

La Joya ISD

Summary of Check Registers

August 2016

Total Payroll Transactions (Includes Benefits):	\$17,621,693.72
Total Non-Payroll Transactions*:	<u>\$25,174,300.49</u>
Grand Total:	<u>\$42,795,994.21</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				
0210209955	08/03/16	20155	CDW GOVERNMENT, INC.				
00567626	DQH2112	16017855	SEAGATE NAS DSKTP 8TB 4BAY 3RD GEN MF	668.99			
	101-35-6397-00-958-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	668.99	C		Computer
Total Check per Fund:				668.99			
0210209964	08/03/16	18896	DAHILL INDUSTRIES				
00567937	IN824196	16002763	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42			
	101-35-6269-00-958-6-99-000		RENTALS-OPERATING LEASES	456.42	C		Computer
Total Check per Fund:				456.42			
0210209969	08/03/16	46515	FERGUSON ENTERPRISES, INC. #116				
00567690	3735079	16019404	WATER HEATER PARTS FOR FLORE'S ELEMEN	203.88			
	101-35-6319-00-958-6-99-000		SUPPLIES	203.88	C		Computer
00567689	3735079-1	16019404	WATER HEATER PARTS FOR FLORE'S ELEMEN	6.92			
	101-35-6319-00-958-6-99-000		SUPPLIES	6.92	C		Computer
Total Check per Fund:				210.80			
0210210022	08/03/16	120944	SOUTH TEXAS WASTEWATER				
00567797	020396	16019493	MISC. CONTRACTED SERVICES FOR GREASE	318.00			
	101-35-6299-00-001-6-99-000		MISC CONTRACTED SERVICES	318.00	C		Computer
00567798	020357	16019650	MISC. CONTRACTED SERVICES FRO GREASE	556.00			
	101-35-6299-00-049-6-99-000		MISC CONTRACTED SERVICES	556.00	C		Computer
Total Check per Fund:				874.00			
0210210026	08/03/16	102121	GARCIA JESUS NOE				
00567752	46660		MAINT./REPAIR-SALINAS MS & LJHS-JUNE	100.00			
	101-35-6249-00-001-6-99-000		CONTRACTED MAINT & REPAIR	100.00	C		Computer
00567753	46661		MAINT./REPAIR-SALINAS MS & LJHS-JUNE	100.00			
	101-35-6249-00-048-6-99-000		CONTRACTED MAINT & REPAIR	100.00	C		Computer
Total Check per Fund:				200.00			
0210210027	08/03/16	1769	SYSCO CENTRAL TEXAS, INC.				
00567823	607270645	16018978	CATERING	297.00			
	101-35-6341-03-958-6-99-000		FOOD - CATERING	297.00	C		Computer
00567821	607270646	16018978	CATERING	366.50			
	101-35-6341-03-958-6-99-000		FOOD - CATERING	366.50	C		Computer
00567822	607200592	16018978	CATERING	6,923.21			
	101-35-6341-03-958-6-99-000		FOOD - CATERING	6,923.21	C		Computer
Total Check per Fund:				7,586.71			
0210210033	08/03/16	1915	THE MONITOR				
00568046	10001182-0516	16000504	ADVERTISEMENT COSTS FOR THE PERIOD OF	257.68			
	101-35-6499-00-958-6-99-000		MISC OPERATING COSTS	257.68	C		Computer
Total Check per Fund:				257.68			
0210210044	08/03/16	2123	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00567701	004476	16018646	FOOD FOR CATERING EVENTS FOR THE MONT	98.09			
	101-35-6341-03-958-6-99-000		FOOD - CATERING	98.09	C		Computer
00567700	005134	16018646	FOOD FOR CATERING EVENTS FOR THE MONT	40.10			
	101-35-6341-03-958-6-99-000		FOOD - CATERING	40.10	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			
0210210044	08/03/16	2123	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
			Total Check per Fund:	138.19		
0210210045	08/03/16	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00567699	008783	16018647	FOOD FOR CATERING EVENTS FOR THE MONT	177.34		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	177.34	C	Computer
00567699	008783	16018647	KITCHEN SUPPLIES	24.19		
	101-35-6349-03-958-6-99-000		FOOD SERVICE SUPPLIES-CATERING	24.19	C	Computer
			Total Check per Fund:	201.53		
0210210046	08/03/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00567737	009956	16019130	FOOD FOR CATERING EVENTS FOR THE MONT	102.70		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	102.70	C	Computer
00567736	000422	16019130	FOOD FOR CATERING EVENTS FOR THE MONT	110.32		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	110.32	C	Computer
00567735	003863	16019130	FOOD FOR CATERING EVENTS FOR THE MONT	17.98		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	17.98	C	Computer
00567734	007654	16019130	FOOD FOR CATERING EVENTS FOR THE MONT	106.72		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	106.72	C	Computer
00567702	004333	16019130	FOOD FOR CATERING EVENTS FOR THE MONT	16.58		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	16.58	C	Computer
00567703	003200	16019130	FOOD FOR CATERING EVENTS FOR THE MONT	79.73		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	79.73	C	Computer
00567704	008222	16019130	FOOD FOR CATERING EVENTS FOR THE MONT	4.11		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	4.11	C	Computer
00567704	008222	16019130	KITCHEN SUPPLIES	29.88		
	101-35-6349-03-958-6-99-000		FOOD SERVICE SUPPLIES-CATERING	29.88	C	Computer
00567705	008198	16019130	FOOD FOR CATERING EVENTS FOR THE MONT	153.51		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	153.51	C	Computer
00567706	006734	16019130	FOOD FOR CATERING EVENTS FOR THE MONT	53.73		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	53.73	C	Computer
00567707	006009	16019130	FOOD FOR CATERING EVENTS FOR THE MONT	344.55		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	344.55	C	Computer
00567707	006009	16019130	KITCHEN SUPPLIES	7.94		
	101-35-6349-03-958-6-99-000		FOOD SERVICE SUPPLIES-CATERING	7.94	C	Computer
00567708	009915	16019130	FOOD FOR CATERING EVENTS FOR THE MONT	172.96		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	172.96	C	Computer
			Total Check per Fund:	1,200.71		
0210210065	08/03/16	6553	EXQUISITA TORTILLAS, INC.			
00567687	2101217622	16018780	BREAKFAST	11.20		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	11.20	A	ACH
00567686	2101217624	16018780	BREAKFAST	28.80		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	28.80	A	ACH
00567688	2101217628	16018780	BREAKFAST	4.80		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	4.80	A	ACH

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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				
0210210065	08/03/16	6553	EXQUISITA TORTILLAS, INC.				
00567682	2101217629	16018780	BREAKFAST	38.40			
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	38.40	A	ACH	
00567683	2101220064	16018780	BREAKFAST	16.00			
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	16.00	A	ACH	
00567684	2101220065	16018780	BREAKFAST	16.00			
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	16.00	A	ACH	
00567685	2101220069	16018780	BREAKFAST	24.00			
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	24.00	A	ACH	
00567681	2101220070	16018780	BREAKFAST	16.00			
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	16.00	A	ACH	
Total Check per Fund:				155.20			
0210210083	08/03/16	4048	IRMA'S SWEETE SHOPPE				
00567992	127067	16018628	CAKES AND PASTRIES FOR CATERING REQUE	46.50			
	101-35-6341-03-958-6-99-000		FOOD - CATERING	46.50	A	ACH	
00567993	127098	16018628	CAKES AND PASTRIES FOR CATERING REQUE	76.50			
	101-35-6341-03-958-6-99-000		FOOD - CATERING	76.50	A	ACH	
00567994	127131	16018628	CAKES AND PASTRIES FOR CATERING REQUE	125.80			
	101-35-6341-03-958-6-99-000		FOOD - CATERING	125.80	A	ACH	
Total Check per Fund:				248.80			
0210210087	08/03/16	3945	LABATT FOOD SERVICE				
00567452	06228345	16018967	BREAKFAST	9,412.75			
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	9,412.75	A	ACH	
00567453	06300113	16018967	BREAKFAST	3,049.20			
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	3,049.20	A	ACH	
00567451	07206306	16018967	LUNCH ITEMS FOR SUMMER PROGRAM FROM J	184.80			
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	184.80	A	ACH	
Total Check per Fund:				12,646.75			
0210210100	08/03/16	108944	NICHO PRODUCE CO. INC.				
00567548	795966	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	41.55			
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	41.55	A	ACH	
00567548	795966	16018872	BREAKFAST	27.70			
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	27.70	A	ACH	
00567540	795968	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	117.15			
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	117.15	A	ACH	
00567540	795968	16018872	BREAKFAST	78.10			
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	78.10	A	ACH	
00567541	795972	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	81.75			
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	81.75	A	ACH	
00567541	795972	16018872	BREAKFAST	54.50			
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	54.50	A	ACH	
00567549	795974	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	185.91			
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	185.91	A	ACH	

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210210100	08/03/16	108944	NICHO PRODUCE CO. INC.			
00567543	795974	16018872	BREAKFAST	123.94		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	123.94	A	ACH
00567544	798052	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	219.60		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	219.60	A	ACH
00567544	798052	16018872	BREAKFAST	146.40		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	146.40	A	ACH
00567545	798234	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	340.95		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	340.95	A	ACH
00567545	798234	16018872	BREAKFAST	227.30		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	227.30	A	ACH
00567546	798356	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	78.42		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	78.42	A	ACH
00567546	798356	16018872	BREAKFAST	52.28		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	52.28	A	ACH
00567547	798482	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	106.35		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	106.35	A	ACH
00567542	798482	16018872	BREAKFAST	70.90		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	70.90	A	ACH
Total Check per Fund:				1,952.80		
0210210173	08/10/16	48496	BUG OFF PEST CONTROL			
00568456	146675	16018765	MISC. CONTRACTED SERVICES FOR PEST CO	34.00		
	101-35-6299-00-001-6-99-000		MISC CONTRACTED SERVICES	34.00	C	Computer
00568457	146493	16018765	JUAREZ LINCOLN HS	34.00		
	101-35-6299-00-004-6-99-000		MISC CONTRACTED SERVICES	34.00	C	Computer
00568458	146673	16018765	JUAREZ LINCOLN HS	28.00		
	101-35-6299-00-004-6-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00568459	146330	16018765	JUAREZ-LINCOLN (NORTH ACADEMY)	34.00		
	101-35-6299-00-007-6-99-000		MISC CONTRACTED SERVICES	34.00	C	Computer
00568460	146326	16018765	JUAREZ-LINCOLN (NORTH ACADEMY)	24.00		
	101-35-6299-00-007-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00568461	146672	16018765	PALMVIEW HS	34.00		
	101-35-6299-00-008-6-99-000		MISC. CONTRACTED SERVICES	34.00	C	Computer
00568462	146639	16018765	PALMVIEW HS (EAST ACADEMY)	24.00		
	101-35-6299-00-010-6-99-000		MISC. CONT. SERVICES	24.00	C	Computer
00568463	146637	16018765	CTA	24.00		
	101-35-6299-00-041-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00568464	146169	16018765	STEM	24.00		
	101-35-6299-00-042-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00568465	146564	16018765	DE ZAVALA	24.00		
	101-35-6299-00-043-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00568466	146242	16018765	CHAVEZ	24.00		

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210210173	08/10/16	48496	BUG OFF PEST CONTROL			
00568466	146242	16018765	CHAVEZ	24.00		
	101-35-6299-00-044-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00568467	146174	16018765	SAENZ	24.00		
	101-35-6299-00-045-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00568468	146239	16018765	MEMORIAL	24.00		
	101-35-6299-00-046-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00568469	146398	16018765	ANN RICHARDS	24.00		
	101-35-6299-00-048-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00568470	146399	16018765	GARCIA	24.00		
	101-35-6299-00-049-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00568471	146560	16018765	SALINAS	24.00		
	101-35-6299-00-102-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00568472	146167	16018765	TREVIÑO	24.00		
	101-35-6299-00-104-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00568473	146168	16018765	FLORES	24.00		
	101-35-6299-00-106-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00568453	146395	16018765	BENAVIDES	24.00		
	101-35-6299-00-107-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00568474	146232	16018765	LEO	24.00		
	101-35-6299-00-108-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00568475	146389	16018765	KIKA	28.00		
	101-35-6299-00-109-6-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00568476	146231	16018765	REYNA	24.00		
	101-35-6299-00-110-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00568477	146396	16018765	CHAPA	24.00		
	101-35-6299-00-111-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00568478	146322	16018765	ESCANDON	24.00		
	101-35-6299-00-112-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00568479	146666	16018765	DIAZ-VILLARREAL	24.00		
	101-35-6299-00-113-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00568480	146323	16018765	CAVAZOS	24.00		
	101-35-6299-00-114-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00568481	146166	16018765	TABASCO	24.00		
	101-35-6299-00-115-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00568482	146324	16018765	PEREZ	24.00		
	101-35-6299-00-116-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00568483	146635	16018765	GONZALEZ	24.00		
	101-35-6299-00-117-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00568484	146484	16018765	BENTSEN	24.00		
	101-35-6299-00-118-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00568485	146488	16018765	FORDYCE	24.00		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210210173	08/10/16	48496	BUG OFF PEST CONTROL			
00568485	146488	16018765	FORDYCE	24.00		
	101-35-6299-00-120-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00568486	146238	16018765	ZAPATA	24.00		
	101-35-6299-00-121-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00568487	146393	16018765	SEGUIN	24.00		
	101-35-6299-00-122-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00568488	146562	16018765	CAMARENA	24.00		
	101-35-6299-00-123-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00568489	146561	16018765	PAREDES	24.00		
	101-35-6299-00-124-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00568490	146487	16018765	CLINTON	24.00		
	101-35-6299-00-126-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00568491	146483	16018765	PEÑA	24.00		
	101-35-6299-00-127-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00568455	146674	16018765	GARZA	34.00		
	101-35-6299-00-958-6-99-000	MISC	CONTRACTED SERVICES	34.00	C	Computer
00568454	144596	16018765	GARZA	65.00		
	101-35-6299-00-958-6-99-000	MISC	CONTRACTED SERVICES	65.00	C	Computer
00568594	150049	16019337	TERMITE SPOT TREATMENT FOR STEM	245.00		
	101-35-6299-00-010-6-99-000	MISC.	CONT. SERVICES	245.00	C	Computer
Total Check per Fund:				1,280.00		
0210210201	08/10/16	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00568578	29164199	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	41.10		
	101-35-6341-00-699-6-99-000	FOOD-LUNCH-	SUMMER	41.10	C	Computer
00568571	29164203	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	27.40		
	101-35-6341-00-699-6-99-000	FOOD-LUNCH-	SUMMER	27.40	C	Computer
00568572	29164207	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	52.06		
	101-35-6341-00-699-6-99-000	FOOD-LUNCH-	SUMMER	52.06	C	Computer
00568579	29164603	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	19.18		
	101-35-6341-00-699-6-99-000	FOOD-LUNCH-	SUMMER	19.18	C	Computer
00568574	29164606	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	27.40		
	101-35-6341-00-699-6-99-000	FOOD-LUNCH-	SUMMER	27.40	C	Computer
00568575	29164920	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	22.05		
	101-35-6341-00-699-6-99-000	FOOD-LUNCH-	SUMMER	22.05	C	Computer
00568576	29164923	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	22.05		
	101-35-6341-00-699-6-99-000	FOOD-LUNCH-	SUMMER	22.05	C	Computer
00568577	79174295	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	24.66		
	101-35-6341-00-699-6-99-000	FOOD-LUNCH-	SUMMER	24.66	C	Computer
00568573	79174668	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	15.75		
	101-35-6341-00-699-6-99-000	FOOD-LUNCH-	SUMMER	15.75	C	Computer
Total Check per Fund:				251.65		
0210210209	08/10/16	10157	OAK FARMS DAIRY			

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			
0210210209	08/10/16	10157	OAK FARMS DAIRY			
00568350	40114121	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	225.76		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	225.76	C	Computer
00568350	40114121	16018864	BREAKFAST	177.39		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	177.39	C	Computer
00568351	49124224	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	51.12		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	51.12	C	Computer
00568354	49124224	16018864	BREAKFAST	40.16		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	40.16	C	Computer
00568348	49124225	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	284.24		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	284.24	C	Computer
00568348	49124225	16018864	BREAKFAST	223.34		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	223.34	C	Computer
00568349	49124227	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	109.73		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	109.73	C	Computer
00568349	49124227	16018864	BREAKFAST	86.21		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	86.21	C	Computer
00568355	49124239	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	88.82		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	88.82	C	Computer
00568355	49124239	16018864	BREAKFAST	69.78		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	69.78	C	Computer
00568353	49124240	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	13.41		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	13.41	C	Computer
00568353	49124240	16018864	BREAKFAST	10.53		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	10.53	C	Computer
00568352	49124251	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	58.73		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	58.73	C	Computer
00568352	49124251	16018864	BREAKFAST	46.15		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	46.15	C	Computer
Total Check per Fund:				1,485.37		
0210210256	08/10/16	102121	GARCIA JESUS NOE			
00568359	46747	16019362	EVAPORATOR FAN MOTORS 460V 3/4 HP	1,127.00		
	101-35-6319-00-958-6-99-000		SUPPLIES	1,127.00	C	Computer
00568369	46733	16019652	PHS	235.00		
	101-35-6249-00-007-6-99-000		CONTRACTED MAINT & REPAIR	235.00	C	Computer
00568366	46711	16019652	PHS	50.00		
	101-35-6249-00-007-6-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00568365	46718	16019652	PHS	200.00		
	101-35-6249-00-007-6-99-000		CONTRACTED MAINT & REPAIR	200.00	C	Computer
00568364	46702	16019652	STEM	140.00		
	101-35-6249-00-010-6-99-000		CONTRACTED MAINT. AND REPAIR	140.00	C	Computer
00568363	46728	16019652	IGMS	105.00		

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			
0210210256	08/10/16	102121	GARCIA JESUS NOE			
00568363	46728	16019652	IGMS	105.00		
	101-35-6249-00-046-6-99-000		CONTRACTED MAINT & REPAIR	105.00	C	Computer
00568362	46729	16019652	IGMS	85.00		
	101-35-6249-00-046-6-99-000		CONTRACTED MAINT & REPAIR	85.00	C	Computer
00568361	46692	16019652	PACK CAFE	100.00		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	100.00	C	Computer
00568360	46720	16019652	PACK CAFE	145.00		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	145.00	C	Computer
Total Check per Fund:				2,187.00		
0210210266	08/10/16	2123	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00568586	005472	16018646	FOOD FOR CATERING EVENTS FOR THE MONT	112.06		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	112.06	C	Computer
00568586	005472	16018646	KITCHEN SUPPLIES	5.41		
	101-35-6349-03-958-6-99-000		FOOD SERVICE SUPPLIES-CATERING	5.41	C	Computer
00568585	000805	16018646	FOOD FOR CATERING EVENTS FOR THE MONT	109.38		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	109.38	C	Computer
00568582	005624	16018646	FOOD FOR CATERING EVENTS FOR THE MONT	33.76		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	33.76	C	Computer
00568583	008000	16018646	KITCHEN SUPPLIES	81.50		
	101-35-6349-03-958-6-99-000		FOOD SERVICE SUPPLIES-CATERING	81.50	C	Computer
00568584	005816	16018646	FOOD FOR CATERING EVENTS FOR THE MONT	43.14		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	43.14	C	Computer
00568587	005847	16018646	FOOD FOR CATERING EVENTS FOR THE MONT	97.40		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	97.40	C	Computer
Total Check per Fund:				482.65		
0210210267	08/10/16	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00568580	006415	16018647	FOOD FOR CATERING EVENTS FOR THE MONT	264.17		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	264.17	C	Computer
00568580	006415	16018647	KITCHEN SUPPLIES	15.94		
	101-35-6349-03-958-6-99-000		FOOD SERVICE SUPPLIES-CATERING	15.94	C	Computer
00568581	006867	16018647	KITCHEN SUPPLIES	205.34		
	101-35-6349-03-958-6-99-000		FOOD SERVICE SUPPLIES-CATERING	205.34	C	Computer
Total Check per Fund:				485.45		
0210210268	08/10/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00568588	006011	16019600	FOOD FOR CATERING EVENTS FOR THE MONT	89.04		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	89.04	C	Computer
00568589	004035	16019600	FOOD FOR CATERING EVENTS FOR THE MONT	123.48		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	123.48	C	Computer
00568589	004035	16019600	KITCHEN SUPPLIES	567.14		
	101-35-6349-03-958-6-99-000		FOOD SERVICE SUPPLIES-CATERING	567.14	C	Computer
Total Check per Fund:				779.66		
0210210288	08/10/16	6553	EXQUISITA TORTILLAS, 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			
0210210288	08/10/16	6553	EXQUISITA TORTILLAS, INC.			
00568658	2101220109	16018780	BREAKFAST	41.60		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	41.60	A	ACH
Total Check per Fund:				41.60		
0210210298	08/10/16	131342	KLEANING ZOLUTIONS			
00568347	0090	16019679	MISC. CONTRACTED SERVICES FOR VENT HO	429.50		
	101-35-6249-00-110-6-99-000		CONTRACTED MAINT & REPAIR	429.50	A	ACH
Total Check per Fund:				429.50		
0210210307	08/10/16	108944	NICHO PRODUCE CO. INC.			
00568242	798733	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	40.26		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	40.26	A	ACH
00568242	798733	16018872	BREAKFAST	26.84		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	26.84	A	ACH
00568241	798734	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	40.98		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	40.98	A	ACH
00568241	798734	16018872	BREAKFAST	27.32		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	27.32	A	ACH
00568243	798735	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	29.76		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	29.76	A	ACH
00568243	798735	16018872	BREAKFAST	19.84		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	19.84	A	ACH
Total Check per Fund:				185.00		
0210210359	08/16/16	63991	REYES GALINA O.			
00568780	PETTY CASH	2016-2017		975.00		
	101-00-1112-00-000-6-00-000		CHANGE FUND	975.00	C	Computer
Total Check per Fund:				975.00		
0210210400	08/18/16	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00569428	633	16019702	AWARDS AND INCENTIVES FOR CNS STAFF.	910.00		
	101-35-6497-00-958-6-99-000		AWARDS & INCENTIVES	910.00	C	Computer
Total Check per Fund:				910.00		
0210210401	08/18/16	46515	FERGUSON ENTERPRISES, INC. #116			
00569430	3781863	16019703	1-1/2HP 3PH COMM DISP (GARBAGE DISPOS	1,890.00		
	101-35-6319-00-958-6-99-000		SUPPLIES	1,890.00	C	Computer
Total Check per Fund:				1,890.00		
0210210404	08/18/16	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00569447	79175024	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	31.50		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	31.50	C	Computer
Total Check per Fund:				31.50		
0210210411	08/18/16	114600	GIORGIO FOODS, INC.			
00569122	9100240047	16019573	COMMODITY PROCESSING FEE FOR PEPPERON	31,116.00		
	101-35-6299-06-958-6-99-000		COMMODITY PROCESSING FEES	31,116.00	C	Computer
Total Check per Fund:				31,116.00		
0210210418	08/18/16	10157	OAK FARMS DAIRY			

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			
0210210418	08/18/16	10157	OAK FARMS DAIRY			
00569164	40114628	16019640	DAIRY AND JUICE PRODUCTS FOR THE SUMM	101.62		
			101-35-6341-00-699-6-99-000 FOOD-LUNCH- SUMMER	101.62	C	Computer
00569164	40114628	16019640	BREAKFAST	79.84		
			101-35-6341-01-699-6-99-000 FOOD-BREAKFAST-SUMMER	79.84	C	Computer
00569163	49124266	16019640	DAIRY AND JUICE PRODUCTS FOR THE SUMM	41.14		
			101-35-6341-00-699-6-99-000 FOOD-LUNCH- SUMMER	41.14	C	Computer
00569163	49124266	16019640	BREAKFAST	32.32		
			101-35-6341-01-699-6-99-000 FOOD-BREAKFAST-SUMMER	32.32	C	Computer
00569162	49124268	16019640	DAIRY AND JUICE PRODUCTS FOR THE SUMM	176.37		
			101-35-6341-00-699-6-99-000 FOOD-LUNCH- SUMMER	176.37	C	Computer
00569162	49124268	16019640	BREAKFAST	138.58		
			101-35-6341-01-699-6-99-000 FOOD-BREAKFAST-SUMMER	138.58	C	Computer
00569161	49124270	16019640	DAIRY AND JUICE PRODUCTS FOR THE SUMM	131.18		
			101-35-6341-00-699-6-99-000 FOOD-LUNCH- SUMMER	131.18	C	Computer
00569161	49124270	16019640	BREAKFAST	103.07		
			101-35-6341-01-699-6-99-000 FOOD-BREAKFAST-SUMMER	103.07	C	Computer
00569160	49124283	16019640	DAIRY AND JUICE PRODUCTS FOR THE SUMM	141.55		
			101-35-6341-00-699-6-99-000 FOOD-LUNCH- SUMMER	141.55	C	Computer
00569160	49124283	16019640	BREAKFAST	111.21		
			101-35-6341-01-699-6-99-000 FOOD-BREAKFAST-SUMMER	111.21	C	Computer
00569159	49124285	16019640	DAIRY AND JUICE PRODUCTS FOR THE SUMM	168.30		
			101-35-6341-00-699-6-99-000 FOOD-LUNCH- SUMMER	168.30	C	Computer
00569159	49124285	16019640	BREAKFAST	132.24		
			101-35-6341-01-699-6-99-000 FOOD-BREAKFAST-SUMMER	132.24	C	Computer
00569158	49124298	16019640	DAIRY AND JUICE PRODUCTS FOR THE SUMM	30.70		
			101-35-6341-00-699-6-99-000 FOOD-LUNCH- SUMMER	30.70	C	Computer
00569158	49124298	16019640	BREAKFAST	24.12		
			101-35-6341-01-699-6-99-000 FOOD-BREAKFAST-SUMMER	24.12	C	Computer
00569157	49124300	16019640	DAIRY AND JUICE PRODUCTS FOR THE SUMM	199.34		
			101-35-6341-00-699-6-99-000 FOOD-LUNCH- SUMMER	199.34	C	Computer
00569157	49124300	16019640	BREAKFAST	156.62		
			101-35-6341-01-699-6-99-000 FOOD-BREAKFAST-SUMMER	156.62	C	Computer
00569156	49124302	16019640	DAIRY AND JUICE PRODUCTS FOR THE SUMM	123.45		
			101-35-6341-00-699-6-99-000 FOOD-LUNCH- SUMMER	123.45	C	Computer
00569156	49124302	16019640	BREAKFAST	96.99		
			101-35-6341-01-699-6-99-000 FOOD-BREAKFAST-SUMMER	96.99	C	Computer
00569153	49124308	16019640	DAIRY AND JUICE PRODUCTS FOR THE SUMM	38.38		
			101-35-6341-00-699-6-99-000 FOOD-LUNCH- SUMMER	38.38	C	Computer
00569153	49124308	16019640	BREAKFAST	30.15		
			101-35-6341-01-699-6-99-000 FOOD-BREAKFAST-SUMMER	30.15	C	Computer
00569154	49124325	16019640	DAIRY AND JUICE PRODUCTS FOR THE SUMM	38.38		

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: 101			FOOD SERVICE FUND			
0210210418	08/18/16	10157	OAK FARMS DAIRY			
00569154	49124325	16019640	DAIRY AND JUICE PRODUCTS FOR THE SUMM	38.38		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	38.38	C	Computer
00569154	49124325	16019640	BREAKFAST	30.15		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	30.15	C	Computer
00569155	49124323	16019640	DAIRY AND JUICE PRODUCTS FOR THE SUMM	104.26		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	104.26	C	Computer
00569155	49124323	16019640	BREAKFAST	81.91		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	81.91	C	Computer
			Total Check per Fund:	2,311.87		
0210210425	08/18/16	110485	JTM PROVISIONS CO., INC.			
00569140	434670	16019580	COMMODITY PROCESSING FEES FOR BEEF PA	28,392.00		
	101-35-6299-06-958-6-99-000		COMMODITY PROCESSING FEES	28,392.00	C	Computer
			Total Check per Fund:	28,392.00		
0210210428	08/18/16	44253	KITCHEN RESOURCES, L.P.			
00569205	4357	16019706	KITCHEN SUPPLIES AND EQUIPMENT FOR CN	423.60		
	101-35-6349-00-958-6-99-000		FOOD SERVICE SUPPLIES	423.60	C	Computer
			Total Check per Fund:	423.60		
0210210437	08/18/16	79782	MEDEK, LLC			
00568924	00036430	16019708	PAPER PLASTIC PRODUCTS FOR THE MONTH	939.00		
	101-35-6342-00-958-6-99-000		NON-FOOD	939.00	C	Computer
			Total Check per Fund:	939.00		
0210210486	08/18/16	120944	SOUTH TEXAS WASTEWATER			
00569235	020317	16019629		795.00		
	101-35-6299-00-004-6-99-000		MISC CONTRACTED SERVICES	795.00	C	Computer
00569266	020046	16019629	MISC. CONTRACTED SERVICES FOR GREASE	742.00		
	101-35-6299-00-007-6-99-000		MISC CONTRACTED SERVICES	742.00	C	Computer
00569234	020404	16019629	PHS	265.00		
	101-35-6299-00-008-6-99-000		MISC. CONTRACTED SERVICES	265.00	C	Computer
00569267	020048	16019629	CTA	795.00		
	101-35-6299-00-010-6-99-000		MISC. CONT. SERVICES	795.00	C	Computer
00569236	020403	16019629	STEM	609.00		
	101-35-6299-00-041-6-99-000		MISC CONTRACTED SERVICES	609.00	C	Computer
00569237	020464	16019629	DE ZAVALA	556.50		
	101-35-6299-00-042-6-99-000		MISC CONTRACTED SERVICES	556.50	C	Computer
00569238	020311	16019629	CHAVEZ MS	742.00		
	101-35-6299-00-043-6-99-000		MISC CONTRACTED SERVICES	742.00	C	Computer
00569239	020478	16019629	SAENZ	583.00		
	101-35-6299-00-044-6-99-000		MISC CONTRACTED SERVICES	583.00	C	Computer
00569240	020463	16019629	MEMORIAL	556.50		
	101-35-6299-00-045-6-99-000		MISC CONTRACTED SERVICES	556.50	C	Computer
00569241	020308	16019629	ANN RICHARDS	874.50		
	101-35-6299-00-046-6-99-000		MISC CONTRACTED SERVICES	874.50	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: 101			FOOD SERVICE FUND			
0210210486	08/18/16	120944	SOUTH TEXAS WASTEWATER			
00569242	020476	16019629	IGMS	1,457.50		
	101-35-6299-00-048-6-99-000	MISC	CONTRACTED SERVICES	1,457.50	C	Computer
00569243	020313	16019629	JD SALINAS	583.00		
	101-35-6299-00-102-6-99-000	MISC	CONTRACTED SERVICES	583.00	C	Computer
00569244	020461	16019629		463.00		
	101-35-6299-00-104-6-99-000	MISC	CONTRACTED SERVICES	463.00	C	Computer
00569245	020479	16019629	JFK	371.00		
	101-35-6299-00-105-6-99-000	MISC	CONTRACTED SERVICES	371.00	C	Computer
00569246	020462	16019629	FLORES	344.50		
	101-35-6299-00-106-6-99-000	MISC	CONTRACTED SERVICES	344.50	C	Computer
00569247	020458	16019629	BENAVIDES	318.00		
	101-35-6299-00-107-6-99-000	MISC	CONTRACTED SERVICES	318.00	C	Computer
00569248	020310	16019629	LEO	185.50		
	101-35-6299-00-108-6-99-000	MISC	CONTRACTED SERVICES	185.50	C	Computer
00569249	020465	16019629	KIKA	265.00		
	101-35-6299-00-109-6-99-000	MISC	CONTRACTED SERVICES	265.00	C	Computer
00569250	020309	16019629	EB REYNA	344.50		
	101-35-6299-00-110-6-99-000	MISC	CONTRACTED SERVICES	344.50	C	Computer
00569251	020402	16019629	E. GARZA	662.00		
	101-35-6299-00-111-6-99-000	MISC	CONTRACTED SERVICES	662.00	C	Computer
00569252	020306	16019629	CHAPA	556.50		
	101-35-6299-00-112-6-99-000	MISC	CONTRACTED SERVICES	556.50	C	Computer
00569253	020049	16019629	ESCANDON	556.50		
	101-35-6299-00-113-6-99-000	MISC	CONTRACTED SERVICES	556.50	C	Computer
00569254	020307	16019629	CAVAZOS	556.50		
	101-35-6299-00-114-6-99-000	MISC	CONTRACTED SERVICES	556.50	C	Computer
00569255	020459	16019629	TABASCO	291.50		
	101-35-6299-00-115-6-99-000	MISC	CONTRACTED SERVICES	291.50	C	Computer
00569256	020047	16019629	PEREZ	874.00		
	101-35-6299-00-116-6-99-000	MISC	CONTRACTED SERVICES	874.00	C	Computer
00569257	020460	16019629	MENDIOLA	291.50		
	101-35-6299-00-118-6-99-000	MISC	CONTRACTED SERVICES	291.50	C	Computer
00569258	020315	16019629	GONZALEZ	556.50		
	101-35-6299-00-120-6-99-000	MISC	CONTRACTED SERVICES	556.50	C	Computer
00569259	020477	16019629	BENTSEN	583.00		
	101-35-6299-00-121-6-99-000	MISC	CONTRACTED SERVICES	583.00	C	Computer
00569260	020375	16019629		795.00		
	101-35-6299-00-122-6-99-000	MISC	CONTRACTED SERVICES	795.00	C	Computer
00569261	020312	16019629	SEGUIN	556.50		
	101-35-6299-00-123-6-99-000	MISC	CONTRACTED SERVICES	556.50	C	Computer
00569262	020314	16019629	CAMARENA	583.00		

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			
0210210486	08/18/16	120944	SOUTH TEXAS WASTEWATER			
00569262	020314	16019629	CAMARENA	583.00		
	101-35-6299-00-124-6-99-000		MISC CONTRACTED SERVICES	583.00	C	Computer
00569263	020316	16019629	PAREDES	530.00		
	101-35-6299-00-126-6-99-000		MISC CONTRACTED SERVICES	530.00	C	Computer
00569264	020436	16019629	CLINTON	1,325.00		
	101-35-6299-00-127-6-99-000		MISC CONTRACTED SERVICES	1,325.00	C	Computer
00569265	020480	16019629	PENA	927.50		
	101-35-6299-00-958-6-99-000		MISC CONTRACTED SERVICES	927.50	C	Computer
Total Check per Fund:				20,495.50		
0210210490	08/18/16	1769	SYSCO CENTRAL TEXAS, INC.			
00569289	608100449	16019783	PAPER/PLASTIC PRODUCTS FO RTHE MONTH	3,817.10		
	101-35-6342-00-958-6-99-000		NON-FOOD	3,817.10	C	Computer
00569288	608150490	16019783	PAPER/PLASTIC PRODUCTS FO RTHE MONTH	721.00		
	101-35-6342-00-958-6-99-000		NON-FOOD	721.00	C	Computer
Total Check per Fund:				4,538.10		
0210210491	08/18/16	10226	SYSTEMS DESIGN			
00569290	16-0484	16019654	CONSULTANT SERVICES FOR SYSTEMS DESIG	1,200.00		
	101-35-6291-00-958-6-99-000		CONSULTANT SERVICES	1,200.00	C	Computer
Total Check per Fund:				1,200.00		
0210210512	08/18/16	86037	ADVANCE PIERRE FOODS, INC.			
00568855	1780611	16019520	COMMODITY PROCESSING FEES FOR DELUXE	3,286.50		
	101-35-6299-06-958-6-99-000		COMMODITY PROCESSING FEES	3,286.50	A	ACH
Total Check per Fund:				3,286.50		
0210210558	08/18/16	131342	KLEANING ZOLUTIONS			
00569148	0053	16019222	JLHS	390.00		
	101-35-6299-00-004-6-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00569147	0052	16019222	PHS	390.00		
	101-35-6299-00-007-6-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00569146	0054	16019222	STEM	390.00		
	101-35-6299-00-010-6-99-000		MISC. CONT. SERVICES	390.00	A	ACH
00569149	0051	16019222	ARMS	390.00		
	101-35-6299-00-045-6-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00569151	0099	16019858	CONT. MAINT AND REPAIR FOR CHAVEZ MS	665.00		
	101-35-6249-00-042-6-99-000		CONTRACTED MAINT & REPAIR	665.00	A	ACH
00569150	0100	16019707	CONT. MAINT & REPAIR FOR MEMORIAL MS	665.00		
	101-35-6249-00-044-6-99-000		CONTRACTED MAINT & REPAIR	665.00	A	ACH
Total Check per Fund:				2,890.00		
0210210574	08/18/16	108944	NICHO PRODUCE CO. INC.			
00568957	799556	16019643	FOOD FOR CATERING DEPT FOR THE MONTH	494.50		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	494.50	A	ACH
00568956	799561	16019642	LUNCH PRODUCE ITEMS FOR SUMMER PROGRA	32.70		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	32.70	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: 101			FOOD SERVICE FUND			
0210210574	08/18/16	108944	NICHO PRODUCE CO. INC.			
00568956	799561	16019642	BREAKFAST	21.80		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	21.80	A	ACH
00568959	799562	16019642	LUNCH PRODUCE ITEMS FOR SUMMER PROGRA	20.55		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	20.55	A	ACH
00568959	799562	16019642	BREAKFAST	13.70		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	13.70	A	ACH
00568958	799563	16019642	LUNCH PRODUCE ITEMS FOR SUMMER PROGRA	92.85		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	92.85	A	ACH
00568958	799563	16019642	BREAKFAST	61.90		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	61.90	A	ACH
Total Check per Fund:				738.00		
0210210580	08/18/16	7537	PAPER DIRECT, INC.			
00569055	6633133	16019330	PRISTINE RED CERTIFICATE ITEM#CT6073	199.92		
	101-35-6399-00-958-6-99-000		GENERAL SUPPLIES	199.92	A	ACH
00569055	6633133	16019330	PRSTN GLD CRM CERTIFICATE ITEM#CT1519	1,255.86		
	101-35-6497-00-958-6-99-000		AWARDS & INCENTIVES	1,255.86	A	ACH
Total Check per Fund:				1,455.78		
0210210583	08/18/16	84689	PINNACLE MEDICAL MANAGEMENT			
00568982	63419	16019236	DRUG SCREENI NG FOR CHILD NUTRITION S	152.00		
	101-35-6219-00-958-6-99-000		PROFESSIONAL SERVICES	152.00	A	ACH
Total Check per Fund:				152.00		
0210210586	08/18/16	20318	PROMO MASTERS			
00568990	4710	16019683	AWARDS AND INCENTIVES FOR THE CNS STA	3,014.00		
	101-35-6497-00-958-6-99-000		AWARDS & INCENTIVES	3,014.00	A	ACH
00568991	4708	16019684	AWARDS AND INCENTIVES FOR CNS DEPT. C	659.50		
	101-35-6497-00-958-6-99-000		AWARDS & INCENTIVES	659.50	A	ACH
Total Check per Fund:				3,673.50		
0210210641	08/23/16	108944	NICHO PRODUCE CO. INC.			
00569544	800493	16019643	FOOD FOR CATERING DEPT FOR THE MONTH	318.70		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	318.70	A	ACH
Total Check per Fund:				318.70		
0210210659	08/25/16	48496	BUG OFF PEST CONTROL			
00570014	147445	16018765	MISC. CONTRACTED SERVICES FOR PEST CO	34.00		
	101-35-6299-00-001-6-99-000		MISC CONTRACTED SERVICES	34.00	C	Computer
00570015	147280	16018765	JUAREZ LINCOLN HS	34.00		
	101-35-6299-00-004-6-99-000		MISC CONTRACTED SERVICES	34.00	C	Computer
00570016	147443	16018765	JUAREZ LINCOLN HS	28.00		
	101-35-6299-00-004-6-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00570017	147096	16018765	JUAREZ-LINCOLN (NORTH ACADEMY)	34.00		
	101-35-6299-00-007-6-99-000		MISC CONTRACTED SERVICES	34.00	C	Computer
00570018	147092	16018765	JUAREZ-LINCOLN (NORTH ACADEMY)	24.00		
	101-35-6299-00-007-6-99-000		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			
0210210659	08/25/16	48496	BUG OFF PEST CONTROL			
00570019	147442	16018765	PALMVIEW HS	34.00		
			101-35-6299-00-008-6-99-000 MISC. CONTRACTED SERVICES	34.00	C	Computer
00570020	147408	16018765	PALMVIEW HS (EAST ACADEMY)	24.00		
			101-35-6299-00-010-6-99-000 MISC. CONT. SERVICES	24.00	C	Computer
00570021	147406	16018765	CTA	24.00		
			101-35-6299-00-041-6-99-000 MISC CONTRACTED SERVICES	24.00	C	Computer
00570022	146917	16018765	STEM	24.00		
			101-35-6299-00-042-6-99-000 MISC CONTRACTED SERVICES	24.00	C	Computer
00570023	147342	16018765	DE ZAVALA	24.00		
			101-35-6299-00-043-6-99-000 MISC CONTRACTED SERVICES	24.00	C	Computer
00570024	146997	16018765	CHAVEZ	24.00		
			101-35-6299-00-044-6-99-000 MISC CONTRACTED SERVICES	24.00	C	Computer
00570025	146921	16018765	SAENZ	24.00		
			101-35-6299-00-045-6-99-000 MISC CONTRACTED SERVICES	24.00	C	Computer
00570026	146991	16018765	MEMORIAL	24.00		
			101-35-6299-00-046-6-99-000 MISC CONTRACTED SERVICES	24.00	C	Computer
00570011	147171	16018765	ANN RICHARDS	24.00		
			101-35-6299-00-048-6-99-000 MISC CONTRACTED SERVICES	24.00	C	Computer
00570028	147172	16018765	GARCIA	24.00		
			101-35-6299-00-049-6-99-000 MISC CONTRACTED SERVICES	24.00	C	Computer
00570029	147339	16018765	SALINAS	24.00		
			101-35-6299-00-102-6-99-000 MISC CONTRACTED SERVICES	24.00	C	Computer
00570030	146913	16018765	TREVIÑO	24.00		
			101-35-6299-00-104-6-99-000 MISC CONTRACTED SERVICES	24.00	C	Computer
00570031	146916	16018765	FLORES	24.00		
			101-35-6299-00-106-6-99-000 MISC CONTRACTED SERVICES	24.00	C	Computer
00570032	147169	16018765	BENAVIDES	24.00		
			101-35-6299-00-107-6-99-000 MISC CONTRACTED SERVICES	24.00	C	Computer
00570033	146985	16018765	LEO	24.00		
			101-35-6299-00-108-6-99-000 MISC CONTRACTED SERVICES	24.00	C	Computer
00570034	147161	16018765	KIKA	28.00		
			101-35-6299-00-109-6-99-000 MISC CONTRACTED SERVICES	28.00	C	Computer
00570035	146984	16018765	REYNA	24.00		
			101-35-6299-00-110-6-99-000 MISC CONTRACTED SERVICES	24.00	C	Computer
00570036	147170	16018765	CHAPA	24.00		
			101-35-6299-00-111-6-99-000 MISC CONTRACTED SERVICES	24.00	C	Computer
00570037	147087	16018765	ESCANDON	24.00		
			101-35-6299-00-112-6-99-000 MISC CONTRACTED SERVICES	24.00	C	Computer
00570038	147437	16018765	DIAZ-VILLARREAL	24.00		
			101-35-6299-00-113-6-99-000 MISC CONTRACTED SERVICES	24.00	C	Computer
00570039	147088	16018765	CAVAZOS	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			
0210210659	08/25/16	48496	BUG OFF PEST CONTROL			
00570039	147088	16018765	CAVAZOS	24.00		
	101-35-6299-00-114-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00570040	146912	16018765	TABASCO	24.00		
	101-35-6299-00-115-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00570041	147089	16018765	PEREZ	24.00		
	101-35-6299-00-116-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00570042	147405	16018765	GONZALEZ	24.00		
	101-35-6299-00-117-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00570043	147268	16018765	BENTSEN	24.00		
	101-35-6299-00-118-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00570044	147275	16018765	FORDYCE	24.00		
	101-35-6299-00-120-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00570045	146990	16018765	ZAPATA	24.00		
	101-35-6299-00-121-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00570046	147165	16018765	SEGUIN	24.00		
	101-35-6299-00-122-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00570012	147341	16018765	CAMARENA	24.00		
	101-35-6299-00-123-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00570027	147340	16018765	PAREDES	24.00		
	101-35-6299-00-124-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00570010	147274	16018765	CLINTON	24.00		
	101-35-6299-00-126-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00570013	147267	16018765	PEÑA	24.00		
	101-35-6299-00-127-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00570009	147444	16018765	GARZA	34.00		
	101-35-6299-00-958-6-99-000	MISC	CONTRACTED SERVICES	34.00	C	Computer
00570008	144597	16018765	GARZA	65.00		
	101-35-6299-00-958-6-99-000	MISC	CONTRACTED SERVICES	65.00	C	Computer
			Total Check per Fund:	1,035.00		
0210210663	08/25/16	20155	CDW GOVERNMENT, INC.			
00570078	CRK2746	16015158	PLANTRONICS CS540 WIRELESS HEADSET MF	1,240.80		
	101-35-6395-00-958-6-99-000	FURN & EQUIP <\$500	UNIT COST	1,240.80	C	Computer
			Total Check per Fund:	1,240.80		
0210210713	08/25/16	124400	INSULNATION, LLC			
00569782	815	16019773	CONT. MAINT. & REPAIR SERVICES FOR IN	8,940.00		
	101-35-6249-00-010-6-99-000	CONTRACTED MAINT. AND REPAIR		8,940.00	C	Computer
			Total Check per Fund:	8,940.00		
0210210729	08/25/16	79782	MEDEK, LLC			
00569712	00036510	16019708	PAPER PLASTIC PRODUCTS FOR THE MONTH	1,537.50		
	101-35-6342-00-958-6-99-000	NON-FOOD		1,537.50	C	Computer
			Total Check per Fund:	1,537.50		
0210210770	08/25/16	85677	SFM, 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: 101			FOOD SERVICE FUND			
0210210770	08/25/16	85677	SFM, LLC			
00569873	0006881	16019717	FOOD FOR SPECIAL DIET REQUESTS FOR TH	118.17		
	101-35-6341-04-958-6-99-000		FOOD	118.17	C	Computer
00569874	0003685	16019717	FOOD FOR SPECIAL DIET REQUESTS FOR TH	584.68		
	101-35-6341-04-958-6-99-000		FOOD	584.68	C	Computer
Total Check per Fund:				702.85		
0210210794	08/25/16	2123	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00570143	005881	16018646	FOOD FOR CATERING EVENTS FOR THE MONT	213.91		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	213.91	C	Computer
00570144	004484	16018646	FOOD FOR CATERING EVENTS FOR THE MONT	106.66		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	106.66	C	Computer
Total Check per Fund:				320.57		
0210210795	08/25/16	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00570142	006196	16018647	KITCHEN SUPPLIES	97.76		
	101-35-6349-03-958-6-99-000		FOOD SERVICE SUPPLIES-CATERING	97.76	C	Computer
Total Check per Fund:				97.76		
0210210796	08/25/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00570195	004059	16019600	FOOD FOR CATERING EVENTS FOR THE MONT	139.72		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	139.72	C	Computer
00570194	006820	16019600	FOOD FOR CATERING EVENTS FOR THE MONT	113.50		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	113.50	C	Computer
00570194	006820	16019600	KITCHEN SUPPLIES	14.82		
	101-35-6349-03-958-6-99-000		FOOD SERVICE SUPPLIES-CATERING	14.82	C	Computer
00570145	007272	16019600	FOOD FOR CATERING EVENTS FOR THE MONT	36.84		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	36.84	C	Computer
00570146	005032	16019600	FOOD FOR CATERING EVENTS FOR THE MONT	96.52		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	96.52	C	Computer
00570147	006339	16019600	FOOD FOR CATERING EVENTS FOR THE MONT	126.26		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	126.26	C	Computer
00570148	001791	16019600	FOOD FOR CATERING EVENTS FOR THE MONT	46.56		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	46.56	C	Computer
00570149	007469	16019600	FOOD FOR CATERING EVENTS FOR THE MONT	46.17		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	46.17	C	Computer
00570192	009585	16019600	KITCHEN SUPPLIES	118.82		
	101-35-6349-03-958-6-99-000		FOOD SERVICE SUPPLIES-CATERING	118.82	C	Computer
00570193	007927	16019600	FOOD FOR CATERING EVENTS FOR THE MONT	50.77		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	50.77	C	Computer
Total Check per Fund:				789.98		
0210210805	08/25/16	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00569567	127419	16020016	HP LJ1536 OEM TONER CARTRIDGE-2PK	4,816.40		
	101-35-6399-00-958-6-99-000		GENERAL SUPPLIES	4,816.40	A	ACH
Total Check per Fund:				4,816.40		
0210210823	08/25/16	96008	DEVIN DISTRIBUTING & PACKAGING, 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			
0210210823	08/25/16	96008	DEVIN DISTRIBUTING & PACKAGING, INC.			
00570116	A114660	16019804	PAPER/PLASTIC PRODUCTS FOR THE MONTH	10,236.90		
	101-35-6342-00-958-6-99-000		NON-FOOD	10,236.90	A	ACH
00570117	A115137	16019804	PAPER/PLASTIC PRODUCTS FOR THE MONTH	12,079.12		
	101-35-6342-00-958-6-99-000		NON-FOOD	12,079.12	A	ACH
Total Check per Fund:				22,316.02		
0210210837	08/25/16	4048	IRMA'S SWEETE SHOPPE			
00569790	127144	16018628	CAKES AND PASTRIES FOR CATERING REQUE	460.50		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	460.50	A	ACH
00569789	127150	16018628	CAKES AND PASTRIES FOR CATERING REQUE	1,318.50		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	1,318.50	A	ACH
00569788	127154	16018628	CAKES AND PASTRIES FOR CATERING REQUE	190.50		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	190.50	A	ACH
00569784	127179	16018628	CAKES AND PASTRIES FOR CATERING REQUE	460.50		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	460.50	A	ACH
00569785	127180	16018628	CAKES AND PASTRIES FOR CATERING REQUE	214.50		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	214.50	A	ACH
00569792	127191	16018628	CAKES AND PASTRIES FOR CATERING REQUE	118.50		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	118.50	A	ACH
00569786	127196	16018628	CAKES AND PASTRIES FOR CATERING REQUE	100.50		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	100.50	A	ACH
Total Check per Fund:				2,863.50		
0210210841	08/25/16	131342	KLEANING ZOLUTIONS			
00569809	0092	16020032	CHAVEZ	255.00		
	101-35-6249-00-042-6-99-000		CONTRACTED MAINT & REPAIR	255.00	A	ACH
00569810	0093	16020032	ARMS	55.00		
	101-35-6249-00-045-6-99-000		CONTRACTED MAINT & REPAIR	55.00	A	ACH
00569811	0104	16020032	SALINAS	272.50		
	101-35-6249-00-048-6-99-000		CONTRACTED MAINT & REPAIR	272.50	A	ACH
00569812	0098	16020032	JFK	695.00		
	101-35-6249-00-102-6-99-000		CONTRACTED MAINT & REPAIR	695.00	A	ACH
00569817	0094	16020032	PACK CAFE	230.00		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00569814	0096	16020032	PACK CAFE	275.00		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	275.00	A	ACH
00569815	0114	16019857	CONT. MAINTENANCE AND REPAIR FOR MEMO	364.00		
	101-35-6249-00-044-6-99-000		CONTRACTED MAINT & REPAIR	364.00	A	ACH
00569816	0105		CONTR. MAINT/REPAIR SERVICES	1,435.50		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	1,435.50	A	ACH
00569813	0106		CONTR. MAINT/REPAIR SERVICES	1,043.50		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	1,043.50	A	ACH
00569844	111	16020032	JLHS	310.00		

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			
0210210841	08/25/16	131342	KLEANING ZOLUTIONS			
00569844	111	16020032	JLHS	310.00		
	101-35-6249-00-004-6-99-000		CONTRACTED MAINT & REPAIR	310.00	A	ACH
00569845	121	16020032	CTA	285.00		
	101-35-6249-00-008-6-99-000		CONTRACTED MAINT & REPAIR	285.00	A	ACH
00569846	117	16020032	ZAVALA	162.50		
	101-35-6249-00-041-6-99-000		CONTRACTED MAINT & REPAIR	162.50	A	ACH
00569847	120	16020032	CHAVEZ	212.50		
	101-35-6249-00-042-6-99-000		CONTRACTED MAINT & REPAIR	212.50	A	ACH
00569848	107	16020032	MEMORIAL	218.00		
	101-35-6249-00-044-6-99-000		CONTRACTED MAINT & REPAIR	218.00	A	ACH
00569849	108	16020032	MEMORIAL	235.00		
	101-35-6249-00-044-6-99-000		CONTRACTED MAINT & REPAIR	235.00	A	ACH
00569857	119	16020032	MEMORIAL	90.00		
	101-35-6249-00-044-6-99-000		CONTRACTED MAINT & REPAIR	90.00	A	ACH
00569851	116	16020032	ARMS	55.00		
	101-35-6249-00-045-6-99-000		CONTRACTED MAINT & REPAIR	55.00	A	ACH
00569852	122	16020032	STEM	465.00		
	101-35-6249-00-010-6-99-000		CONTRACTED MAINT. AND REPAIR	465.00	A	ACH
00569853	112	16020032	PEREZ	125.00		
	101-35-6249-00-114-6-99-000		CONTRACTED MAINT & REPAIR	125.00	A	ACH
00569854	125	16020032	GONZALEZ	120.00		
	101-35-6249-00-115-6-99-000		CONTRACTED MAINT & REPAIR	120.00	A	ACH
00569855	113	16020032	FORDYCE	55.00		
	101-35-6249-00-117-6-99-000		CONTRACTED MAINT & REPAIR	55.00	A	ACH
00569856	124	16020032	FORDYCE	90.00		
	101-35-6249-00-117-6-99-000		CONTRACTED MAINT & REPAIR	90.00	A	ACH
00569850	0115	16020142	MAINT & REPAIR SERVICES FOR SAM FORDY	870.00		
	101-35-6249-00-117-6-99-000		CONTRACTED MAINT & REPAIR	870.00	A	ACH
Total Check per Fund:				7,918.50		
0210210843	08/25/16	114910	LINEAGE LOGISTICS ICM, LLC			
00569597	1163-000932594			160.00		
	101-35-6299-00-958-6-99-000		MISC CONTRACTED SERVICES	160.00	A	ACH
00569596	1162-000733943			19.48		
	101-35-6299-00-958-6-99-000		MISC CONTRACTED SERVICES	19.48	A	ACH
00569595	1162-000733069			19.48		
	101-35-6299-00-958-6-99-000		MISC CONTRACTED SERVICES	19.48	A	ACH
00569594	1162-000733381			19.48		
	101-35-6299-00-958-6-99-000		MISC CONTRACTED SERVICES	19.48	A	ACH
00569593	1163-000932324			1,320.00		
	101-35-6299-00-958-6-99-000		MISC CONTRACTED SERVICES	1,320.00	A	ACH
00569592	1162-000733548			19.48		

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Fund: 101			FOOD SERVICE FUND			
0210210843	08/25/16	114910	LINEAGE LOGISTICS ICM, LLC			
00569592	1162-000733548			19.48		
	101-35-6299-00-958-6-99-000		MISC CONTRACTED SERVICES	19.48	A	ACH
00569591	1161-000186785			280.00		
	101-35-6299-00-958-6-99-000		MISC CONTRACTED SERVICES	280.00	A	ACH
00569590	1162-000733630			19.48		
	101-35-6299-00-958-6-99-000		MISC CONTRACTED SERVICES	19.48	A	ACH
00569589	1162-000733698			19.48		
	101-35-6299-00-958-6-99-000		MISC CONTRACTED SERVICES	19.48	A	ACH
00569588	1162-000733759			19.48		
	101-35-6299-00-958-6-99-000		MISC CONTRACTED SERVICES	19.48	A	ACH
00569587	1163-000932508			240.00		
	101-35-6299-00-958-6-99-000		MISC CONTRACTED SERVICES	240.00	A	ACH
00569586	1163-000932549			400.00		
	101-35-6299-00-958-6-99-000		MISC CONTRACTED SERVICES	400.00	A	ACH
Total Check per Fund:				2,536.36		
0210210851	08/25/16	1434	PETE'S MUFFLER SHOP			
00569720	8034/08-22-2016	16020068	CONTRACTED MAINT & REPAIR SERVICES FO	7.00		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00569719	8026/08-22-2016	16020068	CONTRACTED MAINT & REPAIR SERVICES FO	7.00		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00569718	8036/08-22-2016	16020068	CONTRACTED MAINT & REPAIR SERVICES FO	7.00		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00569717	8028/08-22-2016	16020068	CONTRACTED MAINT & REPAIR SERVICES FO	7.00		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00569716	8025/08-22-2016	16020068	CONTRACTED MAINT & REPAIR SERVICES FO	7.00		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00569721	8031/08-22-2016	16020068	CONTRACTED MAINT & REPAIR SERVICES FO	7.00		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00569715	8037/08-22-2016	16020068	CONTRACTED MAINT & REPAIR SERVICES FO	7.00		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
Total Check per Fund:				49.00		
0210210852	08/25/16	84689	PINNACLE MEDICAL MANAGEMENT			
00569700	63526	16019236	DRUG SCREENI NG FOR CHILD NUTRITION S	38.00		
	101-35-6219-00-958-6-99-000		PROFESSIONAL SERVICES	38.00	A	ACH
Total Check per Fund:				38.00		
0210210879	08/26/16	7520	GULF COAST PAPER CO.			
00570244	1182274	16019810	PAPER/PLASTIC PRODUCTS FOR THE MONTH	7,792.00		
	101-35-6342-00-958-6-99-000		NON-FOOD	7,792.00	M	Manual
00570243	1182275	16019810	PAPER/PLASTIC PRODUCTS FOR THE MONTH	3,917.00		
	101-35-6342-00-958-6-99-000		NON-FOOD	3,917.00	M	Manual
Total Check per Fund:				11,709.00		
0210210882	08/26/16	37192	HIDALGO COUNTY TAX OFFICE			

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
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Fund: 101			FOOD SERVICE FUND			
0210210882	08/26/16	37192	HIDALGO COUNTY TAX OFFICE			
00570278	FJKBUAYV2DCWX	16020062	COUNTY VEHICLE REGISTRATION FEE FOR P	7.50		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00570277	9EE8Z3TRU9AW1	16020062	COUNTY VEHICLE REGISTRATION FEE FOR P	7.50		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00570276	KDJHVXCX0YJKW5	16020062	COUNTY VEHICLE REGISTRATION FEE FOR P	7.50		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00570275	1ED9P3SRT9AW0	16020062	COUNTY VEHICLE REGISTRATION FEE FOR P	7.50		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00570274	7JE6ZDTRVDCWS	16020062	COUNTY VEHICLE REGISTRATION FEE FOR P	7.50		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00570273	5HNR61U5C6WB	16020062	COUNTY VEHICLE REGISTRATION FEE FOR P	7.50		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00570272	AGJ4VBXTXB3W9	16020062	COUNTY VEHICLE REGISTRATION FEE FOR P	7.50		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				52.50		
0210210940	08/31/16	46515	FERGUSON ENTERPRISES, INC. #116			
00570944	3834744	16020058	4-6 CLOG BUSTER ITEM#C303143	287.48		
	101-35-6319-00-958-6-99-000		SUPPLIES	287.48	C	Computer
00570945	3834725	16020059	100G COMM. NAT GAS WATER HEATER FOR I	3,200.00		
	101-35-6319-00-958-6-99-000		SUPPLIES	3,200.00	C	Computer
00570946	3833217	16020196	COMM ELECTRIC THERMOSTAT FOR FLORES E	54.14		
	101-35-6319-00-958-6-99-000		SUPPLIES	54.14	C	Computer
Total Check per Fund:				3,541.62		
0210210943	08/31/16	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00570967	29165650	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	100.60		
	101-35-6341-00-958-6-99-000		FOOD	100.60	C	Computer
00570966	29165654	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	116.30		
	101-35-6341-00-958-6-99-000		FOOD	116.30	C	Computer
00570965	29165658	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	237.70		
	101-35-6341-00-958-6-99-000		FOOD	237.70	C	Computer
00570964	29165662	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	114.40		
	101-35-6341-00-958-6-99-000		FOOD	114.40	C	Computer
00570963	29165666	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	103.75		
	101-35-6341-00-958-6-99-000		FOOD	103.75	C	Computer
00570962	29165670	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	135.00		
	101-35-6341-00-958-6-99-000		FOOD	135.00	C	Computer
00570961	29165674	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	103.85		
	101-35-6341-00-958-6-99-000		FOOD	103.85	C	Computer
00570960	29165678	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	129.50		
	101-35-6341-00-958-6-99-000		FOOD	129.50	C	Computer
00570959	29165682	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	135.10		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210210943	08/31/16	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00570959	29165682	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	135.10		
	101-35-6341-00-958-6-99-000		FOOD	135.10	C	Computer
00570958	29165686	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	100.60		
	101-35-6341-00-958-6-99-000		FOOD	100.60	C	Computer
00570953	29165690	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	-25.00		
	101-35-6341-00-958-6-99-000		FOOD	-25.00	C	Computer
00570954	29165694	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	25.00		
	101-35-6341-00-958-6-99-000		FOOD	25.00	C	Computer
00570955	29165698	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	113.10		
	101-35-6341-00-958-6-99-000		FOOD	113.10	C	Computer
00570956	29165702	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	220.00		
	101-35-6341-00-958-6-99-000		FOOD	220.00	C	Computer
00570957	29165706	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	62.25		
	101-35-6341-00-958-6-99-000		FOOD	62.25	C	Computer
00570968	29165711	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	113.15		
	101-35-6341-00-958-6-99-000		FOOD	113.15	C	Computer
00570971	29165715	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	131.90		
	101-35-6341-00-958-6-99-000		FOOD	131.90	C	Computer
00570972	29165719	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	84.80		
	101-35-6341-00-958-6-99-000		FOOD	84.80	C	Computer
00570973	29165725	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	62.90		
	101-35-6341-00-958-6-99-000		FOOD	62.90	C	Computer
00570974	79175945	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	81.90		
	101-35-6341-00-958-6-99-000		FOOD	81.90	C	Computer
00570975	79175949	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	63.00		
	101-35-6341-00-958-6-99-000		FOOD	63.00	C	Computer
00570976	79175953	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	81.90		
	101-35-6341-00-958-6-99-000		FOOD	81.90	C	Computer
00570977	79175957	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	63.00		
	101-35-6341-00-958-6-99-000		FOOD	63.00	C	Computer
00570978	79175961	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	144.90		
	101-35-6341-00-958-6-99-000		FOOD	144.90	C	Computer
00570979	79175965	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	81.90		
	101-35-6341-00-958-6-99-000		FOOD	81.90	C	Computer
00570980	79175969	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	50.40		
	101-35-6341-00-958-6-99-000		FOOD	50.40	C	Computer
00570981	79175973	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	72.45		
	101-35-6341-00-958-6-99-000		FOOD	72.45	C	Computer
00570982	79175977	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	53.55		
	101-35-6341-00-958-6-99-000		FOOD	53.55	C	Computer
00570983	79175981	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	100.80		

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				
0210210943	08/31/16	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC				
00570983	79175981	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	100.80			
	101-35-6341-00-958-6-99-000		FOOD	100.80	C	Computer	
00570984	79175985	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	59.85			
	101-35-6341-00-958-6-99-000		FOOD	59.85	C	Computer	
00570985	89594070	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	81.90			
	101-35-6341-00-958-6-99-000		FOOD	81.90	C	Computer	
00570986	89594074	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	69.30			
	101-35-6341-00-958-6-99-000		FOOD	69.30	C	Computer	
00570987	89594078	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	56.70			
	101-35-6341-00-958-6-99-000		FOOD	56.70	C	Computer	
00570988	89594082	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	75.60			
	101-35-6341-00-958-6-99-000		FOOD	75.60	C	Computer	
00570989	89594086	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	63.00			
	101-35-6341-00-958-6-99-000		FOOD	63.00	C	Computer	
00570990	89594090	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	63.00			
	101-35-6341-00-958-6-99-000		FOOD	63.00	C	Computer	
00570970	93663126	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	85.05			
	101-35-6341-00-958-6-99-000		FOOD	85.05	C	Computer	
00570969	93663130	16020086	BREAD PRODUCTS FOR LUNCH FOR THE MONT	75.60			
	101-35-6341-00-958-6-99-000		FOOD	75.60	C	Computer	
			Total Check per Fund:	3,488.70			
0210211016	08/31/16	120944	SOUTH TEXAS WASTEWATER				
00570756	020422	16019651	MISC. CONTRACTED SERVICES FOR GREASE	689.00			
	101-35-6299-00-117-6-99-000		MISC CONTRACTED SERVICES	689.00	C	Computer	
			Total Check per Fund:	689.00			
0210211019	08/31/16	1769	SYSCO CENTRAL TEXAS, INC.				
00570773	608240758	16020180	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	8,161.44			
	101-35-6341-00-958-6-99-000		FOOD	8,161.44	C	Computer	
00570761	608240761	16020180	CATERING	2,269.31			
	101-35-6341-03-958-6-99-000		FOOD - CATERING	2,269.31	C	Computer	
00570772	608030622	16020180	CATERING	2,097.77			
	101-35-6341-03-958-6-99-000		FOOD - CATERING	2,097.77	C	Computer	
00570771	608100450	16020180	BREAKFAST	1,826.72			
	101-35-6341-01-958-6-99-000		FOOD	1,826.72	C	Computer	
00570770	608100451	16020180	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	8,161.44			
	101-35-6341-00-958-6-99-000		FOOD	8,161.44	C	Computer	
00570776	608100452	16020180	CATERING	5,468.95			
	101-35-6341-03-958-6-99-000		FOOD - CATERING	5,468.95	C	Computer	
00570777	608150492	16020180	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	6,729.54			
	101-35-6341-00-958-6-99-000		FOOD	6,729.54	C	Computer	
00570778	608150493	16020180	BREAKFAST	712.80			

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Fund: 101			FOOD SERVICE FUND			
0210211019	08/31/16	1769	SYSCO CENTRAL TEXAS, INC.			
00570778	608150493	16020180	BREAKFAST	712.80		
	101-35-6341-01-958-6-99-000		FOOD	712.80	C	Computer
00570775	608170916	16020180	BREAKFAST	838.80		
	101-35-6341-01-958-6-99-000		FOOD	838.80	C	Computer
00570774	608170917	16020180	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	3,573.40		
	101-35-6341-00-958-6-99-000		FOOD	3,573.40	C	Computer
00570762	2417650	16020180	CATERING	-128.44		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	-128.44	C	Computer
00570763	608100448	16020181	PAPER/PLASTIC CATERING	199.45		
	101-35-6342-03-958-6-99-000		NON FOOD CATERING	199.45	C	Computer
00570764	608170918	16020181	PAPER/PLASTIC CATERING	199.45		
	101-35-6342-03-958-6-99-000		NON FOOD CATERING	199.45	C	Computer
00570765	608240759	16020181	PAPER/PLASTIC CATERING	159.70		
	101-35-6342-03-958-6-99-000		NON FOOD CATERING	159.70	C	Computer
00570766	608030622	16020181	PAPER/PLASTIC CATERING	382.75		
	101-35-6342-03-958-6-99-000		NON FOOD CATERING	382.75	C	Computer
00570767	608100452	16020181	PAPER/PLASTIC CATERING	2,061.21		
	101-35-6342-03-958-6-99-000		NON FOOD CATERING	2,061.21	C	Computer
00570768	608240761	16020181	PAPER/PLASTIC CATERING	698.41		
	101-35-6342-03-958-6-99-000		NON FOOD CATERING	698.41	C	Computer
00570769	608240760	16019783	PAPER/PLASTIC PRODUCTS FO RTHE MONTH	5,385.20		
	101-35-6342-00-958-6-99-000		NON-FOOD	5,385.20	C	Computer
Total Check per Fund:				48,797.90		
0210211040	08/31/16	134210	eFOODHANDLERS INC			
00570993	0816LAJOYAISD	16019690	CNS DEPT FOOD HANDLER RENEWAL ONLINE	1,750.00		
	101-35-6411-00-958-6-99-000		TRAVEL - EMPLOYEES	1,750.00	C	Computer
Total Check per Fund:				1,750.00		
0210211061	08/31/16	6553	EXQUISITA TORTILLAS, INC.			
00570907	2101220335	16020001	BREAKFAST	55.50		
	101-35-6341-01-958-6-99-000		FOOD	55.50	A	ACH
00570908	2101220336	16020001	BREAKFAST	59.20		
	101-35-6341-01-958-6-99-000		FOOD	59.20	A	ACH
00570909	2101220337	16020001	BREAKFAST	46.25		
	101-35-6341-01-958-6-99-000		FOOD	46.25	A	ACH
00570910	2101220338	16020001	BREAKFAST	51.80		
	101-35-6341-01-958-6-99-000		FOOD	51.80	A	ACH
00570911	2101220339	16020001	BREAKFAST	59.20		
	101-35-6341-01-958-6-99-000		FOOD	59.20	A	ACH
00570912	2101220340	16020001	BREAKFAST	59.20		
	101-35-6341-01-958-6-99-000		FOOD	59.20	A	ACH
00570913	2101220341	16020001	BREAKFAST	24.05		

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: 101			FOOD SERVICE FUND			
0210211061	08/31/16	6553	EXQUISITA TORTILLAS, INC.			
00570913	2101220341	16020001	BREAKFAST	24.05		
	101-35-6341-01-958-6-99-000		FOOD	24.05	A	ACH
00570914	2101220288	16020001	BREAKFAST	46.25		
	101-35-6341-01-958-6-99-000		FOOD	46.25	A	ACH
00570915	2101220289	16020001	BREAKFAST	46.25		
	101-35-6341-01-958-6-99-000		FOOD	46.25	A	ACH
00570916	2101220290	16020001	BREAKFAST	46.25		
	101-35-6341-01-958-6-99-000		FOOD	46.25	A	ACH
00570917	2101220291	16020001	BREAKFAST	55.50		
	101-35-6341-01-958-6-99-000		FOOD	55.50	A	ACH
00570918	2101220292	16020001	BREAKFAST	64.75		
	101-35-6341-01-958-6-99-000		FOOD	64.75	A	ACH
00570919	2101220293	16020001	BREAKFAST	55.50		
	101-35-6341-01-958-6-99-000		FOOD	55.50	A	ACH
00570920	2101220298	16020001	BREAKFAST	59.20		
	101-35-6341-01-958-6-99-000		FOOD	59.20	A	ACH
00570921	2101220299	16020001	BREAKFAST	55.50		
	101-35-6341-01-958-6-99-000		FOOD	55.50	A	ACH
00570922	2101220300	16020001	BREAKFAST	74.00		
	101-35-6341-01-958-6-99-000		FOOD	74.00	A	ACH
00570923	2101220301	16020001	BREAKFAST	64.75		
	101-35-6341-01-958-6-99-000		FOOD	64.75	A	ACH
00570924	2101220302	16020001	BREAKFAST	74.00		
	101-35-6341-01-958-6-99-000		FOOD	74.00	A	ACH
00570925	2101220303	16020001	BREAKFAST	74.00		
	101-35-6341-01-958-6-99-000		FOOD	74.00	A	ACH
00570926	2101220304	16020001	BREAKFAST	38.85		
	101-35-6341-01-958-6-99-000		FOOD	38.85	A	ACH
00570927	2101220305	16020001	BREAKFAST	18.50		
	101-35-6341-01-958-6-99-000		FOOD	18.50	A	ACH
00570928	2101220307	16020001	BREAKFAST	46.25		
	101-35-6341-01-958-6-99-000		FOOD	46.25	A	ACH
00570929	2101220308	16020001	BREAKFAST	46.25		
	101-35-6341-01-958-6-99-000		FOOD	46.25	A	ACH
00570930	2101220309	16020001	BREAKFAST	61.05		
	101-35-6341-01-958-6-99-000		FOOD	61.05	A	ACH
00570931	2101220310	16020001	BREAKFAST	59.20		
	101-35-6341-01-958-6-99-000		FOOD	59.20	A	ACH
00570932	2101220311	16020001	BREAKFAST	64.75		
	101-35-6341-01-958-6-99-000		FOOD	64.75	A	ACH
00570933	2101220312	16020001	BREAKFAST	46.25		

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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			
0210211061	08/31/16	6553	EXQUISITA TORTILLAS, INC.			
00570933	2101220312	16020001	BREAKFAST	46.25		
	101-35-6341-01-958-6-99-000		FOOD	46.25	A	ACH
00570934	2101220313	16020001	BREAKFAST	38.85		
	101-35-6341-01-958-6-99-000		FOOD	38.85	A	ACH
00570935	2101220314	16020001	BREAKFAST	74.00		
	101-35-6341-01-958-6-99-000		FOOD	74.00	A	ACH
00570936	2101220315	16020001	BREAKFAST	48.10		
	101-35-6341-01-958-6-99-000		FOOD	48.10	A	ACH
00570937	2101220316	16020001	BREAKFAST	62.90		
	101-35-6341-01-958-6-99-000		FOOD	62.90	A	ACH
00570938	2101220317	16020001	BREAKFAST	27.75		
	101-35-6341-01-958-6-99-000		FOOD	27.75	A	ACH
00570939	2101220318	16020001	BREAKFAST	53.65		
	101-35-6341-01-958-6-99-000		FOOD	53.65	A	ACH
00570940	2101220319	16020001	BREAKFAST	51.80		
	101-35-6341-01-958-6-99-000		FOOD	51.80	A	ACH
00570941	2101220320	16020001	BREAKFAST	33.30		
	101-35-6341-01-958-6-99-000		FOOD	33.30	A	ACH
00570942	2101220321	16020001	BREAKFAST	81.40		
	101-35-6341-01-958-6-99-000		FOOD	81.40	A	ACH
Total Check per Fund:				1,924.00		
0210211076	08/31/16	131261	HIGH END ADVERTISING			
00570708	2286	16019849	AWARDS AND INCENTIVES FOR CNS DEPT. M	480.20		
	101-35-6497-00-958-6-99-000		AWARDS & INCENTIVES	480.20	A	ACH
00570709	2288	16019849	AWARDS AND INCENTIVES FOR CNS DEPT. M	482.90		
	101-35-6497-00-958-6-99-000		AWARDS & INCENTIVES	482.90	A	ACH
00570710	2290	16019850	AWARDS AND INCENTIVES FOR CNS STAFF E	2,025.26		
	101-35-6497-00-958-6-99-000		AWARDS & INCENTIVES	2,025.26	A	ACH
Total Check per Fund:				2,988.36		
0210211083	08/31/16	3945	LABATT FOOD SERVICE			
00570371	08107709	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	36.17		
	101-35-6341-00-958-6-99-000		FOOD	36.17	A	ACH
00570372	08172468	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	872.70		
	101-35-6341-00-958-6-99-000		FOOD	872.70	A	ACH
00570372	08172468	16020176	BREAKFAST	871.63		
	101-35-6341-01-958-6-99-000		FOOD	871.63	A	ACH
00570373	08172852	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	893.06		
	101-35-6341-00-958-6-99-000		FOOD	893.06	A	ACH
00570373	08172852	16020176	BREAKFAST	502.61		
	101-35-6341-01-958-6-99-000		FOOD	502.61	A	ACH
00570374	08172870	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	6,384.38		

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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			
0210211083	08/31/16	3945	LABATT FOOD SERVICE			
00570374	08172870	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	6,384.38		
	101-35-6341-00-958-6-99-000		FOOD	6,384.38	A	ACH
00570374	08172870	16020176	BREAKFAST	1,674.80		
	101-35-6341-01-958-6-99-000		FOOD	1,674.80	A	ACH
00570374	08172870	16020176	PAPER/PLASTIC PRODUCTS	86.84		
	101-35-6342-00-958-6-99-000		NON-FOOD	86.84	A	ACH
00570374	08172870	16020176	KITCHEN SUPPLIES & EQUIPMENT	158.06		
	101-35-6349-00-958-6-99-000		FOOD SERVICE SUPPLIES	158.06	A	ACH
00570375	08172871	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	836.99		
	101-35-6341-00-958-6-99-000		FOOD	836.99	A	ACH
00570375	08172871	16020176	BREAKFAST	337.52		
	101-35-6341-01-958-6-99-000		FOOD	337.52	A	ACH
00570376	08172872	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	742.62		
	101-35-6341-00-958-6-99-000		FOOD	742.62	A	ACH
00570376	08172872	16020176	BREAKFAST	755.60		
	101-35-6341-01-958-6-99-000		FOOD	755.60	A	ACH
00570377	08172873	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,036.26		
	101-35-6341-00-958-6-99-000		FOOD	1,036.26	A	ACH
00570377	08172873	16020176	BREAKFAST	845.21		
	101-35-6341-01-958-6-99-000		FOOD	845.21	A	ACH
00570378	08172874	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	773.27		
	101-35-6341-00-958-6-99-000		FOOD	773.27	A	ACH
00570378	08172874	16020176	BREAKFAST	806.73		
	101-35-6341-01-958-6-99-000		FOOD	806.73	A	ACH
00570379	08172875	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,869.96		
	101-35-6341-00-958-6-99-000		FOOD	1,869.96	A	ACH
00570379	08172875	16020176	BREAKFAST	1,108.05		
	101-35-6341-01-958-6-99-000		FOOD	1,108.05	A	ACH
00570380	08172876	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	673.32		
	101-35-6341-00-958-6-99-000		FOOD	673.32	A	ACH
00570380	08172876	16020176	BREAKFAST	484.85		
	101-35-6341-01-958-6-99-000		FOOD	484.85	A	ACH
00570381	08172877	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	944.58		
	101-35-6341-00-958-6-99-000		FOOD	944.58	A	ACH
00570381	08172877	16020176	BREAKFAST	609.76		
	101-35-6341-01-958-6-99-000		FOOD	609.76	A	ACH
00570382	08172878	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	941.60		
	101-35-6341-00-958-6-99-000		FOOD	941.60	A	ACH
00570382	08172878	16020176	BREAKFAST	888.28		
	101-35-6341-01-958-6-99-000		FOOD	888.28	A	ACH
00570383	08172879	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,082.33		

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: 101			FOOD SERVICE FUND			
0210211083	08/31/16	3945	LABATT FOOD SERVICE			
00570383	08172879	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,082.33		
	101-35-6341-00-958-6-99-000		FOOD	1,082.33	A	ACH
00570383	08172879	16020176	BREAKFAST	735.85		
	101-35-6341-01-958-6-99-000		FOOD	735.85	A	ACH
00570384	08172880	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	860.80		
	101-35-6341-00-958-6-99-000		FOOD	860.80	A	ACH
00570384	08172880	16020176	BREAKFAST	836.52		
	101-35-6341-01-958-6-99-000		FOOD	836.52	A	ACH
00570385	08172881	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	927.86		
	101-35-6341-00-958-6-99-000		FOOD	927.86	A	ACH
00570385	08172881	16020176	BREAKFAST	577.36		
	101-35-6341-01-958-6-99-000		FOOD	577.36	A	ACH
00570386	08172882	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	990.74		
	101-35-6341-00-958-6-99-000		FOOD	990.74	A	ACH
00570386	08172882	16020176	BREAKFAST	1,007.03		
	101-35-6341-01-958-6-99-000		FOOD	1,007.03	A	ACH
00570387	08172883	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	2,024.25		
	101-35-6341-00-958-6-99-000		FOOD	2,024.25	A	ACH
00570387	08172883	16020176	BREAKFAST	1,068.23		
	101-35-6341-01-958-6-99-000		FOOD	1,068.23	A	ACH
00570388	08172884	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,189.99		
	101-35-6341-00-958-6-99-000		FOOD	1,189.99	A	ACH
00570388	08172884	16020176	BREAKFAST	615.05		
	101-35-6341-01-958-6-99-000		FOOD	615.05	A	ACH
00570389	08172885	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	832.95		
	101-35-6341-00-958-6-99-000		FOOD	832.95	A	ACH
00570389	08172885	16020176	BREAKFAST	1,003.14		
	101-35-6341-01-958-6-99-000		FOOD	1,003.14	A	ACH
00570390	08172886	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	778.99		
	101-35-6341-00-958-6-99-000		FOOD	778.99	A	ACH
00570390	08172886	16020176	BREAKFAST	307.73		
	101-35-6341-01-958-6-99-000		FOOD	307.73	A	ACH
00570391	08172887	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	837.06		
	101-35-6341-00-958-6-99-000		FOOD	837.06	A	ACH
00570391	08172887	16020176	BREAKFAST	858.57		
	101-35-6341-01-958-6-99-000		FOOD	858.57	A	ACH
00570392	08172888	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	760.99		
	101-35-6341-00-958-6-99-000		FOOD	760.99	A	ACH
00570392	08172888	16020176	BREAKFAST	673.69		
	101-35-6341-01-958-6-99-000		FOOD	673.69	A	ACH
00570393	08172889	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	847.39		

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			
0210211083	08/31/16	3945	LABATT FOOD SERVICE			
00570393	08172889	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	847.39		
	101-35-6341-00-958-6-99-000		FOOD	847.39	A	ACH
00570393	08172889	16020176	BREAKFAST	779.88		
	101-35-6341-01-958-6-99-000		FOOD	779.88	A	ACH
00570394	08172890	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	752.02		
	101-35-6341-00-958-6-99-000		FOOD	752.02	A	ACH
00570394	08172890	16020176	BREAKFAST	472.85		
	101-35-6341-01-958-6-99-000		FOOD	472.85	A	ACH
00570395	08172891	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	870.01		
	101-35-6341-00-958-6-99-000		FOOD	870.01	A	ACH
00570395	08172891	16020176	BREAKFAST	879.34		
	101-35-6341-01-958-6-99-000		FOOD	879.34	A	ACH
00570396	08172892	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	785.48		
	101-35-6341-00-958-6-99-000		FOOD	785.48	A	ACH
00570396	08172892	16020176	BREAKFAST	743.06		
	101-35-6341-01-958-6-99-000		FOOD	743.06	A	ACH
00570397	08172893	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	964.48		
	101-35-6341-00-958-6-99-000		FOOD	964.48	A	ACH
00570397	08172893	16020176	BREAKFAST	816.40		
	101-35-6341-01-958-6-99-000		FOOD	816.40	A	ACH
00570398	08172894	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,134.56		
	101-35-6341-00-958-6-99-000		FOOD	1,134.56	A	ACH
00570398	08172894	16020176	BREAKFAST	705.63		
	101-35-6341-01-958-6-99-000		FOOD	705.63	A	ACH
00570399	08172895	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,146.52		
	101-35-6341-00-958-6-99-000		FOOD	1,146.52	A	ACH
00570399	08172895	16020176	BREAKFAST	701.11		
	101-35-6341-01-958-6-99-000		FOOD	701.11	A	ACH
00570400	08172896	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	924.10		
	101-35-6341-00-958-6-99-000		FOOD	924.10	A	ACH
00570400	08172896	16020176	BREAKFAST	667.43		
	101-35-6341-01-958-6-99-000		FOOD	667.43	A	ACH
00570401	08172897	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	907.74		
	101-35-6341-00-958-6-99-000		FOOD	907.74	A	ACH
00570401	08172897	16020176	BREAKFAST	562.09		
	101-35-6341-01-958-6-99-000		FOOD	562.09	A	ACH
00570402	08172898	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,234.93		
	101-35-6341-00-958-6-99-000		FOOD	1,234.93	A	ACH
00570402	08172898	16020176	BREAKFAST	440.42		
	101-35-6341-01-958-6-99-000		FOOD	440.42	A	ACH
00570403	08172899	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	814.44		

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Fund: 101			FOOD SERVICE FUND			
0210211083	08/31/16	3945	LABATT FOOD SERVICE			
00570403	08172899	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	814.44		
	101-35-6341-00-958-6-99-000		FOOD	814.44	A	ACH
00570403	08172899	16020176	BREAKFAST	548.91		
	101-35-6341-01-958-6-99-000		FOOD	548.91	A	ACH
00570404	08172900	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,917.44		
	101-35-6341-00-958-6-99-000		FOOD	1,917.44	A	ACH
00570404	08172900	16020176	BREAKFAST	968.55		
	101-35-6341-01-958-6-99-000		FOOD	968.55	A	ACH
00570405	08172901	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	898.71		
	101-35-6341-00-958-6-99-000		FOOD	898.71	A	ACH
00570405	08172901	16020176	BREAKFAST	544.48		
	101-35-6341-01-958-6-99-000		FOOD	544.48	A	ACH
00570406	08172902	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,084.72		
	101-35-6341-00-958-6-99-000		FOOD	1,084.72	A	ACH
00570406	08172902	16020176	BREAKFAST	671.95		
	101-35-6341-01-958-6-99-000		FOOD	671.95	A	ACH
00570407	08172903	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	814.73		
	101-35-6341-00-958-6-99-000		FOOD	814.73	A	ACH
00570407	08172903	16020176	BREAKFAST	549.74		
	101-35-6341-01-958-6-99-000		FOOD	549.74	A	ACH
00570408	08172906	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	899.90		
	101-35-6341-00-958-6-99-000		FOOD	899.90	A	ACH
00570408	08172906	16020176	BREAKFAST	796.31		
	101-35-6341-01-958-6-99-000		FOOD	796.31	A	ACH
00570409	08210359	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,739.16		
	101-35-6341-00-958-6-99-000		FOOD	1,739.16	A	ACH
00570409	08210359	16020176	BREAKFAST	683.48		
	101-35-6341-01-958-6-99-000		FOOD	683.48	A	ACH
00570410	08210360	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	2,347.56		
	101-35-6341-00-958-6-99-000		FOOD	2,347.56	A	ACH
00570410	08210360	16020176	BREAKFAST	846.16		
	101-35-6341-01-958-6-99-000		FOOD	846.16	A	ACH
00570411	08210361	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,529.19		
	101-35-6341-00-958-6-99-000		FOOD	1,529.19	A	ACH
00570411	08210361	16020176	BREAKFAST	472.03		
	101-35-6341-01-958-6-99-000		FOOD	472.03	A	ACH
00570412	08210362	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,625.43		
	101-35-6341-00-958-6-99-000		FOOD	1,625.43	A	ACH
00570412	08210362	16020176	BREAKFAST	671.80		
	101-35-6341-01-958-6-99-000		FOOD	671.80	A	ACH
00570413	08210363	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,235.85		

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: 101			FOOD SERVICE FUND			
0210211083	08/31/16	3945	LABATT FOOD SERVICE			
00570413	08210363	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,235.85		
	101-35-6341-00-958-6-99-000		FOOD	1,235.85	A	ACH
00570413	08210363	16020176	BREAKFAST	549.31		
	101-35-6341-01-958-6-99-000		FOOD	549.31	A	ACH
00570414	08210364	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,541.51		
	101-35-6341-00-958-6-99-000		FOOD	1,541.51	A	ACH
00570414	08210364	16020176	BREAKFAST	657.12		
	101-35-6341-01-958-6-99-000		FOOD	657.12	A	ACH
00570415	08210365	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,688.76		
	101-35-6341-00-958-6-99-000		FOOD	1,688.76	A	ACH
00570415	08210365	16020176	BREAKFAST	657.20		
	101-35-6341-01-958-6-99-000		FOOD	657.20	A	ACH
00570416	08210366	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,695.80		
	101-35-6341-00-958-6-99-000		FOOD	1,695.80	A	ACH
00570416	08210366	16020176	BREAKFAST	671.72		
	101-35-6341-01-958-6-99-000		FOOD	671.72	A	ACH
00570417	08210367	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,655.44		
	101-35-6341-00-958-6-99-000		FOOD	1,655.44	A	ACH
00570417	08210367	16020176	BREAKFAST	708.62		
	101-35-6341-01-958-6-99-000		FOOD	708.62	A	ACH
00570418	08210368	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	5,053.65		
	101-35-6341-00-958-6-99-000		FOOD	5,053.65	A	ACH
00570418	08210368	16020176	BREAKFAST	1,619.33		
	101-35-6341-01-958-6-99-000		FOOD	1,619.33	A	ACH
00570419	08210369	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,995.31		
	101-35-6341-00-958-6-99-000		FOOD	1,995.31	A	ACH
00570419	08210369	16020176	BREAKFAST	650.30		
	101-35-6341-01-958-6-99-000		FOOD	650.30	A	ACH
00570420	08210370	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,490.67		
	101-35-6341-00-958-6-99-000		FOOD	1,490.67	A	ACH
00570420	08210370	16020176	BREAKFAST	724.74		
	101-35-6341-01-958-6-99-000		FOOD	724.74	A	ACH
00570421	08210371	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,552.76		
	101-35-6341-00-958-6-99-000		FOOD	1,552.76	A	ACH
00570421	08210371	16020176	BREAKFAST	543.90		
	101-35-6341-01-958-6-99-000		FOOD	543.90	A	ACH
00570422	08210372	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	2,037.95		
	101-35-6341-00-958-6-99-000		FOOD	2,037.95	A	ACH
00570422	08210372	16020176	BREAKFAST	699.59		
	101-35-6341-01-958-6-99-000		FOOD	699.59	A	ACH
00570423	08210373	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,524.15		

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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			
0210211083	08/31/16	3945	LABATT FOOD SERVICE			
00570423	08210373	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,524.15		
	101-35-6341-00-958-6-99-000		FOOD	1,524.15	A	ACH
00570423	08210373	16020176	BREAKFAST	599.40		
	101-35-6341-01-958-6-99-000		FOOD	599.40	A	ACH
00570424	08210374	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	2,309.51		
	101-35-6341-00-958-6-99-000		FOOD	2,309.51	A	ACH
00570424	08210374	16020176	BREAKFAST	685.96		
	101-35-6341-01-958-6-99-000		FOOD	685.96	A	ACH
00570425	08210375	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	4,197.76		
	101-35-6341-00-958-6-99-000		FOOD	4,197.76	A	ACH
00570425	08210375	16020176	BREAKFAST	839.64		
	101-35-6341-01-958-6-99-000		FOOD	839.64	A	ACH
00570426	08210376	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,501.17		
	101-35-6341-00-958-6-99-000		FOOD	1,501.17	A	ACH
00570426	08210376	16020176	BREAKFAST	621.79		
	101-35-6341-01-958-6-99-000		FOOD	621.79	A	ACH
00570427	08210377	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,660.47		
	101-35-6341-00-958-6-99-000		FOOD	1,660.47	A	ACH
00570427	08210377	16020176	BREAKFAST	629.85		
	101-35-6341-01-958-6-99-000		FOOD	629.85	A	ACH
00570428	08210378	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,441.27		
	101-35-6341-00-958-6-99-000		FOOD	1,441.27	A	ACH
00570428	08210378	16020176	BREAKFAST	543.90		
	101-35-6341-01-958-6-99-000		FOOD	543.90	A	ACH
00570429	08210379	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,790.73		
	101-35-6341-00-958-6-99-000		FOOD	1,790.73	A	ACH
00570429	08210379	16020176	BREAKFAST	621.26		
	101-35-6341-01-958-6-99-000		FOOD	621.26	A	ACH
00570430	08210380	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	2,345.23		
	101-35-6341-00-958-6-99-000		FOOD	2,345.23	A	ACH
00570430	08210380	16020176	BREAKFAST	791.29		
	101-35-6341-01-958-6-99-000		FOOD	791.29	A	ACH
00570431	08210381	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	2,302.02		
	101-35-6341-00-958-6-99-000		FOOD	2,302.02	A	ACH
00570431	08210381	16020176	BREAKFAST	750.49		
	101-35-6341-01-958-6-99-000		FOOD	750.49	A	ACH
00570432	08210382	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	2,320.36		
	101-35-6341-00-958-6-99-000		FOOD	2,320.36	A	ACH
00570432	08210382	16020176	BREAKFAST	917.42		
	101-35-6341-01-958-6-99-000		FOOD	917.42	A	ACH
00570433	08210383	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,710.52		

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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			
0210211083	08/31/16	3945	LABATT FOOD SERVICE			
00570433	08210383	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,710.52		
	101-35-6341-00-958-6-99-000		FOOD	1,710.52	A	ACH
00570433	08210383	16020176	BREAKFAST	636.58		
	101-35-6341-01-958-6-99-000		FOOD	636.58	A	ACH
00570434	08210491	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,419.42		
	101-35-6341-00-958-6-99-000		FOOD	1,419.42	A	ACH
00570434	08210491	16020176	BREAKFAST	502.83		
	101-35-6341-01-958-6-99-000		FOOD	502.83	A	ACH
00570435	08210492	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,415.00		
	101-35-6341-00-958-6-99-000		FOOD	1,415.00	A	ACH
00570435	08210492	16020176	BREAKFAST	535.76		
	101-35-6341-01-958-6-99-000		FOOD	535.76	A	ACH
00570436	08210493	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,369.94		
	101-35-6341-00-958-6-99-000		FOOD	1,369.94	A	ACH
00570436	08210493	16020176	BREAKFAST	473.27		
	101-35-6341-01-958-6-99-000		FOOD	473.27	A	ACH
00570437	08210494	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,518.22		
	101-35-6341-00-958-6-99-000		FOOD	1,518.22	A	ACH
00570437	08210494	16020176	BREAKFAST	603.38		
	101-35-6341-01-958-6-99-000		FOOD	603.38	A	ACH
00570438	08210495	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,797.23		
	101-35-6341-00-958-6-99-000		FOOD	1,797.23	A	ACH
00570438	08210495	16020176	BREAKFAST	622.59		
	101-35-6341-01-958-6-99-000		FOOD	622.59	A	ACH
00570439	08210496	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	4,448.18		
	101-35-6341-00-958-6-99-000		FOOD	4,448.18	A	ACH
00570439	08210496	16020176	BREAKFAST	964.45		
	101-35-6341-01-958-6-99-000		FOOD	964.45	A	ACH
00570440	08210497	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,640.57		
	101-35-6341-00-958-6-99-000		FOOD	1,640.57	A	ACH
00570440	08210497	16020176	BREAKFAST	488.05		
	101-35-6341-01-958-6-99-000		FOOD	488.05	A	ACH
00570441	08210498	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	3,076.77		
	101-35-6341-00-958-6-99-000		FOOD	3,076.77	A	ACH
00570441	08210498	16020176	BREAKFAST	740.06		
	101-35-6341-01-958-6-99-000		FOOD	740.06	A	ACH
00570442	08210499	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,938.61		
	101-35-6341-00-958-6-99-000		FOOD	1,938.61	A	ACH
00570442	08210499	16020176	BREAKFAST	714.03		
	101-35-6341-01-958-6-99-000		FOOD	714.03	A	ACH
00570443	08210500	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,655.04		

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
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Fund: 101			FOOD SERVICE FUND			
0210211083	08/31/16	3945	LABATT FOOD SERVICE			
00570443	08210500	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,655.04		
	101-35-6341-00-958-6-99-000		FOOD	1,655.04	A	ACH
00570443	08210500	16020176	BREAKFAST	576.13		
	101-35-6341-01-958-6-99-000		FOOD	576.13	A	ACH
00570444	08219927	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	3,021.34		
	101-35-6341-00-958-6-99-000		FOOD	3,021.34	A	ACH
00570444	08219927	16020176	BREAKFAST	443.40		
	101-35-6341-01-958-6-99-000		FOOD	443.40	A	ACH
00570444	08219927	16020176	SPECIAL DIETS	167.97		
	101-35-6341-04-958-6-99-000		FOOD	167.97	A	ACH
00570444	08219927	16020176	PAPER/PLASTIC PRODUCTS	68.64		
	101-35-6342-00-958-6-99-000		NON-FOOD	68.64	A	ACH
00570445	08219928	16020176	FOOD ITEMS FOR LUNCH FOR THE MOTH OF .	1,276.67		
	101-35-6341-00-958-6-99-000		FOOD	1,276.67	A	ACH
00570445	08219928	16020176	BREAKFAST	470.18		
	101-35-6341-01-958-6-99-000		FOOD	470.18	A	ACH
Total Check per Fund:				169,982.14		
0210211095	08/31/16	108944	NICHO PRODUCE CO. INC.			
00570514	800785	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	41.25		
	101-35-6341-00-958-6-99-000		FOOD	41.25	A	ACH
00570514	800785	16020117	BREAKFAST	27.50		
	101-35-6341-01-958-6-99-000		FOOD	27.50	A	ACH
00570515	801673	16019643	FOOD FOR CATERING DEPT FOR THE MONTH .	292.90		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	292.90	A	ACH
00570516	800753	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	49.50		
	101-35-6341-00-958-6-99-000		FOOD	49.50	A	ACH
00570516	800753	16020117	BREAKFAST	33.00		
	101-35-6341-01-958-6-99-000		FOOD	33.00	A	ACH
00570517	800754	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	66.00		
	101-35-6341-00-958-6-99-000		FOOD	66.00	A	ACH
00570517	800754	16020117	BREAKFAST	44.00		
	101-35-6341-01-958-6-99-000		FOOD	44.00	A	ACH
00570518	800755	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	66.00		
	101-35-6341-00-958-6-99-000		FOOD	66.00	A	ACH
00570518	800755	16020117	BREAKFAST	44.00		
	101-35-6341-01-958-6-99-000		FOOD	44.00	A	ACH
00570519	800756	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	71.25		
	101-35-6341-00-958-6-99-000		FOOD	71.25	A	ACH
00570519	800756	16020117	BREAKFAST	47.50		
	101-35-6341-01-958-6-99-000		FOOD	47.50	A	ACH
00570520	800757	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	41.25		

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Fund: 101			FOOD SERVICE FUND			
0210211095	08/31/16	108944	NICHO PRODUCE CO. INC.			
00570520	800757	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	41.25		
	101-35-6341-00-958-6-99-000		FOOD	41.25	A	ACH
00570520	800757	16020117	BREAKFAST	27.50		
	101-35-6341-01-958-6-99-000		FOOD	27.50	A	ACH
00570521	800758	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	61.20		
	101-35-6341-00-958-6-99-000		FOOD	61.20	A	ACH
00570521	800758	16020117	BREAKFAST	40.80		
	101-35-6341-01-958-6-99-000		FOOD	40.80	A	ACH
00570522	800759	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	49.50		
	101-35-6341-00-958-6-99-000		FOOD	49.50	A	ACH
00570522	800759	16020117	BREAKFAST	33.00		
	101-35-6341-01-958-6-99-000		FOOD	33.00	A	ACH
00570523	800761	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	33.00		
	101-35-6341-00-958-6-99-000		FOOD	33.00	A	ACH
00570523	800761	16020117	BREAKFAST	22.00		
	101-35-6341-01-958-6-99-000		FOOD	22.00	A	ACH
00570524	800762	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	51.60		
	101-35-6341-00-958-6-99-000		FOOD	51.60	A	ACH
00570524	800762	16020117	BREAKFAST	34.40		
	101-35-6341-01-958-6-99-000		FOOD	34.40	A	ACH
00570525	800763	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	33.00		
	101-35-6341-00-958-6-99-000		FOOD	33.00	A	ACH
00570525	800763	16020117	BREAKFAST	22.00		
	101-35-6341-01-958-6-99-000		FOOD	22.00	A	ACH
00570526	800764	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	49.50		
	101-35-6341-00-958-6-99-000		FOOD	49.50	A	ACH
00570526	800764	16020117	BREAKFAST	33.00		
	101-35-6341-01-958-6-99-000		FOOD	33.00	A	ACH
00570527	800765	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	24.75		
	101-35-6341-00-958-6-99-000		FOOD	24.75	A	ACH
00570527	800765	16020117	BREAKFAST	16.50		
	101-35-6341-01-958-6-99-000		FOOD	16.50	A	ACH
00570528	800766	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	24.75		
	101-35-6341-00-958-6-99-000		FOOD	24.75	A	ACH
00570528	800766	16020117	BREAKFAST	16.50		
	101-35-6341-01-958-6-99-000		FOOD	16.50	A	ACH
00570529	800768	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	170.55		
	101-35-6341-00-958-6-99-000		FOOD	170.55	A	ACH
00570529	800768	16020117	BREAKFAST	113.70		
	101-35-6341-01-958-6-99-000		FOOD	113.70	A	ACH
00570530	800769	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	137.55		

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Fund: 101			FOOD SERVICE FUND			
0210211095	08/31/16	108944	NICHO PRODUCE CO. INC.			
00570530	800769	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	137.55		
	101-35-6341-00-958-6-99-000		FOOD	137.55	A	ACH
00570530	800769	16020117	BREAKFAST	91.70		
	101-35-6341-01-958-6-99-000		FOOD	91.70	A	ACH
00570531	800770	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	144.45		
	101-35-6341-00-958-6-99-000		FOOD	144.45	A	ACH
00570531	800770	16020117	BREAKFAST	96.30		
	101-35-6341-01-958-6-99-000		FOOD	96.30	A	ACH
00570532	800771	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	33.00		
	101-35-6341-00-958-6-99-000		FOOD	33.00	A	ACH
00570532	800771	16020117	BREAKFAST	22.00		
	101-35-6341-01-958-6-99-000		FOOD	22.00	A	ACH
00570533	800772	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	16.50		
	101-35-6341-00-958-6-99-000		FOOD	16.50	A	ACH
00570533	800772	16020117	BREAKFAST	11.00		
	101-35-6341-01-958-6-99-000		FOOD	11.00	A	ACH
00570534	800773	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	24.75		
	101-35-6341-00-958-6-99-000		FOOD	24.75	A	ACH
00570534	800773	16020117	BREAKFAST	16.50		
	101-35-6341-01-958-6-99-000		FOOD	16.50	A	ACH
00570535	800774	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	24.75		
	101-35-6341-00-958-6-99-000		FOOD	24.75	A	ACH
00570535	800774	16020117	BREAKFAST	16.50		
	101-35-6341-01-958-6-99-000		FOOD	16.50	A	ACH
00570536	800776	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	24.75		
	101-35-6341-00-958-6-99-000		FOOD	24.75	A	ACH
00570536	800776	16020117	BREAKFAST	16.50		
	101-35-6341-01-958-6-99-000		FOOD	16.50	A	ACH
00570537	800777	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	97.65		
	101-35-6341-00-958-6-99-000		FOOD	97.65	A	ACH
00570537	800777	16020117	BREAKFAST	65.10		
	101-35-6341-01-958-6-99-000		FOOD	65.10	A	ACH
00570538	800778	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	24.75		
	101-35-6341-00-958-6-99-000		FOOD	24.75	A	ACH
00570538	800778	16020117	BREAKFAST	16.50		
	101-35-6341-01-958-6-99-000		FOOD	16.50	A	ACH
00570539	800779	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	69.45		
	101-35-6341-00-958-6-99-000		FOOD	69.45	A	ACH
00570539	800779	16020117	BREAKFAST	46.30		
	101-35-6341-01-958-6-99-000		FOOD	46.30	A	ACH
00570540	800780	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	33.00		

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			
0210211095	08/31/16	108944	NICHO PRODUCE CO. INC.			
00570540	800780	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	33.00		
	101-35-6341-00-958-6-99-000		FOOD	33.00	A	ACH
00570540	800780	16020117	BREAKFAST	22.00		
	101-35-6341-01-958-6-99-000		FOOD	22.00	A	ACH
00570541	800781	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	27.75		
	101-35-6341-00-958-6-99-000		FOOD	27.75	A	ACH
00570541	800781	16020117	BREAKFAST	18.50		
	101-35-6341-01-958-6-99-000		FOOD	18.50	A	ACH
00570542	800782	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	202.20		
	101-35-6341-00-958-6-99-000		FOOD	202.20	A	ACH
00570542	800782	16020117	BREAKFAST	134.80		
	101-35-6341-01-958-6-99-000		FOOD	134.80	A	ACH
00570543	800783	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	104.70		
	101-35-6341-00-958-6-99-000		FOOD	104.70	A	ACH
00570543	800783	16020117	BREAKFAST	69.80		
	101-35-6341-01-958-6-99-000		FOOD	69.80	A	ACH
00570544	800786	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	58.80		
	101-35-6341-00-958-6-99-000		FOOD	58.80	A	ACH
00570544	800786	16020117	BREAKFAST	39.20		
	101-35-6341-01-958-6-99-000		FOOD	39.20	A	ACH
00570545	800788	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	41.25		
	101-35-6341-00-958-6-99-000		FOOD	41.25	A	ACH
00570545	800788	16020117	BREAKFAST	27.50		
	101-35-6341-01-958-6-99-000		FOOD	27.50	A	ACH
00570546	800789	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	24.75		
	101-35-6341-00-958-6-99-000		FOOD	24.75	A	ACH
00570546	800789	16020117	BREAKFAST	16.50		
	101-35-6341-01-958-6-99-000		FOOD	16.50	A	ACH
00570547	800790	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	41.25		
	101-35-6341-00-958-6-99-000		FOOD	41.25	A	ACH
00570547	800790	16020117	BREAKFAST	27.50		
	101-35-6341-01-958-6-99-000		FOOD	27.50	A	ACH
00570548	800791	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	49.50		
	101-35-6341-00-958-6-99-000		FOOD	49.50	A	ACH
00570548	800791	16020117	BREAKFAST	33.00		
	101-35-6341-01-958-6-99-000		FOOD	33.00	A	ACH
00570549	800792	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	139.50		
	101-35-6341-00-958-6-99-000		FOOD	139.50	A	ACH
00570549	800792	16020117	BREAKFAST	93.00		
	101-35-6341-01-958-6-99-000		FOOD	93.00	A	ACH
00570550	800793	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	33.00		

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210211095	08/31/16	108944	NICHO PRODUCE CO. INC.			
00570550	800793	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	33.00		
	101-35-6341-00-958-6-99-000		FOOD	33.00	A	ACH
00570550	800793	16020117	BREAKFAST	22.00		
	101-35-6341-01-958-6-99-000		FOOD	22.00	A	ACH
00570551	800426	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	921.60		
	101-35-6341-00-958-6-99-000		FOOD	921.60	A	ACH
00570551	800426	16020117	BREAKFAST	614.40		
	101-35-6341-01-958-6-99-000		FOOD	614.40	A	ACH
00570552	800428	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	1,053.42		
	101-35-6341-00-958-6-99-000		FOOD	1,053.42	A	ACH
00570552	800428	16020117	BREAKFAST	702.28		
	101-35-6341-01-958-6-99-000		FOOD	702.28	A	ACH
00570553	800430	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	836.10		
	101-35-6341-00-958-6-99-000		FOOD	836.10	A	ACH
00570553	800430	16020117	BREAKFAST	557.40		
	101-35-6341-01-958-6-99-000		FOOD	557.40	A	ACH
00570554	800431	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	440.34		
	101-35-6341-00-958-6-99-000		FOOD	440.34	A	ACH
00570554	800431	16020117	BREAKFAST	293.56		
	101-35-6341-01-958-6-99-000		FOOD	293.56	A	ACH
00570555	800433	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	930.84		
	101-35-6341-00-958-6-99-000		FOOD	930.84	A	ACH
00570555	800433	16020117	BREAKFAST	620.56		
	101-35-6341-01-958-6-99-000		FOOD	620.56	A	ACH
00570556	800438	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	277.17		
	101-35-6341-00-958-6-99-000		FOOD	277.17	A	ACH
00570556	800438	16020117	BREAKFAST	184.78		
	101-35-6341-01-958-6-99-000		FOOD	184.78	A	ACH
00570557	800439	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	412.47		
	101-35-6341-00-958-6-99-000		FOOD	412.47	A	ACH
00570557	800439	16020117	BREAKFAST	274.98		
	101-35-6341-01-958-6-99-000		FOOD	274.98	A	ACH
00570558	800449	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	373.02		
	101-35-6341-00-958-6-99-000		FOOD	373.02	A	ACH
00570558	800449	16020117	BREAKFAST	248.68		
	101-35-6341-01-958-6-99-000		FOOD	248.68	A	ACH
00570559	800451	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	311.97		
	101-35-6341-00-958-6-99-000		FOOD	311.97	A	ACH
00570559	800451	16020117	BREAKFAST	207.98		
	101-35-6341-01-958-6-99-000		FOOD	207.98	A	ACH
00570560	800454	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	299.37		

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: 101			FOOD SERVICE FUND			
0210211095	08/31/16	108944	NICHO PRODUCE CO. INC.			
00570560	800454	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	299.37		
	101-35-6341-00-958-6-99-000		FOOD	299.37	A	ACH
00570560	800454	16020117	BREAKFAST	199.58		
	101-35-6341-01-958-6-99-000		FOOD	199.58	A	ACH
00570561	800455	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	406.89		
	101-35-6341-00-958-6-99-000		FOOD	406.89	A	ACH
00570561	800455	16020117	BREAKFAST	271.26		
	101-35-6341-01-958-6-99-000		FOOD	271.26	A	ACH
00570562	800456	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	561.12		
	101-35-6341-00-958-6-99-000		FOOD	561.12	A	ACH
00570562	800456	16020117	BREAKFAST	374.08		
	101-35-6341-01-958-6-99-000		FOOD	374.08	A	ACH
00570563	800458	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	286.17		
	101-35-6341-00-958-6-99-000		FOOD	286.17	A	ACH
00570563	800458	16020117	BREAKFAST	190.78		
	101-35-6341-01-958-6-99-000		FOOD	190.78	A	ACH
00570564	800459	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	346.92		
	101-35-6341-00-958-6-99-000		FOOD	346.92	A	ACH
00570564	800459	16020117	BREAKFAST	231.28		
	101-35-6341-01-958-6-99-000		FOOD	231.28	A	ACH
00570565	800460	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	408.27		
	101-35-6341-00-958-6-99-000		FOOD	408.27	A	ACH
00570565	800460	16020117	BREAKFAST	272.18		
	101-35-6341-01-958-6-99-000		FOOD	272.18	A	ACH
00570566	800461	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	227.37		
	101-35-6341-00-958-6-99-000		FOOD	227.37	A	ACH
00570566	800461	16020117	BREAKFAST	151.58		
	101-35-6341-01-958-6-99-000		FOOD	151.58	A	ACH
00570567	800462	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	297.42		
	101-35-6341-00-958-6-99-000		FOOD	297.42	A	ACH
00570567	800462	16020117	BREAKFAST	198.28		
	101-35-6341-01-958-6-99-000		FOOD	198.28	A	ACH
00570568	800464	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	349.71		
	101-35-6341-00-958-6-99-000		FOOD	349.71	A	ACH
00570568	800464	16020117	BREAKFAST	233.14		
	101-35-6341-01-958-6-99-000		FOOD	233.14	A	ACH
00570569	800465	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	555.87		
	101-35-6341-00-958-6-99-000		FOOD	555.87	A	ACH
00570569	800465	16020117	BREAKFAST	370.58		
	101-35-6341-01-958-6-99-000		FOOD	370.58	A	ACH
00570570	800467	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	267.87		

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: 101			FOOD SERVICE FUND			
0210211095	08/31/16	108944	NICHO PRODUCE CO. INC.			
00570570	800467	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	267.87		
	101-35-6341-00-958-6-99-000		FOOD	267.87	A	ACH
00570570	800467	16020117	BREAKFAST	178.58		
	101-35-6341-01-958-6-99-000		FOOD	178.58	A	ACH
00570571	800468	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	430.32		
	101-35-6341-00-958-6-99-000		FOOD	430.32	A	ACH
00570571	800468	16020117	BREAKFAST	286.88		
	101-35-6341-01-958-6-99-000		FOOD	286.88	A	ACH
00570572	800469	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	424.02		
	101-35-6341-00-958-6-99-000		FOOD	424.02	A	ACH
00570572	800469	16020117	BREAKFAST	282.68		
	101-35-6341-01-958-6-99-000		FOOD	282.68	A	ACH
00570573	800470	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	321.57		
	101-35-6341-00-958-6-99-000		FOOD	321.57	A	ACH
00570573	800470	16020117	BREAKFAST	214.38		
	101-35-6341-01-958-6-99-000		FOOD	214.38	A	ACH
00570574	800471	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	405.87		
	101-35-6341-00-958-6-99-000		FOOD	405.87	A	ACH
00570574	800471	16020117	BREAKFAST	270.58		
	101-35-6341-01-958-6-99-000		FOOD	270.58	A	ACH
00570575	800472	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	478.92		
	101-35-6341-00-958-6-99-000		FOOD	478.92	A	ACH
00570575	800472	16020117	BREAKFAST	319.28		
	101-35-6341-01-958-6-99-000		FOOD	319.28	A	ACH
00570576	800473	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	476.07		
	101-35-6341-00-958-6-99-000		FOOD	476.07	A	ACH
00570576	800473	16020117	BREAKFAST	317.38		
	101-35-6341-01-958-6-99-000		FOOD	317.38	A	ACH
00570577	800474	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	332.37		
	101-35-6341-00-958-6-99-000		FOOD	332.37	A	ACH
00570577	800474	16020117	BREAKFAST	221.58		
	101-35-6341-01-958-6-99-000		FOOD	221.58	A	ACH
00570578	800475	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	221.52		
	101-35-6341-00-958-6-99-000		FOOD	221.52	A	ACH
00570578	800475	16020117	BREAKFAST	147.68		
	101-35-6341-01-958-6-99-000		FOOD	147.68	A	ACH
00570579	800476	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	374.52		
	101-35-6341-00-958-6-99-000		FOOD	374.52	A	ACH
00570579	800476	16020117	BREAKFAST	249.68		
	101-35-6341-01-958-6-99-000		FOOD	249.68	A	ACH
00570580	800477	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	385.92		

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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			
0210211095	08/31/16	108944	NICHO PRODUCE CO. INC.			
00570580	800477	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	385.92		
	101-35-6341-00-958-6-99-000		FOOD	385.92	A	ACH
00570580	800477	16020117	BREAKFAST	257.28		
	101-35-6341-01-958-6-99-000		FOOD	257.28	A	ACH
00570581	800478	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	359.52		
	101-35-6341-00-958-6-99-000		FOOD	359.52	A	ACH
00570581	800478	16020117	BREAKFAST	239.68		
	101-35-6341-01-958-6-99-000		FOOD	239.68	A	ACH
00570582	800479	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	383.43		
	101-35-6341-00-958-6-99-000		FOOD	383.43	A	ACH
00570582	800479	16020117	BREAKFAST	255.62		
	101-35-6341-01-958-6-99-000		FOOD	255.62	A	ACH
00570583	800480	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	358.59		
	101-35-6341-00-958-6-99-000		FOOD	358.59	A	ACH
00570583	800480	16020117	BREAKFAST	239.06		
	101-35-6341-01-958-6-99-000		FOOD	239.06	A	ACH
00570584	800481	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	349.29		
	101-35-6341-00-958-6-99-000		FOOD	349.29	A	ACH
00570584	800481	16020117	BREAKFAST	232.86		
	101-35-6341-01-958-6-99-000		FOOD	232.86	A	ACH
00570585	800482	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	409.32		
	101-35-6341-00-958-6-99-000		FOOD	409.32	A	ACH
00570585	800482	16020117	BREAKFAST	272.88		
	101-35-6341-01-958-6-99-000		FOOD	272.88	A	ACH
00570586	800483	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	474.12		
	101-35-6341-00-958-6-99-000		FOOD	474.12	A	ACH
00570586	800483	16020117	BREAKFAST	316.08		
	101-35-6341-01-958-6-99-000		FOOD	316.08	A	ACH
00570587	801907	16020117	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	24.75		
	101-35-6341-00-958-6-99-000		FOOD	24.75	A	ACH
00570587	801907	16020117	BREAKFAST	16.50		
	101-35-6341-01-958-6-99-000		FOOD	16.50	A	ACH
Total Check per Fund:				30,226.95		
0210211115	08/31/16	13697	INTERSTATE BILLING SERVICE			
00570366	3003193493	16018433	CONTRACTED SERVICES & REPAIR FOR CNS	-359.24		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	-359.24	A	ACH
00570369	3003151287	16018433	CONTRACTED SERVICES & REPAIR FOR CNS	-359.24		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	-359.24	A	ACH
00570367	3003143156	16018433	CONTRACTED SERVICES & REPAIR FOR CNS	338.99		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	338.99	A	ACH
00570368	3003143703	16018433	CONTRACTED SERVICES & REPAIR FOR CNS	338.99		

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210211115	08/31/16	13697	INTERSTATE BILLING SERVICE			
00570368	3003143703	16018433	CONTRACTED SERVICES & REPAIR FOR CNS	338.99		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	338.99	A	ACH
			Total Check per Fund:	-40.50		
			Total Fund:	470,455.42		
Fund: 103			PAYROLL CLEARING			
0190005467	08/02/16	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00568066	2016216000233		W/T NABW/PR	70,105.48		
	103-00-2154-00-000-6-00-000		CREDIT UNION.....	70,105.48	M	Manual
			Total Check per Fund:	70,105.48		
0190005468	08/01/16	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00568067	2016216000236		W/T BW/PR	53,185.12		
	103-00-2154-00-000-6-00-000		CREDIT UNION.....	53,185.12	M	Manual
			Total Check per Fund:	53,185.12		
0190005469	08/02/16	991	INTERNAL REVENUE SERVICE			
00568064	30427615		W/T BW-NON AUX/PR	125,712.02		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	125,712.02	M	Manual
00568064	30427615		W/T BW-NON AUX/PR	196.14		
	103-00-2152-00-000-6-00-000		FICA TAX PAYABLE.....	196.14	M	Manual
00568064	30427615		W/T BW-NON AUX/PR	43,460.68		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	43,460.68	M	Manual
			Total Check per Fund:	169,368.84		
0190005470	08/01/16	991	INTERNAL REVENUE SERVICE			
00568065	85218115		WT BWPR	34,966.65		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	34,966.65	M	Manual
00568065	85218115		WT BWPR	15,950.20		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	15,950.20	M	Manual
			Total Check per Fund:	50,916.85		
0190005471	08/04/16	52876	THE OMNI GROUP			
00568068	2016216000235		W/T PYRL TRANS FOR AUG.'16	75.00		
	103-00-2153-66-000-6-00-000		CAPITAL BANK AND TRUST	75.00	M	Manual
00568070	2016216000235		W/T PYRL TRANS FOR AUG.'16	100.00		
	103-00-2153-24-000-6-00-000		OPPENHEIMER	100.00	M	Manual
			Total Check per Fund:	175.00		
0190005472	08/04/16	52876	THE OMNI GROUP			
00568069	2016216000238		W/T PYRL TRANS FOR AUG.'16	50.00		
	103-00-2153-12-000-6-00-000		AVIVA (CGU).....	50.00	M	Manual
00568069	2016216000238		W/T PYRL TRANS FOR AUG.'16	250.00		
	103-00-2153-66-000-6-00-000		CAPITAL BANK AND TRUST	250.00	M	Manual
00568069	2016216000238		W/T PYRL TRANS FOR AUG.'16	50.00		
	103-00-2153-59-000-6-00-000		EQUI-VEST	50.00	M	Manual
00568069	2016216000238		W/T PYRL TRANS FOR AUG.'16	175.00		
	103-00-2153-16-000-6-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	175.00	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			
0190005472	08/04/16	52876	THE OMNI GROUP			
00568069	2016216000238		W/T PYRL TRANS FOR AUG.'16	650.00		
	103-00-2153-55-000-6-00-000		GREAT AMERICAN FINANCIAL	650.00	M	Manual
00568069	2016216000238		W/T PYRL TRANS FOR AUG.'16	1,438.00		
	103-00-2153-80-000-6-00-000		HORACE MANN AND SMITH BARNEY	1,438.00	M	Manual
00568069	2016216000238		W/T PYRL TRANS FOR AUG.'16	250.00		
	103-00-2153-01-000-6-00-000		JEFFERSON NATIONAL LIFE INSURANCE	250.00	M	Manual
00568069	2016216000238		W/T PYRL TRANS FOR AUG.'16	150.00		
	103-00-2153-84-000-6-00-000		LIFE SOUTHWEST.....	150.00	M	Manual
00568069	2016216000238		W/T PYRL TRANS FOR AUG.'16	150.00		
	103-00-2153-56-000-6-00-000		MIDLAND NATIONAL LIFE	150.00	M	Manual
00568069	2016216000238		W/T PYRL TRANS FOR AUG.'16	50.00		
	103-00-2153-18-000-6-00-000		NEW YORK LIFE	50.00	M	Manual
00568069	2016216000238		W/T PYRL TRANS FOR AUG.'16	300.00		
	103-00-2153-29-000-6-00-000		ING (RELIASTAR LIC)	300.00	M	Manual
00568069	2016216000238		W/T PYRL TRANS FOR AUG.'16	90.00		
	103-00-2153-64-000-6-00-000		SECURITY BENEFIT LIFE	90.00	M	Manual
00568069	2016216000238		W/T PYRL TRANS FOR AUG.'16	1,100.00		
	103-00-2153-57-000-6-00-000		T. ROWE PRICE	1,100.00	M	Manual
00568069	2016216000238		W/T PYRL TRANS FOR AUG.'16	50.00		
	103-00-2153-25-000-6-00-000		THE LEGEND GROUP/ADSERV	50.00	M	Manual
00568069	2016216000238		W/T PYRL TRANS FOR AUG.'16	230.00		
	103-00-2153-85-000-6-00-000		TRANSAMERICA.....	230.00	M	Manual
00568069	2016216000238		W/T PYRL TRANS FOR AUG.'16	375.00		
	103-00-2153-83-000-6-00-000		UMB BANK.....	375.00	M	Manual
00568069	2016216000238		W/T PYRL TRANS FOR AUG.'16	50.00		
	103-00-2153-06-000-6-00-000		WADDELL AND REED	50.00	M	Manual
00568069	2016216000238		W/T PYRL TRANS FOR AUG.'16	50.00		
	103-00-2153-75-000-6-00-000		GENERAL AMERICAN LIFE.....	50.00	M	Manual
			Total Check per Fund:	5,458.00		
0190005474	08/04/16	59579	EXPERT PAY FOR EMPLOYERS			
00568071	22147337		W/T PAYDAY NA/BW	7,949.53		
	103-00-2159-19-000-6-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,949.53	M	Manual
00568073	22147337		W/T PAYDAY NA/BW	24.00		
	103-00-2159-29-000-6-00-000		MINNESOTA CHILD SUPPORT CENTER.....	24.00	M	Manual
			Total Check per Fund:	7,973.53		
0190005475	08/04/16	59579	EXPERT PAY FOR EMPLOYERS			
00568072	22144562		W/T PAYDAY BI-WKLY	5,228.26		
	103-00-2159-19-000-6-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	5,228.26	M	Manual
00568072	22144562		W/T PAYDAY BI-WKLY	20.25		
	103-00-2159-29-000-6-00-000		MINNESOTA CHILD SUPPORT CENTER.....	20.25	M	Manual
			Total Check per Fund:	5,248.51		
0190005487	08/11/16	7864	LA JOYA AREA FEDERAL CREDIT UNION			

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				
0190005487	08/11/16	7864	LA JOYA AREA FEDERAL CREDIT UNION				
00569491	2016224000537		W/T ADJ. ON NABW/PR 8-11-16	223.00			
	103-00-2154-00-000-6-00-000		CREDIT UNION.....	223.00	M	Manual	
Total Check per Fund:				223.00			
0190005488	08/16/16	991	INTERNAL REVENUE SERVICE				
00569488	70738550		W/T BW/PR 8-19-16	31,550.04			
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	31,550.04	M	Manual	
00569488	70738550		W/T BW/PR 8-19-16	14,297.82			
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	14,297.82	M	Manual	
Total Check per Fund:				45,847.86			
0190005489	08/18/16	991	INTERNAL REVENUE SERVICE				
00569489	85013878		W/T BW-NON AUX/PR	134,382.91			
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	134,382.91	M	Manual	
00569489	85013878		W/T BW=NON AUX/PR	183.18			
	103-00-2152-00-000-6-00-000		FICA TAX PAYABLE.....	183.18	M	Manual	
00569489	85013878		W/T BW=NON AUX/PR	44,673.23			
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	44,673.23	M	Manual	
Total Check per Fund:				179,239.32			
0190005490	08/09/16	991	INTERNAL REVENUE SERVICE				
00569490	32921632		W/T AUG.2016 ISSUE #1	345.80			
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	345.80	M	Manual	
00569490	32921632		W/T AUG.2016 ISSUE #1	127.62			
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	127.62	M	Manual	
Total Check per Fund:				473.42			
0190005491	08/19/16	59579	EXPERT PAY FOR EMPLOYERS				
00569527	22267233		W/T PAYDAY NA/BW	7,949.53			
	103-00-2159-19-000-6-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,949.53	M	Manual	
00569529	22267233		W/T PAYDAY NA/BW	24.00			
	103-00-2159-29-000-6-00-000		MINNESOTA CHILD SUPPORT CENTER.....	24.00	M	Manual	
Total Check per Fund:				7,973.53			
0190005492	08/19/16	59579	EXPERT PAY FOR EMPLOYERS				
00569528	22260043		W/T PAYDAY BI-WKLY	5,401.95			
	103-00-2159-19-000-6-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	5,401.95	M	Manual	
00569528	22260043		W/T PAYDAY BI-WKLY	21.00			
	103-00-2159-29-000-6-00-000		MINNESOTA CHILD SUPPORT CENTER.....	21.00	M	Manual	
Total Check per Fund:				5,422.95			
0190005494	08/19/16	52876	THE OMNI GROUP				
00569560	2016231000899		W/T ANNUITIES OMNI/PR	50.00			
	103-00-2153-12-000-6-00-000		AVIVA (CGU).....	50.00	M	Manual	
00569560	2016231000899		W/T ANNUITIES OMNI/PR	250.00			
	103-00-2153-66-000-6-00-000		CAPITAL BANK AND TRUST	250.00	M	Manual	
00569560	2016231000899		W/T ANNUITIES OMNI/PR	50.00			
	103-00-2153-59-000-6-00-000		EQUI-VEST	50.00	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			
0190005494	08/19/16	52876	THE OMNI GROUP			
00569560	2016231000899		W/T ANNUITIES OMNI/PR	175.00		
	103-00-2153-16-000-6-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	175.00	M	Manual
00569560	2016231000899		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-75-000-6-00-000		GENERAL AMERICAN LIFE.....	50.00	M	Manual
00569560	2016231000899		W/T ANNUITIES OMNI/PR	650.00		
	103-00-2153-55-000-6-00-000		GREAT AMERICAN FINANCIAL	650.00	M	Manual
00569560	2016231000899		W/T ANNUITIES OMNI/PR	1,450.00		
	103-00-2153-80-000-6-00-000		HORACE MANN AND SMITH BARNEY	1,450.00	M	Manual
00569560	2016231000899		W/T ANNUITIES OMNI/PR	250.00		
	103-00-2153-01-000-6-00-000		JEFFERSON NATIONAL LIFE INSURANCE	250.00	M	Manual
00569560	2016231000899		W/T ANNUITIES OMNI/PR	150.00		
	103-00-2153-84-000-6-00-000		LIFE SOUTHWEST.....	150.00	M	Manual
00569560	2016231000899		W/T ANNUITIES OMNI/PR	150.00		
	103-00-2153-56-000-6-00-000		MIDLAND NATIONAL LIFE	150.00	M	Manual
00569560	2016231000899		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-18-000-6-00-000		NEW YORK LIFE	50.00	M	Manual
00569560	2016231000899		W/T ANNUITIES OMNI/PR	300.00		
	103-00-2153-29-000-6-00-000		ING (RELIASTAR LIC)	300.00	M	Manual
00569560	2016231000899		W/T ANNUITIES OMNI/PR	90.00		
	103-00-2153-64-000-6-00-000		SECURITY BENEFIT LIFE	90.00	M	Manual
00569560	2016231000899		W/T ANNUITIES OMNI/PR	1,100.00		
	103-00-2153-57-000-6-00-000		T. ROWE PRICE	1,100.00	M	Manual
00569560	2016231000899		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-25-000-6-00-000		THE LEGEND GROUP/ADSERV	50.00	M	Manual
00569560	2016231000899		W/T ANNUITIES OMNI/PR	230.00		
	103-00-2153-85-000-6-00-000		TRANSAMERICA.....	230.00	M	Manual
00569560	2016231000899		W/T ANNUITIES OMNI/PR	375.00		
	103-00-2153-83-000-6-00-000		UMB BANK.....	375.00	M	Manual
00569560	2016231000899		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-06-000-6-00-000		WADDELL AND REED	50.00	M	Manual
Total Check per Fund:				5,470.00		
0190005495	08/19/16	52876	THE OMNI GROUP			
00569559	2016231000903		W/T ANNUITIES OMNI/PR	75.00		
	103-00-2153-66-000-6-00-000		CAPITAL BANK AND TRUST	75.00	M	Manual
00569561	2016231000903		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-24-000-6-00-000		OPPENHEIMER	100.00	M	Manual
Total Check per Fund:				175.00		
0190005496	08/22/16	991	INTERNAL REVENUE SERVICE			
00569562	85926315		W/T ISSUE # 2 & 3	3,188.30		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	3,188.30	M	Manual
00569562	85926315		W/T ISSUE # 2 & 3	334.10		

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			
0190005496	08/22/16	991	INTERNAL REVENUE SERVICE			
00569562	85926315		W/T ISSUE # 2 & 3	334.10		
		103-00-2152-01-000-6-00-000	MEDICARE TAX PAYABLE.....	334.10	M	Manual
Total Check per Fund:				3,522.40		
0190005497	08/18/16	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00569563	2016231000900		W/T NABW/PR	70,928.65		
		103-00-2154-00-000-6-00-000	CREDIT UNION.....	70,928.65	M	Manual
Total Check per Fund:				70,928.65		
0190005498	08/16/16	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00569564	2016231000907		W/T BW/PR	45,275.84		
		103-00-2154-00-000-6-00-000	CREDIT UNION.....	45,275.84	M	Manual
Total Check per Fund:				45,275.84		
0190005499	08/23/16	991	INTERNAL REVENUE SERVICE			
00570218	72365341		W/T SUB/PR	20.00		
		103-00-2151-00-000-6-00-000	FEDERAL INCOME TAX.....	20.00	M	Manual
00570218	72365341		W/T SUB/PR	267.30		
		103-00-2152-00-000-6-00-000	FICA TAX PAYABLE.....	267.30	M	Manual
00570218	72365341		W/T SUB/PR	66.04		
		103-00-2152-01-000-6-00-000	MEDICARE TAX PAYABLE.....	66.04	M	Manual
Total Check per Fund:				353.34		
0190005500	08/23/16	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00570220	2016237000204		W/T MO/PR	431,034.34		
		103-00-2154-00-000-6-00-000	CREDIT UNION.....	431,034.34	M	Manual
Total Check per Fund:				431,034.34		
0190005501	08/23/16	991	INTERNAL REVENUE SERVICE			
00570219	74542182		W/T MO/PR	982,543.89		
		103-00-2151-00-000-6-00-000	FEDERAL INCOME TAX.....	982,543.89	M	Manual
00570219	74542182		W/T MO/PR	293,051.50		
		103-00-2152-01-000-6-00-000	MEDICARE TAX PAYABLE.....	293,051.50	M	Manual
Total Check per Fund:				1,275,595.39		
0190005502	08/25/16	52876	THE OMNI GROUP			
00570221	2016237000547		W/T ANNUITIES OMNI/PR	6,370.00		
		103-00-2153-27-000-6-00-000	AMERICAN FUNDS DISTRIBUTORS	6,370.00	M	Manual
00570221	2016237000547		W/T ANNUITIES OMNI/PR	500.00		
		103-00-2153-78-000-6-00-000	AMERICO FINANCIAL.....	500.00	M	Manual
00570221	2016237000547		W/T ANNUITIES OMNI/PR	500.00		
		103-00-2153-12-000-6-00-000	AVIVA (CGU).....	500.00	M	Manual
00570221	2016237000547		W/T ANNUITIES OMNI/PR	10,275.00		
		103-00-2153-66-000-6-00-000	CAPITAL BANK AND TRUST	10,275.00	M	Manual
00570221	2016237000547		W/T ANNUITIES OMNI/PR	2,375.00		
		103-00-2153-59-000-6-00-000	EQUI-VEST	2,375.00	M	Manual
00570221	2016237000547		W/T ANNUITIES OMNI/PR	2,400.00		
		103-00-2153-16-000-6-00-000	FIDELITY INVESTMENTS TAX EXEMPT SERVICES	2,400.00	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			
0190005502	08/25/16	52876	THE OMNI GROUP			
00570221	2016237000547		W/T ANNUITIES OMNI/PR	1,291.67		
	103-00-2153-58-000-6-00-000		FRANKLIN TEMPLTEON BANK & TRUST (PAYROLL	1,291.67	M	Manual
00570221	2016237000547		W/T ANNUITIES OMNI/PR	600.00		
	103-00-2153-75-000-6-00-000		GENERAL AMERICAN LIFE.....	600.00	M	Manual
00570221	2016237000547		W/T ANNUITIES OMNI/PR	3,275.00		
	103-00-2153-55-000-6-00-000		GREAT AMERICAN FINANCIAL	3,275.00	M	Manual
00570221	2016237000547		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-86-000-6-00-000		GWN	100.00	M	Manual
00570221	2016237000547		W/T ANNUITIES OMNI/PR	14,810.00		
	103-00-2153-80-000-6-00-000		HORACE MANN AND SMITH BARNEY	14,810.00	M	Manual
00570221	2016237000547		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2159-64-000-6-00-000		INDUSTRIAL ALLIANCE PACIFIC	50.00	M	Manual
00570221	2016237000547		W/T ANNUITIES OMNI/PR	12,016.83		
	103-00-2153-01-000-6-00-000		JEFFERSON NATIONAL LIFE INSURANCE	12,016.83	M	Manual
00570221	2016237000547		W/T ANNUITIES OMNI/PR	1,700.00		
	103-00-2153-22-000-6-00-000		KNIGHTS OF COLUMBUS	1,700.00	M	Manual
00570221	2016237000547		W/T ANNUITIES OMNI/PR	14,130.00		
	103-00-2153-84-000-6-00-000		LIFE SOUTHWEST.....	14,130.00	M	Manual
00570221	2016237000547		W/T ANNUITIES OMNI/PR	1,125.00		
	103-00-2153-74-000-6-00-000		MET LIFE.....	1,125.00	M	Manual
00570221	2016237000547		W/T ANNUITIES OMNI/PR	425.00		
	103-00-2153-56-000-6-00-000		MIDLAND NATIONAL LIFE	425.00	M	Manual
00570221	2016237000547		W/T ANNUITIES OMNI/PR	1,501.00		
	103-00-2153-18-000-6-00-000		NEW YORK LIFE	1,501.00	M	Manual
00570221	2016237000547		W/T ANNUITIES OMNI/PR	2,350.00		
	103-00-2159-69-000-6-00-000		NORTH AMERICAN COMPANY	2,350.00	M	Manual
00570221	2016237000547		W/T ANNUITIES OMNI/PR	3,595.00		
	103-00-2153-24-000-6-00-000		OPPENHEIMER	3,595.00	M	Manual
00570221	2016237000547		W/T ANNUITIES OMNI/PR	952.50		
	103-00-2153-10-000-6-00-000		PFS INVESTMENTS	952.50	M	Manual
00570221	2016237000547		W/T ANNUITIES OMNI/PR	7,776.00		
	103-00-2153-29-000-6-00-000		ING (RELIASTAR LIC)	7,776.00	M	Manual
00570221	2016237000547		W/T ANNUITIES OMNI/PR	715.00		
	103-00-2153-64-000-6-00-000		SECURITY BENEFIT LIFE	715.00	M	Manual
00570221	2016237000547		W/T ANNUITIES OMNI/PR	4,097.00		
	103-00-2153-57-000-6-00-000		T. ROWE PRICE	4,097.00	M	Manual
00570221	2016237000547		W/T ANNUITIES OMNI/PR	265.00		
	103-00-2153-25-000-6-00-000		THE LEGEND GROUP/ADSERV	265.00	M	Manual
00570221	2016237000547		W/T ANNUITIES OMNI/PR	1,525.00		
	103-00-2153-85-000-6-00-000		TRANSAMERICA.....	1,525.00	M	Manual
00570221	2016237000547		W/T ANNUITIES OMNI/PR	1,666.00		

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: 103			PAYROLL CLEARING			
0190005502	08/25/16	52876	THE OMNI GROUP			
00570221	2016237000547		W/T ANNUITIES OMNI/PR	1,666.00		
	103-00-2153-83-000-6-00-000		UMB BANK.....	1,666.00	M	Manual
00570221	2016237000547		W/T ANNUITIES OMNI/PR	1,400.00		
	103-00-2153-73-000-6-00-000		USAA LIFE.....	1,400.00	M	Manual
00570221	2016237000547		W/T ANNUITIES OMNI/PR	1,300.00		
	103-00-2153-06-000-6-00-000		WADDELL AND REED	1,300.00	M	Manual
			Total Check per Fund:	99,086.00		
0190005503	08/25/16	59579	EXPERT PAY FOR EMPLOYERS			
00570306	22303837		W/T PAYDAY MONTHLY	37,047.71		
	103-00-2159-19-000-6-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	37,047.71	M	Manual
00570306	22303837		W/T PAYDAY MONTHLY	350.00		
	103-00-2159-52-000-6-00-000		SAN BENITO DEPT OF CHILD SUPPORT SERVICE	350.00	M	Manual
00570306	22303837		W/T PAYDAY MONTHLY	43.50		
	103-00-2159-29-000-6-00-000		MINNESOTA CHILD SUPPORT CENTER.....	43.50	M	Manual
			Total Check per Fund:	37,441.21		
0190005506	08/30/16	1785	TEACHER RETIREMENT SYSTEM			
00571044	24939038		W/T TRS-AUG.'16 PYRL TRANS	1,733,543.76		
	103-00-2155-00-000-6-00-000		TEACHER RETIREMENT.....	1,733,543.76	M	Manual
			Total Check per Fund:	1,733,543.76		
0190005507	08/30/16	991	INTERNAL REVENUE SERVICE			
00571042	22491554		W/T AUG.'16 EOYR STIPEND	8,933.81		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	8,933.81	M	Manual
00571042	22491554		W/T AUG.'16 EOYR STIPEND	5,650.24		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	5,650.24	M	Manual
			Total Check per Fund:	14,584.05		
0190005508	08/25/16	991	INTERNAL REVENUE SERVICE			
00571043	04776723		W/T AUG.'16 ISSUE #4 & VOID	320.17		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	320.17	M	Manual
00571043	04776723		W/T AUG.'16 ISSUE #4 & VOID	102.16		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	102.16	M	Manual
			Total Check per Fund:	422.33		
0210209968	08/03/16	18081	FCSTAT - FAM & CON SCI TCHS ASS OF TEXAS			
00568006	08-02-2016_5		ORGANIZATIONS JULY 2016	62.50		
	103-00-2159-08-000-6-00-000		FAMILY & CONSUMER SCIENCE TAT (FCSTAT)	62.50	C	Computer
			Total Check per Fund:	62.50		
0210209985	08/03/16	8067	LA JOYA FEDERATION OF TEACHERS			
00568007	08-02-2016_3		ORGANIZATIONS JULY 2016	57,512.89		
	103-00-2159-04-000-6-00-000		AFT.....	57,512.89	C	Computer
			Total Check per Fund:	57,512.89		
0210209986	08/03/16	128376	LA JOYA ISD EDUCATIONAL			
00568008	08-02-2016_7		ORGANIZATIONS JULY 2016	1,881.50		
	103-00-2159-11-000-6-00-000		EDUCATIONAL FOUNDATION - LA JOYA ISD	1,881.50	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: 103			PAYROLL CLEARING			
0210209986	08/03/16	128376	LA JOYA ISD EDUCATIONAL			
			Total Check per Fund:	1,881.50		
0210210029	08/03/16	8068	TEXAS CLASSROOM TEACHERS ASSOC			
00568009	08-02-2016_2		ORGANIZATIONS JULY 2016	66.70		
103-00-2159-01-000-6-00-000			CTA.....	66.70	C	Computer
			Total Check per Fund:	66.70		
0210210032	08/03/16	8001	TIVA			
00568011	08-02-2016_4		ORGANIZATIONS JULY 2016	16.25		
103-00-2159-37-000-6-00-000			TIVA	16.25	C	Computer
			Total Check per Fund:	16.25		
0210210034	08/03/16	8789	THE UNITED WAY OF HIDALGO COUNTY			
00568010	08-02-2016_6		ORGANIZATIONS JULY 2016	2,252.26		
103-00-2159-05-000-6-00-000			UNITED WAY.....	2,252.26	C	Computer
			Total Check per Fund:	2,252.26		
0210210039	08/03/16	8000	TSTA DUES & ACCOUNTING			
00568012	08-02-2016_1		ORGANIZATIONS JULY 2016	55.44		
103-00-2159-00-000-6-00-000			TSTA AND CHOFERES UNIDOS	55.44	C	Computer
			Total Check per Fund:	55.44		
0210210122	08/04/16	121215	ACSI			
00568079	08-02-2016_5		LIABILITY PYMTS NA 08.04.16	83.21		
103-00-2159-06-000-6-00-000			TGSLC	83.21	C	Computer
			Total Check per Fund:	83.21		
0210210124	08/04/16	20984	AES/PHEAA			
00568080	08-02-2016_6		LIABILITY PYMTS NA 08.04.16	212.87		
103-00-2159-30-000-6-00-000			AES/PHEAA.....	212.87	C	Computer
			Total Check per Fund:	212.87		
0210210127	08/04/16	7810	CINDY BOUDLOCHE			
00568081	08-02-2016_2		LIABILITY PYMTS NA 08.04.16	1,500.01		
103-00-2159-12-000-6-00-000			GARNISHMENT.....	1,500.01	C	Computer
			Total Check per Fund:	1,500.01		
0210210128	08/04/16	7810	CINDY BOUDLOCHE			
00568075	08-02-2016_3		LIABILITY PYMTS BW 08.04.16	322.12		
103-00-2159-12-000-6-00-000			GARNISHMENT.....	322.12	C	Computer
			Total Check per Fund:	322.12		
0210210129	08/04/16	37192	HIDALGO COUNTY TAX OFFICE			
00568074	08-01-2016_1		PROPERTY TAXES JULY 2016	4,062.62		
103-00-2159-80-000-6-00-000			HIDALGO COUNTY - PROPERTY TAXES	4,062.62	C	Computer
			Total Check per Fund:	4,062.62		
0210210130	08/04/16	21906	INTERNAL REVENUE SERVICE			
00568076	08-02-2016_2		LIABILITY PYMTS BW 08.04.16	505.04		
103-00-2159-09-000-6-00-000			TAX LIEN.....	505.04	C	Computer
			Total Check per Fund:	505.04		
0210210131	08/04/16	19419	INTERNAL REVENUE SERVICE			
00568077	08-02-2016_1		LIABILITY PYMTS BW 08.04.16	75.00		

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: 103			PAYROLL CLEARING			
0210210131	08/04/16	19419	INTERNAL REVENUE SERVICE			
00568077	08-02-2016_1		LIABILITY PYMTS BW 08.04.16	75.00		
103-00-2159-09-000-6-00-000			TAX LIEN.....	75.00	C	Computer
			Total Check per Fund:	75.00		
0210210132	08/04/16	19419	INTERNAL REVENUE SERVICE			
00568082	08-02-2016_1		LIABILITY PYMTS NA 08.04.16	200.00		
103-00-2159-09-000-6-00-000			TAX LIEN.....	200.00	C	Computer
			Total Check per Fund:	200.00		
0210210137	08/04/16	8898	TGSLC			
00568083	08-02-2016_3		LIABILITY PYMTS NA 08.04.16	3,496.92		
103-00-2159-06-000-6-00-000			TGSLC	3,496.92	C	Computer
			Total Check per Fund:	3,496.92		
0210210138	08/04/16	10749	U.S. DEPARTMENT OF EDUCATION			
00568084	08-02-2016_4		LIABILITY PYMTS NA 08.04.16	1,121.17		
103-00-2159-07-000-6-00-000			DEPT OF EDUCATION.....	1,121.17	C	Computer
			Total Check per Fund:	1,121.17		
0210210139	08/04/16	10749	U.S. DEPARTMENT OF EDUCATION			
00568078	08-02-2016_4		LIABILITY PYMTS BW 08.04.16	170.48		
103-00-2159-07-000-6-00-000			DEPT OF EDUCATION.....	170.48	C	Computer
			Total Check per Fund:	170.48		
0210210364	08/18/16	121215	ACSI			
00569482	08-18-2016_5		LIABILITY PYMTS NA 08.19.16	83.21		
103-00-2159-06-000-6-00-000			TGSLC	83.21	C	Computer
			Total Check per Fund:	83.21		
0210210365	08/18/16	20984	AES/PHEAA			
00569483	08-18-2016_6		LIABILITY PYMTS NA 08.19.16	212.87		
103-00-2159-30-000-6-00-000			AES/PHEAA.....	212.87	C	Computer
			Total Check per Fund:	212.87		
0210210373	08/18/16	7810	CINDY BOUDLOCHE			
00569478	08-18-2016_3		LIABILITY PYMTS BW 08.19.16	157.17		
103-00-2159-12-000-6-00-000			GARNISHMENT.....	157.17	C	Computer
			Total Check per Fund:	157.17		
0210210374	08/18/16	7810	CINDY BOUDLOCHE			
00569484	08-18-2016_2		LIABILITY PYMTS NA 08.19.16	1,500.01		
103-00-2159-12-000-6-00-000			GARNISHMENT.....	1,500.01	C	Computer
			Total Check per Fund:	1,500.01		
0210210421	08/18/16	21906	INTERNAL REVENUE SERVICE			
00569479	08-18-2016_2		LIABILITY PYMTS BW 08.19.16	502.77		
103-00-2159-09-000-6-00-000			TAX LIEN.....	502.77	C	Computer
			Total Check per Fund:	502.77		
0210210422	08/18/16	19419	INTERNAL REVENUE SERVICE			
00569480	08-18-2016_1		LIABILITY PYMTS BW 08.19.16	50.00		
103-00-2159-09-000-6-00-000			TAX LIEN.....	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: 103			PAYROLL CLEARING			
0210210422	08/18/16	19419	INTERNAL REVENUE SERVICE			
			Total Check per Fund:	50.00		
0210210423	08/18/16	19419	INTERNAL REVENUE SERVICE			
00569485	08-18-2016_1		LIABILITY PYMTS NA 08.19.16	200.00		
	103-00-2159-09-000-6-00-000		TAX LIEN.....	200.00	C	Computer
			Total Check per Fund:	200.00		
0210210495	08/18/16	8898	TGSLC			
00569486	08-18-2016_3		LIABILITY PYMTS NA 08.19.16	3,554.80		
	103-00-2159-06-000-6-00-000		TGSLC	3,554.80	C	Computer
			Total Check per Fund:	3,554.80		
0210210501	08/18/16	10749	U.S. DEPARTMENT OF EDUCATION			
00569487	08-18-2016_4		LIABILITY PYMTS NA 08.19.16	805.18		
	103-00-2159-07-000-6-00-000		DEPT OF EDUCATION.....	805.18	C	Computer
			Total Check per Fund:	805.18		
0210210502	08/18/16	10749	U.S. DEPARTMENT OF EDUCATION			
00569481	08-18-2016_4		LIABILITY PYMTS BW 08.19.16	62.62		
	103-00-2159-07-000-6-00-000		DEPT OF EDUCATION.....	62.62	C	Computer
			Total Check per Fund:	62.62		
0210210649	08/25/16	20984	AES/PHEAA			
00570210	08-23-2016_7		LIABILITY PYMTS MO 08.25.16	714.86		
	103-00-2159-30-000-6-00-000		AES/PHEAA.....	714.86	C	Computer
			Total Check per Fund:	714.86		
0210210650	08/25/16	20984	PERORMANT RECOVERY, INC.			
00570214	08-23-2016_8		LIABILITY PYMTS MO 08.25.16	588.28		
	103-00-2159-30-000-6-00-000		AES/PHEAA.....	588.28	C	Computer
			Total Check per Fund:	588.28		
0210210657	08/25/16	7810	CINDY BOUDLOCHE			
00570211	08-23-2016_2		LIABILITY PYMTS MO 08.25.16	10,471.88		
	103-00-2159-12-000-6-00-000		GARNISHMENT.....	10,471.88	C	Computer
			Total Check per Fund:	10,471.88		
0210210678	08/25/16	129895	DELTA MANAGEMENT ASSOCIATES, INC.			
00570212	08-23-2016_6		LIABILITY PYMTS MO 08.25.16	625.55		
	103-00-2159-13-000-6-00-000			625.55	C	Computer
			Total Check per Fund:	625.55		
0210210715	08/25/16	19419	INTERNAL REVENUE SERVICE			
00570213	08-23-2016_1		LIABILITY PYMTS MO 08.25.16	100.00		
	103-00-2159-09-000-6-00-000		TAX LIEN.....	100.00	C	Computer
			Total Check per Fund:	100.00		
0210210756	08/25/16	125776	PIONEER CREDIT RECOVERY			
00570215	08-23-2016_5		LIABILITY PYMTS MO 08.25.16	560.54		
	103-00-2159-13-000-6-00-000			560.54	C	Computer
			Total Check per Fund:	560.54		
0210210778	08/25/16	8898	TGSLC			
00570216	08-23-2016_3		LIABILITY PYMTS MO 08.25.16	10,415.58		

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: 103			PAYROLL CLEARING			
0210210778	08/25/16	8898	TGSLC			
00570216	08-23-2016_3		LIABILITY PYMTS MO 08.25.16	10,415.58		
	103-00-2159-06-000-6-00-000		TGSLC	10,415.58	C	Computer
Total Check per Fund:				10,415.58		
0210210786	08/25/16	10749	U.S. DEPARTMENT OF EDUCATION			
00570217	08-23-2016_4		LIABILITY PYMTS MO 08.25.16	2,067.60		
	103-00-2159-07-000-6-00-000		DEPT OF EDUCATION.....	2,067.60	C	Computer
Total Check per Fund:				2,067.60		
0210210807	08/25/16	101826	ALLSTATE BENEFITS			
00569574	JULY 2016	16010141	EMPLOYEE PAYROLL DEDUCTIONS - VOLUNTA	4,563.22		
	103-00-2153-93-000-6-00-000		ALLSTATE HEART & STROKE	4,563.22	A	ACH
Total Check per Fund:				4,563.22		
0210210819	08/25/16	11019	COLONIAL LIFE & ACCIDENT INSURANCE			
00570049	JULY 2016	16010173	EMPLOYEE PAYROLL DEDUCTIONS - VOLUNTA	36,213.27		
	103-00-2153-92-000-6-00-000		ALLSTATE CANCER	36,213.27	A	ACH
00570049	JULY 2016	16010173	EMPLOYEE PAYROLL DEDUCTIONS - VOLUNTA	19,460.20		
	103-00-2153-95-000-6-00-000		S.H.O.P.	19,460.20	A	ACH
Total Check per Fund:				55,673.47		
0210210821	08/25/16	121975	DAVIS VISION INC			
00570051	JULY 2016	16010179	EMPLOYEE PAYROLL DEDUCTIONS - VOLUNTA	13,812.26		
	103-00-2153-87-000-6-00-000		EYE MED	13,812.26	A	ACH
Total Check per Fund:				13,812.26		
0210210856	08/25/16	120227	RELIASTAR LIFE INSURANCE COMPANY			
00569673	JULY 2016	16010781	PERM LIFE	45,132.48		
	103-00-2153-45-000-6-00-000		Permanent Life	45,132.48	A	ACH
00569673	JULY 2016	16010781	EMPLOYEE PAYROLL DEDUCTION: VOLUNTARY	3,438.38		
	103-00-2153-49-000-6-00-000		UNUM LIFE	3,438.38	A	ACH
00569673	JULY 2016	16010781	TERM LIFE	46,511.51		
	103-00-2153-89-000-6-00-000		UNUM	46,511.51	A	ACH
00569673	JULY 2016	16010781	CRITICAL ILLNESS	18,708.90		
	103-00-2153-94-000-6-00-000		ALLSTATE CRITICAL ILLNESS	18,708.90	A	ACH
Total Check per Fund:				113,791.27		
0210210868	08/25/16	66613	UNUM LIFE INSURANCE COMPANY OF AMERICA			
00569622	JULY 2016	16010260	Policy # 136466-001 & 002 - EMPLOYEE	122,288.02		
	103-00-2153-51-000-6-00-000		UNUM DISABILITY (EFF. 12-01-2009)	122,288.02	A	ACH
Total Check per Fund:				122,288.02		
0210210962	08/31/16	37192	HIDALGO COUNTY TAX OFFICE			
00570323	08-26-2016_1		PROPERTY TAXES FOR AUG 2016	4,012.62		
	103-00-2159-80-000-6-00-000		HIDALGO COUNTY - PROPERTY TAXES	4,012.62	C	Computer
Total Check per Fund:				4,012.62		
0210210972	08/31/16	8067	LA JOYA FEDERATION OF TEACHERS			
00570324	08-26-2016_3		AUG 2016 ORGANIZATIONS	56,546.24		
	103-00-2159-04-000-6-00-000		AFT.....	56,546.24	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			
0210210972	08/31/16	8067	LA JOYA FEDERATION OF TEACHERS			
			Total Check per Fund:	56,546.24		
0210210973	08/31/16	128376	LA JOYA ISD EDUCATIONAL			
00570325	08-26-2016_6		AUG 2016 ORGANIZATIONS	1,915.50		
	103-00-2159-11-000-6-00-000		EDUCATIONAL FOUNDATION - LA JOYA ISD	1,915.50	C	Computer
			Total Check per Fund:	1,915.50		
0210211022	08/31/16	8068	TEXAS CLASSROOM TEACHERS ASSOC			
00570326	08-26-2016_2		AUG 2016 ORGANIZATIONS	66.70		
	103-00-2159-01-000-6-00-000		CTA.....	66.70	C	Computer
			Total Check per Fund:	66.70		
0210211024	08/31/16	8001	TIVA			
00570328	08-26-2016_4		AUG 2016 ORGANIZATIONS	16.25		
	103-00-2159-37-000-6-00-000		TIVA	16.25	C	Computer
			Total Check per Fund:	16.25		
0210211027	08/31/16	8789	THE UNITED WAY OF HIDALGO COUNTY			
00570327	08-26-2016_5		AUG 2016 ORGANIZATIONS	1,329.50		
	103-00-2159-05-000-6-00-000		UNITED WAY.....	1,329.50	C	Computer
			Total Check per Fund:	1,329.50		
0210211033	08/31/16	8000	TSTA DUES & ACCOUNTING			
00570329	08-26-2016_1		AUG 2016 ORGANIZATIONS	46.99		
	103-00-2159-00-000-6-00-000		TSTA AND CHOFERES UNIDOS	46.99	C	Computer
			Total Check per Fund:	46.99		
			Total Fund:	4,799,375.66		
Fund: 142			HIGH SCHOOL ALLOTMENT			
0210210184	08/10/16	55441	AP EXAMINATIONS			
00568451	385003922		PSAT TESTING MATERIALS FOR J.CARTER&L	1,106.00		
	142-11-6339-00-889-6-99-000		TESTING MATERIALS	1,106.00	C	Computer
00568452	385003921		PSAT TESTING MATERIALS FOR J.CARTER&L	4,578.00		
	142-11-6339-00-889-6-99-000		TESTING MATERIALS	4,578.00	C	Computer
			Total Check per Fund:	5,684.00		
0210210253	08/10/16	5887	SOUTH TEXAS COLLEGE			
00568386	16-636	16019541	GOVERNMENT 2306	1,092.00		
	142-11-6223-28-001-6-30-010		STUDENT TUITION/NON-PUB SCHLS	1,092.00	C	Computer
00568386	16-636	16019541	GOVERNMENT 2305	22,890.00		
	142-11-6223-28-004-6-30-010		STUDENT TUITION/NON-PUB SCHLS	22,890.00	C	Computer
00568386	16-636	16019541	PSCYC 2301-DUAL ENROLLMENT CLASSES FO	5,000.00		
	142-11-6223-28-007-6-30-010		STUDENT TUITION/NON-PUB SCHLS	5,000.00	C	Computer
00568387	16-635	16019465	DUAL ENROLLMENT FOR SUMMER I, 2016 FO	2,200.00		
	142-11-6223-28-004-6-30-010		STUDENT TUITION/NON-PUB SCHLS	2,200.00	C	Computer
00568387	16-635	16019465	DUAL ENROLLMENT FOR SUMMER II, 2016 F	800.00		
	142-11-6223-28-007-6-30-010		STUDENT TUITION/NON-PUB SCHLS	800.00	C	Computer
00568385	16-634	16019464	DUAL ENROLLMENT FOR SUMMER I OF 2016	2,350.00		
	142-11-6223-28-001-6-30-010		STUDENT TUITION/NON-PUB SCHLS	2,350.00	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: 142			HIGH SCHOOL ALLOTMENT			
0210210253	08/10/16	5887	SOUTH TEXAS COLLEGE			
			Total Check per Fund:	34,332.00		
0210210371	08/18/16	57347	BAZAN MYRTHALA			
00569312	2848		2016 AVID SUMMER INSTITUTE IN SA, TX	349.82		
	142-13-6411-58-889-6-30-010		TRAVEL-EMPLOYEE-TEACHERS	349.82	C	Computer
			Total Check per Fund:	349.82		
0210210390	08/18/16	94536	CUEVAS LYLIA			
00569323	2821		2016 AVID SUMMER INSTITUTE IN SA, TX	526.92		
	142-13-6411-58-889-6-30-010		TRAVEL-EMPLOYEE-TEACHERS	526.92	C	Computer
			Total Check per Fund:	526.92		
0210210395	08/18/16	21689	DR. ELIZABETH VILLARREAL			
00568876	7194		7-26-2016/SAN ANTONIO, TX	593.23		
	142-21-6411-58-889-6-30-010		TRAVEL-EMPLOYEE-ADMIN.	593.23	C	Computer
			Total Check per Fund:	593.23		
0210210406	08/18/16	19919	GARCIA EDNA MARIBEL			
00569079	2850		2016 AVID SUMMER INSTITUTE	332.42		
	142-21-6411-58-889-6-30-010		TRAVEL-EMPLOYEE-ADMIN.	332.42	C	Computer
			Total Check per Fund:	332.42		
0210210408	08/18/16	82481	GARCIA VIANEY			
00569328	2822		2016 AVID SUMMER INSTITUTE IN SA, TX	534.43		
	142-13-6411-58-889-6-30-010		TRAVEL-EMPLOYEE-TEACHERS	534.43	C	Computer
			Total Check per Fund:	534.43		
0210210409	08/18/16	112836	GARZA EMMANUEL			
00569167	2820		ATTEND THE 2016 AVID SUMMER	516.35		
	142-13-6411-58-889-6-30-010		TRAVEL-EMPLOYEE-TEACHERS	516.35	C	Computer
			Total Check per Fund:	516.35		
0210210431	08/18/16	22580	LANDEROS FERNANDO			
00568879	7191		7-26-2016/SAN ANTONIO, TX	500.70		
	142-13-6411-58-889-6-30-010		TRAVEL-EMPLOYEE-TEACHERS	500.70	C	Computer
			Total Check per Fund:	500.70		
0210210479	08/18/16	8036	RODRIGUEZ ELDA			
00568900	7-26-2016		7-26-2016/SAN ANTONIO, TX	447.08		
	142-13-6411-58-889-6-30-010		TRAVEL-EMPLOYEE-TEACHERS	447.08	C	Computer
			Total Check per Fund:	447.08		
0210210481	08/18/16	110205	SALINAS ANDRES			
00569215	07-26-2016		07/26/16 - SAN ANTONIO, TX	549.92		
	142-13-6411-58-889-6-30-010		TRAVEL-EMPLOYEE-TEACHERS	549.92	C	Computer
			Total Check per Fund:	549.92		
0210210482	08/18/16	108499	SALINAS VALERIE			
00569225	07-26-2016		07/26/16 - SAN ANTONIO, TX	434.93		
	142-13-6411-58-889-6-30-010		TRAVEL-EMPLOYEE-TEACHERS	434.93	C	Computer
			Total Check per Fund:	434.93		
0210210483	08/18/16	122734	SCHLIEPER LESLEE			
00569227	7276		07/26/16 - SAN ANTONIO, TX	480.59		

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			
0210210483	08/18/16	122734	SCHLIEPER LESLEE			
00569227	7276		07/26/16 - SAN ANTONIO, TX	480.59		
		142-13-6411-58-889-6-30-010	TRAVEL-EMPLOYEE-TEACHERS	480.59	C	Computer
Total Check per Fund:				480.59		
0210210561	08/18/16	9331	LOPEZ GRACIELA			
00568883	2311		7-26-2016/SAN ANTONIO, TX	807.28		
		142-21-6411-58-889-6-30-010	TRAVEL-EMPLOYEE-ADMIN.	807.28	A	ACH
Total Check per Fund:				807.28		
0210210647	08/25/16	123064	ACT ASPIRE LLC			
00569652	8872	16013177	ACT ASPIRE TESTING MATERIALS FOR TREV	8,178.00		
		142-11-6339-00-889-6-99-000	TESTING MATERIALS	8,178.00	C	Computer
00569651	8872	16013174	ACT ASPIRE TESTING MATERIALS FOR MEMO	7,453.00		
		142-11-6339-00-889-6-99-000	TESTING MATERIALS	7,453.00	C	Computer
00569650	8872	16013176	ACT ASPIRE TESTING MATERIALS FOR JD S	8,410.00		
		142-11-6339-00-889-6-99-000	TESTING MATERIALS	8,410.00	C	Computer
00569649	8872	16013173	ACT ASPIRE TESTING MATERIALS FOR IREN	7,134.00		
		142-11-6339-00-889-6-99-000	TESTING MATERIALS	7,134.00	C	Computer
00569648	8872	16013175	ACT ASPIRE TESTING MATERIALS FOR DR.	7,917.00		
		142-11-6339-00-889-6-99-000	TESTING MATERIALS	7,917.00	C	Computer
00569647	8872	16013171	ACT ASPIRE TESTING MATERIALS FOR DE Z	7,424.00		
		142-11-6339-00-889-6-99-000	TESTING MATERIALS	7,424.00	C	Computer
00569639	8872	16013170	ACT ASPIRE TESTING MATERIALS FOR CESA	6,417.00		
		142-11-6339-00-889-6-99-000	TESTING MATERIALS	6,417.00	C	Computer
00569646	8872	16013172	ACT ASPIRE TESTING MATERIALS FOR ANN	8,816.00		
		142-11-6339-00-889-6-99-000	TESTING MATERIALS	8,816.00	C	Computer
Total Check per Fund:				61,749.00		
0210210673	08/25/16	79707	COWAN BELINDA			
00570050	07-27-2016		SUMMER AVID CONF IN SAN ANTONIO, TX	592.16		
		142-13-6411-58-889-6-30-010	TRAVEL-EMPLOYEE-TEACHERS	592.16	C	Computer
Total Check per Fund:				592.16		
0210210679	08/25/16	121177	DEMARA CHRISTINA			
00570052	07-26-2016		AVID SUMMER INSTITUTE IN SA, TX 7/26-	406.39		
		142-21-6411-58-889-6-30-010	TRAVEL-EMPLOYEE-ADMIN.	406.39	C	Computer
Total Check per Fund:				406.39		
0210210736	08/25/16	99999	GARCIA EDNA			
00569830	PHS-DUAL ENROLL	16013923	STUDENT TUITION FOR SUMMER I 2016 FOR	100.00		
		142-11-6223-28-007-6-30-010	STUDENT TUITION/NON-PUB SCHLS	100.00	C	Computer
Total Check per Fund:				100.00		
0210210745	08/25/16	99999	PENA SAN JUANA A.			
00569697	PHS/DUAL ENROLL	16013926	STUDENT TUITION FOR SUMMER II 2016 FO	100.00		
		142-11-6223-28-007-6-30-010	STUDENT TUITION/NON-PUB SCHLS	100.00	C	Computer
Total Check per Fund:				100.00		
0210210790	08/25/16	2078	VALLEY TRANSIT 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: 142	HIGH SCHOOL ALLOTMENT					
0210210790	08/25/16	2078	VALLEY TRANSIT COMPANY			
00569677	62440	16015399	RENTAL OF CHARTER BUSES FOR J/LHS(MAY	3,390.00		
142-11-6412-58-004-6-30-000	TRAVEL - STUDENTS			3,390.00	C	Computer
Total Check per Fund:				3,390.00		
0210210800	08/25/16	107824	ZAMORA BLANCA E.			
00570005	7188		07/26/16 - SAN ANTONIO, TX	413.32		
142-13-6411-58-889-6-30-010	TRAVEL-EMPLOYEE-TEACHERS			413.32	C	Computer
Total Check per Fund:				413.32		
0210210951	08/31/16	134031	GARZA LARRY			
00570665	07-26-16		SAN ANTONIO SUMMER INSTITUTE AVID	868.29		
142-13-6411-58-889-6-30-010	TRAVEL-EMPLOYEE-TEACHERS			868.29	C	Computer
Total Check per Fund:				868.29		
0210210956	08/31/16	22153	GUERRERO CLAUDIA			
00570686	2849		PARTNERING FOR SUCCESS AVID SUMMER IN	657.87		
142-13-6411-58-889-6-30-010	TRAVEL-EMPLOYEE-TEACHERS			657.87	C	Computer
Total Check per Fund:				657.87		
0210211045	08/31/16	9638	ACT THE AMERICAN COLLEGE			
00570337	118892	16014436	ACT TESTING MATERIALS FOR LA JOYA HIG	10,735.00		
142-11-6339-00-889-6-99-000	TESTING MATERIALS			10,735.00	A	ACH
00570338	118892	16014307	ACT TESTING MATERIALS FOR JIMMY CARTE	4,237.50		
142-11-6339-00-889-6-99-000	TESTING MATERIALS			4,237.50	A	ACH
00570339	118892	16014308	ACT TESTING MATERIALS FOR THELMA SALI	4,350.50		
142-11-6339-00-889-6-99-000	TESTING MATERIALS			4,350.50	A	ACH
00570342	118892	16014309	ACT TESTING MATERIALS FOR LA JOYA EAR	3,729.00		
142-11-6339-00-889-6-99-000	TESTING MATERIALS			3,729.00	A	ACH
Total Check per Fund:				23,052.00		
Total Fund:				137,418.70		
Fund: 152	STATE CATE					
0210209272	08/19/16	133280	CANALES RUBEN			
00565434	1633		TEACHER MEALS-TX FFA CONV IN DALLAS	-103.00		
152-36-6412-01-895-6-22-010	TRAVEL - STUDENTS			-103.00	CV	Computer Void
Total Check per Fund:				-103.00		
0210209273	08/19/16	133280	CANALES RUBEN			
00565433	1632		STUDENT MEALS-TX FFA CONV IN DALLAS	-515.00		
152-36-6412-01-895-6-22-010	TRAVEL - STUDENTS			-515.00	CV	Computer Void
Total Check per Fund:				-515.00		
0210209286	08/10/16	21026	GONZALEZ JOANNA LYNN			
00565504	4291		7-10-2016/DALLAS, TX	-540.00		
152-36-6412-01-895-6-22-010	TRAVEL - STUDENTS			-540.00	CV	Computer Void
Total Check per Fund:				-540.00		
0210209287	08/10/16	21026	GONZALEZ JOANNA LYNN			
00565505	4292		7-10-2016/DALLAS, TX	-143.00		
152-36-6412-01-895-6-22-010	TRAVEL - STUDENTS			-143.00	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: 152			STATE CATE			
0210209287	08/10/16	21026	GONZALEZ JOANNA LYNN			
			Total Check per Fund:	-143.00		
0210209964	08/03/16	18896	DAHILL INDUSTRIES			
00567922	IN824173	16002205	RENTAL OFR XEROX 5955APT DIGITAL COPI	233.95		
	152-21-6269-00-895-6-22-010		RENTALS	233.95	C	Computer
			Total Check per Fund:	233.95		
0210209971	08/03/16	4849	FLORES NURSERY & FLORAL			
00567695	14614	16009665	SASHES FOR LA JOYA EXPERIENCE (MISS I	27.00		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	27.00	C	Computer
			Total Check per Fund:	27.00		
0210210072	08/03/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00568015	4245066-0	16019509	LIBERTY HEAVY-DUTY STORAGE BOXES	1,356.96		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	1,356.96	A	ACH
00568014	C4245066-0	16019509	LIBERTY HEAVY-DUTY STORAGE BOXES	-391.11		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	-391.11	A	ACH
			Total Check per Fund:	965.85		
0210210108	08/03/16	5839	RODRIGUEZ BLANCA			
00567464	JUNE 2016	16000489	MONTHLY MILEAGE FOR CTE ADVISOR FROM	23.76		
	152-21-6411-00-895-6-22-010		TRAVEL - EMPLOYEES	23.76	A	ACH
			Total Check per Fund:	23.76		
0210210158	08/04/16	21385	REQUENEZ MICHAEL			
00568133	9117474		STRIPES 2180 - DIESEL	66.00		
	152-13-6411-01-895-6-22-010		TRAVEL	66.00	M	Manual
00568132	063816		LEO DRIVE IN #4 - DIESEL	76.00		
	152-13-6411-01-895-6-22-010		TRAVEL	76.00	M	Manual
			Total Check per Fund:	142.00		
0210210167	08/10/16	133795	AIRGAS USA, LLC - CENTRAL DIVISION			
00568172	9938163622	16000774	MONTHLY CYLINDER RENTALS FOR CTE SHOP	52.13		
	152-11-6269-01-895-6-22-010		RENTALS-OPERATING LEASES	52.13	C	Computer
00568170	9938163623	16000774	MONTHLY CYLINDER RENTALS FOR CTE SHOP	117.87		
	152-11-6269-01-895-6-22-010		RENTALS-OPERATING LEASES	117.87	C	Computer
00568171	9938163965	16000774	MONTHLY CYLINDER RENTALS FOR CTE SHOP	135.64		
	152-11-6269-01-895-6-22-010		RENTALS-OPERATING LEASES	135.64	C	Computer
			Total Check per Fund:	305.64		
0210210180	08/10/16	134120	CHAVEZ GUADALUPE			
00568495	JULY 2016		MILEAGE REIMBURSEMENT FOR JULY 2016	15.39		
	152-21-6411-00-895-6-22-010		TRAVEL - EMPLOYEES	15.39	C	Computer
			Total Check per Fund:	15.39		
0210210242	08/10/16	15817	RIO GRANDE VALLEY LEAD			
00568211	TTT-2016-0001	16019687	REGISTRATION FEE FOR GUADALUPE CHAVEZ	2,000.00		
	152-21-6411-00-895-6-22-010		TRAVEL - EMPLOYEES	2,000.00	C	Computer
			Total Check per Fund:	2,000.00		
0210210256	08/10/16	102121	GARCIA JESUS NOE			

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				
0210210256	08/10/16	102121	GARCIA JESUS NOE			
00568367	46647	16018640	REPLACE GASKETS AND HINGES ON A TRUE	615.76		
	152-11-6249-05-895-6-22-010		CONTRACTED MAINT & REPAIR	615.76	C	Computer
Total Check per Fund:				615.76		
0210210268	08/10/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00568686	000869	16019598	WATER / CTE INSERVICE MEETING AUGUST	127.84		
	152-21-6498-00-895-6-22-010		FOOD & NON-FOOD RELATED ITEMS	127.84	C	Computer
Total Check per Fund:				127.84		
0210210290	08/10/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00568303	4248664-0	16019570	WIRELESS MOUSE & KEYBOARD	76.30		
	152-21-6399-00-895-6-22-010		GENERAL SUPPLIES	76.30	A	ACH
00568304	4248658-0	16019568	SWINGLINE ELECTRIC PUNCH	375.00		
	152-21-6395-01-895-6-22-010		FURN & EQUIP <\$500 UNIT COST	375.00	A	ACH
Total Check per Fund:				451.30		
0210210296	08/10/16	57002	INSIGHT PUBLIC SECTORS, INC.			
00568339	1100457714	16008476	DELL OPTIPLEX 740 SMALL FORM FACTOR D	821.85		
	152-11-6397-00-004-6-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	821.85	A	ACH
Total Check per Fund:				821.85		
0210210345	08/11/16	1915	THE MONITOR			
00568769	10001182-0616	16000506	YEARLY CTE PUBLICATIONS FROM SEPT. 15	220.08		
	152-21-6499-00-895-6-22-010		MISC OPERATING COSTS	220.08	C	Computer
Total Check per Fund:				220.08		
0210210346	08/11/16	1915	THE MONITOR			
00568777	10001182-0716	16000506	YEARLY CTE PUBLICATIONS FROM SEPT. 15	496.27		
	152-21-6499-00-895-6-22-010		MISC OPERATING COSTS	496.27	C	Computer
Total Check per Fund:				496.27		
0210210376	08/18/16	333	COMMERCIAL BILLING SERVICE			
00569387	05 868579	16019620	7.5HP 80 GALLON AIR COMPRESSOR	5,707.37		
	152-11-6639-00-004-6-22-010		FURNITURE/EQUIPMENT COST > \$5000	5,707.37	C	Computer
Total Check per Fund:				5,707.37		
0210210384	08/18/16	20155	CDW GOVERNMENT, INC.			
00569356	DWG5318	16019670		154.80		
	152-21-6395-01-895-6-22-010		FURN & EQUIP <\$500 UNIT COST	154.80	C	Computer
00569357	DWN0572	16019670		297.00		
	152-21-6395-01-895-6-22-010		FURN & EQUIP <\$500 UNIT COST	297.00	C	Computer
00569358	DXH3569	16019670		284.25		
	152-21-6395-01-895-6-22-010		FURN & EQUIP <\$500 UNIT COST	284.25	C	Computer
Total Check per Fund:				736.05		
0210210413	08/18/16	21026	GONZALEZ JOANNA LYNN			
00569174	4294		TEACHER PROF. DEVELOPMENT	188.97		
	152-13-6411-01-895-6-22-010		TRAVEL	188.97	C	Computer
Total Check per Fund:				188.97		
0210210555	08/18/16	57002	INSIGHT PUBLIC SECTORS, 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: 152		STATE CATE				
0210210555	08/18/16	57002	INSIGHT PUBLIC SECTORS, INC.			
00569188	1100489533	16019412	DELL OPTIFLEX 7040 SMALL FORM FACTOR	21,403.60		
	152-11-6397-00-004-6-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	21,403.60	A	ACH
Total Check per Fund:				21,403.60		
0210210623	08/19/16	21026	GONZALEZ JOANNA LYNN			
00569513	4294		GAS CARD	54.40		
	152-13-6411-01-895-6-22-010		TRAVEL	54.40	M	Manual
Total Check per Fund:				54.40		
0210210632	08/23/16	103519	NATIONAL RESTAURANT ASSOC. SOLUTIONS LLC			
00569543	2890387	16015374	SERVSAFE ASTM FOOD HANDLER GUIDES, EN	630.66		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	630.66	C	Computer
Total Check per Fund:				630.66		
0210210651	08/25/16	128139	ALCALA MONICA			
00569655	5160		7-31-2016/DALLAS, TX	1,543.87		
	152-13-6411-01-895-6-22-010		TRAVEL	1,543.87	C	Computer
Total Check per Fund:				1,543.87		
0210210693	08/25/16	108910	FREESE TROY BRIAN			
00570057	5220		2016 TCEC SUMMER CONF IN FORT WORTH,	1,936.81		
	152-13-6411-01-895-6-22-010		TRAVEL	1,936.81	C	Computer
Total Check per Fund:				1,936.81		
0210210762	08/25/16	21385	REQUENEZ MICHAEL			
00569609	5085		7-24-2016/CORPUS CHRISTI, TX	919.40		
	152-13-6411-01-895-6-22-010		TRAVEL	919.40	C	Computer
Total Check per Fund:				919.40		
0210210767	08/25/16	17185	SALINAS ALEJANDRO LEE			
00569997	5205		05/18/16 - SOUTH PADRE ISLAND, TX	108.00		
	152-13-6411-01-895-6-22-010		TRAVEL	108.00	C	Computer
Total Check per Fund:				108.00		
0210210768	08/25/16	108200	SANDROUSSI MICHAEL J.			
00569868	16019904	16019904	CONDUCT 3 ATEF AUDITS PLUS CONDUCT 3	600.00		
	152-11-6299-01-001-6-22-010		MISC CONTRACTED SERVICES	600.00	C	Computer
00569868	16019904	16019904		2,700.00		
	152-11-6299-02-004-6-22-010		MISC CONTRACTED SERVICES	2,700.00	C	Computer
00569868	16019904	16019904		2,700.00		
	152-11-6299-03-007-6-22-010		MISC CONTRACTED SERVICES	2,700.00	C	Computer
Total Check per Fund:				6,000.00		
0210210913	08/31/16	123005	BALDERAS CYNTHIA L			
00570828	4914		FCSTAT SUMMER CONF IN DALLAS 7/31-8/5	193.67		
	152-13-6411-01-895-6-22-010		TRAVEL	193.67	C	Computer
Total Check per Fund:				193.67		
0210210952	08/31/16	11851	GARZA NILDA			
00570666	5194		ATTEND CONF. FOR FAMILY CONSUMER SCIE	1,438.91		
	152-13-6411-01-895-6-22-010		TRAVEL	1,438.91	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					
0210210952	08/31/16	11851	GARZA NILDA			
Total Check per Fund:				1,438.91		
0210210961	08/31/16	37192	HIDALGO COUNTY TAX OFFICE			
00570700	BKK6UB5W4EFW6	16020172	VEHICLE REGISTRATION RENEWAL FOR AGSC	7.50		
152-11-6249-05-895-6-22-010			CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210210963	08/31/16	37192	HIDALGO COUNTY TAX OFFICE			
00570701	4EN5R63R491WB	16020012	VEHICLE REGISTRATION RENEWAL FOR AGSC	7.50		
152-11-6249-05-895-6-22-010			CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210210979	08/31/16	99999	GARZA SAMUEL			
00570667	JULY 2016		MILEAGE REIMBURSEMENT	10.80		
152-21-6411-00-895-6-22-010			TRAVEL - EMPLOYEES	10.80	C	Computer
Total Check per Fund:				10.80		
0210211015	08/31/16	37532	SOLIZ AROLD R. JR.			
00570755	5090		07/24/16 - CORPUS CHRISTI, TX	110.79		
152-13-6411-01-895-6-22-010			TRAVEL	110.79	C	Computer
Total Check per Fund:				110.79		
0210211078	08/31/16	57002	INSIGHT PUBLIC SECTORS, INC.			
00570722	1100491748	16019626	DELL OPTIPLEX 7040 SMALL FORM FACTOR	708.12		
152-21-6397-00-895-6-22-010			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	708.12	A	ACH
Total Check per Fund:				708.12		
0210211090	08/31/16	1472	PROGRESS TIMES			
00570630	21068	16019514	ENGLISH NOTICE 5COLX6.5 / NONDISCRIMI	349.38		
152-21-6499-00-895-6-22-010			MISC OPERATING COSTS	349.38	A	ACH
00570631	21068	16019584	SPANISH NOTICE 5COLX6.75" / NONDISCRI	362.81		
152-21-6499-00-895-6-22-010			MISC OPERATING COSTS	362.81	A	ACH
Total Check per Fund:				712.19		
0210211105	08/31/16	1434	PETE'S MUFFLER SHOP			
00570612	8051/08-24-2016	16000479	YEARLY INSPECTIONS FOR CTE AGSCI VEHI	7.00		
152-11-6249-05-895-6-22-010			CONTRACTED MAINT & REPAIR	7.00	A	ACH
00570613	8088/08-29-2016	16000479	YEARLY INSPECTIONS FOR CTE AGSCI VEHI	7.00		
152-11-6249-05-895-6-22-010			CONTRACTED MAINT & REPAIR	7.00	A	ACH
00570611	8101/08-30-2016	16000479	YEARLY INSPECTIONS FOR CTE AGSCI VEHI	7.00		
152-11-6249-05-895-6-22-010			CONTRACTED MAINT & REPAIR	7.00	A	ACH
00570614	8098/08-30-2016	16000479	YEARLY INSPECTIONS FOR CTE AGSCI VEHI	7.00		
152-11-6249-05-895-6-22-010			CONTRACTED MAINT & REPAIR	7.00	A	ACH
Total Check per Fund:				28.00		
Total Fund:				47,592.30		
Fund: 162	STATE COMPENSATORY					
0210209673	08/10/16	8996	CANALES SENOVIO			
00566901	1428		TX BEHAVIOR SUPPORT CONF IN HOUSTON	-534.40		
162-13-6411-00-021-6-30-000			TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	-534.40	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: 162			STATE COMPENSATORY			
0210209673	08/10/16	8996	CANALES SENOVIO			
			Total Check per Fund:	-534.40		
0210209954	08/03/16	131806	CDI COMPUTERS (US) CORP			
00567623	517721	16017929	PLA FILAMENT REFILLS (CARTRIDGE)	144.45		
162-13-6399-00-888-6-30-000			GENERAL SUPPLIES	144.45	C	Computer
			Total Check per Fund:	144.45		
0210209955	08/03/16	20155	CDW GOVERNMENT, INC.			
00567631	CDP5587	16008190	LINKSYS LGS105-switch -5 ports-unmana	481.39		
162-11-6395-00-104-6-30-000			FURNITURE & EQUIP - COST < \$500	481.39	C	Computer
			Total Check per Fund:	481.39		
0210209959	08/03/16	14189	COPY ZONE			
00567656	7029344	16018687	FOR STAFF DEVELOPMENT TRAINING,EACH B	718.07		
162-13-6298-31-832-6-30-010			PRINTING SERVICES	718.07	C	Computer
			Total Check per Fund:	718.07		
0210209964	08/03/16	18896	DAHILL INDUSTRIES			
00567898	IN824105	16015633	Rental Of Xerox WC5335 PT Digital Co	147.39		
162-61-6269-00-021-6-30-000			RENTALS	147.39	C	Computer
00567903	IN824167	16001761	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
162-13-6269-32-832-6-30-010			RENTALS-OPERATING LEASES	228.21	C	Computer
00567919	IN824163	16002062	3 hole punch module	228.21		
162-13-6269-54-831-6-30-010			RENTALS-OPERATING LEASES	228.21	C	Computer
00567943	IN824180	16006168	RENTAL OF XEROX 5875apt DIGITAL COPIE	349.44		
162-21-6269-00-902-6-30-000			RENTALS-OPERATING LEASES	349.44	C	Computer
			Total Check per Fund:	953.25		
0210209972	08/03/16	8977	FLORES OLGA			
00567747	1425		TX BEHAVIOR SUPPORT STATE CONF IN HOU	875.91		
162-13-6411-00-021-6-30-000			TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	875.91	C	Computer
			Total Check per Fund:	875.91		
0210209988	08/03/16	82899	LEAD4WARD, LLC			
00567455	SBX-1356	16019281	CONSULTANT FOR J/LHS(LEAD4WARD CONSUL	6,900.00		
162-13-6291-00-004-6-30-000			CONSULTING SERVICES - SPEAKER/TRAININGS	6,900.00	C	Computer
			Total Check per Fund:	6,900.00		
0210209992	08/03/16	5900	MARTINEZ MARIA C.			
00568047	JULY 2016	16000602	Mileage for Maria C. Martinez vendor	45.36		
162-13-6411-54-830-6-30-010			TRAVEL - EMPLOYEES	45.36	C	Computer
			Total Check per Fund:	45.36		
0210210046	08/03/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00567720	008911	16018286	ELEMENTARY SOCIAL STUDIES STAFF DEVEL	230.78		
162-13-6399-57-832-6-30-000			GENERAL SUPPLIES	230.78	C	Computer
00567721	004403	16018286	ELEMENTARY SOCIAL STUDIES STAFF DEVEL	272.26		
162-13-6399-57-832-6-30-000			GENERAL SUPPLIES	272.26	C	Computer
00567722	007959	16018286	ELEMENTARY SOCIAL STUDIES STAFF DEVEL	56.76		
162-13-6399-57-832-6-30-000			GENERAL SUPPLIES	56.76	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: 162			STATE COMPENSATORY			
0210210046	08/03/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00567723	007862	16018286	ELEMENTARY SOCIAL STUDIES STAFF DEVEL	92.72		
	162-13-6399-57-832-6-30-000		GENERAL SUPPLIES	92.72	C	Computer
00567724	009911	16018286	ELEMENTARY SOCIAL STUDIES STAFF DEVEL	43.48		
	162-13-6399-57-832-6-30-000		GENERAL SUPPLIES	43.48	C	Computer
00567725	000336	16018286	ELEMENTARY SOCIAL STUDIES STAFF DEVEL	87.05		
	162-13-6399-57-832-6-30-000		GENERAL SUPPLIES	87.05	C	Computer
Total Check per Fund:				783.05		
0210210061	08/03/16	17591	CHAVEZ VERONICA			
00567643	MAY 2016	16000832	MILEAGE FOR VERONICA CHAVEZ TO TRAVEL	100.98		
	162-13-6411-27-831-6-30-010		TRAVEL - EMPLOYEE ONLY	100.98	A	ACH
00567644	JUNE 2016	16000832	MILEAGE FOR VERONICA CHAVEZ TO TRAVEL	77.76		
	162-13-6411-27-831-6-30-010		TRAVEL - EMPLOYEE ONLY	77.76	A	ACH
Total Check per Fund:				178.74		
0210210072	08/03/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00568016	4241626-0	16019307	EACH ITEM WILL BE FOR TRAINING AT SHA	788.80		
	162-13-6399-27-830-6-30-010		GENERAL SUPPLIES	788.80	A	ACH
Total Check per Fund:				788.80		
0210210076	08/03/16	18949	GONZALEZ CLAUDIA M.			
00567976	JUNE 2016	16000882	MILEAGE FOR THE MONTH OF SEPTEMBER 20	21.06		
	162-32-6411-00-902-6-30-000		TRAVEL - EMPLOYEES	21.06	A	ACH
00567975	MAY 2016	16000882	MILEAGE FOR THE MONTH OF SEPTEMBER 20	6.48		
	162-32-6411-00-902-6-30-000		TRAVEL - EMPLOYEES	6.48	A	ACH
Total Check per Fund:				27.54		
0210210082	08/03/16	57002	INSIGHT PUBLIC SECTORS, INC.			
00568031	1100485315	16014967	DELL OPTIPLEX 7040 SMALL FORM FACTOR	232.00		
	162-11-6397-00-005-6-30-000		tech equip \$500-\$4,999.99	232.00	A	ACH
Total Check per Fund:				232.00		
0210210095	08/03/16	7935	MENDIOLA LETICIA			
00568049	JUNE 2016	16000943	MILEAGE FOR LETICIA MENDIOLA FOR THE	10.80		
	162-13-6411-27-830-6-30-010		TRAVEL - EMPLOYEE	10.80	A	ACH
00568050	MAY 2016	16000943	MILEAGE FOR LETICIA MENDIOLA FOR THE	15.12		
	162-13-6411-27-830-6-30-010		TRAVEL - EMPLOYEE	15.12	A	ACH
Total Check per Fund:				25.92		
0210210102	08/03/16	4918	POSITIVE PROMOTIONS			
00567588	05540179	16018077	ITEM #: TB-1329 ORGANIZER TOTE BAG FO	4,998.50		
	162-31-6497-38-901-6-30-010		AWARDS & INCENTIVES	4,998.50	A	ACH
Total Check per Fund:				4,998.50		
0210210103	08/03/16	27758	PULIDO KATHY			
00568062	MAY 2016	16005771	MILEAGE FOR KATHY PULIDO FOR THE MONT	51.30		
	162-13-6411-23-832-6-30-010		TRAVEL - EMPLOYEE	51.30	A	ACH
Total Check per Fund:				51.30		
0210210126	08/04/16	19892	APEX LEARNING			

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			
0210210126	08/04/16	19892	APEX LEARNING			
00568107	S0INV00070877	16017381	CONSULTING SERVICES FOR 6-HOUR ONSITE	2,200.00		
	162-13-6291-03-699-6-30-010		CONSULTING SERVICES-SPEAKER/TRAININGS	2,200.00	C	Computer
Total Check per Fund:				2,200.00		
0210210134	08/04/16	120294	MASTER MATH MENTOR			
00568085	00667	16013919	COMBINATION AP CALCULUS C-128 REVIEW :	536.30		
	162-11-6399-32-830-6-30-010		GENERAL SUPPLIES	536.30	C	Computer
Total Check per Fund:				536.30		
0210210155	08/04/16	60089	COPY PLUS			
00568122	38090	16019171	50 SPIRAL BIND BOOKLETS INK1 1/0 ST	941.75		
	162-13-6298-00-905-6-30-000		PRINTING COSTS	941.75	M	Manual
Total Check per Fund:				941.75		
0210210160	08/08/16	67121	GRAND HYATT SAN ANTONIO			
00568151	1194588701	16018788	HOTEL RESERVATIONS FOR TEACHER ATTEND	661.17		
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	661.17	M	Manual
00568152	1194579901	16018788	HOTEL RESERVATIONS FOR TEACHER ATTEND	340.95		
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	340.95	M	Manual
00568153	1194557401	16018788	HOTEL RESERVATIONS FOR TEACHER ATTEND	661.17		
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	661.17	M	Manual
00568154	1194567002	16018788	HOTEL RESERVATIONS FOR TEACHER ATTEND	661.17		
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	661.17	M	Manual
00568155	1194603601	16018788	HOTEL RESERVATIONS FOR TEACHER ATTEND	661.17		
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	661.17	M	Manual
Total Check per Fund:				2,985.63		
0210210161	08/08/16	67121	GRAND HYATT SAN ANTONIO			
00568150	1194632101	16018787	HOTEL RESERVATIONS FOR TEACHERS ATTEN	661.17		
	162-13-6411-32-831-6-30-010		TRAVEL - EMPLOYEES	661.17	M	Manual
00568149	1256645901	16018787	HOTEL RESERVATIONS FOR TEACHERS ATTEN	330.12		
	162-13-6411-32-831-6-30-010		TRAVEL - EMPLOYEES	330.12	M	Manual
00568148	1256649501	16018787	HOTEL RESERVATIONS FOR TEACHERS ATTEN	661.17		
	162-13-6411-32-831-6-30-010		TRAVEL - EMPLOYEES	661.17	M	Manual
00568147	1194627401	16018787	HOTEL RESERVATIONS FOR TEACHERS ATTEN	661.17		
	162-13-6411-32-831-6-30-010		TRAVEL - EMPLOYEES	661.17	M	Manual
00568146	1194622001	16018787	HOTEL RESERVATIONS FOR TEACHERS ATTEN	661.17		
	162-13-6411-32-831-6-30-010		TRAVEL - EMPLOYEES	661.17	M	Manual
00568145	1194616101	16018787	HOTEL RESERVATIONS FOR TEACHERS ATTEN	661.17		
	162-13-6411-32-831-6-30-010		TRAVEL - EMPLOYEES	661.17	M	Manual
Total Check per Fund:				3,635.97		
0210210176	08/10/16	18083	CARRANZA ALEJANDRO			
00568597	APRIL 2016	16018947	MILEAGE REIMBULRSEMENT FOR ALEJANDRO	400.68		
	162-13-6411-54-832-6-30-010		TRAVEL - EMPLOYEES	400.68	C	Computer
Total Check per Fund:				400.68		
0210210178	08/10/16	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: 162			STATE COMPENSATORY			
0210210178	08/10/16	20155	CDW GOVERNMENT, INC.			
00568611	CXH6100	16016705	BUFFALO MiniStation hard drive 2	417.96		
	162-21-6395-00-902-6-30-000		FURN & EQUIP <\$500 UNIT COST	417.96	C	Computer
00568600	DKJ7271	16018948	SURVIVOR ALL TERRAIN PRTECTIVE CASE F	308.04		
	162-13-6399-32-832-6-30-010		GENERAL SUPPLIES	308.04	C	Computer
00568601	DMJ5176	16019061	ACOBЕ ACROBAT PRO DC 2015 LICENSE PAR	231.69		
	162-13-6399-54-832-6-30-010		GENERAL SUPPLIES	231.69	C	Computer
			Total Check per Fund:	957.69		
0210210185	08/10/16	14189	COPY ZONE			
00568644	7029508	16018954	KINDER STUDY BLOCKS W TEKS (COLOR) HA	3,198.78		
	162-13-6298-32-832-6-30-010		PRINTING SERVICES	3,198.78	C	Computer
			Total Check per Fund:	3,198.78		
0210210187	08/10/16	14793	D & H DISTRIBUTING COMPANY			
00568647	66260548	16019379	TI NSPIRE CX & CX CAS TEACHER EDITION	542.72		
	162-13-6399-32-831-6-30-010		GENERAL SUPPLIES	542.72	C	Computer
			Total Check per Fund:	542.72		
0210210195	08/10/16	11717	EAN HOLDINGS, LLS			
00568654	4VSCGL	16014248	RENTAL OF MINIVAN FOR TEACHERS ATTEND	215.96		
	162-13-6411-32-831-6-30-010		TRAVEL - EMPLOYEES	215.96	C	Computer
00568655	4VSHLV	16018709	RENTAL OF MINIVAN FOR ELEMENTARY TEAC	215.96		
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	215.96	C	Computer
00568656	4VSWP1	16018709	RENTAL OF MINIVAN FOR ELEMENTARY TEAC	143.96		
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	143.96	C	Computer
			Total Check per Fund:	575.88		
0210210202	08/10/16	22086	GARCIA BRENDA			
00568288	6755		ATTEND 2016 CAMT CONFERENCE	506.27		
	162-13-6411-32-831-6-30-010		TRAVEL - EMPLOYEES	506.27	C	Computer
			Total Check per Fund:	506.27		
0210210203	08/10/16	83496	GARCIA JEANETTE M.			
00568290	JULY 2016	16000711	MILEAGE FOR JEANETTE GARCIA SOCIAL ST	120.15		
	162-21-6411-57-831-6-30-000		TRAVEL EMPLOYEE	120.15	C	Computer
			Total Check per Fund:	120.15		
0210210204	08/10/16	133825	GONZALEZ MARIELA			
00568312	TEACHER FAIR	16019308	CONSULTANT FEE FOR ONE DAY AT SHARE F	480.00		
	162-13-6291-27-831-6-30-010		CONSULTANT SERVICES	480.00	C	Computer
			Total Check per Fund:	480.00		
0210210206	08/10/16	111236	HERNANDEZ CATHY LEE			
00568316	JULY 19, 2016	16018337	CONSULTANT FEE FOR ONE DAY TRAINING O	1,500.00		
	162-13-6291-27-831-6-30-010		CONSULTANT SERVICES	1,500.00	C	Computer
			Total Check per Fund:	1,500.00		
0210210210	08/10/16	4253	LAKESHORE LEARNING MATERIALS			
00568182	4122030716	16019538	USING PRIMARY SOURCE DOCUMENTS CIVIL	823.66		
	162-13-6399-57-830-6-30-000		GENERAL SUPPLIES	823.66	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			
0210210210	08/10/16	4253	LAKESHORE LEARNING MATERIALS			
			Total Check per Fund:	823.66		
0210210211	08/10/16	46469	LOYA MARTHA G.			
00568193	APR. 2016	16015932	(PEP-PROGRAM) MIELAGE REMBURSEMENT	81.54		
	162-61-6411-00-021-6-30-000		TRAVEL - EMPLOYEE	81.54	C	Computer
00568194	MAY 2016	16015932	(PEP-PROGRAM) MIELAGE REMBURSEMENT	119.88		
	162-61-6411-00-021-6-30-000		TRAVEL - EMPLOYEE	119.88	C	Computer
			Total Check per Fund:	201.42		
0210210245	08/10/16	86851	SAENZ CYNTHIA M.			
00568370	1013		06/28/16 - SAN ANTONIO, TX	90.79		
	162-13-6411-32-831-6-30-010		TRAVEL - EMPLOYEES	90.79	C	Computer
			Total Check per Fund:	90.79		
0210210261	08/10/16	93130	TEXAS VALLEY COMMUNITIES FOUNDATION			
00568401	GEMS 026-03		MATH. SUMMER PROGRAM FOR TABASCO/BENT	49,000.00		
	162-13-6291-01-699-6-30-010		CONSULTANT SERVICES	49,000.00	C	Computer
			Total Check per Fund:	49,000.00		
0210210268	08/10/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00568687	007874	16019632	ASSORTRED GLUES Staff Development Me	498.55		
	162-13-6399-54-831-6-30-010		GENERAL SUPPLIES	498.55	C	Computer
00568688	006930	16019632	ASSORTRED GLUES Staff Development Me	200.00		
	162-13-6399-54-831-6-30-010		GENERAL SUPPLIES	200.00	C	Computer
00568689	003817	16019632	ASSORTRED GLUES Staff Development Me	293.36		
	162-13-6399-54-831-6-30-010		GENERAL SUPPLIES	293.36	C	Computer
00568698	008163	16019323	EACH GALLON SIZE ZIPLOC BAGS (CT 38 P	27.52		
	162-13-6399-31-832-6-30-010		GENERAL SUPPLIES	27.52	C	Computer
00568699	001775	16019246	Colored Pencils (All items to be used	810.39		
	162-13-6399-31-832-6-30-010		GENERAL SUPPLIES	810.39	C	Computer
			Total Check per Fund:	1,829.82		
0210210277	08/10/16	50148	ACE EDUCATIONAL SUPPLIES, INC.			
00568167	2051644	16017065	LARGE SIZE CRAYONS AND MARKERS CLASSP.	1,795.47		
	162-11-6399-32-830-6-30-010		GENERAL SUPPLIES	1,795.47	A	ACH
00568166	2048163	16017065	LARGE SIZE CRAYONS AND MARKERS CLASSP.	2,093.55		
	162-11-6399-32-830-6-30-010		GENERAL SUPPLIES	2,093.55	A	ACH
			Total Check per Fund:	3,889.02		
0210210283	08/10/16	8996	CANALES SENOVIO			
00568492	RE-ISSUE 1428		TX BEHAVIOR SUPPORT CON IN HOUSTON	534.40		
	162-13-6411-00-021-6-30-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	534.40	A	ACH
			Total Check per Fund:	534.40		
0210210290	08/10/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00568298	4228913-0	16019148	EACH LABEL RMVBLE 1X400 WHITE WILL BE	1,368.32		
	162-13-6399-23-832-6-30-010		GENERAL SUPPLIES	1,368.32	A	ACH
00568295	4241540-0	16019305	Dual Pocket Snap Envelopes (All items	353.85		
	162-13-6399-31-832-6-30-010		GENERAL SUPPLIES	353.85	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			
0210210290	08/10/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00568300	4218512-0	16018114	BUSINESS REGULAR COMMERCIAL ENVELOPE-	2,373.78		
	162-61-6399-00-021-6-30-000		GENERAL SUPPLIES	2,373.78	A	ACH
Total Check per Fund:				4,095.95		
0210210296	08/10/16	57002	INSIGHT PUBLIC SECTORS, INC.			
00568333	1100473120	16014741	DELL LATITUDE 3450 LAPTOP COMPUTER (580.00		
	162-11-6397-00-122-6-30-000		TECH EQUIP FROM 500-4999.99	580.00	A	ACH
00568332	1100489316	16014967	DELL OPTIPLEX 7040 SMALL FORM FACTOR	2,664.48		
	162-11-6397-00-005-6-30-000		tech equip \$500-\$4,999.99	2,664.48	A	ACH
Total Check per Fund:				3,244.48		
0210210305	08/10/16	26336	MEZA SALAZAR MARTHA			
00568233	NOV. 2015	16004759	MILEAGE REIMBURSEMENT FOR MARTHA MEZA	258.18		
	162-61-6411-00-021-6-30-000		TRAVEL - EMPLOYEE	258.18	A	ACH
Total Check per Fund:				258.18		
0210210309	08/10/16	7537	PAPER DIRECT, INC.			
00568245	66397039	16017811	ALL ITEMS ARE FOR STAFF MEETING AGEND	541.97		
	162-11-6399-93-847-6-30-000		GENERAL SUPPLIES	541.97	A	ACH
00568247	0294518FC	16017811	ALL ITEMS ARE FOR STAFF MEETING AGEND	8.13		
	162-11-6399-93-847-6-30-000		GENERAL SUPPLIES	8.13	A	ACH
Total Check per Fund:				550.10		
0210210312	08/10/16	4918	POSITIVE PROMOTIONS			
00568270	05498762	16015949	REFLECTIVE SPORT PACK; FOR HIGH SCHOO	997.30		
	162-61-6497-00-902-6-30-000		AWARDS AND INCENTIVES	997.30	A	ACH
00568269	05545417	16018482	ITEM#: FGT-23 PLANNING FOR COLLEGE AN	4,999.15		
	162-31-6497-38-901-6-30-010		AWARDS & INCENTIVES	4,999.15	A	ACH
00568272	05548709	16018802	ITEM# FGT-23 PLANNER FOR COLLEGE AND	3,837.02		
	162-31-6497-38-901-6-30-010		AWARDS & INCENTIVES	3,837.02	A	ACH
Total Check per Fund:				9,833.47		
0210210314	08/10/16	5709	TEXAS SCIENCE CENTER/REGION IV ESC.			
00568213	117677224	16017325	REGISTRATION FEE FOR MYRIAM TELLEZ (1	45.00		
	162-31-6239-38-901-6-30-010		EDUCATION SVC CENTER SVCS	45.00	A	ACH
00568216	97260546	16017325	REGISTRATION FEE FOR MYRIAM TELLEZ (1	75.00		
	162-31-6239-38-901-6-30-010		EDUCATION SVC CENTER SVCS	75.00	A	ACH
Total Check per Fund:				120.00		
0210210315	08/10/16	1519	REGION ONE ESC			
00568199	125608	16018526	Registration fee for Workishop # 5274	900.00		
	162-13-6239-54-831-6-30-010		EDUCATION SERVICE CENTER SERVICES	900.00	A	ACH
Total Check per Fund:				900.00		
0210210332	08/11/16	20155	CDW GOVERNMENT, INC.			
00568730	DWB2808	16019524	Projector for Staff Development for S	1,054.64		
	162-13-6397-54-831-6-30-010		TECH EQUIIP FROM 500-4999.99	1,054.64	C	Computer
Total Check per Fund:				1,054.64		
0210210354	08/11/16	18563	FARIAS SARA			

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				
0210210354	08/11/16	18563	FARIAS SARA				
00568744	3774		CAMT CONF IN SA, TX ON 6/28-7/1/16	166.35			
		162-13-6411-32-831-6-30-010	TRAVEL - EMPLOYEES	166.35	A	ACH	
Total Check per Fund:				166.35			
0210210368	08/18/16	112194	AUFILL JILL				
00568874	2016-0889	16014807	CONSULTANT FEE FOR A TWO DAY ABYDOS A	4,800.00			
		162-13-6291-27-830-6-30-010	CONSULTANT SERVICES	4,800.00	C	Computer	
Total Check per Fund:				4,800.00			
0210210370	08/18/16	38814	BARNES & NOBLE, INC.				
00569329	3279288	16017927	EACH BOOK FOR STAFF DEVELOPMENT: EACH	1,387.20			
		162-13-6329-27-830-6-30-010	READING MATERIALS	1,387.20	C	Computer	
00569332	3302237	16017927	EACH BOOK FOR STAFF DEVELOPMENT: EACH	-287.20			
		162-13-6329-27-830-6-30-010	READING MATERIALS	-287.20	C	Computer	
Total Check per Fund:				1,100.00			
0210210384	08/18/16	20155	CDW GOVERNMENT, INC.				
00569348	CVH9875	16015871	HP 201X BLACK HIGH YIELD TONER CARTRI	1,690.34			
		162-21-6399-65-865-6-30-000	GENERAL SUPPLIES	1,690.34	C	Computer	
Total Check per Fund:				1,690.34			
0210210429	08/18/16	5455	LA JOYA ISD TRANSPORTATION DEPT.				
00568811	2016 SUMMER		2016 SUMMER SCHOOL COSTS	26,000.00			
		162-11-6494-60-699-6-30-010	RECLASS TRANS EXPENSE	26,000.00	C	Computer	
00568811	2016 SUMMER		2016 SUMMER SCHOOL COSTS	202,000.00			
		162-11-6494-60-699-6-30-010	RECLASS TRANS EXPENSE	202,000.00	C	Computer	
00568811	2016 SUMMER		2016 SUMMER SCHOOL COSTS	127,200.00			
		162-11-6494-60-699-6-30-010	RECLASS TRANS EXPENSE	127,200.00	C	Computer	
Total Check per Fund:				355,200.00			
0210210469	08/18/16	34495	PENA KASANDRA				
00568975	4379		SAN ANTONIO TEXAS	71.59			
		162-13-6411-32-831-6-30-010	TRAVEL - EMPLOYEES	71.59	C	Computer	
Total Check per Fund:				71.59			
0210210506	08/18/16	17074	VILLARREAL ARMANDO I.				
00568851	4887		6-28-2016/SAN ANTONIO, TX	63.25			
		162-13-6411-32-831-6-30-010	TRAVEL - EMPLOYEES	63.25	C	Computer	
Total Check per Fund:				63.25			
0210210529	08/18/16	9529	DELL MARKETING L.P.				
00569408	XK15DP1J4	16019200	EACH DELL P623N BLACK IMAGING DRUM C	341.96			
		162-13-6399-27-830-6-30-010	GENERAL SUPPLIES	341.96	A	ACH	
Total Check per Fund:				341.96			
0210210534	08/18/16	23112	FLORES HERACLIO				
00569433	JULY 2016	16000861	MILEAGE FOR HERACLIO FLORES ELEMENTAR	117.72			
		162-21-6411-57-832-6-30-000	TRAVEL - EMPLOYEE	117.72	A	ACH	
Total Check per Fund:				117.72			
0210210547	08/18/16	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: 162			STATE COMPENSATORY			
0210210547	08/18/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00569110	4257499-0	16019809	Items for Staff for August 16,2016 I	425.40		
	162-13-6399-54-831-6-30-010		GENERAL SUPPLIES	425.40	A	ACH
00569109	4242989-0	16019569	PLAYFUL PATCHES 6INCH	824.86		
	162-13-6399-57-832-6-30-000		GENERAL SUPPLIES	824.86	A	ACH
00569108	4228395-0	16019271	Item for July 27, 2016 for Elementar	1,630.16		
	162-13-6399-54-832-6-30-010		GENERAL SUPPLIES	1,630.16	A	ACH
00569171	4241565-0	16019306	EACH HIGHLIGHTER WILL BE FOR SHARE FA	842.94		
	162-13-6399-27-831-6-30-010		GENERAL SUPPLIES	842.94	A	ACH
			Total Check per Fund:	3,723.36		
0210210573	08/18/16	16059	MUNOZ CLAUDIA			
00568950	FEB. 2016	16001594	MILEAGE FOR CLAUDIA MUNOZ TO TRAVEL F	63.18		
	162-13-6411-31-832-6-30-010		EMPLOYEE TRAVEL	63.18	A	ACH
00568948	MAR. 2016	16001594	MILEAGE FOR CLAUDIA MUNOZ TO TRAVEL F	57.24		
	162-13-6411-31-832-6-30-010		EMPLOYEE TRAVEL	57.24	A	ACH
00568953	APRIL 2016	16001594	MILEAGE FOR CLAUDIA MUNOZ TO TRAVEL F	83.16		
	162-13-6411-31-832-6-30-010		EMPLOYEE TRAVEL	83.16	A	ACH
00568949	MAY 2016	16001594	MILEAGE FOR CLAUDIA MUNOZ TO TRAVEL F	156.06		
	162-13-6411-31-832-6-30-010		EMPLOYEE TRAVEL	156.06	A	ACH
00568951	JUNE 2016	16001594	MILEAGE FOR CLAUDIA MUNOZ TO TRAVEL F	71.82		
	162-13-6411-31-832-6-30-010		EMPLOYEE TRAVEL	71.82	A	ACH
00568952	JULY 2016	16001594	MILEAGE FOR CLAUDIA MUNOZ TO TRAVEL F	88.02		
	162-13-6411-31-832-6-30-010		EMPLOYEE TRAVEL	88.02	A	ACH
			Total Check per Fund:	519.48		
0210210592	08/18/16	21429	RAMIREZ XAVIER			
00568886	JUNE 2016	16000748	MILEAGE FOR MIDDLE SCHOOL SOCIAL SWTU	91.80		
	162-21-6411-57-831-6-30-000		TRAVEL EMPLOYEE	91.80	A	ACH
			Total Check per Fund:	91.80		
0210210594	08/18/16	5709	TEXAS SCIENCE CENTER/REGION IV ESC.			
00568906	97260542	16015382	REGISTRATION FEE FOR OLGA FLORES VEND	75.00		
	162-13-6239-00-021-6-30-000		EDUCATION SERVICE CENTER SERVICES	75.00	A	ACH
00568907	117677221	16015382	REGISTRATION FEE FOR OLGA FLORES VEND	45.00		
	162-13-6239-00-021-6-30-000		EDUCATION SERVICE CENTER SERVICES	45.00	A	ACH
			Total Check per Fund:	120.00		
0210210626	08/23/16	5900	MARTINEZ MARIA C.			
00569532	AUG. 2016	16000602	Mileage for Maria C. Martinez vendor	73.98		
	162-13-6411-54-830-6-30-010		TRAVEL - EMPLOYEES	73.98	C	Computer
			Total Check per Fund:	73.98		
0210210646	08/23/16	4918	POSITIVE PROMOTIONS			
00569554	5453117	16013226	1GB OVAL TWISTER USB 2.0 FLASH DRIVE	-199.80		
	162-21-6497-00-902-6-30-000		AWARDS & INCENTIVES	-199.80	A	ACH
			Total Check per Fund:	-199.80		
0210210670	08/25/16	55441	THE COLLEGE BOARD			

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			
0210210670	08/25/16	55441	THE COLLEGE BOARD			
00570201	EA66316700	16018364	ITEM#:130095557 - TSI TEST UNITS (SAM	4,800.00		
	162-11-6339-38-699-6-30-010		TESTING MATERIALS	4,800.00	C	Computer
00570202	EA66434626	16018952	ITEM #130095557 -TSI TEST UNITS (SAME	4,500.00		
	162-11-6339-03-008-6-30-000		TESTING MATERIALS	4,500.00	C	Computer
Total Check per Fund:				9,300.00		
0210210671	08/25/16	14189	COPY ZONE			
00570091	7029543	16019977	90 PAGE PACKET IN BLACK AND WHITE ON	746.01		
	162-13-6298-31-832-6-30-010		PRINTING SERVICES	746.01	C	Computer
Total Check per Fund:				746.01		
0210210676	08/25/16	123838	DANJEA CORP.			
00570100	16018326	16018326	TRAINING FOCUSED ON READING STRATEGI	5,000.00		
	162-13-6291-00-113-6-30-000		CONSULTING SERVICES - SPEAKER/TRAININGS	5,000.00	C	Computer
Total Check per Fund:				5,000.00		
0210210707	08/25/16	101230	HEDGEHOG LEARNING			
00569774	1338	16018120	US HISTORY EOC 10-DAY REVIEW - SUPPLI	2,107.45		
	162-11-6399-03-699-6-30-010		GENERAL SUPPLIES	2,107.45	C	Computer
Total Check per Fund:				2,107.45		
0210210714	08/25/16	96237	INTEGRAL MATHEMATICS, INC.			
00569783	1238	16017040	PRIMARY SAMPLER PACKAGE (ACTIVITIES,	5,115.00		
	162-11-6399-32-832-6-30-010		GENERAL SUPPLIES	5,115.00	C	Computer
Total Check per Fund:				5,115.00		
0210210717	08/25/16	131610	JACKSON JULIE			
00569795	AUG. 16, 2016	16014747	District Wide Interactive Science Wor	2,500.00		
	162-13-6291-54-832-6-30-010		CONSULTANT SERVICES	2,500.00	C	Computer
00569794	TABASCO ELEM/08	16014109	SCIENCE TRAINING FOR ALL TEACHERS ON	2,000.00		
	162-13-6291-00-113-6-30-000		CONSULTING SERVICES - SPEAKER/TRAININGS	2,000.00	C	Computer
Total Check per Fund:				4,500.00		
0210210722	08/25/16	4253	LAKESHORE LEARNING MATERIALS			
00569660	4208450816	16019641	EASY LOCK STORAGE CADDIE	319.60		
	162-13-6399-57-830-6-30-000		GENERAL SUPPLIES	319.60	C	Computer
Total Check per Fund:				319.60		
0210210761	08/25/16	18833	RENAISSANCE LEARNING, INC.			
00569607	4204754-A	16000752	Leadership Seminars: For Principals a	3,000.00		
	162-13-6291-33-886-6-30-000		CONSULTING SERVICES - SPEAKER/TRAININGS	3,000.00	C	Computer
Total Check per Fund:				3,000.00		
0210210766	08/25/16	95893	S3STRATEGIES, LLC			
00569859	16080809	16018483	CONTRACT SERVICE FEES FOR S3STRATEGIE	3,250.00		
	162-13-6291-57-830-6-30-000		CONSULTING SERVICES	3,250.00	C	Computer
00569860	16080809	16018387	CONTRACT SERVICE FEE FOR S3STRATEGIES	3,250.00		
	162-13-6291-57-831-6-30-000		CONSULTING SERVICES	3,250.00	C	Computer
00569863	16080810	16018388	CONTRACT SERVICE FEE FOR S2STRATEGIES	3,250.00		
	162-13-6291-57-832-6-30-000		CONSULTING SERVICES -SPEAKER/TRAININGS	3,250.00	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: 162			STATE COMPENSATORY			
0210210766	08/25/16	95893	S3STRATEGIES, LLC			
00569866	16080810	16018389	CONTRACT SERVICE FEE FOR S3STRATEGIES	3,250.00		
	162-13-6291-57-831-6-30-000		CONSULTING SERVICES	3,250.00	C	Computer
00569864	160809	16016796	S3Strategies Consulting Services for	3,166.67		
	162-13-6291-54-831-6-30-010		CONSULTANT SERVICES	3,166.67	C	Computer
00569867	160810	16016795	2nd day August 11, 2016	1,583.34		
	162-13-6291-54-830-6-30-010		CONSULTANT SERVICES	1,583.34	C	Computer
00569861	160810	16016795	Consulting Services for August 10th,	1,583.33		
	162-13-6291-54-831-6-30-010		CONSULTANT SERVICES	1,583.33	C	Computer
00569862	160811	16016795	2nd day August 11, 2016	3,166.67		
	162-13-6291-54-830-6-30-010		CONSULTANT SERVICES	3,166.67	C	Computer
Total Check per Fund:				22,500.01		
0210210769	08/25/16	1630	SCHOOL SPECIALTY INC.			
00569869	208116682589	16019358	2 1/4 BADGE	1,472.16		
	162-13-6399-57-832-6-30-000		GENERAL SUPPLIES	1,472.16	C	Computer
Total Check per Fund:				1,472.16		
0210210780	08/25/16	124656	THE UNIV. OF TEXAS RIO GRANDE VALLEY			
00569909	91326	16016961	REGISTRATION FEE FOR STUDENT TO ATTEN	1,000.00		
	162-11-6412-54-699-6-30-010		TRAVEL & SUBSISTENCE - STUDENTS	1,000.00	C	Computer
Total Check per Fund:				1,000.00		
0210210781	08/25/16	132780	THE WRITING ACADEMY			
00569913	7911	16017626	A ONE DAY TRAINING WILL BE ON AUGUST	3,020.00		
	162-13-6291-31-832-6-30-010		CONSULTING SERVICES	3,020.00	C	Computer
Total Check per Fund:				3,020.00		
0210210782	08/25/16	132780	THE WRITING ACADEMY			
00569914	7911	16015686	CURRICULUM GUIDES TO AUGUST 16, 2016	11,707.60		
	162-13-6399-24-832-6-30-010		GENERAL SUPPLIES	11,707.60	C	Computer
00569912	7911	16015686	CURRICULUM GUIDES: TO BE USED IN TRAI	10,891.07		
	162-13-6399-31-832-6-30-010		GENERAL SUPPLIES	10,891.07	C	Computer
Total Check per Fund:				22,598.67		
0210210783	08/25/16	132780	THE WRITING ACADEMY			
00569911	7911	16017626		3,220.00		
	162-13-6291-23-832-6-30-010		CONSULTING SERVICES-SPEAKER/TRAININGS	3,220.00	C	Computer
00569911	7911	16017626		3,410.00		
	162-13-6291-24-832-6-30-010		CONSULTING SERVICESS	3,410.00	C	Computer
Total Check per Fund:				6,630.00		
0210210784	08/25/16	132780	THE WRITING ACADEMY			
00569910	7911	16015686	CURRICULUM GUIDES: FOR 3RD GRADE WRIT	11,281.33		
	162-13-6399-23-832-6-30-010		GENERAL SUPPLIES	11,281.33	C	Computer
Total Check per Fund:				11,281.33		
0210210796	08/25/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00570150	002470	16018923	Itemsw for Staff Development for July	226.20		
	162-13-6399-54-832-6-30-010		GENERAL SUPPLIES	226.20	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			
0210210796	08/25/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00570152	000031	16019826	ITEMS FOR INSERVICE FOR HIGH SCHOOL S	1,299.73		
		162-13-6399-54-830-6-30-010	GENERAL SUPPLIES	1,299.73	C	Computer
00570153	009015	16019826	ITEMS FOR INSERVICE FOR HIGH SCHOOL S	1,205.43		
		162-13-6399-54-830-6-30-010	GENERAL SUPPLIES	1,205.43	C	Computer
00570154	009882	16019826	ITEMS FOR INSERVICE FOR HIGH SCHOOL S	516.86		
		162-13-6399-54-830-6-30-010	GENERAL SUPPLIES	516.86	C	Computer
00570160	000004	16016807	ASSORTED NOTEBOOKS SUPPLIES FOR INSTR	109.81		
		162-11-6399-32-831-6-30-010	GENERAL SUPPLIES	109.81	C	Computer
00570161	008645	16016807	ASSORTED NOTEBOOKS SUPPLIES FOR INSTR	185.00		
		162-11-6399-32-831-6-30-010	GENERAL SUPPLIES	185.00	C	Computer
00570175	001521	16019664	ITEMS WILL BE USED FOR STAFF EVELOPME	110.47		
		162-13-6399-57-832-6-30-000	GENERAL SUPPLIES	110.47	C	Computer
00570176	004474	16019664	ITEMS WILL BE USED FOR STAFF EVELOPME	215.86		
		162-13-6399-57-832-6-30-000	GENERAL SUPPLIES	215.86	C	Computer
00570177	000540	16019664	ITEMS WILL BE USED FOR STAFF EVELOPME	35.96		
		162-13-6399-57-832-6-30-000	GENERAL SUPPLIES	35.96	C	Computer
00570178	007315	16018845	ASSORTED WRAPPING PAPER SUPPLIES FOR	283.47		
		162-13-6399-32-832-6-30-010	GENERAL SUPPLIES	283.47	C	Computer
00570179	006527	16018845	ASSORTED WRAPPING PAPER SUPPLIES FOR	183.22		
		162-13-6399-32-832-6-30-010	GENERAL SUPPLIES	183.22	C	Computer
00570186	002303	16018284	HIGHLIGHTERS	421.57		
		162-13-6399-57-830-6-30-000	GENERAL SUPPLIES	421.57	C	Computer
00570187	003008	16018284	HIGHLIGHTERS	545.16		
		162-13-6399-57-830-6-30-000	GENERAL SUPPLIES	545.16	C	Computer
00570188	006622	16018284	HIGHLIGHTERS	225.69		
		162-13-6399-57-830-6-30-000	GENERAL SUPPLIES	225.69	C	Computer
00570189	006594	16018284	HIGHLIGHTERS	185.07		
		162-13-6399-57-830-6-30-000	GENERAL SUPPLIES	185.07	C	Computer
00570190	007344	16018284	HIGHLIGHTERS	413.78		
		162-13-6399-57-830-6-30-000	GENERAL SUPPLIES	413.78	C	Computer
00570191	007869	16018284	HIGHLIGHTERS	406.96		
		162-13-6399-57-830-6-30-000	GENERAL SUPPLIES	406.96	C	Computer
Total Check per Fund:				6,570.24		
0210210797	08/25/16	16331	WARD'S NATURAL SCIENCE			
00569924	8045447854	16018837	QUOTE # 8030033196 ITEMS FOR ACADEMY	10,769.99		
		162-11-6398-54-830-6-30-010	FURN & NON TECH EQUIP \$500-\$4,999.99	10,769.99	C	Computer
00569925	8045285879	16018916	QUOTE # 8030083198 ITEMS FOR ACADEMY	317.48		
		162-11-6395-54-830-6-30-010	FURN & EQUIP <\$500 UNIT COST	317.48	C	Computer
00569926	8045522017	16018916	QUOTE # 8030083198 ITEMS FOR ACADEMY	648.00		
		162-11-6395-54-830-6-30-010	FURN & EQUIP <\$500 UNIT COST	648.00	C	Computer
00569927	8045447373	16018916	QUOTE # 8030083198 ITEMS FOR ACADEMY	4,361.76		

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			
0210210797	08/25/16	16331	WARD'S NATURAL SCIENCE			
00569927	8045447373	16018916	QUOTE # 8030083198 ITEMS FOR ACADEMY	4,361.76		
	162-11-6395-54-830-6-30-010		FURN & EQUIP <\$500 UNIT COST	4,361.76	C	Computer
00569928	8045522016	16018733	ITEMS FOR ACADEMY OF HEALTH SCIENCE H	1,128.12		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	1,128.12	C	Computer
00569929	8045506170	16018810	QUOTATION # 8030083198 ITEMS FOR AC	785.70		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	785.70	C	Computer
00569930	8045447367	16018810	QUOTATION # 8030083198 ITEMS FOR AC	859.80		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	859.80	C	Computer
00569931	8045447374	16018810	QUOTATION # 8030083198 ITEMS FOR AC	6,229.56		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	6,229.56	C	Computer
00569932	8045688177	16018810	QUOTATION # 8030083198 ITEMS FOR AC	176.10		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	176.10	C	Computer
00569933	8045890557	16018810	QUOTATION # 8030083198 ITEMS FOR AC	432.48		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	432.48	C	Computer
00569934	8045825519	16018810	QUOTATION # 8030083198 ITEMS FOR AC	134.76		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	134.76	C	Computer
00569935	8045825518	16018810	QUOTATION # 8030083198 ITEMS FOR AC	162.00		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	162.00	C	Computer
00569936	8045231227	16018834	itmes for Health Academy Science High	26.68		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	26.68	C	Computer
00569937	8045212718	16018834	itmes for Health Academy Science High	103.20		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	103.20	C	Computer
00569938	8045216286	16018834	itmes for Health Academy Science High	4,639.17		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	4,639.17	C	Computer
00569939	8045216287	16018834	itmes for Health Academy Science High	138.00		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	138.00	C	Computer
00569940	8045216288	16018834	itmes for Health Academy Science High	76.76		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	76.76	C	Computer
00569941	8045245782	16018834	itmes for Health Academy Science High	85.28		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	85.28	C	Computer
00569942	8045245783	16018834	itmes for Health Academy Science High	426.72		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	426.72	C	Computer
00569943	8045472948	16018834	itmes for Health Academy Science High	-1,120.28		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	-1,120.28	C	Computer
00569944	8045472950	16018834	itmes for Health Academy Science High	-76.76		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	-76.76	C	Computer
00569945	8045472952	16018834	itmes for Health Academy Science High	-46.00		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	-46.00	C	Computer
00569946	8045389872	16018834	itmes for Health Academy Science High	-3,518.89		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	-3,518.89	C	Computer
00569947	8045495407	16018834	itmes for Health Academy Science High	962.10		

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			
0210210797	08/25/16	16331	WARD'S NATURAL SCIENCE			
00569947	8045495407	16018834	itmes for Health Academy Science High	962.10		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	962.10	C	Computer
00569948	8045285878	16018834	itmes for Health Academy Science High	103.20		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	103.20	C	Computer
00569949	8045289306	16018834	itmes for Health Academy Science High	16.40		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	16.40	C	Computer
00569950	8045511240	16018834	itmes for Health Academy Science High	79.96		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	79.96	C	Computer
00569951	8045447366	16018834	itmes for Health Academy Science High	6,648.13		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	6,648.13	C	Computer
00569952	8045447372	16018834	itmes for Health Academy Science High	250.40		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	250.40	C	Computer
00569953	8045447376	16018834	itmes for Health Academy Science High	41.56		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	41.56	C	Computer
00569954	8045654825	16018834	itmes for Health Academy Science High	-26.68		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	-26.68	C	Computer
00569955	8045701191	16018834	itmes for Health Academy Science High	-103.20		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	-103.20	C	Computer
00569956	8045721485	16018834	itmes for Health Academy Science High	80.39		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	80.39	C	Computer
00569957	8045754346	16018834	itmes for Health Academy Science High	16.40		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	16.40	C	Computer
00569958	8045304857	16018838	QOUTE # 8030083195 ITEMS FOR ACADEMY	876.00		
	162-11-6398-54-830-6-30-010		FURN & NON TECH EQUIP \$500-\$4,999.99	876.00	C	Computer
00569959	8045447853	16018838	QOUTE # 8030083195 ITEMS FOR ACADEMY	5,414.38		
	162-11-6398-54-830-6-30-010		FURN & NON TECH EQUIP \$500-\$4,999.99	5,414.38	C	Computer
00569960	8045771607	16019739	ITEMD FOR ACADEMY OF HEALTH SCEINCE	541.80		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	541.80	C	Computer
00569961	8045840790	16019739	ITEMD FOR ACADEMY OF HEALTH SCEINCE	7,421.81		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	7,421.81	C	Computer
00569962	8045885420	16019739	ITEMD FOR ACADEMY OF HEALTH SCEINCE	85.68		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	85.68	C	Computer
00569963	8045825520	16019739	ITEMD FOR ACADEMY OF HEALTH SCEINCE	25.92		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	25.92	C	Computer
00569964	8045825521	16019739	ITEMD FOR ACADEMY OF HEALTH SCEINCE	40.28		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	40.28	C	Computer
00569965	8045825522	16019739	ITEMD FOR ACADEMY OF HEALTH SCEINCE	3.60		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	3.60	C	Computer
00569966	8045830279	16019739	ITEMD FOR ACADEMY OF HEALTH SCEINCE	381.30		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	381.30	C	Computer
00569967	8045830280	16019739	ITEMD FOR ACADEMY OF HEALTH SCEINCE	2,155.68		

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: 162			STATE COMPENSATORY			
0210210797	08/25/16	16331	WARD'S NATURAL SCIENCE			
00569967	8045830280	16019739	ITEMD FOR ACADEMY OF HEALTH SCEINCE	2,155.68		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	2,155.68	C	Computer
00569968	8045901154	16019739	ITEMD FOR ACADEMY OF HEALTH SCEINCE	3,024.00		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	3,024.00	C	Computer
00569969	8045869721	16019905	ITEMS FOR ACADEMY OF HEALTH SCIENCE F	1,106.22		
	162-11-6398-54-830-6-30-010		FURN & NON TECH EQUIP \$500-\$4,999.99	1,106.22	C	Computer
00569970	8045854947	16019905	ITEMS FOR ACADEMY OF HEALTH SCIENCE F	1,278.00		
	162-11-6398-54-830-6-30-010		FURN & NON TECH EQUIP \$500-\$4,999.99	1,278.00	C	Computer
00569971	8045304669	16018925	Quote # 8030083195 items for Academy	148.00		
	162-11-6395-54-830-6-30-010		FURN & EQUIP <\$500 UNIT COST	148.00	C	Computer
00569972	8045436951	16018925	Quote # 8030083195 items for Academy	452.00		
	162-11-6395-54-830-6-30-010		FURN & EQUIP <\$500 UNIT COST	452.00	C	Computer
00569973	8045447368	16018925	Quote # 8030083195 items for Academy	491.20		
	162-11-6395-54-830-6-30-010		FURN & EQUIP <\$500 UNIT COST	491.20	C	Computer
00569974	8045447369	16018925	Quote # 8030083195 items for Academy	5,523.73		
	162-11-6395-54-830-6-30-010		FURN & EQUIP <\$500 UNIT COST	5,523.73	C	Computer
00569975	8045825523	16018925	Quote # 8030083195 items for Academy	974.16		
	162-11-6395-54-830-6-30-010		FURN & EQUIP <\$500 UNIT COST	974.16	C	Computer
00569976	8045906301	16018925	Quote # 8030083195 items for Academy	280.00		
	162-11-6395-54-830-6-30-010		FURN & EQUIP <\$500 UNIT COST	280.00	C	Computer
00569977	8045391124	16018835	Items for Academy of Health High Scho	199.99		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	199.99	C	Computer
00569978	8045304668	16018835	Items for Academy of Health High Scho	16.40		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	16.40	C	Computer
00569979	8045331019	16018835	Items for Academy of Health High Scho	3,398.75		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	3,398.75	C	Computer
00569980	8045447370	16018835	Items for Academy of Health High Scho	897.68		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	897.68	C	Computer
00569981	8045447371	16018835	Items for Academy of Health High Scho	662.83		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	662.83	C	Computer
00569982	8045447365	16018835	Items for Academy of Health High Scho	2,316.75		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	2,316.75	C	Computer
00569983	8045595221	16018835	Items for Academy of Health High Scho	-3,398.75		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	-3,398.75	C	Computer
00569984	8045679551	16018835	Items for Academy of Health High Scho	524.00		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	524.00	C	Computer
00569985	8045688176	16018835	Items for Academy of Health High Scho	558.00		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	558.00	C	Computer
00569986	8045825524	16018835	Items for Academy of Health High Scho	199.20		
	162-11-6399-54-830-6-30-010		GENERAL SUPPLIES	199.20	C	Computer
00569987	8045345005	16018836	QOUTE # 8030033196 # part 3 ITEMS FO	3,074.40		

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			
0210210797	08/25/16	16331	WARD'S NATURAL SCIENCE			
00569987	8045345005	16018836	QOUTE # 8030033196 # part 3 ITEMS FO	3,074.40		
	162-11-6395-54-830-6-30-010		FURN & EQUIP <\$500 UNIT COST	3,074.40	C	Computer
00569922	8045447364	16018836	QOUTE # 8030033196 # part 3 ITEMS FO	5,128.16		
	162-11-6395-54-830-6-30-010		FURN & EQUIP <\$500 UNIT COST	5,128.16	C	Computer
00569923	8045447375	16018836	QOUTE # 8030033196 # part 3 ITEMS FO	712.00		
	162-11-6395-54-830-6-30-010		FURN & EQUIP <\$500 UNIT COST	712.00	C	Computer
Total Check per Fund:				79,321.46		
0210210801	08/25/16	19485	ZAMORA CLAUDIA			
00569993	JULY 2016	16000779	MILEAGE FOR CLAUDIA ZAMORA VN#19485	46.44		
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	46.44	C	Computer
00569994	AUG. 2016	16000779	MILEAGE FOR CLAUDIA ZAMORA VN#19485	56.70		
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	56.70	C	Computer
Total Check per Fund:				103.14		
0210210805	08/25/16	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00569654	127081	16018752	toner for Staff Development for Middl	316.00		
	162-13-6399-54-831-6-30-010		GENERAL SUPPLIES	316.00	A	ACH
Total Check per Fund:				316.00		
0210210817	08/25/16	9281	CAVAZOS DAVID			
00570070	JUNE 2016	16000398	Mileage for David Cavazos Vendor # 92	139.32		
	162-13-6411-54-830-6-30-010		TRAVEL - EMPLOYEES	139.32	A	ACH
Total Check per Fund:				139.32		
0210210824	08/25/16	120219	DOYLENE & ASSOCIATES INC			
00570126	10193	16019767	Hue Pro Camera for Windows and Mac	630.30		
	162-13-6395-57-830-6-30-000		FURNITURE & EQUIP <\$500.00	630.30	A	ACH
Total Check per Fund:				630.30		
0210210830	08/25/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00569732	4222689-0	16019149	ITEMS FOR STAFF DEVELOPMENT FOR AUGUS	1,453.55		
	162-13-6399-54-830-6-30-010		GENERAL SUPPLIES	1,453.55	A	ACH
Total Check per Fund:				1,453.55		
0210210855	08/25/16	1519	REGION ONE ESC			
00569667	126553	16019943	CONTRACTED SERVICES FROM REGION ONE O	2,400.00		
	162-13-6239-00-044-6-30-000		EDUCATION SERVICE CENTER SERVICES	2,400.00	A	ACH
00569666	126631	16018278	CONSULTANT FEE FOR A TWO DAY TRAINING	2,400.00		
	162-13-6239-27-831-6-30-010		EDUCATION SERVICE CENTER SERVICES	2,400.00	A	ACH
00569668	126630	16017326	CONSULTANT SERVICE CONTRACT FOR MAY 2	1,200.00		
	162-13-6239-27-831-6-30-010		EDUCATION SERVICE CENTER SERVICES	1,200.00	A	ACH
00569669	126629	16016982	STAFF DEVELOPMENT TRAINING FOR 8TH GR	1,200.00		
	162-13-6239-02-699-6-30-010		EDUCATION SERVICE CENTER SERVICES	1,200.00	A	ACH
Total Check per Fund:				7,200.00		
0210210865	08/25/16	2465	TORRES JUAN LUIS			
00570000	6756		06/28/16 - SAN ANTONIO, TX	88.83		
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	88.83	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			
0210210865	08/25/16	2465	TORRES JUAN LUIS			
			Total Check per Fund:	88.83		
0210210867	08/25/16	7647	TREVINO ANYSIA R.			
00570002	JUNE 2016		JUNE 2016 MILEAGE	92.07		
			162-21-6411-51-844-6-30-000 TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	92.07	A	ACH
00570003	JULY 2016		JULY 2016 MILEAGE	9.40		
			162-21-6411-51-844-6-30-000 TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	9.40	A	ACH
00570004	5630		08/09/16 - MERCEDES, TX	40.82		
			162-21-6411-51-844-6-30-000 TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	40.82	A	ACH
			Total Check per Fund:	142.29		
0210210888	08/26/16	122815	REYNA MONICA			
00570302	4380		6-28-2016/SAN ANTONIO, TX	85.41		
			162-13-6411-32-831-6-30-010 TRAVEL - EMPLOYEES	85.41	C	Computer
			Total Check per Fund:	85.41		
0210210895	08/26/16	3022	APPLE COMPUTER, INC.			
00570298	4397541684	16020074	USB-C TO USB ADAPTER	180.00		
			162-13-6399-00-888-6-30-000 GENERAL SUPPLIES	180.00	A	ACH
			Total Check per Fund:	180.00		
0210210898	08/26/16	26336	MEZA SALAZAR MARTHA			
00570284	APRIL 2016	16015940	MILEAGE REIMBURSUMENT FOR MARTHA ME	358.56		
			162-61-6411-00-021-6-30-000 TRAVEL - EMPLOYEE	358.56	A	ACH
00570283	MAY 2016	16015940	MILEAGE REIMBURSUMENT FOR MARTHA ME	309.42		
			162-61-6411-00-021-6-30-000 TRAVEL - EMPLOYEE	309.42	A	ACH
00570285	DEC. 2015	16004759	MILEAGE REIMBURSEMENT FOR MARTHA MEZA	250.02		
			162-61-6411-00-021-6-30-000 TRAVEL - EMPLOYEE	250.02	A	ACH
00570288	JAN. 2016	16004759	MILEAGE REIMBURSEMENT FOR MARTHA MEZA	433.08		
			162-61-6411-00-021-6-30-000 TRAVEL - EMPLOYEE	433.08	A	ACH
00570287	FEB. 2016	16004759	MILEAGE REIMBURSEMENT FOR MARTHA MEZA	328.86		
			162-61-6411-00-021-6-30-000 TRAVEL - EMPLOYEE	328.86	A	ACH
00570286	MAR. 2016	16004759	MILEAGE REIMBURSEMENT FOR MARTHA MEZA	246.10		
			162-61-6411-00-021-6-30-000 TRAVEL - EMPLOYEE	246.10	A	ACH
			Total Check per Fund:	1,926.04		
0210210900	08/26/16	16376	ALEJANDRA VASQUEZ			
00570295	6775		6-28-2016/SAN ANTONIO, TX	143.88		
			162-13-6411-32-832-6-30-010 TRAVEL - EMPLOYEES	143.88	A	ACH
			Total Check per Fund:	143.88		
0210210907	08/31/16	60089	COPY PLUS			
00571040	0059605-001	16019975	ORGANIZER FOLDERS VYL ASSORTED	364.55		
			162-21-6399-60-881-6-30-010 GENERAL SUPPLIES	364.55	M	Manual
			Total Check per Fund:	364.55		
0210210920	08/31/16	132187	CANALES CAVAZOS KARINA			
00570835	6770		2016 CAMT CONF IN SA, TX 6/28-7/1	115.72		
			162-13-6411-32-832-6-30-010 TRAVEL - EMPLOYEES	115.72	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: 162			STATE COMPENSATORY			
0210210920	08/31/16	132187	CANALES CAVAZOS KARINA			
			Total Check per Fund:	115.72		
0210210921	08/31/16	18083	CARRANZA ALEJANDRO			
00570837	MAY 2016	16018947	MILEAGE REIMBURSEMENT FOR ALEJANDRO	246.78		
	162-13-6411-54-832-6-30-010		TRAVEL - EMPLOYEES	246.78	C	Computer
			Total Check per Fund:	246.78		
0210210922	08/31/16	20155	CDW GOVERNMENT, INC.			
00570845	FDG5027	16015426	HP LASER JET PRO M402DN PRINTER COM M	218.30		
	162-11-6397-00-105-6-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	218.30	C	Computer
00570849	CWD3378	16016203	HP Q7502A COLOR LASERJET 110V FUSER K	385.50		
	162-21-6399-60-881-6-30-010		GENERAL SUPPLIES	385.50	C	Computer
			Total Check per Fund:	603.80		
0210210928	08/31/16	85472	CUADROS GUSTAVO			
00570876	4377		2016 CAMT CONF IN SA, TX 6/28-7/1	64.37		
	162-13-6411-32-831-6-30-010		TRAVEL - EMPLOYEES	64.37	C	Computer
			Total Check per Fund:	64.37		
0210210947	08/31/16	22086	GARCIA BRENDA			
00570653	AUG. 2016	16000710	MILEAGE FOR BRENDA GARCIA VN#220086 (79.38		
	162-13-6411-32-831-6-30-010		TRAVEL - EMPLOYEES	79.38	C	Computer
			Total Check per Fund:	79.38		
0210210948	08/31/16	83496	GARCIA JEANETTE M.			
00570654	AUG. 2016	16000711	MILEAGE FOR JEANETTE GARCIA SOCIAL ST	156.60		
	162-21-6411-57-831-6-30-000		TRAVEL EMPLOYEE	156.60	C	Computer
			Total Check per Fund:	156.60		
0210210957	08/31/16	91294	GUERRERO GUADALUPE A.			
00570687	1012		ATTEND 2016 CAMT CONF. IN SAN ANTONIO	68.50		
	162-13-6411-32-831-6-30-010		TRAVEL - EMPLOYEES	68.50	C	Computer
			Total Check per Fund:	68.50		
0210210959	08/31/16	58912	HERNANDEZ BRENDA			
00570691	6757		ATTEND 2016 CAMT CONF. IN SAN ANTONIO	99.54		
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	99.54	C	Computer
			Total Check per Fund:	99.54		
0210210990	08/31/16	22362	MORENO JESSIKA ANELLI			
00570509	SEPT. 2015	16000953	MILEAGE FOR JESSIKA MORENO FOR THE MO	4.89		
	162-21-6411-65-865-6-30-000		TRAVEL - EMPLOYEES	4.89	C	Computer
00570508	MAR. 2016	16000953	MILEAGE FOR JESSIKA MORENO FOR THE MO	44.01		
	162-21-6411-65-865-6-30-000		TRAVEL - EMPLOYEES	44.01	C	Computer
			Total Check per Fund:	48.90		
0210210991	08/31/16	22294	MUNOZ LUCY			
00570511	MAY 2016	16000739	MILEAGE FOR LUCY MUNOZ VN#22294 (ELEM	64.26		
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	64.26	C	Computer
00570513	JUNE 2016	16000739	MILEAGE FOR LUCY MUNOZ VN#22294 (ELEM	62.64		
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	62.64	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			
0210210991	08/31/16	22294	MUNOZ LUCY			
00570512	JULY 2016	16000739	MILEAGE FOR LUCY MUNOZ VN#22294 (ELEM	73.98		
162-13-6411-32-832-6-30-010			TRAVEL - EMPLOYEES	73.98	C	Computer
Total Check per Fund:				200.88		
0210210994	08/31/16	32948	OLVERA ODILIA			
00570600	6796		SAN ANTONIO TEXAS	98.77		
162-13-6411-32-832-6-30-010			TRAVEL - EMPLOYEES	98.77	C	Computer
Total Check per Fund:				98.77		
0210211028	08/31/16	124656	THE UNIV. OF TEXAS RIO GRANDE VALLEY			
00570799	92001	16019165	Registration fee for Leadership Confe	150.00		
162-21-6411-51-844-6-30-000			TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	150.00	C	Computer
00570800	91830	16019466	YEARLY CONTRACT BETWEEN LA JOYA ISD A	9,450.00		
162-11-6223-02-699-6-30-010			STUDENT TUITION OTHER THAN PUBLIC SCHOOL	9,450.00	C	Computer
00570801	91866	16019466	YEARLY CONTRACT BETWEEN LA JOYA ISD A	35,910.00		
162-11-6223-02-699-6-30-010			STUDENT TUITION OTHER THAN PUBLIC SCHOOL	35,910.00	C	Computer
Total Check per Fund:				45,510.00		
0210211030	08/31/16	84611	TREVINO DIANA			
00570992	4888		2016 CAMT CONF IN SA, TX 6/28-7/1	67.43		
162-13-6411-32-831-6-30-010			TRAVEL - EMPLOYEES	67.43	C	Computer
Total Check per Fund:				67.43		
0210211036	08/31/16	16331	WARD'S NATURAL SCIENCE			
00570814	8045920341	16019540	ITEMS FOR ACADEMY OF HEALTH SCIENCE	225.07		
162-11-6395-54-830-6-30-010			FURN & EQUIP <\$500 UNIT COST	225.07	C	Computer
00570816	8045927658	16018834	itmes for Health Academy Science High	-41.56		
162-11-6399-54-830-6-30-010			GENERAL SUPPLIES	-41.56	C	Computer
00570815	8045944758	16018916	QUOTE # 8030083198 ITEMS FOR ACADEMY	3,116.88		
162-11-6395-54-830-6-30-010			FURN & EQUIP <\$500 UNIT COST	3,116.88	C	Computer
Total Check per Fund:				3,300.39		
0210211038	08/31/16	99325	WHYTRY, LLC			
00570818	23501	16019634	WHYTRY 1 DAY STAFF REFRESHER WORKSHOP	7,000.00		
162-13-6291-00-005-6-30-000			CONSULTING SERVICES - SPEAKER/TRAININGS	7,000.00	C	Computer
00570818	23501	16019634	WHYTRY STAFF DEVELOPMENT	216.00		
162-13-6329-00-005-6-30-000			READING MATERIALS	216.00	C	Computer
00570818	23501	16019634	THE RESILIENCE BREAKTHROUGH: 27 TOOLS	1,000.00		
162-13-6399-00-005-6-30-000			GENERAL SUPPLIES	1,000.00	C	Computer
Total Check per Fund:				8,216.00		
0210211050	08/31/16	3022	APPLE COMPUTER, INC.			
00570357	4397425922	16019972	APPLE 60W MAGSAFE POWER ADAPTOR FOR M	73.00		
162-13-6399-60-881-6-30-010			GENERAL SUPPLIES	73.00	A	ACH
00570360	4397213896	16020073	9.7-INCH IPAD PRO WI-FI 128GB -ROSE G	2,896.00		
162-13-6397-00-888-6-30-000			TECH EQUIP \$500 - \$4,999	2,896.00	A	ACH
Total Check per Fund:				2,969.00		
0210211054	08/31/16	9281	CAVAZOS DAVID			

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			
0210211054	08/31/16	9281	CAVAZOS DAVID			
00570838	JULY 2016	16000398	Mileage for David Cavazos Vendor # 92	70.74		
	162-13-6411-54-830-6-30-010		TRAVEL - EMPLOYEES	70.74	A	ACH
00570839	AUG. 2016	16000398	Mileage for David Cavazos Vendor # 92	180.36		
	162-13-6411-54-830-6-30-010		TRAVEL - EMPLOYEES	180.36	A	ACH
Total Check per Fund:				251.10		
0210211056	08/31/16	17591	CHAVEZ VERONICA			
00570858	2502		TX PRIN EVAL & SUPPORT SYSTEM @ REGIO	25.92		
	162-13-6411-27-831-6-30-010		TRAVEL - EMPLOYEE ONLY	25.92	A	ACH
00570857	2659		T-TESS TRAINING @ REGION ONE (3 DAYS)	77.76		
	162-13-6411-27-831-6-30-010		TRAVEL - EMPLOYEE ONLY	77.76	A	ACH
Total Check per Fund:				103.68		
0210211064	08/31/16	14467	FLORES MELINDA			
00570949	JULY 2016	16019206	MILEAGE FOR MELINDA FLORES HIGH SCHOO	46.17		
	162-21-6411-57-830-6-30-000		TRAVEL EMPLOYEE	46.17	A	ACH
Total Check per Fund:				46.17		
0210211067	08/31/16	79987	GARCIA OSCAR			
00570662	4886		ATTEND 2016 CAMT CONF. IN SAN ANTONIO	231.49		
	162-13-6411-32-831-6-30-010		TRAVEL - EMPLOYEES	231.49	A	ACH
Total Check per Fund:				231.49		
0210211069	08/31/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00570670	4270889-0	16019381	POST IT EASEL PADS FOR TEA MATH ACADE	446.50		
	162-13-6399-32-832-6-30-010		GENERAL SUPPLIES	446.50	A	ACH
00570669	4271915-0	16005717	AVERY INDEX MAKER PUNCHED CLEAR LABEL	704.40		
	162-13-6399-32-832-6-30-010		GENERAL SUPPLIES	704.40	A	ACH
Total Check per Fund:				1,150.90		
0210211072	08/31/16	18463	GOMEZ ROGELIO			
00570679	AUG. 2016	16000718	MILEAGE FOR ROGELIO GOMEZ VENDOR # 18	262.98		
	162-13-6411-54-831-6-30-010		TRAVEL - EMPLOYEES	262.98	A	ACH
Total Check per Fund:				262.98		
0210211074	08/31/16	6415	HERNANDEZ FLORES LUDIVINA			
00570696	JAN. 2016	16004744	MIEAGE REIMBURSEMENT FOR LUDIVINA HER	237.60		
	162-61-6411-00-021-6-30-000		TRAVEL - EMPLOYEE	237.60	A	ACH
00570697	FEB. 2016	16004744	MIEAGE REIMBURSEMENT FOR LUDIVINA HER	241.38		
	162-61-6411-00-021-6-30-000		TRAVEL - EMPLOYEE	241.38	A	ACH
00570695	MAR. 2016	16004744	MIEAGE REIMBURSEMENT FOR LUDIVINA HER	184.68		
	162-61-6411-00-021-6-30-000		TRAVEL - EMPLOYEE	184.68	A	ACH
00570694	APR. 2016	16004744	MIEAGE REIMBURSEMENT FOR LUDIVINA HER	232.20		
	162-61-6411-00-021-6-30-000		TRAVEL - EMPLOYEE	232.20	A	ACH
00570692	MAY 2016	16004744	MIEAGE REIMBURSEMENT FOR LUDIVINA HER	217.08		
	162-61-6411-00-021-6-30-000		TRAVEL - EMPLOYEE	217.08	A	ACH
00570693	AUG. 2016	16004744	MIEAGE REIMBURSEMENT FOR LUDIVINA HER	259.74		
	162-61-6411-00-021-6-30-000		TRAVEL - EMPLOYEE	259.74	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					
0210211074	08/31/16	6415	HERNANDEZ FLORES LUDIVINA			
Total Check per Fund:				1,372.68		
0210211088	08/31/16	7935	MENDIOLA LETICIA			
00570496	AUG. 2016	16000943	MILEAGE FOR LETICIA MENDIOLA FOR THE	27.03		
	162-13-6411-27-830-6-30-010		TRAVEL - EMPLOYEE	27.03	A	ACH
00570498	2657		REGION ONE EDINBURG TEXAS	51.36		
	162-13-6411-27-830-6-30-010		TRAVEL - EMPLOYEE	51.36	A	ACH
00570497	2503		EDINBURG TEXAS	25.92		
	162-13-6411-27-830-6-30-010		TRAVEL - EMPLOYEE	25.92	A	ACH
Total Check per Fund:				104.31		
0210211101	08/31/16	74918	PALACIOS MARIA M			
00570604	JULY/AUG 2016	16001607	CONSULTANT SERVICES FOR THE ROLE OF P	1,200.00		
	162-23-6291-60-043-6-30-010		CONSULTING SERVICES	1,200.00	A	ACH
00570604	JULY/AUG 2016	16001607		900.00		
	162-23-6291-60-113-6-30-010		CONSULTING SERVICES-SPEAKER/TRAININGS	900.00	A	ACH
Total Check per Fund:				2,100.00		
0210211110	08/31/16	27758	PULIDO KATHY			
00570633	AUG. 2016	16005771	MILEAGE FOR KATHY PULIDO FOR THE MONT	75.06		
	162-13-6411-23-832-6-30-010		TRAVEL - EMPLOYEE	75.06	A	ACH
00570632	2682		REGION ONE	25.92		
	162-13-6411-23-832-6-30-010		TRAVEL - EMPLOYEE	25.92	A	ACH
Total Check per Fund:				100.98		
0210211119	08/31/16	63126	SULLIVAN JUANITA			
00570759	6759		06/28/16 - SAN ANTONIO, TX	62.00		
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	62.00	A	ACH
Total Check per Fund:				62.00		
0210211120	08/31/16	109045	TELE-PRO COMMUNICATIONS			
00570786	7296	16011378	BERK-TEK/LEVITON CAT 6A DROPS WHERE	7,669.00		
	162-11-6299-00-113-6-99-000		MISC CONTRACTED SERVICES	7,669.00	A	ACH
Total Check per Fund:				7,669.00		
0210211122	08/31/16	2465	TORRES JUAN LUIS			
00570803	JUNE 2016	16000770	MILEAGE FOR JUAN LUIS TORRES VN#2465	11.34		
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	11.34	A	ACH
00570802	AUG. 2016	16000770	MILEAGE FOR JUAN LUIS TORRES VN#2465	44.82		
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	44.82	A	ACH
Total Check per Fund:				56.16		
0210211128	08/31/16	116211	ZAVALA MELISSA G.			
00570827	AUG. 2016	16017708	MILAGE FOR THE MONTH OF MAY 2016 - AU	35.10		
	162-32-6411-00-902-6-30-000		TRAVEL - EMPLOYEES	35.10	A	ACH
Total Check per Fund:				35.10		
Total Fund:				752,205.51		
Fund: 172	STATE BILINGUAL					
0210209938	08/03/16	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: 172			STATE BILINGUAL			
0210209938	08/03/16	38814	BARNES & NOBLE, INC.			
00567602	3288250	16014693	OXFORD PICTURE DICTIONARY ENGLISH-SPA	3,820.90		
	172-11-6329-00-007-6-25-000		READING MATERIALS	3,820.90	C	Computer
Total Check per Fund:				3,820.90		
0210209959	08/03/16	14189	COPY ZONE			
00567657	7029389	16019450	ALL ITEMS WILL BE USED FOR SUMMER STA	993.60		
	172-13-6298-57-832-6-25-010		PRINTING COSTS	993.60	C	Computer
Total Check per Fund:				993.60		
0210209964	08/03/16	18896	DAHILL INDUSTRIES			
00567924	IN824179	16002207	RENTAL OF XEROX 5865APT DIGITAL COPIE	355.15		
	172-21-6269-39-860-6-25-010		RENTALS-OPERATING LEASES	355.15	C	Computer
Total Check per Fund:				355.15		
0210209991	08/03/16	6207	MARTINEZ DONNA			
00567517	1408		AUSTIN TEXAS	456.00		
	172-23-6411-00-105-6-25-000		TRAVEL - EMPLOYEE	456.00	C	Computer
Total Check per Fund:				456.00		
0210210002	08/03/16	17474	NCS PEARSON, INC.			
00567539	290940	16017146	TRAINING: SIOP MODEL PROFESSIONAL DEV	30,000.00		
	172-13-6291-39-860-6-25-010		CONSULTANT SERVICES	30,000.00	C	Computer
Total Check per Fund:				30,000.00		
0210210017	08/03/16	109096	SEIDLITZ EDUCATION LLC			
00567777	11393	16018878	7 PASOS PARA CREAR UN AULA INTERACTIV.	5,755.33		
	172-13-6329-39-860-6-25-010		READING MATERIALS	5,755.33	C	Computer
00567777	11393	16018878	ELPS SENTENCE CUBES GRADES (6-8)	1,959.55		
	172-13-6399-39-860-6-25-010		GENERAL SUPPLIES	1,959.55	C	Computer
Total Check per Fund:				7,714.88		
0210210046	08/03/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00567710	004829	16019250	SCARBOOK PAPER MATERIALS ARE TO USE M	620.49		
	172-13-6399-39-860-6-25-010		GENERAL SUPPLIES	620.49	C	Computer
Total Check per Fund:				620.49		
0210210064	08/03/16	120219	DOYLENE & ASSOCIATES INC			
00567677	10149	16018110	BUILDING BACKGROUND KNOWLDEGE FOR ACA	2,984.50		
	172-13-6329-39-860-6-25-010		READING MATERIALS	2,984.50	A	ACH
Total Check per Fund:				2,984.50		
0210210072	08/03/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00567970	4228888-0	16019002	Crayola Classpack Colored Pencil - 3.	2,512.22		
	172-13-6399-39-860-6-25-010		GENERAL SUPPLIES	2,512.22	A	ACH
Total Check per Fund:				2,512.22		
0210210075	08/03/16	21040	GOMEZ PEREZ CLAUDIA M.			
00568018	JUNE 2016	16001415	MILEAGE REIMBURSEMENT FOR BILINGUAL/E	76.14		
	172-21-6411-39-860-6-25-010		TRAVEL - EMPLOYEES	76.14	A	ACH
Total Check per Fund:				76.14		
0210210106	08/03/16	1519	REGION ONE ESC			
00567461	125666	16014507	REGISTRATION FEE FOR IRMA ZUNIGA, B	700.00		

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: 172			STATE BILINGUAL			
0210210106	08/03/16	1519	REGION ONE ESC			
00567461	125666	16014507	REGISTRATION FEE FOR IRMA ZUNIGA, B	700.00		
	172-21-6239-39-860-6-25-010		EDUCATION SVC CENTER SVCS	700.00	A	ACH
Total Check per Fund:				700.00		
0210210110	08/03/16	12536	RODRIGUEZ ISAIAS C.			
00567465	002/7/25-27	16011160	DESCRIPTION OF SERVICES: CONSULTANT W	4,500.00		
	172-13-6291-39-860-6-25-010		CONSULTANT SERVICES	4,500.00	A	ACH
00567506	002/8-1/2016	16011160	DESCRIPTION OF SERVICES: CONSULTANT W	1,500.00		
	172-13-6291-39-860-6-25-010		CONSULTANT SERVICES	1,500.00	A	ACH
Total Check per Fund:				6,000.00		
0210210154	08/04/16	20052	CHILDREN'S PLUS, INC.			
00568120	124669	16015885	BLESS ME, ULTIMA / RUDOLFO A. ANAYA	2,697.33		
	172-11-6329-00-110-6-25-000		READING MATERIALS	2,697.33	M	Manual
Total Check per Fund:				2,697.33		
0210210178	08/10/16	20155	CDW GOVERNMENT, INC.			
00568612	CXZ5837	16016840	WESTERN DIGITAL MY PASSPORT ULTRA 1 T	349.14		
	172-21-6395-39-860-6-25-010		FURN & EQUIP <\$500 UNIT COST	349.14	C	Computer
00568609	CXZ5837	16016840	HP Q3655A COLOR LASERJET FUSER KIT MF	104.93		
	172-21-6399-39-860-6-25-010		GENERAL SUPPLIES	104.93	C	Computer
00568608	DCH1207	16016840	WESTERN DIGITAL MY PASSPORT ULTRA 1 T	58.19		
	172-21-6395-39-860-6-25-010		FURN & EQUIP <\$500 UNIT COST	58.19	C	Computer
00568599	DJJ0773	16016840	WESTERN DIGITAL MY PASSPORT ULTRA 1 T	-58.19		
	172-21-6395-39-860-6-25-010		FURN & EQUIP <\$500 UNIT COST	-58.19	C	Computer
Total Check per Fund:				454.07		
0210210185	08/10/16	14189	COPY ZONE			
00568643	326586	16018998	CURRICULUM BINDERS (50) TO BE PRINT	2,320.00		
	172-13-6298-31-832-6-25-010		PRINTING COSTS	2,320.00	C	Computer
00568645	7029374	16019367	EACH FIRST GRADE DLE LANGUAGE ART SCO	9,434.01		
	172-13-6298-31-832-6-25-010		PRINTING COSTS	9,434.01	C	Computer
00568646	326679	16019368	EACH KINDERGARTEN DLE CURRICULUM SCOP	14,461.32		
	172-13-6298-31-832-6-25-010		PRINTING COSTS	14,461.32	C	Computer
Total Check per Fund:				26,215.33		
0210210191	08/10/16	133400	DUAL LANGUAGE TRAINING INSTITUTE			
00568650	3890	16019065	3 - Day "Initial" Training on the Gom	11,700.00		
	172-13-6291-39-860-6-25-010		CONSULTANT SERVICES	11,700.00	C	Computer
Total Check per Fund:				11,700.00		
0210210210	08/10/16	4253	LAKESHORE LEARNING MATERIALS			
00568183	4210040816	16019581	Items for Staff Development S3STRATEG	606.70		
	172-13-6399-54-830-6-25-010		GENERAL SUPPLIES	606.70	C	Computer
Total Check per Fund:				606.70		
0210210259	08/10/16	10546	TEACHER CREATED MATERIALS, INC.			
00568399	2150026	16019023	STRATEGIES FOR INTERACTIVE NOTETAKING	3,779.62		
	172-13-6329-39-860-6-25-010		READING MATERIALS	3,779.62	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			
0210210259	08/10/16	10546	TEACHER CREATED MATERIALS, INC.			
			Total Check per Fund:	3,779.62		
0210210268	08/10/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00568694	006693	16019498	items for Staff Development for S3STR	1,331.31		
	172-13-6399-54-830-6-25-010	GENERAL SUPPLIES		1,331.31	C	Computer
00568695	008294	16019498	items for Staff Development for S3STR	183.00		
	172-13-6399-54-830-6-25-010	GENERAL SUPPLIES		183.00	C	Computer
			Total Check per Fund:	1,514.31		
0210210278	08/10/16	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00568168	126846	16016459	HIGH YIELD BLACK TONER CARTRIDGE	546.00		
	172-11-6399-00-048-6-25-000	GENERAL SUPPLIES		546.00	A	ACH
00568169	126867	16017374	AIS EXTRA HIGH YIELD PREMIUM COMPATIB	863.00		
	172-11-6399-00-049-6-25-000	GENERAL SUPPLIES		863.00	A	ACH
			Total Check per Fund:	1,409.00		
0210210286	08/10/16	120219	DOYLENE & ASSOCIATES INC			
00568649	10191	16019676	Science Formative Assessment 75 Pract	3,007.73		
	172-13-6399-54-831-6-25-010	GENERAL SUPPLIES		3,007.73	A	ACH
			Total Check per Fund:	3,007.73		
0210210287	08/10/16	23169	E M BILINGUAL EDUCATION CONSULTANTS, LLC			
00568652	2263	16019066	Aprendamos A Leer Training will provi	4,500.00		
	172-13-6291-39-860-6-25-010	CONSULTANT SERVICES		4,500.00	A	ACH
			Total Check per Fund:	4,500.00		
0210210290	08/10/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00568297	4252419-0	16019770	Round Ring View Binder, 3	1,870.00		
	172-13-6399-39-860-6-25-010	GENERAL SUPPLIES		1,870.00	A	ACH
00568302	4228485-0	16019408	ITEMS FOR STAFF DEVELOPMENT FOR JULY	521.25		
	172-13-6399-54-832-6-25-010	GENERAL SUPPLIES		521.25	A	ACH
00568305	4206087-0	16016743	Bostitch Impulse 45 Electric Stapler	74.15		
	172-23-6395-39-116-6-25-010	FURN & EQUIP COST <\$500.00		74.15	A	ACH
00568306	4206088-0	16016744	Bostitch Impulse 45 Electric Stapler	74.15		
	172-23-6395-39-120-6-25-010	FURN & EQUIP COST <\$500.00		74.15	A	ACH
00568307	4206093-0	16016747	Bostitch Impulse 45 Electric Stapler	74.15		
	172-23-6395-39-127-6-25-010	FURN & EQUIP COST <\$500.00		74.15	A	ACH
00568308	4206097-0	16016750	Bostitch Impulse 45 Electric Stapler	74.15		
	172-23-6395-39-048-6-25-010	FURN & EQUIP COST <\$500.00		74.15	A	ACH
00568309	4206106-0	16016756	Bostitch Impulse 45 Electric Stapler	74.15		
	172-23-6395-39-007-6-25-010	FURN & EQUIP COST <\$500.00		74.15	A	ACH
00568296	4206107-0	16016757	Bostitch Impulse 45 Electric Stapler	74.15		
	172-23-6395-39-004-6-25-010	FURN & EQUIP COST <\$500.00		74.15	A	ACH
00568299	4206108-0	16016758	Bostitch Impulse 45 Electric Stapler	74.15		
	172-23-6395-39-001-6-25-010	FURN & EQUIP COST <\$500.00		74.15	A	ACH
			Total Check per Fund:	2,910.30		
0210210296	08/10/16	57002	INSIGHT PUBLIC SECTORS, 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				
0210210296	08/10/16	57002	INSIGHT PUBLIC SECTORS, INC.				
00568338	1100454583	16002947	DELL OPTIPLEX 9020M BTX DESKTOP-NO M	3,439.92			
	172-11-6397-00-041-6-25-000		TECH EQUIP \$500 - \$4999	3,439.92	A	ACH	
00568337	1100459374	16002947	DELL OPTIPLEX 9020M BTX DESKTOP-NO M	348.00			
	172-11-6397-00-041-6-25-000		TECH EQUIP \$500 - \$4999	348.00	A	ACH	
00568340	1100489317	16010404	DELL CHROMEBOOK 11 FOR BILINGUAL STUD	4,693.80			
	172-11-6397-39-041-6-25-000		TECH EQUIP COST \$500-\$4,999.99	4,693.80	A	ACH	
			Total Check per Fund:	8,481.72			
0210210315	08/10/16	1519	REGION ONE ESC				
00568203	125612	16018672	REGISTRATION FEES FOR WORKSHOP #52746	300.00			
	172-13-6239-39-043-6-25-000		EDUCATION SERVICE CENTER SERVICES	300.00	A	ACH	
00568201	126322	16015205	REGISTRATION FEE FOR THE FOLLOWING PA	60.00			
	172-21-6239-39-860-6-25-010		EDUCATION SVC CENTER SVCS	60.00	A	ACH	
00568200	126321	16015205	REGISTRATION FEE FOR THE FOLLOWING PA	180.00			
	172-21-6239-39-860-6-25-010		EDUCATION SVC CENTER SVCS	180.00	A	ACH	
			Total Check per Fund:	540.00			
0210210323	08/10/16	19592	VASQUEZ CYNTHIA A.				
00568228	3234		7-26-2016/PALMVIEW, TX	32.40			
	172-13-6411-39-860-6-25-010		TRAVEL - EMPLOYEE	32.40	A	ACH	
			Total Check per Fund:	32.40			
0210210329	08/11/16	60089	COPY PLUS				
00568715	0056419-001	16010009	PUNCH, ELECTRIC, 3-HOLE, PLAT - QUOTE	326.24			
	172-23-6395-39-007-6-25-010		FURN & EQUIP COST <\$500.00	326.24	M	Manual	
00568714	0057099-001	16014577	CARTRIGE, LASER, DELL D3460 BLACK F	136.48			
	172-13-6399-39-007-6-25-010		GENERAL SUPPLIES	136.48	M	Manual	
00568716	0057816-001	16017400	FILE,STORAGE, BOX	4,022.86			
	172-21-6399-39-860-6-25-010		GENERAL SUPPLIES	4,022.86	M	Manual	
			Total Check per Fund:	4,485.58			
0210210384	08/18/16	20155	CDW GOVERNMENT, INC.				
00569349	CXZ3124	16016844	QUOTE# IBMXPSI DYMO LABEL WRITE FOR L	77.40			
	172-23-6395-39-048-6-25-010		FURN & EQUIP COST <\$500.00	77.40	C	Computer	
00569350	CXZ8607	16016859	DYMO LABEL WRITER PRINTER 450 QUOTE#	77.40			
	172-23-6395-39-127-6-25-010		FURN & EQUIP COST <\$500.00	77.40	C	Computer	
00569351	CXZ6102	16016861	DYMO LABEL WRITER PRINTER 450 QUOTE#	77.40			
	172-23-6395-39-004-6-25-010		FURN & EQUIP COST <\$500.00	77.40	C	Computer	
00569352	CXZ6211	16016865	DYMO LABEL WRITER PRINTER 450 QUOTE#	77.40			
	172-23-6395-39-044-6-25-010		FURN & EQUIP COST <\$500.00	77.40	C	Computer	
00569353	CZF9659	16017240	DYMO LABEL WRITER PRINTER 450 QUOTE#	77.40			
	172-23-6395-39-115-6-25-010		FURN & EQUIP COST <\$500.00	77.40	C	Computer	
			Total Check per Fund:	387.00			
0210210389	08/18/16	14189	COPY ZONE				
00569398	7029476	16019558	ORAL LANGUAGE DEVELOPMENT (O.L.D.) 2N	1,239.71			
	172-13-6298-39-860-6-25-010		PRINTING SERVICES	1,239.71	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			
0210210389	08/18/16	14189	COPY ZONE			
00569398	7029476	16019558	BILINGUAL DEPARTMENT PROGRAM MANAUL Q	590.77		
	172-21-6298-39-860-6-25-010		PRINTING SERVICES	590.77	C	Computer
00569398	7029476	16019558		1,378.47		
	172-23-6298-39-860-6-25-010		PRINTING COSTS	1,378.47	C	Computer
00569401	7029499	16019924	LPAC Committe Manual 150 page(s) prin	2,332.84		
	172-13-6298-39-860-6-25-010		PRINTING SERVICES	2,332.84	C	Computer
00569397	7029499	16019924	- LPAC Clerk's Manual,qty: 50 finISHE	1,328.16		
	172-23-6298-39-860-6-25-010		PRINTING COSTS	1,328.16	C	Computer
00569396	7029501	16019924	LPAC Committe Manual 150 page(s) prin	412.91		
	172-13-6298-39-860-6-25-010		PRINTING SERVICES	412.91	C	Computer
00569396	7029501	16019924	- LPAC Clerk's Manual,qty: 50 finISHE	235.09		
	172-23-6298-39-860-6-25-010		PRINTING COSTS	235.09	C	Computer
Total Check per Fund:				7,517.95		
0210210429	08/18/16	5455	LA JOYA ISD TRANSPORTATION DEPT.			
00568811	2016 SUMMER		2016 SUMMER SCHOOL COSTS	125,000.00		
	172-11-6494-01-699-6-35-010		RECLASS TRANS EXPENSES	125,000.00	C	Computer
00568811	2016 SUMMER		2016 SUMMER SCHOOL COSTS	125,000.00		
	172-11-6494-01-699-6-25-010		RECLASS TRAN EXPENDITURES	125,000.00	C	Computer
00568811	2016 SUMMER		2016 SUMMER SCHOOL COSTS	50,000.00		
	172-11-6494-03-699-6-25-010		RECLASS TRANS EXPENDITURES	50,000.00	C	Computer
Total Check per Fund:				300,000.00		
0210210430	08/18/16	4253	LAKESHORE LEARNING MATERIALS			
00568878	2322710516	16016772	HEAVY DUTY SCHOOL MICROSCOPE	263.40		
	172-11-6395-00-106-6-25-000		FURN & EQUIP COST <\$500.00	263.40	C	Computer
00568878	2322710516	16016772	MAP MY TOWN LEARNING CENTER (MAPPING	560.97		
	172-11-6399-00-106-6-25-000		GENERAL SUPPLIES	560.97	C	Computer
Total Check per Fund:				824.37		
0210210459	08/18/16	22538	MONTELONGO BRAULIA			
00568934	APRIL 2016	16001590	MILEAGE FOR CLERK BRAULIA MONTELONGO	9.72		
	172-23-6411-00-121-6-25-000		TRAVEL - EMPLOYEE	9.72	C	Computer
00568935	MAY 2016	16001590	MILEAGE FOR CLERK BRAULIA MONTELONGO	9.72		
	172-23-6411-00-121-6-25-000		TRAVEL - EMPLOYEE	9.72	C	Computer
00568936	JUNE 2016	16001590	MILEAGE FOR CLERK BRAULIA MONTELONGO	9.72		
	172-23-6411-00-121-6-25-000		TRAVEL - EMPLOYEE	9.72	C	Computer
Total Check per Fund:				29.16		
0210210492	08/18/16	10546	TEACHER CREATED MATERIALS, INC.			
00569291	2154734	16019784	CONSULTANT SERVICES: A FULL DAY TRAIN	5,000.00		
	172-13-6291-39-860-6-25-010		CONSULTANT SERVICES	5,000.00	C	Computer
Total Check per Fund:				5,000.00		
0210210508	08/18/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00569459	008468	16019599	COLORED PAPER Staff Development Meet	257.13		
	172-13-6399-54-830-6-25-010		GENERAL SUPPLIES	257.13	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			
0210210508	08/18/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00569460	003959	16019599	COLORED PAPER Staff Development Meet	637.21		
	172-13-6399-54-830-6-25-010		GENERAL SUPPLIES	637.21	C	Computer
00569461	009014	16019599	COLORED PAPER Staff Development Meet	537.41		
	172-13-6399-54-830-6-25-010		GENERAL SUPPLIES	537.41	C	Computer
00569462	008467	16019787	Items for Staff Development for Augus	1,202.24		
	172-13-6399-54-830-6-25-010		GENERAL SUPPLIES	1,202.24	C	Computer
00569466	006746	16019912	ZIPPER SCHOOL BAGS- ALL ITEMS ARE TO	544.46		
	172-13-6399-39-860-6-25-010		GENERAL SUPPLIES	544.46	C	Computer
Total Check per Fund:				3,178.45		
0210210531	08/18/16	120219	DOYLENE & ASSOCIATES INC			
00569415	10186	16019622	ITEMS WILL BE USED FOR STAFF DEVELOPM	3,783.50		
	172-13-6329-57-830-6-25-010		READING MATERIALS	3,783.50	A	ACH
00569414	10192	16019768	QUOTE # 160116005 Activites for Staf	1,990.23		
	172-13-6399-54-831-6-25-010		GENERAL SUPPLIES	1,990.23	A	ACH
Total Check per Fund:				5,773.73		
0210210547	08/18/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00569169	4178445-0	16012751	Califone Switchable Stereo/Mono Headp	404.64		
	172-11-6399-00-127-6-25-000		GENERAL SUPPLIES	404.64	A	ACH
Total Check per Fund:				404.64		
0210210577	08/18/16	3146	OLVERA JUAN			
00568969	JULY 2016	16001199	MILEAGE REIMBURSEMENT FOR BILINGUAL/E	29.16		
	172-21-6411-39-860-6-25-010		TRAVEL - EMPLOYEES	29.16	A	ACH
Total Check per Fund:				29.16		
0210210595	08/18/16	1519	REGION ONE ESC			
00568893	126512	16016791	CLASSROOM TRAINING FOR ESL STAFF	595.00		
	172-13-6239-00-004-6-25-000		EDUCATION SERVICE CENTER SERVICES	595.00	A	ACH
Total Check per Fund:				595.00		
0210210642	08/23/16	3146	OLVERA JUAN			
00569545	3237		EDINBURG TEXAS	21.60		
	172-21-6411-39-860-6-25-010		TRAVEL - EMPLOYEES	21.60	A	ACH
Total Check per Fund:				21.60		
0210210663	08/25/16	20155	CDW GOVERNMENT, INC.			
00570072	DXD1323	16019725	Kingston DataTraveler 100 G3 16 GB US	221.97		
	172-13-6399-39-860-6-25-010		GENERAL SUPPLIES	221.97	C	Computer
00570071	FCS0665	16019725	Kingston DataTraveler 100 G3 16 GB US	1,135.50		
	172-13-6399-39-860-6-25-010		GENERAL SUPPLIES	1,135.50	C	Computer
Total Check per Fund:				1,357.47		
0210210703	08/25/16	2122	GRAINGER			
00569753	9196973722	16020011	Folding Handle Platform Truck Load Ca	1,437.82		
	172-13-6395-39-860-6-25-010		FURN & EQUIP COST <\$500.00	1,437.82	C	Computer
00569763	9200134550	16020011	Folding Handle Platform Truck Load Ca	-255.88		
	172-13-6395-39-860-6-25-010		FURN & EQUIP COST <\$500.00	-255.88	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			
0210210703	08/25/16	2122	GRAINGER			
			Total Check per Fund:	1,181.94		
0210210766	08/25/16	95893	S3STRATEGIES, LLC			
00569865	160816	16017618	Consultiing Service for Professional	3,500.00		
172-13-6291-54-832-6-25-010			CONSULTING SERVICES-SPEAKER/TRAININGS	3,500.00	C	Computer
			Total Check per Fund:	3,500.00		
0210210796	08/25/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00570151	009157	16019969	Items for foe training BEST PRACTICE	312.64		
172-13-6399-54-832-6-25-010			GENERAL SUPPLIES	312.64	C	Computer
00570158	008309	16019467	Items needed for Staff Development on	390.49		
172-13-6399-54-832-6-25-010			GENERAL SUPPLIES	390.49	C	Computer
			Total Check per Fund:	703.13		
0210210799	08/25/16	106313	YZAGUIRRE EVANGELINA			
00569989	AUG. 2016	16000778	MILEAGE EXPENSE FROM SEPT 2015 TO AUG	10.26		
172-23-6411-00-109-6-25-000			TRAVEL - EMPLOYEE	10.26	C	Computer
			Total Check per Fund:	10.26		
0210210836	08/25/16	57002	INSIGHT PUBLIC SECTORS, INC.			
00569781	1100492129	16017293	DEL CHROMEBOOK 11 LAPTOP COMPUTER	1,432.60		
172-11-6397-00-008-6-25-000			TECH EQUIP \$500 - \$4999	1,432.60	A	ACH
00569781	1100492129	16017293	GOOGLE CHROME OS MANAGEMENT CONSOLE L	132.00		
172-11-6399-00-008-6-24-000			GENERAL SUPPLIES	132.00	A	ACH
			Total Check per Fund:	1,564.60		
0210210844	08/25/16	86746	LOPEZ ANNA M.			
00569598	AUG. 2016	16001305	MILEAGE FOR LPAC CLERK TO ATTEND LPAC	4.86		
172-23-6411-00-042-6-25-000			TRAVEL - EMPLOYEE	4.86	A	ACH
			Total Check per Fund:	4.86		
0210210845	08/25/16	97683	MATA NORMA A.			
00569710	MAY 2016	16001883	MILEAGE REIMBURSEMENT FOR NORMA MATA	13.50		
172-23-6411-00-120-6-25-000			TRAVEL - EMPLOYEE	13.50	A	ACH
00569709	AUG 2016	16001883	MILEAGE REIMBURSEMENT FOR NORMA MATA	13.50		
172-23-6411-00-120-6-25-000			TRAVEL - EMPLOYEE	13.50	A	ACH
00569711	JUNE 2016	16001883	MILEAGE REIMBURSEMENT FOR NORMA MATA	13.50		
172-23-6411-00-120-6-25-000			TRAVEL - EMPLOYEE	13.50	A	ACH
			Total Check per Fund:	40.50		
0210210855	08/25/16	1519	REGION ONE ESC			
00569605	126399	16007071	REGISTRATION FEE - IRMA ZUNIGA, BILIN	60.00		
172-21-6239-39-860-6-25-010			EDUCATION SVC CENTER SVCS	60.00	A	ACH
			Total Check per Fund:	60.00		
0210210869	08/25/16	19592	VASQUEZ CYNTHIA A.			
00569624	3235	8-2-2016/EDINBURG, TX		21.60		
172-21-6411-39-860-6-25-010			TRAVEL - EMPLOYEES	21.60	A	ACH
			Total Check per Fund:	21.60		
0210210871	08/25/16	97667	VILLARREAL DEBRA L.			

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: 172			STATE BILINGUAL			
0210210871	08/25/16	97667	VILLARREAL DEBRA L.			
00569678	AUG. 2016	16000772	MILEAGE FOR J/LHS (DEBBIE VILLARREAL	14.58		
172-23-6411-00-004-6-25-000	TRAVEL			14.58	A	ACH
Total Check per Fund:				14.58		
0210210873	08/25/16	12559	ZUNIGA IRMA			
00570006	3238		08/18/16 - EDINBURG, TX	25.92		
172-21-6411-39-860-6-25-010	TRAVEL - EMPLOYEES			25.92	A	ACH
Total Check per Fund:				25.92		
0210210906	08/31/16	20052	CHILDREN'S PLUS, INC.			
00570998	125121	16017090	ACANTILADO DE LAS MEDUSAS (THE CLIFF	8,995.54		
172-11-6329-00-126-6-25-000	READING MATERIALS			8,995.54	M	Manual
Total Check per Fund:				8,995.54		
0210210955	08/31/16	2122	GRAINGER			
00570684	9204241732	16020011	Folding Handle Platform Truck Load Ca	255.88		
172-13-6395-39-860-6-25-010	FURN & EQUIP COST <\$500.00			255.88	C	Computer
Total Check per Fund:				255.88		
0210211005	08/31/16	13366	RODRIGUEZ MYRA			
00570478	SEPT. 2015	16001623	MILEAGE FOR MYRA RODRIGUEZ VENDOR #13	9.78		
172-23-6411-00-114-6-25-000	TRAVEL - EMPLOYEE ONLY			9.78	C	Computer
00570477	OCT. 2016	16001623	MILEAGE FOR MYRA RODRIGUEZ VENDOR #13	19.55		
172-23-6411-00-114-6-25-000	TRAVEL - EMPLOYEE ONLY			19.55	C	Computer
00570476	NOV. 2015	16001623	MILEAGE FOR MYRA RODRIGUEZ VENDOR #13	9.78		
172-23-6411-00-114-6-25-000	TRAVEL - EMPLOYEE ONLY			9.78	C	Computer
00570475	DEC. 2015	16001623	MILEAGE FOR MYRA RODRIGUEZ VENDOR #13	9.78		
172-23-6411-00-114-6-25-000	TRAVEL - EMPLOYEE ONLY			9.78	C	Computer
00570474	JAN. 2016	16001623	MILEAGE FOR MYRA RODRIGUEZ VENDOR #13	9.18		
172-23-6411-00-114-6-25-000	TRAVEL - EMPLOYEE ONLY			9.18	C	Computer
00570473	FEB. 2016	16001623	MILEAGE FOR MYRA RODRIGUEZ VENDOR #13	9.18		
172-23-6411-00-114-6-25-000	TRAVEL - EMPLOYEE ONLY			9.18	C	Computer
00570472	APR. 2016	16001623	MILEAGE FOR MYRA RODRIGUEZ VENDOR #13	9.18		
172-23-6411-00-114-6-25-000	TRAVEL - EMPLOYEE ONLY			9.18	C	Computer
00570471	MAY 2016	16001623	MILEAGE FOR MYRA RODRIGUEZ VENDOR #13	9.18		
172-23-6411-00-114-6-25-000	TRAVEL - EMPLOYEE ONLY			9.18	C	Computer
00570470	JUNE 2016	16001623	MILEAGE FOR MYRA RODRIGUEZ VENDOR #13	9.18		
172-23-6411-00-114-6-25-000	TRAVEL - EMPLOYEE ONLY			9.18	C	Computer
00570469	JULY 2016	16001623	MILEAGE FOR MYRA RODRIGUEZ VENDOR #13	9.18		
172-23-6411-00-114-6-25-000	TRAVEL - EMPLOYEE ONLY			9.18	C	Computer
Total Check per Fund:				103.97		
0210211029	08/31/16	124508	TORRES RAQUEL			
00570805	AUG. 2016	16000771	MILEAGE FOR LPAC CLERK RAQUEL TORRES	11.88		
172-23-6411-00-123-6-25-000	TRAVEL - EMPLOYEE			11.88	C	Computer
Total Check per Fund:				11.88		
0210211058	08/31/16	120219	DOYLENE & ASSOCIATES 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					
0210211058	08/31/16	120219	DOYLENE & ASSOCIATES INC			
00570884	10196	16017101	FIRE 7" DISPLAY, WI-FI, 8 GB - INCLUD	1,650.00		
	172-11-6397-00-105-6-25-000		TECH EQUIP COST \$500-\$4,999.99	1,650.00	A	ACH
Total Check per Fund:				1,650.00		
0210211069	08/31/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00570671	4252909-0	16019625	ALL ITEMS WILL BE USED FOR SOCIAL STU	912.83		
	172-13-6399-57-830-6-25-010		GENERAL SUPPLIES	912.83	A	ACH
Total Check per Fund:				912.83		
0210211071	08/31/16	21040	GOMEZ PEREZ CLAUDIA M.			
00570677	AUG. 2016	16001415	MILEAGE REIMBURSEMENT FOR BILINGUAL/E	69.66		
	172-21-6411-39-860-6-25-010		TRAVEL - EMPLOYEES	69.66	A	ACH
00570678	3236		REGION ONE WORKSHOP #55063	13.70		
	172-21-6411-39-860-6-25-010		TRAVEL - EMPLOYEES	13.70	A	ACH
Total Check per Fund:				83.36		
0210211099	08/31/16	3146	OLVERA JUAN			
00570599	3245		EDINBURG TEXAS	16.79		
	172-21-6411-39-860-6-25-010		TRAVEL - EMPLOYEES	16.79	A	ACH
Total Check per Fund:				16.79		
0210211113	08/31/16	1519	REGION ONE ESC			
00570457	126675	16020090	REGISTRATION FEE FOR JUAN OLVERA/ESL	60.00		
	172-21-6239-39-860-6-25-010		EDUCATION SVC CENTER SVCS	60.00	A	ACH
Total Check per Fund:				60.00		
0210211124	08/31/16	19592	VASQUEZ CYNTHIA A.			
00570483	AUG. 2016	16001239	MILEAGE REIMBURSEMENT FOR BILINGUAL/E	23.87		
	172-21-6411-39-860-6-25-010		TRAVEL - EMPLOYEES	23.87	A	ACH
Total Check per Fund:				23.87		
Total Fund:				472,928.01		
Fund: 181	ATHLETIC FUND					
0210208659	08/19/16	13041	SPECIAL OLYMPICS TEXAS, INC.			
00563429	SPECIAL OLYMPIC	16018089	REGISTRATION FOR SPECIAL OLYMPICS TRA	-540.00		
	181-36-6412-01-863-6-91-010		TRAVEL - STUDENTS	-540.00	MV	Manual Void
Total Check per Fund:				-540.00		
0210209933	08/03/16	32972	ALVAREZ EDRICK			
00567477	7-17-2016		7-17-2016/SAN ANTONIO, TX	956.27		
	181-36-6411-01-863-6-91-010		TRAVEL - EMPLOYEES	956.27	C	Computer
Total Check per Fund:				956.27		
0210209939	08/03/16	16163	BAZAN CLAUDIA			
00567740	2831		STRENGTH & CONDITIONING CONF IN DALLA	931.99		
	181-36-6411-01-863-6-91-010		TRAVEL - EMPLOYEES	931.99	C	Computer
Total Check per Fund:				931.99		
0210209941	08/03/16	23097	BENAVIDES ROSENDO			
00567742	200921		TX HS COACHES ASSOCIATION CONF IN SA	704.24		
	181-36-6411-01-863-6-91-010		TRAVEL - EMPLOYEES	704.24	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			
0210209941	08/03/16	23097	BENAVIDES ROSENDO			
			Total Check per Fund:	704.24		
0210209946	08/03/16	95915	CARDENAS BILLY			
00567744	07-17-2016		THSCA COACHING SCHOOL IN SA 7/17-20/1	405.19		
	181-36-6411-01-863-6-91-010		TRAVEL - EMPLOYEES	405.19	C	Computer
			Total Check per Fund:	405.19		
0210209960	08/03/16	127922	CUATE DAVID			
00567745	2875		THSCA COACHING SCHOOL IN SA 7/17-20/1	136.43		
	181-36-6411-01-863-6-91-010		TRAVEL - EMPLOYEES	136.43	C	Computer
			Total Check per Fund:	136.43		
0210209964	08/03/16	18896	DAHILL INDUSTRIES			
00567923	IN824158	16002206	RENTAL OF XEROX 7845APT COLOR COPIER	395.36		
	181-36-6269-00-863-6-91-010		RENTALS-OPERATING LEASES	395.36	C	Computer
			Total Check per Fund:	395.36		
0210209976	08/03/16	7086	GARCIA TOMAS			
00567968	SAN ANTONIO		2016 THSCA CONVENTION COACHING SCHOOL	132.51		
	181-36-6411-01-863-6-91-010		TRAVEL - EMPLOYEES	132.51	C	Computer
			Total Check per Fund:	132.51		
0210209977	08/03/16	96741	GARZA HORACIO			
00567969	SAN ANTONIO		2016 THSCA CONVENTION COACHING SCHOOL	918.21		
	181-36-6411-01-863-6-91-010		TRAVEL - EMPLOYEES	918.21	C	Computer
			Total Check per Fund:	918.21		
0210209978	08/03/16	102008	GONZALEZ MARK A.			
00567977	SAN ANTONIO		2016 THSCA CONVENTION COACHING SCHOOL	136.10		
	181-36-6411-01-863-6-91-010		TRAVEL - EMPLOYEES	136.10	C	Computer
			Total Check per Fund:	136.10		
0210209989	08/03/16	14484	LEAL BRENDA L.			
00567487	7-17-2016		7-17-2016/SAN ANTONIO, TX	591.26		
	181-36-6411-01-863-6-91-010		TRAVEL - EMPLOYEES	591.26	C	Computer
			Total Check per Fund:	591.26		
0210210003	08/03/16	6141	O'CANA ANTONIO III			
00567550	2869		SAN ANTONIO TEXAS	1,129.40		
	181-36-6411-01-863-6-91-010		TRAVEL - EMPLOYEES	1,129.40	C	Computer
			Total Check per Fund:	1,129.40		
0210210010	08/03/16	3046	RODRIGUEZ CARLOS			
00567504	7310		7-17-2016/SAN ANTONIO, TX	1,114.13		
	181-36-6411-01-863-6-91-010		TRAVEL - EMPLOYEES	1,114.13	C	Computer
			Total Check per Fund:	1,114.13		
0210210011	08/03/16	112925	RODRIGUEZ ROLANDO			
00567507	6-17-2016		7-17-2016/SAN ANTONIO, TX	985.07		
	181-36-6411-01-863-6-91-010		TRAVEL - EMPLOYEES	985.07	C	Computer
			Total Check per Fund:	985.07		
0210210012	08/03/16	6114	ROGERS ATHLETIC CO.			
00567509	221251	16019287	Lineman Stepping Boards Color Blue Mf	855.00		

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					
0210210012	08/03/16	6114	ROGERS ATHLETIC CO.			
00567509	221251	16019287	Lineman Stepping Boards Color Blue Mf	855.00		
	181-36-6399-00-007-6-91-010		GENERAL SUPPLIES	855.00	C	Computer
00567508	220899	16018973	Lineman Stepping Boards Color Blue Mf	855.00		
	181-36-6399-00-007-6-91-010		GENERAL SUPPLIES	855.00	C	Computer
Total Check per Fund:				1,710.00		
0210210033	08/03/16	1915	THE MONITOR			
00568045	10001182-0516	16002718	ADVERTISING FOR ATHLETIC DEPARTMENT F	132.27		
	181-36-6499-01-863-6-91-010		MISC OPERATING COSTS	132.27	C	Computer
Total Check per Fund:				132.27		
0210210038	08/03/16	8235	TREVINO DAVID			
00567838	07-17-2016		SAN ANTONIO, TX	161.58		
	181-36-6411-01-863-6-91-010		TRAVEL - EMPLOYEES	161.58	C	Computer
Total Check per Fund:				161.58		
0210210051	08/03/16	64	ALERT SERVICES, INC.			
00567476	55636000	16019298	WATERBOY POWER MODEL 55 GAL.	506.22		
	181-36-6398-00-001-6-91-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	506.22	A	ACH
00567476	55636000	16019298		2,798.58		
	181-36-6398-01-004-6-91-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	2,798.58	A	ACH
Total Check per Fund:				3,304.80		
0210210066	08/03/16	10692	FARIAS REUBEN			
00567746	7307		THSCA COACHING SCHOOL IN SA 7/17-20/1	815.23		
	181-36-6411-01-863-6-91-010		TRAVEL - EMPLOYEES	815.23	A	ACH
Total Check per Fund:				815.23		
0210210085	08/03/16	18514	JASON'S DELI			
00567998	150916903406007	16000909		4.50		
	181-36-6412-80-045-6-91-010		ANN RICHARDS MIDDLE SCHOOL	4.50	A	ACH
Total Check per Fund:				4.50		
0210210088	08/03/16	13188	LAUER GARY			
00567454	JULY 2016	16019627	CONSULTANT SERVICES - OFFENSIVE FOOTB	5,000.00		
	181-36-6291-00-863-6-91-010		CONSULTANT SERVICES	5,000.00	A	ACH
Total Check per Fund:				5,000.00		
0210210141	08/04/16	105228	VERIZON WIRELESS			
00568115	9769279366	16004526	MOBILE PORTABLE ROUTER THAT PROVIDES :	227.98		
	181-36-6259-00-863-6-91-010		UTILITIES	227.98	C	Computer
Total Check per Fund:				227.98		
0210210149	08/04/16	7509	PYRAMID SCHOOL PRODUCTS			
00568096	S1316211-001	16014878	THIS ORDER IS FOR JUAREZ-LINCOLN HS F	660.00		
	181-36-6399-72-004-6-91-010		GENERAL SUPPLIES	660.00	A	ACH
00568097	s1318967-001	16017683	THIS ORDER IS FOR PALMVIEW HS GIRLS B	484.00		
	181-36-6399-73-007-6-91-010		GENERAL SUPPLIES	484.00	A	ACH
Total Check per Fund:				1,144.00		
0210210153	08/04/16	3059	BSN SPORTS			

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			
0210210153	08/04/16	3059	BSN SPORTS			
00568119	98074730	16018942	THIS ORDER IS FOR PALMVIEW HIGH SCHOO	255.90		
	181-36-6399-89-007-6-91-010		GENERAL SUPPLIES	255.90	M	Manual
00568118	98038340	16019180	Lineman Stepping Boards Color Blue Mf	360.00		
	181-36-6395-00-007-6-91-000		FURN & EQUIP <\$500 UNIT COST	360.00	M	Manual
Total Check per Fund:				615.90		
0210210164	08/08/16	7520	GULF COAST PAPER CO.			
00568159	1128256	16015362	SOFTNER/SANITIZER 55 SAENZ MS	1,465.25		
	181-36-6319-00-863-6-91-010		SUPPLIES/MAINT & OPERATIONS	1,465.25	M	Manual
00568158	1128257	16015362	SOFTNER/SANITIZER 55 SAENZ MS	592.75		
	181-36-6319-00-863-6-91-010		SUPPLIES/MAINT & OPERATIONS	592.75	M	Manual
Total Check per Fund:				2,058.00		
0210210178	08/10/16	20155	CDW GOVERNMENT, INC.			
00568607	BWV4222	16009982	LITHIUM BATTERIS FOR OCTOPUS BRAND:	38.60		
	181-36-6399-00-863-6-91-010		GENERAL SUPPLIES	38.60	C	Computer
Total Check per Fund:				38.60		
0210210193	08/10/16	3203	EDINBURG HIGH SCHOOL GIRLS VOLLEYBALL			
00568657	LJHS VB 8/11-12	16019843	THIS ORDER IS FOR LA JOYA HS: EDINBUR	175.00		
	181-36-6412-01-863-6-91-010		TRAVEL - STUDENTS	175.00	C	Computer
Total Check per Fund:				175.00		
0210210194	08/10/16	3203	J ECONOMEDES HIGH SCHOOL			
00568703	LJHS VB 8/19-20	16019844	THIS ORDER IS FOR LA JOYA HS: J. ECON	175.00		
	181-36-6412-01-863-6-91-010		TRAVEL - STUDENTS	175.00	C	Computer
Total Check per Fund:				175.00		
0210210229	08/10/16	2370	MISSION HIGH SCHOOL			
00568279	PHSBOYS/08-20-2	16019863	THIS ORDER IS FOR PALMVIEW HS: MISSIO	150.00		
	181-36-6412-01-863-6-91-010		TRAVEL - STUDENTS	150.00	C	Computer
00568280	PHSGIRL/08-20-2	16019863	THIS ORDER IS FOR PALMVIEW HS: MISSIO	150.00		
	181-36-6412-01-863-6-91-010		TRAVEL - STUDENTS	150.00	C	Computer
Total Check per Fund:				300.00		
0210210233	08/10/16	72001	PEDRAZA ARTURO			
00568248	030	16019158	UPHOLSTERING FOR ATHLETIC TRAINERS BE	690.00		
	181-36-6249-01-863-6-91-010		CONTRACTED MAINT & REPAIR	690.00	C	Computer
Total Check per Fund:				690.00		
0210210240	08/10/16	116157	RESTAURANTE MOLCAS, LLC			
00568209	115	16010239		78.00		
	181-36-6412-88-007-6-91-010		TRAVEL - STUDENTS	78.00	C	Computer
00568208	84	16010239		97.50		
	181-36-6412-88-007-6-91-010		TRAVEL - STUDENTS	97.50	C	Computer
00568210	76	16010239		91.00		
	181-36-6412-88-007-6-91-010		TRAVEL - STUDENTS	91.00	C	Computer
Total Check per Fund:				266.50		
0210210243	08/10/16	134325	RODRIGUEZ MELISSA			

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			
0210210243	08/10/16	134325	RODRIGUEZ MELISSA			
00568227	7306		7-17-2016/SAN ANTONIO, TX	96.87		
181-36-6411-01-863-6-91-010			TRAVEL - EMPLOYEES	96.87	C	Computer
Total Check per Fund:				96.87		
0210210246	08/10/16	2924	SAM'S CLUB DIRECT			
00568373	005533	16019738	CASH REGISTER BRAND: ROYAL MODEL: 392	199.98		
181-36-6395-00-863-6-91-010			FURN & EQUIP <\$500 UNIT COST	199.98	C	Computer
00568371	999999/R.VILLAG	16018045	MEMBERSHIP FOR REBECCA VILLAGRAN - AT	15.00		
181-36-6495-00-863-6-91-010			MEMBERSHIP FEES	15.00	C	Computer
Total Check per Fund:				214.98		
0210210247	08/10/16	1653	SHARYLAND PIONEER ATHLETIC DEPARTMENT			
00568376	PHS/08-27	16019866	THIS ORDER IS FOR PALMVIEW HS: PIONEER	150.00		
181-36-6412-01-863-6-91-010			TRAVEL - STUDENTS	150.00	C	Computer
Total Check per Fund:				150.00		
0210210268	08/10/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00568671	000265	16019631	THIS ORDER IS FOR COACHES AND ATHLETI	313.97		
181-36-6498-00-863-6-91-010			FOOD & NON-FOOD RELATED ITEMS	313.97	C	Computer
Total Check per Fund:				313.97		
0210210274	08/10/16	16414	ZAPATA HIGH SCHOOL			
00568421	JLHS/08-27	16019876	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	400.00		
181-36-6412-01-863-6-91-010			TRAVEL - STUDENTS	400.00	C	Computer
Total Check per Fund:				400.00		
0210210282	08/10/16	268	BILL GUTHRIE SPORTS,INC.			
00568592	1900102	16018558	THIS ORDER IS FOR PALMVIEW HIGH SCHOO	1,444.50		
181-36-6399-89-007-6-91-010			GENERAL SUPPLIES	1,444.50	A	ACH
00568593	1900101	16018558	THIS ORDER IS FOR PALMVIEW HIGH SCHOO	1,961.50		
181-36-6399-89-007-6-91-010			GENERAL SUPPLIES	1,961.50	A	ACH
Total Check per Fund:				3,406.00		
0210210327	08/11/16	3059	BSN SPORTS			
00568711	98112951	16010596	THIS ORDER IS FOR PALMVIEW HS FOOTBAL	426.00		
181-36-6399-68-007-6-91-010			GENERAL SUPPLIES	426.00	M	Manual
00568710	98084990	16012688	THIS ORDER IS FOR JUAREZ-LINCOLN HS F	362.00		
181-36-6399-68-004-6-91-010			GENERAL SUPPLIES	362.00	M	Manual
00568712	98011624	16019179	100 Pound Weight Color Grey Mfgr Cham	560.16		
181-36-6399-68-007-6-91-010			GENERAL SUPPLIES	560.16	M	Manual
Total Check per Fund:				1,348.16		
0210210336	08/11/16	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00568743	631	16019563	THIS ORDER IS FOR LA JOYA ISD ATHLETI	541.00		
181-36-6399-80-001-6-91-010			GENERAL SUPPLIES	541.00	C	Computer
00568743	631	16019563		541.00		
181-36-6399-80-004-6-91-010			GENERAL SUPPLIES	541.00	C	Computer
00568741	631	16019563		432.80		
181-36-6399-80-007-6-91-010			GENERAL SUPPLIES	432.80	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			
0210210336	08/11/16	42307	EXCLUSIVE DECALS & SCREENPRINTING			
			Total Check per Fund:	1,514.80		
0210210345	08/11/16	1915	THE MONITOR			
00568771	10001182-0616	16002718	ADVERTISING FOR ATHLETIC DEPARTMENT F	440.90		
	181-36-6499-01-863-6-91-010		MISC OPERATING COSTS	440.90	C	Computer
			Total Check per Fund:	440.90		
0210210346	08/11/16	1915	THE MONITOR			
00568778	10001182-0716	16002718	ADVERTISING FOR ATHLETIC DEPARTMENT F	496.27		
	181-36-6499-01-863-6-91-010		MISC OPERATING COSTS	496.27	C	Computer
			Total Check per Fund:	496.27		
0210210360	08/16/16	36056	ROSSY FLORERIA			
00568782	141828	16019688	MEAL FOR COACHES MEETING TO BE HELD O	1,995.00		
	181-36-6498-01-001-6-91-010		FOOD & NON-FOOD RELATED ITEMS	1,995.00	C	Computer
			Total Check per Fund:	1,995.00		
0210210363	08/18/16	3735	A & L ATHLETICS			
00568853	19200	16019334	END OF YEAR SAFETY INCENTIVES FOR ATH	1,054.30		
	181-36-6497-00-863-6-91-010		AWARDS & INCENTIVES	1,054.30	C	Computer
			Total Check per Fund:	1,054.30		
0210210366	08/18/16	90735	AMERICA TEAM SPORTS			
00568870	BBB007096-BB02	16017378	THIS ORDER IS FOR TREVINO MS GIRLS BA	680.00		
	181-36-6399-73-049-6-91-010		GENERAL SUPPLIES	680.00	C	Computer
			Total Check per Fund:	680.00		
0210210375	08/18/16	124451	BUDDY'S ALLSTARS INC			
00569335	60839-00	16014051	THIS ORDER IS FOR JUAREZ-LINCOLN HS F	3,192.48		
	181-36-6399-68-004-6-91-010		GENERAL SUPPLIES	3,192.48	C	Computer
			Total Check per Fund:	3,192.48		
0210210387	08/18/16	21494	CHIZER ALLYN EDWARD			
00569321	2891		2016 THSCA CONV & COACH SCHOOL IN SA,	88.99		
	181-36-6411-01-863-6-91-010		TRAVEL - EMPLOYEES	88.99	C	Computer
			Total Check per Fund:	88.99		
0210210396	08/18/16	4494	DR. JAVIER A.SAENZ,M.D.			
00569418	PHYSICALS MAY 2	16018198	PHYSICALS FOR ATHLETES FOR THE MONTH	780.00		
	181-36-6219-00-863-6-91-010		PROFESSIONAL SERVICES	780.00	C	Computer
			Total Check per Fund:	780.00		
0210210398	08/18/16	3203	J ECONOMEDES HIGH SCHOOL			
00569476	JLHS VB 8/19-20	16019930	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	175.00		
	181-36-6412-01-863-6-91-010		TRAVEL - STUDENTS	175.00	C	Computer
			Total Check per Fund:	175.00		
0210210399	08/18/16	3203	ROBERT VELA HIGH SCHOOL			
00569477	JLHS DARK VB 8/	16019931	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	175.00		
	181-36-6412-01-863-6-91-010		TRAVEL - STUDENTS	175.00	C	Computer
			Total Check per Fund:	175.00		
0210210407	08/18/16	6065	GARCIA MANUEL R. JR.			
00569166	2870		2016 THSCA CONVENTION & COACH SCHOOL	980.92		

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				
0210210407	08/18/16	6065	GARCIA MANUEL R. JR.				
00569166	2870		2016 THSCA CONVENTION & COACH SCHOOL	980.92			
	181-36-6411-01-863-6-91-010		TRAVEL - EMPLOYEES	980.92	C	Computer	
Total Check per Fund:				980.92			
0210210458	08/18/16	2370	MISSION C.I.S.D.				
00569010	JLHS/08-19-2016	16019940	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	250.00			
	181-36-6412-01-863-6-91-010		TRAVEL - STUDENTS	250.00	C	Computer	
Total Check per Fund:				250.00			
0210210467	08/18/16	72001	PEDRAZA ARTURO				
00569056	011	16019158	UPHOLSTERING FOR ATHLETIC TRAINERS BE	470.00			
	181-36-6249-01-863-6-91-010		CONTRACTED MAINT & REPAIR	470.00	C	Computer	
Total Check per Fund:				470.00			
0210210468	08/18/16	134236	PENA JAIME E.				
00569057	07-17-2016		SAN ANTONIO TEXAS	106.00			
	181-36-6411-00-863-6-91-010		TRAVEL - EMPLOYEES	106.00	C	Computer	
Total Check per Fund:				106.00			
0210210476	08/18/16	1545	RGCCISD ATHLETIC DEPT.				
00568898	J/LHS-8-27-2016	16019944	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	175.00			
	181-36-6412-01-863-6-91-010		TRAVEL - STUDENTS	175.00	C	Computer	
Total Check per Fund:				175.00			
0210210489	08/18/16	128457	SURVEILLANCE PRO				
00569287	1095	16019957	3MP IP NETWORK IR (INFRARED) VANDAL R	2,000.00			
	181-36-6397-00-004-6-91-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,000.00	C	Computer	
00569287	1095	16019957	THIS ORDER IS FOR ATHLETIC DEPARTMENT	653.00			
	181-36-6397-00-863-6-91-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	653.00	C	Computer	
Total Check per Fund:				2,653.00			
0210210510	08/18/16	16414	ZAPATA HIGH SCHOOL VOLLEYBALL				
00569308	JLHS/AUG. 12-13	16019952	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	150.00			
	181-36-6412-01-863-6-91-010		TRAVEL - STUDENTS	150.00	C	Computer	
Total Check per Fund:				150.00			
0210210553	08/18/16	131261	HIGH END ADVERTISING				
00569132	2278	16019352	THIS ORDER IS FOR ATHLETIC DIRECTOR A	518.90			
	181-36-6497-00-863-6-91-010		AWARDS & INCENTIVES	518.90	A	ACH	
00569182	2282	16015366	INCENTIVE TO BE GIVEN TO COACH PETE M	31.90			
	181-36-6497-00-863-6-91-010		AWARDS & INCENTIVES	31.90	A	ACH	
00569180	2281	16019310	LADIES VICTORY STRIPE POLO COLOR: RED	357.84			
	181-36-6497-03-863-6-91-010		AWARDS & INCENTIVES	357.84	A	ACH	
00569183	2280	16019510	THIS ORDER IS FOR LA JOYA ISD EXCELLE	37.33			
	181-36-6497-00-863-6-91-010		AWARDS & INCENTIVES	37.33	A	ACH	
00569181	2280	16019510		291.35			
	181-36-6497-02-863-6-91-010		AWARDS & INCENTIVES	291.35	A	ACH	
Total Check per Fund:				1,237.32			
0210210612	08/18/16	3059	BSN SPORTS				

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			
0210210612	08/18/16	3059	BSN SPORTS			
00569495	98135578	16014927	THIS ORDER IS FOR LA JOYA HS BOYS BAS	74.58		
	181-36-6399-72-001-6-91-010		GENERAL SUPPLIES	74.58	M	Manual
00569494	98077391	16019257	Lev Sled Add On Black and Red Mfgr Ro	1,280.00		
	181-36-6398-00-007-6-91-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,280.00	M	Manual
00569493	98044197	16019259	PopUp Tackle Maker Red and Black Bake	1,210.00		
	181-36-6398-00-007-6-91-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,210.00	M	Manual
00569492	98085952	16019260	PopUp Tackle Maker Red and Black Bake	10,330.00		
	181-36-6398-00-007-6-91-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	10,330.00	M	Manual
00569496	98044063	16019261	Zone Chute JLHS Mfgr Rogers Athletics	1,945.00		
	181-36-6398-00-007-6-91-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,945.00	M	Manual
			Total Check per Fund:	14,839.58		
0210210629	08/23/16	2370	MISSION C.I.S.D.			
00569538	PHS/08-20-2016	16020052	THIS ORDER IS FOR PALMVIEW HS: MISSIO	250.00		
	181-36-6412-01-863-6-91-010		TRAVEL - STUDENTS	250.00	C	Computer
			Total Check per Fund:	250.00		
0210210653	08/25/16	90735	AMERICA TEAM SPORTS			
00569656	BBB007057-BB02	16016465	Varsity Game Jersey Red Mfgr Adidas A	10,237.50		
	181-36-6399-68-001-6-91-010		GENERAL SUPPLIES	10,237.50	C	Computer
00569657	BBB006860-BB06	16010844	THIS ORDER IS FOR JD SALINAS MS GIRLS	1,496.30		
	181-36-6399-83-048-6-91-010		GENERAL SUPPLIES	1,496.30	C	Computer
			Total Check per Fund:	11,733.80		
0210210654	08/25/16	134457	AREVALO RENE			
00569580	7-17-2016		7-17-2016/SAN ANTONIO, TX	127.47		
	181-36-6411-01-863-6-91-010		TRAVEL - EMPLOYEES	127.47	C	Computer
			Total Check per Fund:	127.47		
0210210672	08/25/16	478	CORNISH MEDICAL ELECTRONICS			
00570094	499	16020026	THIS ORDER IS FOR LA JOYA HS, JUAREZ-	1,650.00		
	181-36-6249-00-863-6-91-010		CONTRACTED MAINT & REPAIR	1,650.00	C	Computer
00570093	BP08192016	16020082	THIS ORDER IS FOR PALMVIEW HS: REPAI	650.00		
	181-36-6249-01-863-6-91-010		CONTRACTED MAINT & REPAIR	650.00	C	Computer
			Total Check per Fund:	2,300.00		
0210210687	08/25/16	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00570133	641	16019895	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	541.00		
	181-36-6399-69-004-6-91-010		GENERAL SUPPLIES	541.00	C	Computer
00570133	641	16019895	PALMVIEW HIGH SCHOOL SPORT TEK T SHIR	541.00		
	181-36-6399-69-007-6-91-010		GENERAL SUPPLIES	541.00	C	Computer
00570131	642	16019932	THIS ORDER IS FOR LORENZO DE ZAVALA,	541.00		
	181-36-6399-69-041-6-91-010		GENERAL SUPPLIES	541.00	C	Computer
00570135	642	16019932	CHAVEZ MIDDLE SCHOOL SPORT TEK T SHIR	541.00		
	181-36-6399-69-042-6-91-010		GENERAL SUPPLIES	541.00	C	Computer
00570131	642	16019932	JD SALINAS MIDDLE SCHOOL SPORT TEK T	865.60		
	181-36-6399-69-048-6-91-010		GENERAL SUPPLIES	865.60	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: 181			ATHLETIC FUND				
0210210687	08/25/16	42307	EXCLUSIVE DECALS & SCREENPRINTING				
00570132	643	16019933		325.00			
	181-36-6399-68-049-6-91-010		GENERAL SUPPLIES	325.00	C		Computer
00570132	643	16019933	THIS ORDER IS FOR DOMINGO TREVINO MID	107.80			
	181-36-6399-69-004-6-91-010		GENERAL SUPPLIES	107.80	C		Computer
Total Check per Fund:				3,462.40			
0210210697	08/25/16	134244	GARCIA KARISSA R.				
00569727	2872		2016 THSCH CONVENTION COACH SCHOOL	128.95			
	181-36-6411-01-863-6-91-010		TRAVEL - EMPLOYEES	128.95	C		Computer
Total Check per Fund:				128.95			
0210210698	08/25/16	83623	GARZA ABEL H. JR.				
00569730	2887		2016 THSCA CONVENTION & COACH SCHOOL	129.31			
	181-36-6411-01-863-6-91-010		TRAVEL - EMPLOYEES	129.31	C		Computer
Total Check per Fund:				129.31			
0210210708	08/25/16	22194	HERNANDEZ MARIO OMAR JR.				
00569776	2888		2016 THSCA CONVENTION & COACH SCH.	140.73			
	181-36-6411-01-863-6-91-010		TRAVEL - EMPLOYEES	140.73	C		Computer
Total Check per Fund:				140.73			
0210210710	08/25/16	2956	HISD ATHLETIC DEPARTMENT				
00569778	PHS/VLY-AUG.25-	16020051	THIS ORDER I FOR PALMVIEW HS: HIDALGO	250.00			
	181-36-6412-01-863-6-91-010		TRAVEL - STUDENTS	250.00	C		Computer
Total Check per Fund:				250.00			
0210210724	08/25/16	72281	LONGORIA SAMUEL				
00569661	2890		7-17-2016/SAN ANTONIO, TX	181.00			
	181-36-6411-01-863-6-91-010		TRAVEL - EMPLOYEES	181.00	C		Computer
Total Check per Fund:				181.00			
0210210763	08/25/16	19884	RIO GRANDE CHAPTER, TASO				
00569612	16005	16020118	OFFICIAL SERVICES FOR PALMVIEW HS VS	375.00			
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	375.00	C		Computer
00569611	16070	16020119	OFFICIAL SERVICES FOR PALMVIEW HS VS	125.00			
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	125.00	C		Computer
00569613	16071	16020120	OFFICIAL SERVICES FOR PALMVIEW HS VS	125.00			
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	125.00	C		Computer
00569614	16099	16020121	OFFICIAL SERVICES FOR PALMVIEW HS VS	125.00			
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	125.00	C		Computer
Total Check per Fund:				750.00			
0210210791	08/25/16	22993	VILLALON MARK A.				
00569636	2892		7-17-2016/SAN ANTONIO, TX	390.19			
	181-36-6411-01-863-6-91-010		TRAVEL - EMPLOYEES	390.19	C		Computer
Total Check per Fund:				390.19			
0210210802	08/25/16	16414	ZAPATA HIGH SCHOOL VOLLEYBALL				
00569995	PHS/08-20	16020055	THIS ORDER IS FOR PALMVIEW HS: 2016 L	150.00			
	181-36-6412-01-863-6-91-010		TRAVEL - STUDENTS	150.00	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			
0210210802	08/25/16	16414	ZAPATA HIGH SCHOOL VOLLEYBALL			
			Total Check per Fund:	150.00		
0210210806	08/25/16	64	ALERT SERVICES, INC.			
00569571	56092900	16020024	THIS ORDER IS FOR PALMVIEW HS TRAINER	1,500.60		
	181-36-6395-01-001-6-91-010		FURN & EQUIP <\$500 UNIT COST	1,500.60	A	ACH
00569570	56046700	16020017	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	91.50		
	181-36-6399-00-863-6-91-010		GENERAL SUPPLIES	91.50	A	ACH
00569569	55896300	16019656	THIS ORDER IS FOR LA JOYA ATHLETIC T	590.00		
	181-36-6498-00-863-6-91-010		FOOD & NON-FOOD RELATED ITEMS	590.00	A	ACH
00569572	55896500	16019657	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	590.00		
	181-36-6498-00-863-6-91-010		FOOD & NON-FOOD RELATED ITEMS	590.00	A	ACH
00569568	55896200	16019658	THIS ORDER IS FOR PALMVIEW HIGH SCHOO	590.00		
	181-36-6498-00-863-6-91-010		FOOD & NON-FOOD RELATED ITEMS	590.00	A	ACH
			Total Check per Fund:	3,362.10		
0210210813	08/25/16	268	BILL GUTHRIE SPORTS,INC.			
00570060	1955600	16020075	THIS ORDER IS FOR DR SAENZ MS FOOTBAL	175.00		
	181-36-6399-68-043-6-91-010		GENERAL SUPPLIES	175.00	A	ACH
			Total Check per Fund:	175.00		
0210210825	08/25/16	641	ECONOMY AWARDS COMPANY			
00570129	37127	16020106	TROPHY FOR LA JOYA LADY COYOTES VOLLE	105.00		
	181-36-6497-00-863-6-91-010		AWARDS & INCENTIVES	105.00	A	ACH
			Total Check per Fund:	105.00		
0210210834	08/25/16	131261	HIGH END ADVERTISING			
00569777	2284	16019772	END OF YEAR SAFETY INCENTIVE FOR ALL	8,394.00		
	181-36-6497-03-863-6-91-010		AWARDS & INCENTIVES	8,394.00	A	ACH
			Total Check per Fund:	8,394.00		
0210210857	08/25/16	52868	REQUENEZ MARGARITO			
00569608	2886		7-17-2016/SAN ANTONIO, TX	966.81		
	181-36-6411-01-863-6-91-010		TRAVEL - EMPLOYEES	966.81	A	ACH
			Total Check per Fund:	966.81		
0210210874	08/26/16	3059	BSN SPORTS			
00570222	98158463	16018792		9.32		
	181-36-6399-70-048-6-91-010		GENERAL SUPPLIES	9.32	M	Manual
00570222	98158463	16018792	THIS ORDER IS FOR SALINAS MS FOOTBALL	714.49		
	181-36-6399-77-048-6-91-010		GENERAL SUPPLIES	714.49	M	Manual
00570223	98140029	16009630	THIS ORDER IS FOR LA JOYA ISD TRACK A	850.00		
	181-36-6398-00-863-6-91-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	850.00	M	Manual
00570224	98091740	16010948	OFFICIAL SERVICES FOR ANNRICHARDS MS	1,185.75		
	181-36-6399-68-045-6-91-010		GENERAL SUPPLIES	1,185.75	M	Manual
00570225	98091738	16011459	THIS ORDER IS FOR GARCIA MS FOOTBALL.	349.50		
	181-36-6399-68-046-6-91-010		GENERAL SUPPLIES	349.50	M	Manual
00570226	98145909	16019258	2 Man Sled Mfgr Rogers Athletics 4114	3,290.00		
	181-36-6398-00-007-6-91-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	3,290.00	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: 181			ATHLETIC FUND			
0210210874	08/26/16	3059	BSN SPORTS			
			Total Check per Fund:	6,399.06		
0210210883	08/26/16	1217	MCALLEN INDEPENDENT SCHOOL DISTRICT			
00570280	201605	16020202	THIS ORDER IS FOR LA JOYA HS, JUAREZ-	4,000.00		
	181-36-6495-00-863-6-91-010		MEMBERSHIP FEES	4,000.00	C	Computer
00570279	201607	16020202	THIS ORDER IS FOR LA JOYA HS, JUAREZ-	4,000.00		
	181-36-6495-00-863-6-91-010		MEMBERSHIP FEES	4,000.00	C	Computer
00570281	201606	16020202	THIS ORDER IS FOR LA JOYA HS, JUAREZ-	4,000.00		
	181-36-6495-00-863-6-91-010		MEMBERSHIP FEES	4,000.00	C	Computer
			Total Check per Fund:	12,000.00		
0210210886	08/26/16	72001	PEDRAZA ARTURO			
00570291	012	16019158	UPHOLSTERING FOR ATHLETIC TRAINERS BE	590.00		
	181-36-6249-01-863-6-91-010		CONTRACTED MAINT & REPAIR	590.00	C	Computer
			Total Check per Fund:	590.00		
0210210905	08/31/16	3059	BSN SPORTS			
00570994	98112952	16012687	THIS ORDER IS FOR JUAREZ-LINCOLN HS F	1,116.68		
	181-36-6399-68-004-6-91-010		GENERAL SUPPLIES	1,116.68	M	Manual
			Total Check per Fund:	1,116.68		
0210210907	08/31/16	60089	COPY PLUS			
00571038	0059728-001	16020193	QUOTE# 0004219 CORRECTION TAPE	673.92		
	181-36-6399-00-863-6-91-010		GENERAL SUPPLIES	673.92	M	Manual
			Total Check per Fund:	673.92		
0210210911	08/31/16	90735	AMERICA TEAM SPORTS			
00570355	BBB007261-BB02	16019971	THIS ORDER IS FOR LA JOYA HS GIRLS BA	151.00		
	181-36-6399-73-001-6-91-010		GENERAL SUPPLIES	151.00	C	Computer
00570354	BBB007275-BB03	16020140	SOCKS 25 JLHS 19 DSMS 36 DTMS	565.50		
	181-36-6399-69-007-6-91-010		GENERAL SUPPLIES	565.50	C	Computer
00570354	BBB007275-BB03	16020140		196.00		
	181-36-6399-69-045-6-91-010		GENERAL SUPPLIES	196.00	C	Computer
00570354	BBB007275-BB03	16020140	THIS ORDER IS FOR LJISD VOLLEYBALL PR	1,800.00		
	181-36-6399-78-041-6-91-010		GENERAL SUPPLIES	1,800.00	C	Computer
			Total Check per Fund:	2,712.50		
0210210917	08/31/16	124451	BUDDY'S ALLSTARS INC			
00570833	60840-00	16010867	THIS ORDER IS FOR PALMVIEW HS FOOTBAL	381.00		
	181-36-6399-68-007-6-91-010		GENERAL SUPPLIES	381.00	C	Computer
			Total Check per Fund:	381.00		
0210210932	08/31/16	119881	DE LA GARZA GUILLERMO			
00570880	08-09-2016	16020194	OFFICIAL SERVICES FOR LA JOYA HIGH SC	140.00		
	181-36-6299-78-001-6-91-010		MISC CONTRACTED SERVICES	140.00	C	Computer
			Total Check per Fund:	140.00		
0210210938	08/31/16	58548	ELITE CRITICAL CARE EMS LLC			
00570891	287	16019845	STAND BY AMBULANCE SERVICE FOR FOOTBA	2,347.20		
	181-36-6299-01-863-6-91-010		MISC CONTRACTED SERVICES	2,347.20	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			
0210210938	08/31/16	58548	ELITE CRITICAL CARE EMS LLC			
			Total Check per Fund:	2,347.20		
0210210958	08/31/16	13107	HEALY AWARDS INC			
00570690	318476	16019704	THIS ORDER IS FOR JUAREZ-LINCOLN HS F	570.20		
	181-36-6399-68-004-6-91-010		GENERAL SUPPLIES	570.20	C	Computer
			Total Check per Fund:	570.20		
0210210964	08/31/16	2956	HISD ATHLETIC DEPARTMENT			
00570713	JLHS/VLYBALL	16020199	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	250.00		
	181-36-6412-01-863-6-91-010		TRAVEL - STUDENTS	250.00	C	Computer
			Total Check per Fund:	250.00		
0210210968	08/31/16	20019	INTERSTATE BATTERIES OF TEXAS VALLEY			
00570725	1224	16020156	THIS ORDER IS FOR LA JOYA HS ATHLETIC	92.97		
	181-36-6399-01-001-6-91-010		GENERAL SUPPLIES	92.97	C	Computer
			Total Check per Fund:	92.97		
0210210975	08/31/16	6958	MARTINEZ JOSE JR.			
00570491	04-15-2016	16020222	OFFICIAL SERVICES FOR SALINAS MS SOFT	28.34		
	181-36-6299-80-048-6-91-010		MISC CONTRACTED SERV	28.34	C	Computer
00570491	04-15-2016	16020222		61.66		
	181-36-6299-80-049-6-91-010		MISC CONTRACTED SERV	61.66	C	Computer
			Total Check per Fund:	90.00		
0210210976	08/31/16	126217	MATA RICARDO JR.			
00570492	08-25-2016	16020288	OFFICIAL SERVICES FOR LA JOYA HIGH SC	90.00		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	90.00	C	Computer
00570493	08-27-2016	16020288	OFFICIAL SERVICES FOR LA JOYA HIGH SC	80.00		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	80.00	C	Computer
			Total Check per Fund:	170.00		
0210210989	08/31/16	124206	MONTEJANO REYES JR.			
00570503	08-25-2016	16020289	OFFICIAL SERVICES FOR LA JOYA HIGH SC	180.00		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	180.00	C	Computer
			Total Check per Fund:	180.00		
0210210993	08/31/16	47163	O'CANA MATHEW JAMES			
00570591	08-25-2016	16020273	OFFICIAL SERVICES FOR PALMVIEW HIGH S	108.84		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	108.84	C	Computer
			Total Check per Fund:	108.84		
0210210996	08/31/16	72001	PEDRAZA ARTURO			
00570607	0000001	16019158	UPHOLSTERING FOR ATHLETIC TRAINERS BE	620.00		
	181-36-6249-01-863-6-91-010		CONTRACTED MAINT & REPAIR	620.00	C	Computer
			Total Check per Fund:	620.00		
0210210997	08/31/16	66702	PEDRAZA NOEL			
00570608	08-27-2016	16020291	OFFICIAL SERVICES FOR LA JOYA HIGH SC	80.00		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	80.00	C	Computer
			Total Check per Fund:	80.00		
0210211003	08/31/16	11011	ALL AMERICAN SPORTS CORP.			
00570351	98337929	16010610	THIS ORDER IS FOR PALMVIEW H.S. THREE	1,188.00		

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			
0210211003	08/31/16	11011	ALL AMERICAN SPORTS CORP.			
00570351	98337929	16010610	THIS ORDER IS FOR PALMVIEW H.S. THREE	1,188.00		
	181-36-6399-68-007-6-91-010		GENERAL SUPPLIES	1,188.00	C	Computer
Total Check per Fund:				1,188.00		
0210211004	08/31/16	19884	RIO GRANDE CHAPTER, TASO			
00570468	16079	16020254	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	125.00		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	125.00	C	Computer
00570467	16098	16020253	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	125.00		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	125.00	C	Computer
00570466	16013	16020252	OFFICIAL SERVICES FOR LA JOYA HS VS R	125.00		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	125.00	C	Computer
00570465	16010	16020251	OFFICIAL SERVICES FOR LA JOYA HS VS R	125.00		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	125.00	C	Computer
00570464	16004	16020250	OFFICIAL SERVICES FOR LA JOYA HS VS R	125.00		
	181-36-6299-01-863-6-91-010		MISC CONTRACTED SERVICES	125.00	C	Computer
Total Check per Fund:				625.00		
0210211007	08/31/16	6114	ROGERS ATHLETIC CO.			
00570481	224417	16020033	THIS ORDER IS FOR LJISD FOOTBALL. BAL	680.00		
	181-36-6399-00-863-6-91-010		GENERAL SUPPLIES	680.00	C	Computer
Total Check per Fund:				680.00		
0210211008	08/31/16	2924	SAM'S CLUB DIRECT			
00570746	006901	16020034		29.90		
	181-36-6498-00-863-6-91-010		FOOD & NON-FOOD RELATED ITEMS	29.90	C	Computer
00570747	006900	16020161	THIS ORDER IS FOR FOOTBALL PRE-GAME M	325.70		
	181-36-6498-00-863-6-91-010		FOOD & NON-FOOD RELATED ITEMS	325.70	C	Computer
Total Check per Fund:				355.60		
0210211009	08/31/16	1653	SHARYLAND HIGH SCHOOL			
00570748	PHS/BOYS/08-27	16020241	THIS ORDER IS FOR PALMVIEW HS: PIONEE	150.00		
	181-36-6412-01-863-6-91-010		TRAVEL - STUDENTS	150.00	C	Computer
Total Check per Fund:				150.00		
0210211020	08/31/16	44296	T-SHIRT GALLERY AND SPORTS			
00570779	1736	16017830	THIS ORDER IS FOR SALINAS MS BOYS CRO	1,251.00		
	181-36-6399-70-048-6-91-010		GENERAL SUPPLIES	1,251.00	C	Computer
Total Check per Fund:				1,251.00		
0210211021	08/31/16	107786	TEAM EXPRESS DISTRIBUTING, LLC			
00570781	INV001037278	16008163	THIS ORDER IS FOR PALMVIEW HIGH SHOO	1,196.89		
	181-36-6399-80-007-6-91-010		GENERAL SUPPLIES	1,196.89	C	Computer
00570782	INV001066706	16008163	THIS ORDER IS FOR PALMVIEW HIGH SHOO	62.22		
	181-36-6399-80-007-6-91-010		GENERAL SUPPLIES	62.22	C	Computer
00570783	INV001063749	16006070	THIS ORDER IS FOR LA JOYA HIGH SCHOOL	77.53		
	181-36-6399-80-001-6-91-010		GENERAL SUPPLIES	77.53	C	Computer
00570784	INV001078081	16006070	THIS ORDER IS FOR LA JOYA HIGH SCHOOL	7.54		
	181-36-6399-80-001-6-91-010		GENERAL SUPPLIES	7.54	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: 181			ATHLETIC FUND			
0210211021	08/31/16	107786	TEAM EXPRESS DISTRIBUTING, LLC			
00570780	INV001063748	16009414	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	190.56		
	181-36-6399-80-004-6-91-010		GENERAL SUPPLIES	190.56	C	Computer
00570785	INV001078080	16009414	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	15.08		
	181-36-6399-80-004-6-91-010		GENERAL SUPPLIES	15.08	C	Computer
Total Check per Fund:				1,549.82		
0210211039	08/31/16	129275	ZAMBRANO KASSANDRA			
00570820	08-09-2016	16020212	OFFICIAL SERVICES FOR LA JOYA HIGH SC	167.00		
	181-36-6299-78-001-6-91-010		MISC CONTRACTED SERVICES	167.00	C	Computer
Total Check per Fund:				167.00		
0210211052	08/31/16	268	BILL GUTHRIE SPORTS, INC.			
00570832	1934900	16019694	THIS ORDER IS FOR LA JOYA HIGH SCHOOL	832.00		
	181-36-6399-69-001-6-91-010		GENERAL SUPPLIES	832.00	A	ACH
Total Check per Fund:				832.00		
0210211059	08/31/16	641	ECONOMY AWARDS COMPANY			
00570890	37130	16020170	THIS ORDER IS FOR LJISD DISTRICT VOLL	126.00		
	181-36-6497-00-863-6-91-010		AWARDS & INCENTIVES	126.00	A	ACH
Total Check per Fund:				126.00		
0210211076	08/31/16	131261	HIGH END ADVERTISING			
00570711	2247	16020155	END OF YEAR STUDENT INCENTIVE FOR ANN	303.00		
	181-36-6497-00-863-6-91-010		AWARDS & INCENTIVES	303.00	A	ACH
Total Check per Fund:				303.00		
0210211084	08/31/16	13188	LAUER GARY			
00570446	AUG. 2016	16019627	CONSULTANT SERVICES - OFFENSIVE FOOTB	5,000.00		
	181-36-6291-00-863-6-91-010		CONSULTANT SERVICES	5,000.00	A	ACH
Total Check per Fund:				5,000.00		
0210211097	08/31/16	15874	O'CANA JONATHAN			
00570590	08-27-2016	16020272	OFFICIAL SERVICES FOR LA JOYA HIGH SC	59.32		
	181-36-6299-78-001-6-91-010		MISC CONTRACTED SERVICES	59.32	A	ACH
00570589	08-25-2016	16020272	OFFICIAL SERVICES FOR LA JOYA HIGH SC	59.18		
	181-36-6299-78-001-6-91-010		MISC CONTRACTED SERVICES	59.18	A	ACH
Total Check per Fund:				118.50		
0210211112	08/31/16	69116	RANK ONE SPORT LP			
00570454	2453	16020204	THIS ORDER IS FOR LA JOYA HS: ELECTRO	1,500.00		
	181-36-6399-70-001-6-91-010		GENERAL SUPPLIES	1,500.00	A	ACH
00570455	2221	16020205	THIS ORDER IS FOR MIDDLE SCHOOLS AND	2,100.00		
	181-36-6399-00-863-6-91-010		GENERAL SUPPLIES	2,100.00	A	ACH
Total Check per Fund:				3,600.00		
0210211207	08/31/16	53953	PALMVIEW HIGH SCHOOL			
00571306	021	16020326	VARSITY JV FRESHMEN SPORTS PAGES FOR	-2,000.00		
	181-36-6499-00-863-6-91-010		MISC OPERATING COSTS	-2,000.00	CV	Computer Void
Total Check per Fund:				-2,000.00		
Total Fund:				137,665.11		

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			
0210209964	08/03/16	18896	DAHILL INDUSTRIES			
00567933	IN824169	16002473	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	192-21-6269-00-859-6-23-000		RENTALS-OPERATING LEASES	456.42	C	Computer
			Total Check per Fund:	456.42		
0210210023	08/03/16	95427	SOUTH TX CHILD DEV. & BEHAVIOR CTR. L.P.			
00567799	22999	16012964	OTHER HEALTH IMPAIRMENT FORM TO BE FI	25.00		
	192-31-6219-00-870-6-23-000		PROFESSIONAL SERVICES	25.00	C	Computer
			Total Check per Fund:	25.00		
0210210168	08/10/16	8412	AMERICAN RED CROSS-HEALTH & SAFETY SVC			
00568174	10462581	16018098	CPR/AED CERTIFICATION FEE CARDS FOR C	513.00		
	192-21-6399-00-859-6-23-000		GENERAL SUPPLIES	513.00	C	Computer
			Total Check per Fund:	513.00		
0210210186	08/10/16	6962	CRISIS PREVENTION INSTITUTE, INC.			
00568565	IUSI0061327		RECERT FEE FOR CPI FOR ROSARIO MARTIN	150.00		
	192-31-6499-00-870-6-23-000		MISC OPERATING COSTS	150.00	C	Computer
			Total Check per Fund:	150.00		
0210210188	08/10/16	18896	DAHILL INDUSTRIES			
00568442	IN532905	16002473	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	192-21-6269-00-859-6-23-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00568443	IN566200	16002473	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	192-21-6269-00-859-6-23-000		RENTALS-OPERATING LEASES	456.42	C	Computer
			Total Check per Fund:	912.84		
0210210202	08/10/16	22086	GARCIA BRENDA			
00568287	6354		AGC INSTITUTE 2016	794.64		
	192-13-6411-00-870-6-23-000		TRAVEL - EMPLOYEE	794.64	C	Computer
			Total Check per Fund:	794.64		
0210210263	08/10/16	129925	UPPER VALLEY MAIL SERVICES, LLC			
00568709	16289	16009125		342.07		
	192-21-6399-00-859-6-23-000		GENERAL SUPPLIES	342.07	C	Computer
			Total Check per Fund:	342.07		
0210210268	08/10/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00568672	000923	16018985	BOTTLED WATER (ITEMS ARE NEEDED FOR S	42.86		
	192-21-6498-00-859-6-23-000		FOOD & NON-FOOD RELATED ITEMS	42.86	C	Computer
00568674	009984	16018984	BOTTLED WATER (ITEMS ARE NEEDED FOR S	42.10		
	192-21-6498-00-859-6-23-000		FOOD & NON-FOOD RELATED ITEMS	42.10	C	Computer
			Total Check per Fund:	84.96		
0210210284	08/10/16	22980	CASAS SYLVIA			
00568493	6358		TCASE INTERACTIVE CONVENTION IN AUSTI	804.20		
	192-21-6411-00-859-6-23-000		TRAVEL - EMPLOYEES	804.20	A	ACH
00568494	6350		AGC INSTITUTE 2016 IN HOUSTON 7/25-28	836.24		
	192-21-6411-00-859-6-23-000		TRAVEL - EMPLOYEES	836.24	A	ACH
			Total Check per Fund:	1,640.44		
0210210295	08/10/16	107093	HOUGHTON MIFFLIN HARCOURT			

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				
0210210295	08/10/16	107093	HOUGHTON MIFFLIN HARCOURT				
00568324	952270473	16017801	1518428 DP-3 PARENT/CAREGIVER CHECKL	1,459.15			
	192-31-6339-00-870-6-23-000		TESTING MATERIALS	1,459.15	A	ACH	
00568325	952256121	16016922	924365 BATERIA III DS TR/SRB PKG 25	2,562.89			
	192-31-6339-00-870-6-23-000		TESTING MATERIALS	2,562.89	A	ACH	
			Total Check per Fund:	4,022.04			
0210210321	08/10/16	15295	THERA-KIDS INC				
00568405	062016		PSYCHOLOGICAL EVALUATIONS - JUNE 2016	550.00			
	192-31-6219-00-114-6-23-010		PROFESSIONAL SERVICES	550.00	A	ACH	
00568405	062016		PSYCHOLOGICAL EVALUATIONS - JUNE 2016	1,100.00			
	192-31-6219-00-116-6-23-010		PROFESSIONAL SERVICES	1,100.00	A	ACH	
00568405	062016		PSYCHOLOGICAL EVALUATIONS - JUNE 2016	550.00			
	192-31-6219-00-118-6-23-010		PROFESSIONAL SERVICES	550.00	A	ACH	
00568405	062016		PSYCHOLOGICAL EVALUATIONS - JUNE 2016	550.00			
	192-31-6219-00-121-6-23-010		PROFESSIONAL SERVICES	550.00	A	ACH	
			Total Check per Fund:	2,750.00			
0210210355	08/11/16	14062	GARZA-SILVA NELLIE				
00568766	6347		TCASE INTERACTIVE CONVENTION 2016	403.93			
	192-21-6411-00-859-6-23-000		TRAVEL - EMPLOYEES	403.93	A	ACH	
			Total Check per Fund:	403.93			
0210210358	08/11/16	7647	TREVINO ANYSIA R.				
00568765	6356		07/25/16 - HOUSTON, TX	808.44			
	192-21-6411-00-859-6-23-000		TRAVEL - EMPLOYEES	808.44	A	ACH	
			Total Check per Fund:	808.44			
0210210397	08/18/16	72907	DR. RAFAEL A. MIMBELA M.D.				
00569419	JOSE MIRELES	16018301	OTHER HEALTH IMPAIRMENT FORM TO BE F	100.00			
	192-31-6219-00-870-6-23-000		PROFESSIONAL SERVICES	100.00	C	Computer	
00569420	VIDA RODRIGUEZ	16019146	OTHER HEALTH IMPAIRMENT FORM TO BE F	100.00			
	192-31-6219-00-870-6-23-000		PROFESSIONAL SERVICES	100.00	C	Computer	
			Total Check per Fund:	200.00			
0210210412	08/18/16	16000	GONZALEZ ALMALICIA				
00569172	6355		AGC INSTITUTE 2016	862.46			
	192-13-6411-00-870-6-23-000		TRAVEL - EMPLOYEE	862.46	C	Computer	
			Total Check per Fund:	862.46			
0210210417	08/18/16	134376	HOLIDAY INN TOWN LAKE AUSTIN TEXAS				
00569184	67896035	16020022	LODGING FOR PARENT AT HOLIDAY INN AUS	117.72			
	192-61-6419-00-870-6-23-000		TRAVEL - NON EMPLOYEE	117.72	C	Computer	
			Total Check per Fund:	117.72			
0210210503	08/18/16	129925	UPPER VALLEY MAIL SERVICES, LLC				
00568844	16495	16009125		48.63			
	192-21-6399-00-859-6-23-000		GENERAL SUPPLIES	48.63	C	Computer	
			Total Check per Fund:	48.63			
0210210507	08/18/16	16475	VILLARREAL MAGDA				

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			
0210210507	08/18/16	16475	VILLARREAL MAGDA			
00568911	6353		7-25-2016/HOUSTON, TX	888.58		
192-21-6411-00-859-6-23-000			TRAVEL - EMPLOYEES	888.58	C	Computer
Total Check per Fund:				888.58		
0210210508	08/18/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00569452	006465	16018987	BOTTLED WATER (ITEMS ARE NEEDED FOR S	38.36		
192-21-6498-00-859-6-23-000			FOOD & NON-FOOD RELATED ITEMS	38.36	C	Computer
00569453	006468	16018988	BOTTLED WATER (ITEMS ARE NEEDED FOR S	23.04		
192-21-6498-00-859-6-23-000			FOOD & NON-FOOD RELATED ITEMS	23.04	C	Computer
00569454	006466	16018989	BOTTLED WATER (ITEMS ARE NEEDED FOR S	40.34		
192-21-6498-00-859-6-23-000			FOOD & NON-FOOD RELATED ITEMS	40.34	C	Computer
Total Check per Fund:				101.74		
0210210547	08/18/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00569117	4226001-0	16018959	ORGANIZER	99.99		
192-21-6395-00-870-6-23-000			FURN & EQUIP <\$500 UNIT COST	99.99	A	ACH
00569117	4226001-0	16018959	WHILE YOU WERE OUT PADS	83.27		
192-21-6399-00-859-6-23-000			GENERAL SUPPLIES	83.27	A	ACH
00569118	4241942-0	16018860	CLASSIFICATION FOLDERS	1,494.40		
192-21-6399-00-859-6-23-000			GENERAL SUPPLIES	1,494.40	A	ACH
00569119	4225156-0	16018860	CLASSIFICATION FOLDERS	2,399.20		
192-21-6399-00-859-6-23-000			GENERAL SUPPLIES	2,399.20	A	ACH
00569105	C4225156-0	16018860	CLASSIFICATION FOLDERS	-2,399.20		
192-21-6399-00-859-6-23-000			GENERAL SUPPLIES	-2,399.20	A	ACH
00569115	4225139-0	16018862	POST ITS	136.61		
192-21-6395-00-870-6-23-000			FURN & EQUIP <\$500 UNIT COST	136.61	A	ACH
00569115	4225139-0	16018862	FINGERTIP MOISTENER	2,884.60		
192-21-6399-00-859-6-23-000			GENERAL SUPPLIES	2,884.60	A	ACH
00569114	4229994-0	16018862	POST ITS	39.96		
192-21-6395-00-870-6-23-000			FURN & EQUIP <\$500 UNIT COST	39.96	A	ACH
00569113	C4225139-0	16018862	POST ITS	-136.61		
192-21-6395-00-870-6-23-000			FURN & EQUIP <\$500 UNIT COST	-136.61	A	ACH
00569112	4216460-0	16018511	75243 AVE POCKET, BINDER, POLY	1,070.50		
192-21-6399-00-859-6-23-000			GENERAL SUPPLIES	1,070.50	A	ACH
Total Check per Fund:				5,672.72		
0210210595	08/18/16	1519	REGION ONE ESC			
00568790	126091	16018730	REGISTRATION FEE TO ATTEND "ADVANCING	400.00		
192-21-6239-00-870-6-23-000			EDUCATION SVC CENTER SVCS	400.00	A	ACH
Total Check per Fund:				400.00		
0210210860	08/25/16	77755	RUIZ TERESA			
00569620	6321		6-29-2016/SPI, TX	176.26		
192-21-6411-00-859-6-23-000			TRAVEL - EMPLOYEES	176.26	A	ACH
Total Check per Fund:				176.26		
0210210933	08/31/16	127418	DE LOS SANTOS JOSEPHINE			

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					
0210210933	08/31/16	127418	DE LOS SANTOS JOSEPHINE			
00570881	BRANDO CASTILLO	16003956	OTHER HEALTH IMPAIRMENT FORM FOR B.CA	50.00		
	192-31-6219-00-870-6-23-000		PROFESSIONAL SERVICES	50.00	C	Computer
Total Check per Fund:				50.00		
0210210935	08/31/16	21401	DR. HILDEBRANDO SALINAS, M.D.			
00570886	QUIJO018	16019928	COPY OF PSYCHIATRIC EVALUATION FOR ST	85.00		
	192-31-6219-00-870-6-23-000		PROFESSIONAL SERVICES	85.00	C	Computer
Total Check per Fund:				85.00		
0210210936	08/31/16	52752	DR. VINCENT R. MACIAS M.D.PA			
00570887	PERHE000	16009014	OTHER HEALTH IMPAIRMENT FORM FOR STUD	50.00		
	192-31-6219-00-870-6-23-000		PROFESSIONAL SERVICES	50.00	C	Computer
00570888	ELIRE000	16009015	OTHER HEALTH IMPAIRMENT FORM FOR STUD	50.00		
	192-31-6219-00-870-6-23-000		PROFESSIONAL SERVICES	50.00	C	Computer
Total Check per Fund:				100.00		
0210210978	08/31/16	99999	GARCIA MARIA ELENA			
00570658	JUNE 2016		MILEAGE REIMBURSEMENT	29.16		
	192-61-6419-00-870-6-23-000		TRAVEL - NON EMPLOYEE	29.16	C	Computer
00570657	JULY 2016		MILEAGE REIMBURSEMENT	38.88		
	192-61-6419-00-870-6-23-000		TRAVEL - NON EMPLOYEE	38.88	C	Computer
Total Check per Fund:				68.04		
0210211103	08/31/16	11225	PEREZ SELMA			
00570609	AUG. 2016	16002002	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	47.52		
	192-21-6411-00-859-6-23-000		TRAVEL - EMPLOYEES	47.52	A	ACH
Total Check per Fund:				47.52		
0210211127	08/31/16	127990	ZAMORA SABRINA			
00570826	AUG. 2016	16019501	MILEAGE REIMBURSEMENT FOR JULY THROUG	124.20		
	192-21-6411-00-859-6-23-000		TRAVEL - EMPLOYEES	124.20	A	ACH
Total Check per Fund:				124.20		
Total Fund:				21,846.65		
Fund: 199	GENERAL FUND					
0210207462	08/31/16	13105	HIDALGO COUNTY PRECINCT #3			
00558034	PROJECT STOP	16002554	INTERLOCAL COOPERATION AGREEMENT BETW	-30,741.87		
	199-32-6299-00-901-6-99-000		MISCELLANEOUS CONTRACTED SERVICES	-30,741.87	CV	Computer Void
Total Check per Fund:				-30,741.87		
0210208946	08/19/16	15808	GATTI'S PIZZA #408			
00564396	55941	16017283	STUDENT BUFFET MEAL (TO BE USED FOR	-543.47		
	199-11-6412-00-049-6-11-000		TRAVEL - STUDENTS	-543.47	MV	Manual Void
Total Check per Fund:				-543.47		
0210209462	08/02/16	11609	MECA SPORTSWEAR, INC.			
00565786	SIP120542	16008486	PALMVIEW H.S. THEATRE - SENIOR JACKET	-67.00		
	199-11-6497-07-007-6-11-010		AWARDS & INCENTIVES	-67.00	CV	Computer Void
Total Check per Fund:				-67.00		
0210209792	08/02/16	94587	SMARTCOM TELEPHONE, LLC			
00567144	1045	16002781	SIP trunks for districtwide VOIP acce	87.07		

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					
0210209792	08/02/16	94587	SMARTCOM TELEPHONE, LLC			
00567144	1045	16002781	SIP trunks for districtwide VOIP acce	87.07		
	199-12-6259-00-888-6-99-053		UTILITIES	87.07	CV	Computer Void
00567146	99830020653	16002782	High Capacity circuits for Sept2015-A	-15,174.36		
	199-12-6259-00-888-6-99-053		UTILITIES	-15,174.36	CV	Computer Void
00567145	GE-6009990239	16002780	Point-to-Point form Havana warehouse	-397.94		
	199-12-6259-00-888-6-99-053		UTILITIES	-397.94	CV	Computer Void
Total Check per Fund:				-15,485.23		
0210209911	08/09/16	119822	DOMINGO TREVINO MIDDLE SCHOOL-UIL			
00567418	1	16009871	MIDDLE SCHOOL MEMBERSHIP DUES- DISTRI	-500.00		
	199-36-6495-40-048-6-99-000		MEMBERSHIP FEES/DUES	-500.00	CV	Computer Void
Total Check per Fund:				-500.00		
0210209925	08/01/16	18729	MERCADO FERNANDO			
00567443	11		STAR STOP 11	57.68		
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	57.68	M	Manual
Total Check per Fund:				57.68		
0210209926	08/03/16	122408	AAMECC LLC			
00567467	2233	16019548	NEED TO PROVIDE AIR SAMPLES AT SAENZ :	1,021.25		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	1,021.25	C	Computer
Total Check per Fund:				1,021.25		
0210209927	08/03/16	2296	ABDULLAH MARINA			
00567470	5352		8-10-2016/AUSTIN, TX	1,026.00		
	199-11-6412-00-901-6-11-000		TRAVEL - STUDENTS	1,026.00	C	Computer
Total Check per Fund:				1,026.00		
0210209928	08/03/16	119989	ABELLANO DENISSE			
00567471	1630		7-14-2016/CALIFORNIA	132.58		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	132.58	C	Computer
Total Check per Fund:				132.58		
0210209929	08/03/16	2432	ADAME JOSE RUBEN			
00567472	6454		7-20-2016/SAN ANTONIO, TX	994.68		
	199-21-6411-00-893-6-99-000		TRAVEL - EMPLOYEES	994.68	C	Computer
Total Check per Fund:				994.68		
0210209930	08/03/16	71129	ADVANCED - TEXAS/ SACS CASI			
00567473	H7N59VCVHCC	16019617	REGISTRATION FEE FOR DALEE GARCIA VN#	300.00		
	199-23-6411-00-010-6-11-000		TRAVEL - EMPLOYEE ONLY	300.00	C	Computer
Total Check per Fund:				300.00		
0210209931	08/03/16	71129	ADVANCED - TEXAS/ SACS CASI			
00567446	NKN7ST7R8ZT	16019604	REGISTRATION FEE TO ATTEND THE WORKSH	300.00		
	199-23-6411-00-008-6-11-000		TRAVEL - EMPLOYEE ONLY	300.00	C	Computer
Total Check per Fund:				300.00		
0210209932	08/03/16	10123	ALANIZ-HERRERA LE ANN			
00567475	6-13-2016		6-13-2016/SAN ANTONIO, TX	138.73		
	199-23-6411-00-901-6-99-ACA		TRAVEL	138.73	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					
0210209932	08/03/16	10123	ALANIZ-HERRERA LE ANN			
Total Check per Fund:				138.73		
0210209934	08/03/16	9052	AMERICAN INDUSTRIAL SUPPLIES &			
00567478	78012	16018991	N35342 LOWER GUARD	154.99		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	154.99	C	Computer
00567479	78010	16019135	CHUCK	474.84		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	474.84	C	Computer
Total Check per Fund:				629.83		
0210209935	08/03/16	9458	AT & T			
00567481	512133-00007173			10,203.24		
	199-12-6259-00-888-6-99-053		UTILITIES	10,203.24	C	Computer
00567482	956580-50001206	16000808	LONG DISTANCE SERVICE FOR MONTH OF SE	28,193.99		
	199-51-6259-00-888-6-99-053		UTILITIES	28,193.99	C	Computer
00567483	513133-00007173	16002748	High capacity connection from JCECHS	767.54		
	199-12-6259-00-888-6-99-053		UTILITIES	767.54	C	Computer
00567484	512133-00007173	16002748	High capacity connection from JCECHS	767.56		
	199-12-6259-00-888-6-99-053		UTILITIES	767.56	C	Computer
Total Check per Fund:				39,932.33		
0210209936	08/03/16	9458	AT & T			
00567485	831-000-4952404	16002747	MIS INTERNET SERVICE SEPT2015-AUG2016	10,680.00		
	199-12-6259-00-888-6-99-053		UTILITIES	10,680.00	C	Computer
00567485	831-000-4952404	16002747	MIS INTERNET SERVICE SEPT2015-AUG2016	10,680.00		
	199-12-6259-00-888-6-99-053		UTILITIES	10,680.00	C	Computer
Total Check per Fund:				21,360.00		
0210209937	08/03/16	123072	B & J AIR & PUMP LTD			
00567600	2048157-0001-02	16018187	EQUIPMENT HPVA WATER PUMPS X 30 DAYS	11,635.00		
	199-51-6269-00-956-6-99-000		RENTAL EQUIPMENT	11,635.00	C	Computer
00567601	2048165-0001-02	16018550	RENTAL EQUIPMENT 205 MILES ROUND TRI	428.75		
	199-51-6269-00-956-6-99-000		RENTAL EQUIPMENT	428.75	C	Computer
Total Check per Fund:				12,063.75		
0210209940	08/03/16	3066	BENAVIDES ALDA			
00567741	201416		TASA SUMMER CONF IN AUSTIN 6/26-28/16	850.59		
	199-41-6411-01-701-6-99-000		TRAVEL - EMPLOYEES	850.59	C	Computer
Total Check per Fund:				850.59		
0210209942	08/03/16	5208	COMMERCIAL BILLING SERVICE			
00567646	92234	16013887	REPAIRS SERVICES NEEDED ON TRUCK T-11	2,233.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	2,233.00	C	Computer
00567647	92905	16018762	COMPLETE VALVE JOB ON UNIT 377	11,605.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	11,605.00	C	Computer
Total Check per Fund:				13,838.00		
0210209943	08/03/16	48496	BUG OFF PEST CONTROL			
00567605	150051	16019140	TERMITE SPOT TREATMENT AT PEREZ ELEME	245.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	245.00	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			
0210209943	08/03/16	48496	BUG OFF PEST CONTROL			
00567606	150142	16019445	NEED TO TREAT FOR TERMITES AT FLORES	325.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	325.00	C	Computer
Total Check per Fund:				570.00		
0210209944	08/03/16	333	COMMERCIAL BILLING SERVICE			
00567648	05 867487	16019094	ASAP OPEN PARTS FROM JULY 18 THRU JUL	124.56		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	124.56	C	Computer
00567649	05 867579	16019094	ASAP OPEN PARTS FROM JULY 18 THRU JUL	109.92		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	109.92	C	Computer
00567650	05 867580	16019094	ASAP OPEN PARTS FROM JULY 18 THRU JUL	44.98		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	44.98	C	Computer
00567651	05 867467	16019394	VALVE CORE TOOL	9.96		
	199-34-6319-00-972-6-99-000		SUPPLIES/MAINT & OPERATIONS	9.96	C	Computer
00567652	05 867468	16019395	MISS HOSE FOR SHOP #1	111.39		
	199-34-6319-00-972-6-99-000		SUPPLIES/MAINT & OPERATIONS	111.39	C	Computer
00567653	05 867469	16019446	REPLACE COMPRESSOR MOTOR TO SHOP #2	1,195.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	1,195.00	C	Computer
00567655	05 867844	16019502	ID L110X7/8 SHAFT COUPLING HALF (139.04		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	139.04	C	Computer
00567654	05 866026	16018693	Labor and service fees to repair four	659.72		
	199-41-6249-00-975-6-99-000		CONTRACTED MAINT & REPAIR	659.72	C	Computer
Total Check per Fund:				2,394.57		
0210209947	08/03/16	68136	CARRIER ENTERPRISE, LLC - S.C.			
00567614	35215709-00	16019480	30RB660036 SENSOR KIT (A/C-	78.46		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	78.46	C	Computer
00567615	35250894-00	16019517	HD52AK652 MOTOR-COND3PH1HP 208/230/46	1,434.51		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,434.51	C	Computer
Total Check per Fund:				1,512.97		
0210209948	08/03/16	23141	CAS AND MECHANICAL REPS, INC.			
00567616	APPL NO. 4	16013715	CONTRACTOR'S FEE FOR THE HVAC RENOVAT	14,410.00		
	199-51-6629-00-960-6-99-051		HVAC RENOVATIONS	14,410.00	C	Computer
Total Check per Fund:				14,410.00		
0210209949	08/03/16	23141	CAS AND MECHANICAL REPS, INC.			
00567617	APPL NO. 3	16017759	CONTRACTOR'S FEE FOR THE HVAC RENOVAT	22,807.00		
	199-51-6629-00-960-6-99-051		HVAC RENOVATIONS	22,807.00	C	Computer
Total Check per Fund:				22,807.00		
0210209950	08/03/16	23141	CAS AND MECHANICAL REPS, INC.			
00567618	PYMT NO. 8	16006748	PROPOSAL SUBMITTED BY CONTRACTOR FOR	36,696.00		
	199-81-6629-03-001-6-99-051		LA JOYA HIGH HVAC REPAIR	36,696.00	C	Computer
Total Check per Fund:				36,696.00		
0210209951	08/03/16	23141	CAS COMPANIES, LP			
00567620	APPL NO. 4	16013715	CONTRACTOR'S FEE FOR THE HVAC RENOVAT	292,842.71		
	199-51-6629-00-960-6-99-051		HVAC RENOVATIONS	292,842.71	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					
0210209951	08/03/16	23141	CAS COMPANIES, LP			
Total Check per Fund:				292,842.71		
0210209952	08/03/16	23141	CAS COMPANIES, LP			
00567619	APPL NO. 3	16017759	CONTRACTOR'S FEE FOR THE HVAC RENOVAT	275,033.68		
199-51-6629-00-960-6-99-051 HVAC RENOVATIONS				275,033.68	C	Computer
Total Check per Fund:				275,033.68		
0210209953	08/03/16	23141	CAS COMPANIES, LP			
00567621	PYMT NO. 8	16006748	PROPOSAL SUBMITTED BY CONTRACTOR FOR :	275,094.00		
199-81-6629-03-001-6-99-051 LA JOYA HIGH HVAC REPAIR				275,094.00	C	Computer
Total Check per Fund:				275,094.00		
0210209954	08/03/16	131806	CDI COMPUTERS (US) CORP			
00567622	521895	16017575	EDUGEAR MOBILAB CB33: STORAGE AND CHA	1,979.78		
199-11-6659-01-942-6-99-050 CAPITAL LEASE - TECHNOLOGY				1,979.78	C	Computer
Total Check per Fund:				1,979.78		
0210209955	08/03/16	20155	CDW GOVERNMENT, INC.			
00567628	DLZ6244	16019187	EACH ITEM TO SUPPORT ADMINISTRATION	64.99		
199-11-6395-00-015-6-11-000 FURN & EQUIP <\$500 UNIT COST				64.99	C	Computer
00567627	DTZ1911	16019552	HP Color LaserJet Pro M452dw 499 2	598.00		
199-41-6397-00-947-6-99-000 TECHNOLOGY EQUIP -\$500 TO \$4,999.99				598.00	C	Computer
00567624	DRP3581	16019266		930.80		
199-53-6397-00-954-6-99-000 TECHNOLOGY EQUIP -\$500 TO \$4,999.99				930.80	C	Computer
00567625	DSS2616	16017763	FUJITSU SCANSNAP X500 SCANNERS	2,745.00		
199-31-6397-00-008-6-11-000 TECH EQUIP COST \$500-\$4,999.99				2,745.00	C	Computer
00567629	DSS1874	16019448	FUJITSU SCANSNAP ix500 USB 3.0 DOCUME	472.14		
199-51-6397-00-957-6-99-000 TECHNOLOGY EQUIP -\$500 TO \$4,999.99				472.14	C	Computer
00567630	DSF0916	16018538	Seagate 8 TB HDD 4 Bay NAS Server	668.99		
199-41-6397-00-947-6-99-000 TECHNOLOGY EQUIP -\$500 TO \$4,999.99				668.99	C	Computer
Total Check per Fund:				5,479.92		
0210209956	08/03/16	2088	CED-CREDIT OFFICE			
00567632	4437-611753	16019398	NSI EWDT8 ECON DUCT TAPE 2X60 (EL146)	171.00		
199-51-6319-02-956-6-99-000 ELECTRICAL				171.00	C	Computer
Total Check per Fund:				171.00		
0210209957	08/03/16	400	CENTRAL PLUMBING & ELECTRIC			
00567635	S2082480.001	16015628	PNL-1 12CIR. 125AMP MLO 480V 3/PH RT	1,066.48		
199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES				1,066.48	C	Computer
00567634	S2108714.001	16018617	SC 58361-1-1/2 HANDY BOX 1-7/8D W/3-1	1,542.52		
199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES				1,542.52	C	Computer
00567636	S2132175.001	16019507	VRCTL8SC TWO STATION VANDAL PROOF WAT	1,083.35		
199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES				1,083.35	C	Computer
00567637	S2109821.001	16018698	800BAC WIREMOLD BASE W/COVER 5FT S/O	118.70		
199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES				118.70	C	Computer
00567638	S2109821.002	16018698	800BAC WIREMOLD BASE W/COVER 5FT S/O	27.60		
199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES				27.60	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				
0210209957	08/03/16	400	CENTRAL PLUMBING & ELECTRIC			
			Total Check per Fund:	3,838.65		
0210209958	08/03/16	10162	CHALK'S TRUCK PARTS, INC.			
00567639	586588/1	16019099	ASAP OPEN PARTS FROM JULY 4 THRU JULY	1,576.50		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	1,576.50	C	Computer
00567641	592317/1	16019100	ASAP OPEN PARTS FROM JULY 18 THRU JUL	1,175.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	1,175.00	C	Computer
00567640	593057/1	16019100	ASAP OPEN PARTS FROM JULY 18 THRU JUL	1,795.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	1,795.00	C	Computer
			Total Check per Fund:	4,546.50		
0210209961	08/03/16	5225	D & R COMMERCIAL GLASS LLC			
00567659	13365	16015349	2 INSTALL SLIDING WINDOW FOR FRONT OF	585.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	585.00	C	Computer
			Total Check per Fund:	585.00		
0210209962	08/03/16	22025	D & R GLASS ETC. INC.			
00567660	109396	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	265.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	265.00	C	Computer
00567668	109397	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	265.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	265.00	C	Computer
00567669	109398	16019401	MONTH WINDSHIELD GLASS REPAIR ON SCHO	265.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	265.00	C	Computer
00567670	109399	16019401	MONTH WINDSHIELD GLASS REPAIR ON SCHO	65.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00567667	109400	16019401	MONTH WINDSHIELD GLASS REPAIR ON SCHO	75.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	75.00	C	Computer
00567666	109609	16019401	MONTH WINDSHIELD GLASS REPAIR ON SCHO	265.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	265.00	C	Computer
00567665	109610	16019401	MONTH WINDSHIELD GLASS REPAIR ON SCHO	410.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	410.00	C	Computer
00567664	109634	16019401	MONTH WINDSHIELD GLASS REPAIR ON SCHO	265.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	265.00	C	Computer
00567663	109635	16019401	MONTH WINDSHIELD GLASS REPAIR ON SCHO	265.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	265.00	C	Computer
00567662	109636	16019401	MONTH WINDSHIELD GLASS REPAIR ON SCHO	325.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	325.00	C	Computer
00567661	109745	16019401	MONTH WINDSHIELD GLASS REPAIR ON SCHO	165.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	165.00	C	Computer
			Total Check per Fund:	2,630.00		
0210209963	08/03/16	14604	D. WILSON CONSTRUCTION COMPANY			
00567671	PYMT NO. 3	16018506	CONTRACTOR'S FEE FOR THE CONSTRUCTION	125,965.25		
	199-81-6629-00-960-6-99-051		NATATORIUM	125,965.25	C	Computer
			Total Check per Fund:	125,965.25		
0210209964	08/03/16	18896	DAHILL INDUSTRIES			

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					
0210209964	08/03/16	18896	DAHILL INDUSTRIES			
00567845	IN824110	16000695	3 HOME PUNCH MODULE FOR SEGUIN ELEMEN	684.63		
	199-23-6269-00-120-6-99-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00567846	IN824136	16000696	3 HOLE PUNCH MODULE FOR FLORES ELEM.	912.84		
	199-23-6269-00-104-6-99-000		RENTALS-OPERATING LEASES	912.84	C	Computer
00567847	IN824123	16000840	3 HOLE PUNCH MODULE FOR JFK ELEM. XER	684.63		
	199-23-6269-00-102-6-99-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00567848	IN824104	16001277	3 HOLE PUNCH MODULE FOR ESCANDON ELEM	912.84		
	199-23-6269-00-110-6-11-000		RENTALS-OPERATING LEASES	912.84	C	Computer
00567849	IN824138	16001393	RENTAL OF XEROX 5955APT DIGITAL COPIE	467.41		
	199-23-6269-00-116-6-11-000		RENTALS-OPERATING LEASES	467.41	C	Computer
00567849	IN824138	16001393	3 HOLE PUNCH MODULE	445.43		
	199-23-6269-00-116-6-99-000		RENTALS-OPERATING LEASES	445.43	C	Computer
00567850	IN824126	16001395	3 HOLE PUNCH MODULE	684.63		
	199-23-6269-00-107-6-99-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00567851	IN824128	16001514	3 HOLE PUNCH MODULE	684.63		
	199-23-6269-00-115-6-99-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00567852	IN824118	16001517	3 HOLE PUNCH MODULE	684.63		
	199-23-6269-00-113-6-99-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00567853	IN824188	16001758	3 HOLE PUNCH MODULE FOR CLINTON ELEM.	684.63		
	199-23-6269-00-123-6-99-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00567854	IN824189	16001759	3 HOLE PUNCH MODULE FOR GARZA ELEM.	684.63		
	199-23-6269-00-126-6-99-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00567855	IN824087	16001766	3 HOLE PUNCH MODULE FOR BENAVIDES ELE	684.63		
	199-23-6269-00-105-6-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00567856	IN824091	16001767	3 HOLE PUNCH MODULE	684.63		
	199-23-6269-00-117-6-99-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00567857	IN824111	16002050	Rental of Xerox 5955APT Digital Copie	456.42		
	199-11-6269-00-118-6-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00567858	IN824112	16002051	Rental of Xerox 5955APT Ditigal Copie	228.21		
	199-23-6269-00-118-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00567859	IN824103	16002060	3 HOLE PUNCH MODULE FOR CAMARENA ELEM	912.84		
	199-23-6269-00-121-6-99-000		RENTALS-OPERATING LEASES	912.84	C	Computer
00567860	IN824109	16002061	3 HOLE PUNCH MODULE	684.63		
	199-23-6269-00-109-6-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00567861	IN824185	16002208	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-23-6269-00-127-6-99-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00567862	IN824129	16002463	3 HOLE PUNCH MODULE	684.63		
	199-23-6269-00-122-6-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00567863	IN824127	16002474	3 HOLE PUNCH MODULE	684.63		
	199-23-6269-00-112-6-99-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00567864	IN824115	16002478	3 hole punch module	684.63		

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					
0210209964	08/03/16	18896	DAHILL INDUSTRIES			
00567864	IN824115	16002478	3 hole punch module	684.63		
	199-23-6269-00-108-6-99-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00567865	IN824125	16002896	3 HOLE PUNCH MODULE	912.84		
	199-23-6269-00-111-6-11-000		RENTALS-OPERATING LEASES	912.84	C	Computer
00567866	IN824148	16003953	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-11-6269-00-120-6-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00567867	IN824124	16004291	3 HOLE PUNCH MODULE FOR PEREZ ELEM.	912.84		
	199-23-6269-00-114-6-99-000		RENTALS-OPERATING LEASES	912.84	C	Computer
00567868	IN824102	16005031	EQUIPMENT XEROX FOR OFFICE USE RENTAL	684.63		
	199-23-6269-00-106-6-99-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00567869	IN824108	16017368	3 HOLE PUNCH MODULE	684.63		
	199-11-6269-00-124-6-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00567870	IN824194	16000085	3 HOLE PUNCH MODULE FOR ACADEMY LA JO	228.21		
	199-11-6269-00-027-6-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00567871	IN824157	16000171	3 HOLE PUNCH MODULE HOPE ACADEMY 1	228.21		
	199-11-6269-00-005-6-28-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00567872	IN824140	16000782	3 HOLE PUNCH MODULE	1,369.26		
	199-23-6269-00-007-6-99-000		RENTALS-OPERATING LEASES	1,369.26	C	Computer
00567873	IN824187	16000783	3 HOLE PUNCH MODULE	1,376.96		
	199-23-6269-00-004-6-99-000		RENTALS-OPERATING LEASES	1,376.96	C	Computer
00567874	IN824088	16000784	3 HOLE PUNCH MODULE	247.03		
	199-23-6269-00-015-6-11-000		RENTALS-OPERATING LEASES	247.03	C	Computer
00567875	IN824096	16000785	3 Hole Punch Module	228.21		
	199-23-6219-00-022-6-11-000		RENTALS - OPERATING LEASES	228.21	C	Computer
00567876	IN824116	16001145	3 HOLE PUNCH MODULE	1,141.05		
	199-23-6269-00-045-6-11-000		RENTALS-OPERATING LEASES	1,141.05	C	Computer
00567877	IN824113	16001146	3 HOLE PUNCH MODULE FOR CHAVEZ MS	1,141.05		
	199-23-6269-00-042-6-11-000		RENTALS-OPERATING LEASES	1,141.05	C	Computer
00567878	IN824137	16001147	3 HOLE PUNCH MODULE FOR ACADEMY LJ WE	456.42		
	199-23-6269-00-021-6-99-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00567879	IN824121	16001274	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-23-6269-00-046-6-11-000		RENTALS	228.21	C	Computer
00567880	IN824160	16001394	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-23-6269-00-008-6-11-000		RENTALS - OPERATING LEASES	228.21	C	Computer
00567881	IN824122	16001515	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-11-6269-00-046-6-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00567882	IN824159	16001516	3 HOLE HOLE PUNCH MODULE MIDDLE SCHOO	684.63		
	199-23-6269-00-043-6-99-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00567883	IN824191	16001518	Rental of Xerox 5955APT Digital Copie	684.63		
	199-11-6269-00-049-6-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00567884	IN824098	16002465	3 HOLE PUNCH MODULE	2,725.70		

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					
0210209964	08/03/16	18896	DAHILL INDUSTRIES			
00567884	IN824098	16002465	3 HOLE PUNCH MODULE	2,725.70		
	199-23-6269-00-001-6-99-000		RENTALS-OPERATING LEASES	2,725.70	C	Computer
00567885	IN824099	16002465	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-11-6269-00-001-6-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00567886	IN824119	16002466	3 HOLE PUNCH MODULE	912.84		
	199-23-6269-00-044-6-99-000		RENTALS-OPERATING LEASES	912.84	C	Computer
00567887	IN824186	16002469	Rental of Xerox 5955APT Digital Copie	228.21		
	199-23-6269-00-004-6-99-ACA		RENTALS & OPERATING LEASES	228.21	C	Computer
00567888	IN824193	16001278	Rental of Xerox 5955 APT Digital Copi	228.21		
	199-23-6269-00-049-6-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00567890	IN824089	16002760	3 HOLE PUNCH MODULE FOR DE ZAVALA MS	1,141.05		
	199-23-6269-00-041-6-99-000		RENTALS-OPERATING LEASES	1,141.05	C	Computer
00567891	IN824093	16002762	RENTAL OF XEROX5955 APT DIGITAL COPIE	228.21		
	199-23-6269-00-010-6-11-000		RENTALS - OPERATING LEASES	228.21	C	Computer
00567892	IN824094	16003951	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-11-6269-00-028-6-11-000		RENTALS	228.21	C	Computer
00567893	IN824139	16003952	Rental of Xerox WC5335PT Digital Copi	141.30		
	199-23-6269-00-007-6-99-ACA		RENTALS & OPERATING LEASES	141.30	C	Computer
00567894	IN824149	16005032	Rental of Xerox WC5335PT Digital Copi	141.30		
	199-11-6269-00-049-6-11-000		RENTALS-OPERATING LEASES	141.30	C	Computer
00567895	IN824099	16007370	RENTAL OF XEROX WC5335 PT DIGITAL WIR	141.30		
	199-23-6269-00-001-6-99-000		RENTALS-OPERATING LEASES	141.30	C	Computer
00567896	IN824184	16011333	RENTAL XEROX 5955 APT. DIGITAL COPIER	684.63		
	199-11-6269-00-048-6-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00567897	IN824147	16011333	RENTAL XEROX 5955 APT. DIGITAL COPIER	228.21		
	199-23-6269-00-048-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00567899	IN824198	16002481	RENTAL OF XEROX W3550 DIGIAL COPIER (122.25		
	199-11-6269-00-001-6-11-000		RENTALS-OPERATING LEASES	122.25	C	Computer
00567900	IN824134	16000028	RENTAL OF XEROX COPIER 7845APT COLOR	389.21		
	199-41-6269-00-943-6-99-000		RENTALS-OPERATING LEASES	389.21	C	Computer
00567902	IN824107	16001760	Rental of Xerox 5955APT Digital Copie	234.36		
	199-41-6269-00-947-6-99-000		RENTALS-OPERATING LEASES	234.36	C	Computer
00567904	IN824156	16001762	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-21-6269-00-867-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00567905	IN824190	16001763	Rental of Xerox 5955APT Digital Copie	228.21		
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00567906	IN824131	16001764	Rental of Xerox 5955APT Digital Copie	228.21		
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00567907	IN824132	16002044	RENTAL OF XEROX 5955APT DIGITAL COPIE	369.51		
	199-41-6269-00-903-6-99-000		RENTALS-OPERATING LEASES	369.51	C	Computer
00567908	IN824106	16002045	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.42		

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					
0210209964	08/03/16	18896	DAHILL INDUSTRIES			
00567908	IN824106	16002045	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.42		
	199-41-6269-00-942-6-99-000		RENTALS-OPERATING LEASES	147.42	C	Computer
00567909	IN824176	16002047	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-51-6269-01-956-6-99-000		RENTAL OF OFFICE COPIER	141.30	C	Computer
00567910	IN824162	16002048	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-51-6269-01-956-6-99-000		RENTAL OF OFFICE COPIER	228.21	C	Computer
00567911	IN824195	16002049	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-52-6269-99-993-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00567912	IN824150	16002052	Rental of Xerox WC5335PT Digital Copi	147.42		
	199-41-6269-00-975-6-99-000		RENTALS-OPERATING LEASES	147.42	C	Computer
00567913	IN824168	16002053	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-21-6269-00-893-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00567914	IN824090	16002055	3 HOLE PUNCH MODULE -- FOR DE ZAVALA	141.30		
	199-11-6269-30-044-6-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00567915	IN824100	16002056	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-06-001-6-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00567916	IN824178	16002057	RENTAL OF XEROX 5955 APT DIGITAL COPI	141.30		
	199-21-6269-00-889-6-11-000		RENTALS - OPERATING LEASES	141.30	C	Computer
00567917	IN824114	16002058	2 HOLE PUNCH MODULE ---FOR CHAVEZ M.S	141.30		
	199-11-6269-30-044-6-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00567918	IN824117	16002059	3 HOLE PUNCH MODULE -- FOR ANN RICHA	141.30		
	199-11-6269-30-045-6-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00567920	IN824142	16002203	Rental of Xerox W7845PT Color Copier	349.44		
	199-21-6269-00-845-6-99-000		RENTALS-OPERATING LEASES	349.44	C	Computer
00567926	IN824095	16002211	RENTAL OF XEROX 5955APT WORKCENTRE CO	228.21		
	199-36-6269-00-839-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00567927	IN824171	16002212	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-12-6299-00-888-6-99-000		MISC CONTRACTED SERVICES	228.21	C	Computer
00567928	IN824151	16002467	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-004-6-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00567929	IN824153	16002468	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-007-6-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00567930	IN824120	16002470	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-044-6-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00567931	IN824154	16002471	RENTAL OF XEROX WC5335PT DIGITAL COPI	132.01		
	199-11-6269-30-044-6-11-010		RENTALS-OPERATING LEASES	132.01	C	Computer
00567931	IN824154	16002471	3 HOLE PUNCH MODULE--FOR TREVINO M.S.	9.29		
	199-11-6269-30-049-6-11-010		RENTALS-OPERATING LEASES	9.29	C	Computer
00567932	IN824143	16002472	3 HOLE PUNCH MODULE ---FOR SAENZ M.S.	141.30		
	199-11-6269-30-044-6-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00567934	IN824146	16002477	3 HOLE PUNCH MODULE --FOR GARCIA M.S.	141.30		

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						
0210209964	08/03/16	18896	DAHILL INDUSTRIES				
00567934	IN824146	16002477	3 HOLE PUNCH MODULE --FOR GARCIA M.S.	141.30			
	199-11-6269-30-046-6-11-010		RENTALS-OPERATING LEASES	141.30	C		Computer
00567936	IN824152	16002761	RENTAL OF XEROX WC5335PT DIGITAL COPI	132.01			
	199-11-6269-30-044-6-11-010		RENTALS-OPERATING LEASES	132.01	C		Computer
00567936	IN824152	16002761	3 HOLE PUNCH MODULE -- FOR SALINAS M.	9.29			
	199-11-6269-30-048-6-11-010		RENTALS-OPERATING LEASES	9.29	C		Computer
00567941	IN824182	16004603	Rental of Xerox W7845PT Color Copier	395.36			
	199-41-6269-00-701-6-99-000		RENTALS-OPERATING LEASES	395.36	C		Computer
00567942	IN824174	16004717	Rental of Xerox 5955APT Digital Copie	147.42			
	199-41-6269-00-701-6-99-000		RENTALS-OPERATING LEASES	147.42	C		Computer
00567944	IN824097	16008198	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21			
	199-36-6269-30-001-6-11-010		RENTALS-OPERATING LEASES	228.21	C		Computer
00567945	IN824165	16012078	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21			
	199-51-6269-00-957-6-99-000		RENTALS-OPERATING LEASES	228.21	C		Computer
00567946	IN824145	16013611	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21			
	199-51-6269-00-960-6-99-000		RENTALS-OPERATING LEASES	228.21	C		Computer
00567947	IN824144	16013612	RENTAL OF XEROX WC5335 5955APT DIGITA	141.30			
	199-51-6269-00-960-6-99-000		RENTALS-OPERATING LEASES	141.30	C		Computer
00567948	IN811780	16018300	RENTAL OF XEROX W7845PT COLOR COPIER	395.36			
	199-41-6269-00-986-6-99-000		RENTALS	395.36	C		Computer
Total Check per Fund:				40,714.31			
0210209965	08/03/16	116653	DOGGETT FREIGHTLINER SOUTH TEXAS				
00567673	X103087891:01	16018777	18 UNIVERSAL WIPER BLADE	3,932.69			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	3,932.69	C		Computer
00567672	X103092507:01	16019103	ASAP OPEN PARTS FROM JULY 18 THRU JUL	1,397.60			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	1,397.60	C		Computer
Total Check per Fund:				5,330.29			
0210209966	08/03/16	19810	E.Z. CONSULTING SERVICES				
00567679	1161	16012090	CONSULTING SERVICES - ELOY ZAMORA WIL	1,600.00			
	199-41-6291-00-943-6-99-000		CONSULTANT SERVICES	1,600.00	C		Computer
Total Check per Fund:				1,600.00			
0210209967	08/03/16	9234	EL P.A.S.E. FEED & SEED				
00567680	161575	16019402	PRO-PLAN FOOD FOR K-9's "LOBO", "ZIPP	413.10			
	199-52-6399-00-993-6-99-000		GENERAL SUPPLIES	413.10	C		Computer
Total Check per Fund:				413.10			
0210209970	08/03/16	97799	FLORES NORMA L.				
00567692	MAY 2016	16008837	MILEAGE FOR NORMA FLORES PALMVEW HIGH	22.68			
	199-23-6411-00-007-6-99-000		TRAVEL - EMPLOYEES	22.68	C		Computer
Total Check per Fund:				22.68			
0210209971	08/03/16	4849	FLORES NURSERY & FLORAL				
00567694	14616	16013104	FLOWERS ARRANGEMENT FOR PALMVIEW HI	280.00			
	199-23-6497-00-893-6-99-000		AWARDS & INCENTIVES	280.00	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					
0210209971	08/03/16	4849	FLORES NURSERY & FLORAL			
00567693	14615	16016182	TABLES AND CHAIRS/CENTERPIECES/BLACK	430.00		
	199-11-6499-00-001-6-11-010		MISC OPERATING COSTS	430.00	C	Computer
00567696	14611	16019567	Aug. 2,3,4,2016 - Leadership Academy	800.00		
	199-21-6497-00-845-6-99-000		AWARDS & INCENTIVES	800.00	C	Computer
Total Check per Fund:				1,510.00		
0210209973	08/03/16	114570	FOREMOST TELECOMMUNICATIONS			
00567697	FC7381	16019536	SIP trunks for VOIP system-Disrictwid	1,996.26		
	199-12-6259-00-888-6-99-053		UTILITIES	1,996.26	C	Computer
00567698	FC7380	16019536	SIP trunks for VOIP system-Disrictwid	1,995.00		
	199-12-6259-00-888-6-99-053		UTILITIES	1,995.00	C	Computer
Total Check per Fund:				3,991.26		
0210209974	08/03/16	508	GARCIA DALEE			
00567965	4806		REGION 1 ESC WKSHOP TEACHER EVAL./SUP	77.56		
	199-23-6411-00-010-6-11-000		TRAVEL - EMPLOYEE ONLY	77.56	C	Computer
Total Check per Fund:				77.56		
0210209975	08/03/16	14881	GARCIA ISELA			
00567966	1625		AP ANNUAL CONFERENCE	193.54		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	193.54	C	Computer
Total Check per Fund:				193.54		
0210209979	08/03/16	7726	HAZELDEN			
00567980	2920198	16019383	ITEM#: TR2925 OLWEUS DISTRICT REPORT	740.00		
	199-31-6299-38-901-6-99-050		MISC. CONTRACTED SERVICES	740.00	C	Computer
Total Check per Fund:				740.00		
0210209980	08/03/16	5768	HERNANDEZ MARCOS			
00568020	JUNE 2016	16000294	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	241.38		
	199-51-6411-00-956-6-99-000		TRAVEL - EMPLOYEES	241.38	C	Computer
00568021	JULY 2016	16000294	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	120.42		
	199-51-6411-00-956-6-99-000		TRAVEL - EMPLOYEES	120.42	C	Computer
Total Check per Fund:				361.80		
0210209981	08/03/16	11339	HIDALGO MUNICIPAL UTILITY DIST. #1			
00567985	00012033	16014342	WATER SERVICES FOR THE MONTHS OF JUNE	1,080.67		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	1,080.67	C	Computer
00567987	12036	16014342	WATER SERVICES FOR THE MONTHS OF JUNE	2,342.00		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	2,342.00	C	Computer
00567986	12046	16014342	WATER SERVICES FOR THE MONTHS OF JUNE	157.83		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	157.83	C	Computer
00567989	12047	16014342	WATER SERVICES FOR THE MONTHS OF JUNE	131.10		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	131.10	C	Computer
00567984	12048	16014342	WATER SERVICES FOR THE MONTHS OF JUNE	1,311.83		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	1,311.83	C	Computer
00567988	12041	16014342	WATER SERVICES FOR THE MONTHS OF JUNE	903.92		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	903.92	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					
0210209981	08/03/16	11339	HIDALGO MUNICIPAL UTILITY DIST. #1			
Total Check per Fund:				5,927.35		
0210209982	08/03/16	41882	I-DECAL SIGN CO.			
00567991	16968	16018719	4'X8' ALUMINUM DOUBLE SIDED SIGN (WAR	415.00		
199-51-6299-01-956-6-99-000	CONTRACTED SERVICES			415.00	C	Computer
Total Check per Fund:				415.00		
0210209983	08/03/16	18473	JOSTENS INC.			
00568004	18582733		TOP TEN HONOR CORDS FOR GRADUATING 20	2,337.36		
199-11-6499-00-001-6-11-010	MISC OPERATING COSTS			2,337.36	C	Computer
Total Check per Fund:				2,337.36		
0210209984	08/03/16	18473	JOSTENS, THE CLASS RING COMPANY			
00568005	32216	16014264	VALEDICTORIAN MEDAL	33.00		
199-11-6499-00-008-6-11-010	MISC OPERATING COSTS GE			33.00	C	Computer
Total Check per Fund:				33.00		
0210209987	08/03/16	18865	LARA LUCINA			
00567486	7005		6-15-2016/AUSTIN, TX	232.03		
199-23-6411-00-102-6-99-000	TRAVEL - EMPLOYEES			232.03	C	Computer
Total Check per Fund:				232.03		
0210209990	08/03/16	33111	LERMA SUSANA			
00567489	7004		6-15-2016/AUSTIN, TX	211.83		
199-23-6411-00-102-6-99-000	TRAVEL - EMPLOYEES			211.83	C	Computer
Total Check per Fund:				211.83		
0210209991	08/03/16	6207	MARTINEZ DONNA			
00567517	1408		AUSTIN TEXAS	175.92		
199-23-6411-00-105-6-99-000	TRAVEL - EMPLOYEES			175.92	C	Computer
Total Check per Fund:				175.92		
0210209993	08/03/16	11609	MECA SPORTSWEAR, INC.			
00567522	SIP120887	16016266	LETTERMEN AWARD JACKETS FOR SENIORS T	66.50		
199-36-6497-00-839-6-99-000	AWARDS & INCENTIVES			66.50	C	Computer
00567521	SIP120830	16016266	LETTERMEN AWARD JACKETS FOR SENIORS T	66.50		
199-36-6497-00-839-6-99-000	AWARDS & INCENTIVES			66.50	C	Computer
00567520	SIP120828	16016266	LETTERMEN AWARD JACKETS FOR SENIORS T	66.50		
199-36-6497-00-839-6-99-000	AWARDS & INCENTIVES			66.50	C	Computer
00568048	SIP122096	16017886	LA JOYA H.S. LETTERMEN JACKETS FOR SE	1,166.00		
199-36-6497-30-001-6-11-010	AWARDS & INCENTIVES			1,166.00	C	Computer
Total Check per Fund:				1,365.50		
0210210001	08/03/16	44377	MUNOZ JAIME J.			
00568053	JULY 2016	16016060	Payment for Legal Services for the mo	24,260.00		
199-41-6211-00-701-6-99-000	LEGAL SERVICES			24,260.00	C	Computer
Total Check per Fund:				24,260.00		
0210210004	08/03/16	7114	ORIENTAL TRADING COMPANY, INC.			
00567584	677476504-01	16016590	PLUSH HORSES	202.43		
199-31-6497-00-126-6-11-000	AWARDS AND INCENTIVES			202.43	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					
0210210004	08/03/16	7114	ORIENTAL TRADING COMPANY, INC.			
				Total Check per Fund:	202.43	
0210210006	08/03/16	43591	PEREZ JESUS			
00567586	6498		SAN ANTONIO TEXAS	418.91		
199-13-6411-09-004-6-11-010 TRAVEL				418.91	C	Computer
				Total Check per Fund:	418.91	
0210210007	08/03/16	33324	PITTSBURGH PAINTS #9645			
00567587	964502058844	16019460	INDSTR L I-E/G SAFETY YELLOW	1,349.15		
199-34-6319-00-972-6-99-000 SUPPLIES/MAINT & OPERATIONS				1,349.15	C	Computer
00568059	964599007496	16019645	22YE006 5GL GORILLA ZONE YLW AEX00341	2,299.80		
199-34-6319-00-972-6-99-000 SUPPLIES/MAINT & OPERATIONS				2,299.80	C	Computer
00568060	964599007497	16019644	12RD048 5GL CHLR ZONE MARK RED B500	497.42		
199-34-6319-00-972-6-99-000 SUPPLIES/MAINT & OPERATIONS				497.42	C	Computer
				Total Check per Fund:	4,146.37	
0210210009	08/03/16	134058	PROPAC, INC.			
00568061	355152	16019435	PROPAC CERT KIT PRO 1B BACKPACK COLO	937.39		
199-52-6399-01-905-6-99-OLS GENERAL SUPPLIES				937.39	C	Computer
				Total Check per Fund:	937.39	
0210210013	08/03/16	1599	SAFETY-KLEEN CORP.			
00567758	70717620	16018484	30500 MONTHLY RENTAL OF TWO STANDS DI	397.46		
199-34-6269-00-972-6-99-000 RENTALS-OPERATING LEASES				397.46	C	Computer
00567757	70717619	16018484	30500 MONTHLY RENTAL OF TWO STANDS DI	213.76		
199-34-6269-00-972-6-99-000 RENTALS-OPERATING LEASES				213.76	C	Computer
00567756	70454655	16018484	30500 MONTHLY RENTAL OF TWO STANDS DI	213.44		
199-34-6269-00-972-6-99-000 RENTALS-OPERATING LEASES				213.44	C	Computer
00567755	70454656	16018484	30500 MONTHLY RENTAL OF TWO STANDS DI	397.14		
199-34-6269-00-972-6-99-000 RENTALS-OPERATING LEASES				397.14	C	Computer
				Total Check per Fund:	1,221.80	
0210210014	08/03/16	12915	SALGADO LILLIANNA			
00567759	1306		NEW BRAUNFELS, TX	389.69		
199-41-6411-00-989-6-99-000 TRAVEL - EMPLOYEES				389.69	C	Computer
				Total Check per Fund:	389.69	
0210210015	08/03/16	2924	SAM'S CLUB DIRECT			
00567761	008633	16019462	WATERS FOR OPERATION LONE STAR 2016	498.58		
199-33-6498-01-901-6-99-OLS FOOD AND NON FOOD COSTS				498.58	C	Computer
				Total Check per Fund:	498.58	
0210210016	08/03/16	120545	SASI			
00567776	QUOTE 899	16017898	SUMMER CONSULTANT TO ASSIST STUDENT L	9,000.00		
199-36-6291-04-001-6-11-010 CONSULTANT SERVICES				9,000.00	C	Computer
				Total Check per Fund:	9,000.00	
0210210018	08/03/16	1657	SHARYLAND WATER SUPPLY CORP.			
00567789	02612300	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	184.92		
199-51-6259-03-956-6-99-000 UTILITIES - WATER				184.92	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			
0210210018	08/03/16	1657	SHARYLAND WATER SUPPLY CORP.			
00567788	02156000	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	156.78		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	156.78	C	Computer
00567787	02562400	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	40.20		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	40.20	C	Computer
00567790	02562720	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	145.72		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	145.72	C	Computer
00567786	02562730	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	184.36		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	184.36	C	Computer
00567785	02755500	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	3,721.21		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	3,721.21	C	Computer
00567784	02691043	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	105.52		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	105.52	C	Computer
00567783	02155175	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	109.04		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	109.04	C	Computer
00567782	02155150	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	79.42		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	79.42	C	Computer
00567781	02155100	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	40.20		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	40.20	C	Computer
00567780	04156400	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	2,598.65		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	2,598.65	C	Computer
00567779	02612600	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	104.88		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	104.88	C	Computer
00567778	04157050	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	145.72		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	145.72	C	Computer
Total Check per Fund:				7,616.62		
0210210019	08/03/16	36188	SHERWIN WILLIAMS CO.			
00567793	3997-9	16019290	(6401-14666) (0.0TM2132) SETFAST WATE	1,305.40		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,305.40	C	Computer
00567792	4952-9	16019423	B31R02658 PROMAR 200 ZERO VOC INTERIO	1,251.73		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	1,251.73	C	Computer
00567791	4954-5	16019515	B02W00902 SHERSTRIPE EXTERIOR ACRYLIC	1,040.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,040.00	C	Computer
Total Check per Fund:				3,597.13		
0210210020	08/03/16	119504	SIGMA HN ENGINEERS PLLC			
00567794	PROJECT #16012	16017334	ENGINEERING FEES TO CONDUCTTHE FEASIB	5,000.00		
	199-51-6219-00-956-6-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	5,000.00	C	Computer
00567795	1		ENGINEERING FEES-JLHS DUGOUT ENCLOSUR	819.17		
	199-51-6219-00-956-6-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	819.17	C	Computer
Total Check per Fund:				5,819.17		
0210210021	08/03/16	69124	SILVERADO HOMES & CONSTRUCTION			
00567796	LJHS SECURITY B	16018879	NEED TO REMOVE OLD SECURITY BOOTH AND	14,500.00		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	14,500.00	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			
0210210021	08/03/16	69124	SILVERADO HOMES & CONSTRUCTION			
			Total Check per Fund:	14,500.00		
0210210024	08/03/16	7391	SPRINT PCS			
00567800	376585556-110	16000497	BUSINESS ESSENTIAL PLAN FOR CHRIS PER	236.02		
	199-51-6259-00-993-6-99-000		UTILITIES	236.02	C	Computer
			Total Check per Fund:	236.02		
0210210025	08/03/16	67202	SUBWAY			
00567820	1/A-55726	16019083	SCHOOL SAFETY MEETING - MENTAL HEALTH	210.00		
	199-52-6498-00-905-6-99-000		FOOD & NON-FOOD RELATED ITEMS	210.00	C	Computer
			Total Check per Fund:	210.00		
0210210030	08/03/16	124273	TEXAS FACILITIES COMMISSION			
00567831	1660987	16018919	48-016-8110-42-001 GENSET 5KW (GENERA	200.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	200.00	C	Computer
00567831	1660987	16018919	48-016-6153-53-001 GENSET 5KW (GENERA	1,050.00		
	199-51-6395-00-956-6-99-000		FURN & EQUIP <\$500 UNIT COST	1,050.00	C	Computer
00567830	1660987	16018820	8416-37-001 GENSET 10KW TRL/MTD GENER	5,000.00		
	199-51-6398-00-956-6-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	5,000.00	C	Computer
00567829	1661008	16018820	8416-37-001 GENSET 10KW TRL/MTD GENER	1,000.00		
	199-51-6398-00-956-6-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,000.00	C	Computer
			Total Check per Fund:	7,250.00		
0210210031	08/03/16	20504	TEXAS GAS SERVICE			
00567832	STATEMENT 07-18	16014012	GAS SERVICES FOR THE MONTHS OF JUNE,	4,836.93		
	199-51-6259-02-956-6-99-000		UTILITIES - GAS	4,836.93	C	Computer
			Total Check per Fund:	4,836.93		
0210210033	08/03/16	1915	THE MONITOR			
00568042	10001182-0516	16000378	Newspaper Advertising for the months	941.09		
	199-41-6499-00-947-6-99-000		MISC OPERATING COSTS	941.09	C	Computer
00568041	10001182-0516	16000505	ADVERTISEMENT FOR THE MONTHS OF SEPTEMBER	343.89		
	199-21-6499-00-893-6-99-000		MISC OPERATING COSTS	343.89	C	Computer
00568040	10001182-0516	16000643	Newspaper Advertising fees from September	105.80		
	199-41-6499-00-976-6-99-000		MISC OPERATING COSTS	105.80	C	Computer
00568044	10001182-0516	16011288	ADVERTISEMENT FOR BIDS FROM FEBRUARY	3,434.24		
	199-51-6499-01-956-6-99-000		TEXAS DEPART OF LICENSING/LACO/BOILERS	3,434.24	C	Computer
00568046	10001182-0516		ADS FOR MAY 2016	132.27		
	199-36-6499-00-839-6-99-000		MISC OPERATING COSTS	132.27	C	Computer
			Total Check per Fund:	4,957.29		
0210210036	08/03/16	1950	THEATRE HOUSE, INC.			
00567834	0537849		THEATRE HOUSE SUPPLIES	530.25		
	199-11-6399-08-001-6-11-010		GENERAL SUPPLIES	530.25	C	Computer
			Total Check per Fund:	530.25		
0210210037	08/03/16	38083	TRANSFINDER CORPORATION			
00567835	25892	16017695	ADDITIONAL ROUTEFINDER PRO LICENSE F	1,995.00		
	199-51-6399-00-956-6-99-000		OFFICE SUPPLIES	1,995.00	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					
0210210037	08/03/16	38083	TRANSFINDER CORPORATION			
Total Check per Fund:				1,995.00		
0210210040	08/03/16	105228	VERIZON WIRELESS			
00567512	9769279365	16002729	PHONE PLAN FOR CNS DEPT. FOR THE YEAR	904.01		
199-51-6259-04-958-6-99-000	UTILITES - CNS			904.01	C	Computer
Total Check per Fund:				904.01		
0210210042	08/03/16	2354	VILLARREAL SANDRA			
00567515	6724		7-14-2016/ANAHEIM, CA	104.01		
199-13-6411-00-869-6-21-000	TRAVEL - EMPLOYEE			104.01	C	Computer
Total Check per Fund:				104.01		
0210210043	08/03/16	124370	VME ENGINEERING LLC			
00567466	1C101.16	15001613	ENGINEERING FEES TO OVERSEE THE SPORT	14,107.28		
199-81-6629-00-960-6-99-051	NATATORIUM			14,107.28	C	Computer
Total Check per Fund:				14,107.28		
0210210046	08/03/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00567709	001627	16019248	EACH ITEM TO BE USED FOR STUDENT PERF	451.41		
199-11-6497-00-015-6-11-000	AWARDS & INCENTIVES			451.41	C	Computer
00567711	004485	16019244	BOTTLE WATERS SUMMER STAFF DEVELOPME	60.77		
199-13-6498-39-860-6-99-010	FOOD AND NON FOOD COSTS			60.77	C	Computer
00567716	000957	16019665	Cra-Z-Colored Art Colored Pencils	150.00		
199-00-1310-00-000-6-00-000	INVENTORY			150.00	C	Computer
00567717	006206	16018832	UNCLE WALLY'S MUFFINS - 1 DOZEN	134.58		
199-12-6498-00-888-6-99-000	FOOD & NON-FOOD RELATED ITEMS			134.58	C	Computer
00567718	006205	16018833	UNCLE WALLY'S MUFFINS -1 DOZEN (ITEMS	195.78		
199-12-6498-00-888-6-99-000	FOOD & NON-FOOD RELATED ITEMS			195.78	C	Computer
00567719	006724	16019545	OPERATION LONE STAR - 2016 - JULY 26,	129.02		
199-52-6498-01-905-6-99-OLS	FOOD AND NON-FOOD			129.02	C	Computer
00567726	008913	16016968	ALL ITEMS WILL BE USED FOR TEACHER ME	68.97		
199-13-6498-57-832-6-30-000	FOOD AND NON FOOD COSTS			68.97	C	Computer
00567727	004402	16016968	ALL ITEMS WILL BE USED FOR TEACHER ME	155.16		
199-13-6498-57-832-6-30-000	FOOD AND NON FOOD COSTS			155.16	C	Computer
00567728	007958	16016968	ALL ITEMS WILL BE USED FOR TEACHER ME	48.30		
199-13-6498-57-832-6-30-000	FOOD AND NON FOOD COSTS			48.30	C	Computer
00567729	007864	16016968	ALL ITEMS WILL BE USED FOR TEACHER ME	64.47		
199-13-6498-57-832-6-30-000	FOOD AND NON FOOD COSTS			64.47	C	Computer
00567730	000337	16016968	ALL ITEMS WILL BE USED FOR TEACHER ME	106.08		
199-13-6498-57-832-6-30-000	FOOD AND NON FOOD COSTS			106.08	C	Computer
00567731	008202	16017496	EACH WATER WILL BE FOR STAFF ATTENDIN	197.50		
199-13-6498-27-831-6-99-000	FOOD & NON-FOOD COSTS			197.50	C	Computer
00567732	006615	16017356	WATER STAFF DEVELOPMENT TRAINING ON	89.80		
199-13-6498-31-832-6-99-000	FOOD AND NON FOOD COSTS			89.80	C	Computer
00567733	008162	16017165	EACH WATER WILL BE FOR STAFF DEVELOPM	51.38		
199-13-6498-27-830-6-99-000	FOOD AND NON-FOOD COSTS			51.38	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: 199			GENERAL FUND			
0210210046	08/03/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00567713	008162	16017165	ASSORTED DRINKS	51.38		
199-13-6498-27-831-6-99-000			FOOD & NON-FOOD COSTS	51.38	C	Computer
			Total Check per Fund:	1,954.60		
0210210047	08/03/16	2634	WENGER CORPORATION			
00567840	705988	16017911	MODEL025D0059/ITEM 530339 -WENGER FLI	1,715.00		
199-36-6398-00-893-6-99-000			FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,715.00	C	Computer
			Total Check per Fund:	1,715.00		
0210210048	08/03/16	118508	BOSWORTH PAPERS			
00567748	26010042001	16019251	8 1/2" x 11" BRITEHUE RED 65LB.	19,094.40		
199-00-1310-00-000-6-00-000			INVENTORY	19,094.40	C	Computer
00567749	26010042201	16019251	8 1/2" x 11" BRITEHUE RED 65LB.	12,145.60		
199-00-1310-00-000-6-00-000			INVENTORY	12,145.60	C	Computer
00567750	26010063701	16019251	8 1/2" x 11" BRITEHUE RED 65LB.	12,480.00		
199-00-1310-00-000-6-00-000			INVENTORY	12,480.00	C	Computer
			Total Check per Fund:	43,720.00		
0210210049	08/03/16	2296	ABDULLAH MARINA			
00567468	5331		6-27-2016/HOUSTON, TX	917.90		
199-32-6239-00-901-6-99-000			EDUCATION SVC CENTER SVCS	917.90	A	ACH
00567469	5358		7-17-2016/WASHINGTON DC	162.19		
199-32-6411-00-001-6-99-000			TRAVEL - EMPLOYEES	162.19	A	ACH
			Total Check per Fund:	1,080.09		
0210210052	08/03/16	12464	ANDY'S AUTO & BUS AIR, INC.			
00567448	0000501263	16019090	ASAP OPEN PARTS FROM JULY 18 THRU JUL	3,010.35		
199-00-1310-02-000-6-00-000			INVENTORY-BUS PARTS	3,010.35	A	ACH
00567447	0000501276	16019090	ASAP OPEN PARTS FROM JULY 18 THRU JUL	487.50		
199-00-1310-02-000-6-00-000			INVENTORY-BUS PARTS	487.50	A	ACH
			Total Check per Fund:	3,497.85		
0210210053	08/03/16	3022	APPLE COMPUTER, INC.			
00567480	4386788025	16017926	INCASE 12" NEOPRENE CLASSIC SLEEVE FO	37.00		
199-12-6399-00-888-6-99-000			GENERAL SUPPLIES	37.00	A	ACH
			Total Check per Fund:	37.00		
0210210054	08/03/16	42285	AUTOMATED LOGIC CONTRACTING SERVICES			
00567449	118643	16009281	PROPOSAL SUBMITTED BY CONTRACTOR FOR	10,055.10		
199-81-6629-03-001-6-99-051			LA JOYA HIGH HVAC REPAIR	10,055.10	A	ACH
			Total Check per Fund:	10,055.10		
0210210055	08/03/16	18980	BANDA JACOB			
00567739	2911		TX BANDMASTERS ASSOC CONV IN SA 7/21-	866.78		
199-13-6411-30-007-6-11-010			TRAVEL - EMPLOYEES	866.78	A	ACH
			Total Check per Fund:	866.78		
0210210057	08/03/16	2372	BURGESS FABRICS & UPHOLSTERY SUPPLY			
00567609	M471585	16019034	STANDARD HIGH BACK GRAY 14323	5,478.00		
199-00-1310-02-000-6-00-000			INVENTORY-BUS PARTS	5,478.00	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						
0210210057	08/03/16	2372	BURGESS FABRICS & UPHOLSTERY SUPPLY				
00567610	M471759	16019034	STANDARD HIGH BACK GRAY 14323	1,108.08			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	1,108.08	A	ACH	
00567608	M471825	16019034	STANDARD HIGH BACK GRAY 14323	1,969.92			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	1,969.92	A	ACH	
00567607	M472575	16019034	STANDARD HIGH BACK GRAY 14323	1,796.00			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	1,796.00	A	ACH	
Total Check per Fund:				10,352.00			
0210210058	08/03/16	17035	CANTU BLANCA E.				
00567612	JUNE 2016	16000062	MILEAGE FOR 2015-2016 SCHOOL YEAR (SE	54.54			
	199-41-6411-00-989-6-99-000		TRAVEL - EMPLOYEES	54.54	A	ACH	
00567613	JULY 2016	16000062	MILEAGE FOR 2015-2016 SCHOOL YEAR (SE	122.04			
	199-41-6411-00-989-6-99-000		TRAVEL - EMPLOYEES	122.04	A	ACH	
Total Check per Fund:				176.58			
0210210059	08/03/16	96970	CENTER STONE SERVICES				
00567633	1302	16019339	3070 HOLLOW METAL DOOR 6-3070 HMD 1	8,701.56			
	199-51-6249-99-956-6-99-051		CONT. MAINT. & REPAIR - TEACHER DESIGN L	8,701.56	A	ACH	
Total Check per Fund:				8,701.56			
0210210062	08/03/16	22018	CIELO OFFICE PRODUCTS,L.L.C.				
00567645	02143	16019554	Bankers Box Recycled Stor/File - Lett	91.68			
	199-41-6399-00-947-6-99-000		GENERAL SUPPLIES	91.68	A	ACH	
Total Check per Fund:				91.68			
0210210064	08/03/16	120219	DOYLENE & ASSOCIATES INC				
00567674	10171	16018779	DOCUMENT BASED QUESTIONS IN WORLD HIS	4,999.99			
	199-11-6329-34-869-6-21-000		READING MATERIALS	4,999.99	A	ACH	
00567676	10182	16019301	OSMO CODING SET	1,573.00			
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	1,573.00	A	ACH	
00567675	10187	16019508	America Needs Talent: Attracting, Edu	32.90			
	199-41-6329-00-701-6-99-000		READING MATERIALS	32.90	A	ACH	
00567678	10188	16019534	School Leadership that works books b	5,358.50			
	199-21-6329-50-845-6-99-000		READING MATERIALS	5,358.50	A	ACH	
Total Check per Fund:				11,964.39			
0210210067	08/03/16	19126	FERNANDEZ IRENE				
00567691	JULY 2016	16000859	MILEAGE FOR IRENE FERNANDEZ, PRINCIPA	27.00			
	199-23-6411-00-107-6-99-000		TRAVEL - EMPLOYEES	27.00	A	ACH	
Total Check per Fund:				27.00			
0210210068	08/03/16	42986	G & K SERVICES				
00567963	1103827042	16019405	RENTAL UNIFORMS FOR TRANSPORTATION #2	29.54			
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	29.54	A	ACH	
00567962	1103831184	16019405	RENTAL UNIFORMS FOR TRANSPORTATION #2	29.54			
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	29.54	A	ACH	
00567961	1103835305	16019405	RENTAL UNIFORMS FOR TRANSPORTATION #2	29.54			
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	29.54	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				
0210210068	08/03/16	42986	G & K SERVICES				
00567956	1103839393	16019405	RENTAL UNIFORMS FOR TRANSPORTATION #2	29.54			
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	29.54	A		ACH
00567959	1103827041	16019406	RENTALUNIFORMS FOR TRANSPORTATION #1	29.44			
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	29.44	A		ACH
00567958	1103831183	16019406	RENTALUNIFORMS FOR TRANSPORTATION #1	29.44			
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	29.44	A		ACH
00567957	1103835304	16019406	RENTALUNIFORMS FOR TRANSPORTATION #1	29.44			
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	29.44	A		ACH
00567960	1103839392	16019406	RENTALUNIFORMS FOR TRANSPORTATION #1	29.44			
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	29.44	A		ACH
Total Check per Fund:				235.92			
0210210069	08/03/16	9665	G T DISTRIBUTORS, INC.				
00567964	INV0581030	16019407	FEDERA; 12 GA 5/BOX 00 BUCK 9 PLTS 2-	67.60			
	199-52-6399-00-993-6-99-000		GENERAL SUPPLIES	67.60	A		ACH
Total Check per Fund:				67.60			
0210210070	08/03/16	16627	GALAN OLGA LYDIA				
00568013	JULY 2016	16000286	MILEAGE REIMBURSEMENT FOR OLGA LYDIA	27.00			
	199-31-6411-00-867-6-99-000		TRAVEL - EMPLOYEES	27.00	A		ACH
Total Check per Fund:				27.00			
0210210071	08/03/16	8158	GARCIA NORMA				
00567967	1427		TEXAS BEHAVIOR SUPP. STATE CONF./HOUS	597.04			
	199-23-6411-00-021-6-99-000		TRAVEL - EMPLOYEES	597.04	A		ACH
Total Check per Fund:				597.04			
0210210072	08/03/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00567971	4170456-0	16013002	SIGN, DESK, STD ALUM	66.63			
	199-33-6399-00-048-6-99-000		GENERAL SUPPLIES	66.63	A		ACH
Total Check per Fund:				66.63			
0210210073	08/03/16	30341	GIGNAC & ASSOCIATES				
00568017	#18	15002352	ARCHITECTURAL FEES FOR THE REDESIGN O	110,247.38			
	199-81-6629-00-960-6-99-051		NATATORIUM	110,247.38	A		ACH
Total Check per Fund:				110,247.38			
0210210074	08/03/16	86487	GOLD STAR PETROLEUM, INC.				
00567973	87915	16018372	MONTH FUEL FOR TRANSPORTATION DEPT. J	10,230.20			
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	10,230.20	A		ACH
00567972	87917	16018372	MONTH FUEL FOR TRANSPORTATION DEPT. J	2,744.70			
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	2,744.70	A		ACH
00567974	87967	16018372	MONTH FUEL FOR TRANSPORTATION DEPT. J	3,417.40			
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	3,417.40	A		ACH
Total Check per Fund:				16,392.30			
0210210077	08/03/16	100765	GUERRERO'S SECURITY TRAINING				
00567978	0000163	16016545	COLLEGE AND CAREER CENTER CRIMINAL JU	360.00			
	199-11-6499-00-015-6-11-000		MISC OPERATING COSTS	360.00	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			
0210210077	08/03/16	100765	GUERRERO'S SECURITY TRAINING			
			Total Check per Fund:	360.00		
0210210078	08/03/16	99309	HALFF ASSOCIATES INC.			
00567979	M213978	16016037	LA JOYA ISD: MECHANICAL ENGINEERING F	5,841.88		
	199-81-6629-00-942-6-99-051		BANNWORTH VENTILATION SYSTEM	5,841.88	A	ACH
			Total Check per Fund:	5,841.88		
0210210080	08/03/16	33995	HEAVY DUTY BUS PARTS, INC			
00567983	103539	16018790	HIGH BACK GRAY STANDARD B55039077	5,902.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	5,902.00	A	ACH
00567982	103462	16018790	HIGH BACK GRAY STANDARD B55039077	5,918.50		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	5,918.50	A	ACH
00568019	103540	16019109	HIGH BACK NEW YORK BROWN B59039051	2,236.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	2,236.00	A	ACH
			Total Check per Fund:	14,056.50		
0210210081	08/03/16	131261	HIGH END ADVERTISING			
00567990	2271	16016377	POLO SHIRTS FOR TEACHERS APPRECIATION	9,265.00		
	199-23-6497-00-001-6-99-000		AWARDS & INCENTIVES	9,265.00	A	ACH
			Total Check per Fund:	9,265.00		
0210210082	08/03/16	57002	INSIGHT PUBLIC SECTORS, INC.			
00568035	1100487953	16019111	OPTI PLEX 740 SMALL FORM FACTOR XCTO	1,114.14		
	199-51-6397-00-957-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,114.14	A	ACH
00568022	1100488776	16019111	OPTI PLEX 740 SMALL FORM FACTOR XCTO	18.49		
	199-51-6397-00-957-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	18.49	A	ACH
00568033	1100486493	16018906	DELL OPTIPLEX SMALL FORM FACTOR DESKT	58.00		
	199-34-6397-00-972-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	58.00	A	ACH
00568032	1100488373	16018906	DELL OPTIPLEX SMALL FORM FACTOR DESKT	666.12		
	199-34-6397-00-972-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	666.12	A	ACH
00568030	1100479809	16018340	DELL OPTIPLEX 7040 SMALL FORM FACTOR	604.14		
	199-12-6397-00-004-6-99-000		TECH EQUIP \$500 - \$4999	604.14	A	ACH
00568025	1100482103	16013640	DELL OPTIPLEX 7040 SMALL FORM FACTOR D	232.00		
	199-23-6397-00-007-6-99-000		TECH EQUIP FROM 500-4999.99	232.00	A	ACH
00568024	1100483081	16013640	DELL OPTIPLEX 7040 SMALL FORM FACTOR D	2,600.48		
	199-23-6397-00-007-6-99-000		TECH EQUIP FROM 500-4999.99	2,600.48	A	ACH
00568023	1100482364	16013640	DELL OPTIPLEX 7040 SMALL FORM FACTOR D	64.00		
	199-23-6397-00-007-6-99-000		TECH EQUIP FROM 500-4999.99	64.00	A	ACH
			Total Check per Fund:	5,357.37		
0210210084	08/03/16	128333	J & R ENGINEERING LLC			
00567997	NO.2	16018908	ENGINEERING FEES FOR CONSULTING SERVI	16,510.00		
	199-51-6629-00-960-6-99-051		HVAC RENOVATIONS	16,510.00	A	ACH
00567996	NO.1	16018068	ENGINEERING FEES FOR CONSULTING SERVI	15,899.00		
	199-51-6629-00-960-6-99-051		HVAC RENOVATIONS	15,899.00	A	ACH
00567995	6	16011052	ENGINEERING FEES FOR CONSULTING SERVI	10,226.35		
	199-81-6629-03-001-6-99-051		LA JOYA HIGH HVAC REPAIR	10,226.35	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			
0210210084	08/03/16	128333	J & R ENGINEERING LLC			
			Total Check per Fund:	42,635.35		
0210210085	08/03/16	18514	JASON'S DELI			
00568036	151031902317000	16003996	LA JOYA H.S. THEATRE - DINNER CHICKEN	207.70		
	199-36-6498-07-001-6-11-010		FOOD & NON-FOOD RELATED ITEMS	207.70	A	ACH
			Total Check per Fund:	207.70		
0210210086	08/03/16	12513	JOHNSTONE SUPPLY- PHARR			
00568003	2011982	16019416	B92-910 R410A-25 REFRIGERANT (A/C-448	4,853.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	4,853.00	A	ACH
00567999	2011978	16019511	L89-894 064334 PFD3 6" R6 DIFUSER A/	153.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	153.00	A	ACH
00568000	2011979	16019488	I46-333 V436B10A1FDSNB 3. TON 10 KW W	2,200.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	2,200.00	A	ACH
00568001	2008915	16019219	064335 FPD3 8" R6 DIFF (AC391)	4,550.00		
	199-51-6319-99-956-6-99-051		SUPPLIES - TEACHER DESIGN LAB	4,550.00	A	ACH
00568002	2008915-01	16019219	064335 FPD3 8" R6 DIFF (AC391)	4.78		
	199-51-6319-99-956-6-99-051		SUPPLIES - TEACHER DESIGN LAB	4.78	A	ACH
00568039	2011837	16019512	B19-361 NBE5ZAAODF R410A TXV VALVE (A	69.75		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	69.75	A	ACH
00568037	2011976	16019512	B19-361 NBE5ZAAODF R410A TXV VALVE (A	69.75		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	69.75	A	ACH
00568038	2005409	16017882	C99-Q78 #RLKLB180DL00 15 TON PACKAGE	9,930.00		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	9,930.00	A	ACH
			Total Check per Fund:	21,830.28		
0210210089	08/03/16	15703	LEAL MARIA BELEM			
00567488	JULY 2016	16000009	Montly Mileage for Maria Belem Leal f	25.92		
	199-41-6411-04-987-6-99-000		TRAVEL - EMPLOYEES	25.92	A	ACH
			Total Check per Fund:	25.92		
0210210090	08/03/16	130982	LENSEC, LLC			
00567458	0011018-IN	16019055	LA JOYA HIGH SCHOOL-SURVEILLANCE CAME	31,567.24		
	199-52-6639-00-993-6-99-051		CAMERA PROJECT FOR 3 HIGH SCHOOLS	31,567.24	A	ACH
00567456	0011017-IN	16019055	LA JOYA HIGH SCHOOL-SURVEILLANCE CAME	101,708.25		
	199-52-6639-00-993-6-99-051		CAMERA PROJECT FOR 3 HIGH SCHOOLS	101,708.25	A	ACH
00567457	0011019-IN	16019055	LA JOYA HIGH SCHOOL-SURVEILLANCE CAME	14,838.60		
	199-52-6639-00-993-6-99-051		CAMERA PROJECT FOR 3 HIGH SCHOOLS	14,838.60	A	ACH
			Total Check per Fund:	148,114.09		
0210210092	08/03/16	9409	LONGHORN BUS SALES			
00567460	16127	16019114	ASAP OPEN PARTS FROM JULY18 THRU JULY	401.39		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	401.39	A	ACH
			Total Check per Fund:	401.39		
0210210093	08/03/16	107034	MATTS BUILDING MATERIALS INC.			
00567518	01-980282-00	16019513	851 CONCRETYEE MIX 80LB BAGS (LU-85)	373.48		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	373.48	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					
0210210093	08/03/16	107034	MATTS BUILDING MATERIALS INC.			
Total Check per Fund:				373.48		
0210210096	08/03/16	1282	MISSION AUTO ELECTRIC, INC.			
00567523	651064	16017606	(STI 41127134201) CIRCULAR SAW BLADE	87.96		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	87.96	A	ACH
00567524	651612	16019012	103-4567 IDLER, PUMP	470.41		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	470.41	A	ACH
00568051	658296	16019230	SHIN GAURDS #ECH-103942180 (GR-501)	75.72		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	75.72	A	ACH
Total Check per Fund:				634.09		
0210210097	08/03/16	10151	MOBILE RELAY PARTNERS, LTD			
00567527	AIR0036809	16000949	REPEATER USE FEES FOR MOBILE RADIOS F	132.00		
	199-51-6259-04-958-6-99-000		UTILITES - CNS	132.00	A	ACH
00567526	AIR0036810	16000614	LA JOYA 800 ON SITE - RECURRING DISPA	24.00		
	199-21-6259-00-893-6-99-000		UTILITIES	24.00	A	ACH
00567525	AIR0036812	16000041	RADIO AIR WAVE FOR J/LHS FOR SEPT. 2	144.00		
	199-51-6259-00-004-6-99-000		UTILITIES	144.00	A	ACH
00567529	AIR0036811	16003425	REPEARTER AIRTIME FEE FOR LA JOYA H.S	315.00		
	199-51-6259-00-001-6-99-000		UTILITIES	315.00	A	ACH
00567531	AIR0036807	16001194	AIR TIME IS &12.00 PER MONTH ON EACH	36.00		
	199-52-6259-00-905-6-99-000		UTILITIES	36.00	A	ACH
00567532	AIR0036805	16019231	G&C OFFICE WILL SUPPORT CAMPUS WITH	144.00		
	199-31-6259-38-901-6-99-000		UTILITIES	144.00	A	ACH
00567533	AIR0036804	16000198	AIRWAVES FOR RADIOS AT PHS FOR SEPT.	190.00		
	199-51-6259-00-007-6-99-000		UTILITIES	190.00	A	ACH
00567534	AIR0036693	16000737	RECURING DISPATCH FOR RADIO SYSTEM AT	400.00		
	199-34-6259-00-972-6-99-000		UTILITIES	400.00	A	ACH
00567535	AIR0036813	16000737	RECURING DISPATCH FOR RADIO SYSTEM AT	400.00		
	199-34-6259-00-972-6-99-000		UTILITIES	400.00	A	ACH
00567536	AIR0036688	16009537	AIRTIME SERVICE FEE FOR POLICE DEPT.	992.00		
	199-51-6259-00-993-6-99-000		UTILITIES	992.00	A	ACH
00567530	AIR0036808	16009537	AIRTIME SERVICE FEE FOR POLICE DEPT.	992.00		
	199-51-6259-00-993-6-99-000		UTILITIES	992.00	A	ACH
Total Check per Fund:				3,769.00		
0210210098	08/03/16	18981	MONTEMAYOR BANDA ZYNAHIA			
00567537	4868		SAN ANTONIO TEXAS	431.93		
	199-13-6411-09-004-6-11-010		TRAVEL	431.93	A	ACH
Total Check per Fund:				431.93		
0210210099	08/03/16	47082	MPE SUPPORT GROUP, LLC			
00567538	12301	16000738	MONTHLY HARDWARE / SOFTWARE MAINTENAN	670.00		
	199-53-6249-00-954-6-99-000		CONTRACTED MAINT & REPAIR	670.00	A	ACH
Total Check per Fund:				670.00		
0210210101	08/03/16	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					
0210210101	08/03/16	21748	O'REILLY AUTO PARTS			
00567553	1422-495830	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	239.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	239.99	A	ACH
00567554	2143-288114	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	87.73		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	87.73	A	ACH
00567555	2143-288501	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	51.07		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	51.07	A	ACH
00567556	2143-289239	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	51.07		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	51.07	A	ACH
00567557	2143-289202	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	9.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	9.99	A	ACH
00567558	2143-289596	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	52.52		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	52.52	A	ACH
00567559	2143-290863	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	154.67		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	154.67	A	ACH
00567560	2143-291384	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	38.32		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	38.32	A	ACH
00567561	2143-291198	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	72.57		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	72.57	A	ACH
00567562	2143-291581	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	37.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	37.99	A	ACH
00567563	2143-291192	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	-65.50		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-65.50	A	ACH
00567564	2143-289594	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	-171.89		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-171.89	A	ACH
00567565	1422-499254	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	44.97		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	44.97	A	ACH
00567566	1422-499288	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	416.57		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	416.57	A	ACH
00567567	1422-499290	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	21.24		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	21.24	A	ACH
00567551	1422-499311	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	19.71		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	19.71	A	ACH
00567568	1422-499335	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	75.56		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	75.56	A	ACH
00567569	1422-499322	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	13.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	13.99	A	ACH
00567570	1422-499569	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	149.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	149.99	A	ACH
00567571	1422-499678	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	59.65		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	59.65	A	ACH
00567572	1422-100388	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	63.64		

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					
0210210101	08/03/16	21748	O'REILLY AUTO PARTS			
00567572	1422-100388	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	63.64		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	63.64	A	ACH
00567573	1422-499676	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	643.27		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	643.27	A	ACH
00567574	1422-499696	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	203.48		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	203.48	A	ACH
00567575	1422-100127	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	158.98		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	158.98	A	ACH
00567576	1422-100128	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	23.96		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	23.96	A	ACH
00567577	1422-100390	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	-20.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-20.00	A	ACH
00567578	1422-100389	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	161.39		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	161.39	A	ACH
00567579	1422-100476	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	66.31		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	66.31	A	ACH
00567580	1422-100511	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	17.85		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	17.85	A	ACH
00567581	1422-100576	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	21.96		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	21.96	A	ACH
00567582	1422-100584	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	129.98		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	129.98	A	ACH
00567583	1422-100595	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	-13.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-13.99	A	ACH
00567552	1422-100594	16019119	ASAP OPEN PARTS FROM JULY18 THRU JULY	35.91		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	35.91	A	ACH
Total Check per Fund:				2,852.95		
0210210104	08/03/16	7509	PYRAMID SCHOOL PRODUCTS			
00567599	S1320090-001	16018449	Poster Board Purple - (Pacon-5448-1)	3,349.10		
	199-00-1310-00-000-6-00-000		INVENTORY	3,349.10	A	ACH
00567598	S1320090-003	16018449	Poster Board Purple - (Pacon-5448-1)	930.90		
	199-00-1310-00-000-6-00-000		INVENTORY	930.90	A	ACH
00567597	S1320090-005	16018449	Poster Board Purple - (Pacon-5448-1)	1,070.00		
	199-00-1310-00-000-6-00-000		INVENTORY	1,070.00	A	ACH
00567596	S1320091-001	16018432	Bordette Canary - (Bemiss-Jason-37084)	1,209.60		
	199-00-1310-00-000-6-00-000		INVENTORY	1,209.60	A	ACH
00567595	S1320091-002	16018432	Bordette Canary - (Bemiss-Jason-37084)	1,708.80		
	199-00-1310-00-000-6-00-000		INVENTORY	1,708.80	A	ACH
00567594	S1320091-004	16018432	Bordette Canary - (Bemiss-Jason-37084)	1,425.60		
	199-00-1310-00-000-6-00-000		INVENTORY	1,425.60	A	ACH
Total Check per Fund:				9,694.00		
0210210105	08/03/16	9482	RAY & WOOD			

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				
0210210105	08/03/16	9482	RAY & WOOD				
00567491	LJISD		ATTORNEY FEES FOR 2012 LOCAL TAX ROLL	36,051.00			
	199-41-6299-00-942-6-99-000		MISC CONTRACTED SERVICES	36,051.00	A	ACH	
Total Check per Fund:				36,051.00			
0210210106	08/03/16	1519	REGION ONE ESC				
00567462	125901	16014881	REGISTRATION FOR TEAMWORK IF IT'S TO	99.00			
	199-51-6239-04-957-6-99-000		EDUCATION SERVICE CENTER SERVICES	99.00	A	ACH	
00567502	125688	16019237	PROJECT P.A.CE. READING INSTRUCTION I	99.00			
	199-13-6239-00-126-6-99-000		EDUCATION SERVICE CENTER SERVICES	99.00	A	ACH	
00567501	126077	16015827	School Nurse Conference Registration	149.00			
	199-33-6239-00-044-6-99-000		EDUCATION SVC CENTER SVCS	149.00	A	ACH	
00567500	126075	16016405	School Nurse Educational Conference W	149.00			
	199-33-6239-00-001-6-99-000		EDUCATION SERVICE CENTER SERVICES	149.00	A	ACH	
00567499	126074	16015300	SCHOOL NURSE EDUCATIONAL CONFERENCE 2	149.00			
	199-33-6239-00-120-6-99-000		EDUCATION SVC CENTER SVCS	149.00	A	ACH	
00567498	126073	16016404	REGISTRATION FEE FOR NURSE ALVA N. HE	149.00			
	199-33-6239-00-110-6-99-000		EDUCATION SERVICE CENTER SERIVCES	149.00	A	ACH	
00567497	126071	16015962	REGISTRATION FEE TO ATTEND THE SCHOOL	149.00			
	199-33-6239-00-042-6-99-000		EDUCATION SVC CENTER SVCS	149.00	A	ACH	
00567492	126070	16015963	SCHOOL NURSE EDUCATIONAL CONFERENCE	298.00			
	199-33-6239-00-121-6-99-000		EDUCATION SVC CENTER SVCS	298.00	A	ACH	
00567493	126069	16018806	REGISTRATION FEE TO ATTEND THE REGION	298.00			
	199-33-6239-00-127-6-99-000		EDUCATION SVC CENTER SVCS	298.00	A	ACH	
00567494	126067	16016401	REGISTRATION FEE FOR LUPITA MORA VN#	298.00			
	199-33-6239-00-049-6-99-000		EDUCATION SVC CENTER SVCS	298.00	A	ACH	
00567495	126065	16017986	REGION ONE ESC SCHOOL NURSE EDUCATIO	149.00			
	199-33-6239-00-048-6-99-000		EDUCATION SVC CENTER SVCS	149.00	A	ACH	
00567496	126062	16018277	REGISTRATIN FEE FOR SAN JUANA GOMEZ -	149.00			
	199-33-6239-00-115-6-99-000		EDUCATION SERVICE CENTER SERVICES	149.00	A	ACH	
00567503	126061	16016402	REGISTRATION FEE TO ATTEND THE SCHOOL	200.00			
	199-33-6239-00-123-6-24-000		EDUCATION SERVICE CENTER SERVICES	200.00	A	ACH	
Total Check per Fund:				2,335.00			
0210210107	08/03/16	5831	ROCHESTER ARMORED CAR CO.,INC.				
00567463	459587	16000127	ARMORED CAR SERVICES FOR CENTRAL OFFI	349.80			
	199-41-6299-02-942-6-99-000		MISC CONTRACTED SERVICES	349.80	A	ACH	
Total Check per Fund:				349.80			
0210210111	08/03/16	13697	INTERSTATE BILLING SERVICE				
00567450	3003350357	16019125	ASAP OPEN PARTS FROM JULY 18 THRU JUL	155.19			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	155.19	A	ACH	
Total Check per Fund:				155.19			
0210210112	08/03/16	4631	SAENZ GISELA				
00567754	5731		T-TESS, EDINBURG, TX	35.64			
	199-21-6411-00-845-6-99-000		TRAVEL - EMPLOYEES	35.64	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				
0210210112	08/03/16	4631	SAENZ GISELA				
Total Check per Fund:				35.64			
0210210113	08/03/16	14992	SANTEX TRUCK CENTER, LTD				
00567775	61902P	16019128	ASAP OPEN PARTS FROM JULY 4 THRU JULY	553.20			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	553.20	A	ACH	
00567773	61967P	16019128	ASAP OPEN PARTS FROM JULY 4 THRU JULY	242.32			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	242.32	A	ACH	
00567774	61886P	16019128	ASAP OPEN PARTS FROM JULY 4 THRU JULY	224.54			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	224.54	A	ACH	
00567772	62569P	16019128	ASAP OPEN PARTS FROM JULY 4 THRU JULY	424.80			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	424.80	A	ACH	
00567771	62509P	16019128	ASAP OPEN PARTS FROM JULY 4 THRU JULY	332.00			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	332.00	A	ACH	
00567770	62130P	16019128	ASAP OPEN PARTS FROM JULY 4 THRU JULY	299.60			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	299.60	A	ACH	
00567763	62224P	16019128	ASAP OPEN PARTS FROM JULY 4 THRU JULY	61.63			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	61.63	A	ACH	
00567764	61986P	16019128	ASAP OPEN PARTS FROM JULY 4 THRU JULY	9.99			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	9.99	A	ACH	
00567765	62040P	16019128	ASAP OPEN PARTS FROM JULY 4 THRU JULY	476.00			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	476.00	A	ACH	
00567766	62108P	16019128	ASAP OPEN PARTS FROM JULY 4 THRU JULY	56.96			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	56.96	A	ACH	
00567767	61903P	16019128	ASAP OPEN PARTS FROM JULY 4 THRU JULY	553.20			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	553.20	A	ACH	
00567768	62171P	16019128	ASAP OPEN PARTS FROM JULY 4 THRU JULY	55.42			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	55.42	A	ACH	
00567769	63046P	16019128	ASAP OPEN PARTS FROM JULY 4 THRU JULY	140.20			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	140.20	A	ACH	
Total Check per Fund:				3,429.86			
0210210114	08/03/16	20620	STARR TELECOMMUNICATIONS ETC. LLC				
00567801	19585	16019542	FIRE AND BURGLARY MONITORING FOR TH	546.00			
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	546.00	A	ACH	
00567802	19699	16019425	FIRE AND SECURITY REPAIRS DISTRICTWID	1,905.50			
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	1,905.50	A	ACH	
00567803	19663	16007561	DISTRICT WIDE TELEPHONE REPAIR SERVIC	75.00			
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	75.00	A	ACH	
00567804	19664	16007561	DISTRICT WIDE TELEPHONE REPAIR SERVIC	50.00			
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	50.00	A	ACH	
00567805	19665	16007561	DISTRICT WIDE TELEPHONE REPAIR SERVIC	60.00			
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	60.00	A	ACH	
00567806	19666	16007561	DISTRICT WIDE TELEPHONE REPAIR SERVIC	60.00			
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	60.00	A	ACH	

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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					
0210210114	08/03/16	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00567807	19667	16007561	DISTRICT WIDE TELEPHONE REPAIR SERVIC	130.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	130.00	A	ACH
00567808	19668	16007561	DISTRICT WIDE TELEPHONE REPAIR SERVIC	240.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	240.00	A	ACH
00567809	19676	16007561	DISTRICT WIDE TELEPHONE REPAIR SERVIC	120.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	120.00	A	ACH
00567810	19677	16007561	DISTRICT WIDE TELEPHONE REPAIR SERVIC	65.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	65.00	A	ACH
00567811	19678	16007561	DISTRICT WIDE TELEPHONE REPAIR SERVIC	60.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	60.00	A	ACH
00567812	19679	16007561	DISTRICT WIDE TELEPHONE REPAIR SERVIC	140.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	140.00	A	ACH
00567813	19680	16007561	DISTRICT WIDE TELEPHONE REPAIR SERVIC	130.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	130.00	A	ACH
00567814	19681	16007561	DISTRICT WIDE TELEPHONE REPAIR SERVIC	60.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	60.00	A	ACH
00567815	19682	16007561	DISTRICT WIDE TELEPHONE REPAIR SERVIC	60.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	60.00	A	ACH
00567816	19683	16007561	DISTRICT WIDE TELEPHONE REPAIR SERVIC	60.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	60.00	A	ACH
00567817	19684	16007561	DISTRICT WIDE TELEPHONE REPAIR SERVIC	50.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	50.00	A	ACH
00567818	19685	16007561	DISTRICT WIDE TELEPHONE REPAIR SERVIC	50.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	50.00	A	ACH
00567819	19686	16007561	DISTRICT WIDE TELEPHONE REPAIR SERVIC	60.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	60.00	A	ACH
Total Check per Fund:				3,921.50		
0210210115	08/03/16	1792	TEJAS EQUIPMENT RENTAL			
00567827	506224-0001	16014686	RENTAL 13-TON J.D. EXCAVATOR (0200240	212.50		
	199-51-6269-00-956-6-99-000		RENTAL EQUIPMENT	212.50	A	ACH
00567826	505566-0001	16014686	RENTAL 13-TON J.D. EXCAVATOR (0200240	5,103.68		
	199-51-6269-00-956-6-99-000		RENTAL EQUIPMENT	5,103.68	A	ACH
00567828	505566-0002	16014686	RENTAL 13-TON J.D. EXCAVATOR (0200240	568.10		
	199-51-6269-00-956-6-99-000		RENTAL EQUIPMENT	568.10	A	ACH
Total Check per Fund:				5,884.28		
0210210117	08/03/16	22747	VILLARREAL JOSE LUIS			
00567514	7-16-2016		7-16-2016/LOS PINES, TX	1,048.27		
	199-51-6411-00-960-6-99-000		TRAVEL - EMPLOYEES	1,048.27	A	ACH
Total Check per Fund:				1,048.27		
0210210118	08/03/16	54208	WALSH GALLEGOS TREVINO RUSSO & KYLE PC			
00567839	S.ZAPATA/05-10	16016441	Audio Conference - Procurement of Goo	250.00		
	199-41-6411-00-947-6-99-000		TRAVEL - EMPLOYEES	250.00	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					
0210210118	08/03/16	54208	WALSH GALLEGOS TREVINO RUSSO & KYLE PC			
Total Check per Fund:				250.00		
0210210119	08/03/16	2987	WILLIAM V. MACGILL & CO.			
00567841	IN0549708	16012201	PAPERBACK BOOK & CD ROM	73.91		
	199-33-6329-00-111-6-99-000		READING MATERIALS	73.91	A	ACH
00567842	IN0555352	16014295	ECONOMY EYE DROPS	351.09		
	199-33-6399-00-112-6-99-000		GENERAL SUPPLIES	351.09	A	ACH
00567843	IN0561705	16016979	BIO MED WOUND /EYE WASH SPRAY 7 OZ CA	484.51		
	199-33-6399-00-010-6-11-000		GENERAL SUPPLIES	484.51	A	ACH
Total Check per Fund:				909.51		
0210210120	08/03/16	4373	ZUNIGA'S HOUSE MOVER, LLC			
00567844	005673	16018495	MOVE A 24' X 64' PORTABLE BUILDING #0	5,300.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	5,300.00	A	ACH
Total Check per Fund:				5,300.00		
0210210121	08/04/16	122408	AAMECC LLC			
00568101	2235	16019439	NEED TO PROVIDE AIR SAMPLES AT ESCAND	671.25		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	671.25	C	Computer
Total Check per Fund:				671.25		
0210210123	08/04/16	71129	ADVANCED - TEXAS/ SACS CASI			
00568102	ERTR2016	16019667	Advanced will conduct training on Aug	1,098.00		
	199-23-6291-51-845-6-99-000		CONSULTING SERVICES - SPEAKER/TRAININGS	1,098.00	C	Computer
Total Check per Fund:				1,098.00		
0210210125	08/04/16	58	ALAMO DISTRIBUTION, LLC			
00568106	16114494-00	16019668	499920939744 TBG SQUARE TUBING A513 1	73.36		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	73.36	C	Computer
Total Check per Fund:				73.36		
0210210140	08/04/16	56464	CASAS HOMERO JR.			
00568108	984	16019495	POLO SHIRTS FOR TO GIVE TO TEACHERS A	520.00		
	199-23-6497-00-028-6-11-000		AWARDS AND INCENTIVES	520.00	C	Computer
Total Check per Fund:				520.00		
0210210142	08/04/16	58564	492 BBQ			
00568099	2417	16019437	QUARTER LEG, RICE & BEANS WITH DRINK	90.00		
	199-52-6498-01-905-6-99-OLS		FOOD AND NON-FOOD	90.00	A	ACH
00568100	2418	16019546	OPERATION LONE STAR 2016 COMBO BRISK	49.00		
	199-52-6498-01-905-6-99-OLS		FOOD AND NON-FOOD	49.00	A	ACH
00568098	2418	16019438	BRISKET SANDWICH, CHIPS, DRINK ON 07-	105.00		
	199-52-6498-01-905-6-99-OLS		FOOD AND NON-FOOD	105.00	A	ACH
Total Check per Fund:				244.00		
0210210143	08/04/16	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00568104	127270	16019441	HP NP. 305A CLJ PRO 400/M451 BLACK HI	806.04		
	199-21-6399-34-869-6-99-000		GENERAL SUPPLIES	806.04	A	ACH
Total Check per Fund:				806.04		
0210210144	08/04/16	107034	MATTS BUILDING MATERIALS 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					
0210210144	08/04/16	107034	MATTS BUILDING MATERIALS INC.			
00568086	01-959666-00	16019311	VCT-1/8" X 12" X 12" COMMERCIAL COOL	1,581.58		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,581.58	A	ACH
Total Check per Fund:				1,581.58		
0210210146	08/04/16	1282	MISSION AUTO ELECTRIC, INC.			
00568089	659054	16019227	AUTO CUT 25-2 HD BLADE (GROU-476)	739.64		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	739.64	A	ACH
00568088	658297	16019226	REPOWER TUNE UP KIT (GROU-	184.80		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	184.80	A	ACH
Total Check per Fund:				924.44		
0210210151	08/04/16	116190	REPUBLIC SERVICES #863			
00568131	0863-001177818	16019619	WASTE SERVICES ON ROLL OFF BINS FOR J	3,937.09		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	3,937.09	M	Manual
Total Check per Fund:				3,937.09		
0210210152	08/04/16	15767	BRIGGS EQUIPMENT			
00568117	INV0593840	16018992	SWEEPER 4 WHEEL ENCLOSED CAP W/AIR	3,213.00		
	199-51-6269-00-956-6-99-000		RENTAL EQUIPMENT	3,213.00	M	Manual
Total Check per Fund:				3,213.00		
0210210155	08/04/16	60089	COPY PLUS			
00568124	0058760-001	16019042	HEW CE505A TONER,F/ HP P2035/2055,BK	315.53		
	199-51-6399-00-960-6-99-000		GENERAL SUPPLIES	315.53	M	Manual
00568125	0059180-001	16019198	Box, storage	205.64		
	199-21-6399-00-845-6-99-000		GENERAL SUPPLIES	205.64	M	Manual
00568126	0059093-001	16019399	OIC Binder Clip Medium - 1.3" Width	162.10		
	199-52-6399-00-993-6-99-000		GENERAL SUPPLIES	162.10	M	Manual
00568123	0059165-001	16019486	BINDER DURAVW, SLANT 1.5' ITEM#AVE170	575.10		
	199-21-6399-34-869-6-99-000		GENERAL SUPPLIES	575.10	M	Manual
00568128	0059218-001	16019555	Business Source File Storage Box - Ex	53.67		
	199-41-6399-00-947-6-99-000		GENERAL SUPPLIES	53.67	M	Manual
00568121	38432	16019556	STUDENT PERM RECORD FOLDERS (4 PANELS	643.50		
	199-41-6298-00-943-6-99-000		PRINTING SERVICES	643.50	M	Manual
00568127	0059085-001	16019556	STUDENT PERM RECORD FOLDERS (4 PANELS	-95.38		
	199-41-6298-00-943-6-99-000		PRINTING SERVICES	-95.38	M	Manual
Total Check per Fund:				1,860.16		
0210210156	08/04/16	11094	DRAMATIC PUBLISHING			
00568130	5214857	16012663	SCRIPTS FOR "THE HISTORY OF TOM JONE	166.94		
	199-36-6399-40-004-6-99-000		GENERAL SUPPLIES	166.94	M	Manual
00568130	5214857	16012663	OAP ROYALTIES AND SCRIPTS FOR JLHS UI	91.89		
	199-36-6499-40-004-6-99-000		MISC OPERATING COSTS	91.89	M	Manual
Total Check per Fund:				258.83		
0210210159	08/04/16	49972	AGUA SPECIAL UTILITY DISTRICT			
00568116	JYEEN5UT5	16019057		1.25		
	199-41-6499-00-942-6-99-FEE		MISC OPERATING COSTS	1.25	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			
0210210159	08/04/16	49972	AGUA SPECIAL UTILITY DISTRICT			
00568116	JYEEN5UT5	16019057	WATER SERVICES FOR THE MONTH OF JULY	50,731.09		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	50,731.09	M	Manual
Total Check per Fund:				50,732.34		
0210210160	08/08/16	67121	GRAND HYATT SAN ANTONIO			
00568144	1194579901	16018788	RESERVATION#32DBFVL3 LAURA IBANEZ V.	320.22		
	199-21-6411-00-845-6-99-000		TRAVEL - EMPLOYEES	320.22	M	Manual
00568157	WATER-LAURA IBA	16018788	RESERVATION#32DBFVL3 LAURA IBANEZ V.	10.83		
	199-21-6411-00-845-6-99-000		TRAVEL - EMPLOYEES	10.83	M	Manual
Total Check per Fund:				331.05		
0210210161	08/08/16	67121	GRAND HYATT SAN ANTONIO			
00568149	1256645901	16018787	HOTEL RESERVATIONS FOR SARA FARIAS	331.05		
	199-21-6411-00-845-6-99-000		TRAVEL - EMPLOYEES	331.05	M	Manual
Total Check per Fund:				331.05		
0210210162	08/08/16	130222	HAMPTON INN & SUITES DENVER			
00568163	86400293	16009679	HOTEL RESERVATIONS #86400293 FOR FERN	1,339.14		
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	1,339.14	M	Manual
00568162	68153818	16009679	HOTEL RESERVATIONS #86400293 FOR FERN	159.43		
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	159.43	M	Manual
Total Check per Fund:				1,498.57		
0210210163	08/08/16	105490	HOBBY LOBBY STORES INCORPORATION			
00568164	6210162420	16019609	HOME DECOR ITEM# 106000000	400.46		
	199-23-6395-00-028-6-99-000		FURNITURE & EQUIP - COST < \$500	400.46	M	Manual
00568164	6210162420	16019609	HOME DECOR ITEM# 106000000 / TO DEC	778.10		
	199-23-6399-00-028-6-11-000		GENERAL SUPPLIES	778.10	M	Manual
Total Check per Fund:				1,178.56		
0210210164	08/08/16	7520	GULF COAST PAPER CO.			
00568161	1164954	16019105	Shineline Baseboard & Wax Build Up St	2,054.50		
	199-00-1310-00-000-6-00-000		INVENTORY	2,054.50	M	Manual
00568160	1155728	16019105	Shineline Baseboard & Wax Build Up St	8,433.50		
	199-00-1310-00-000-6-00-000		INVENTORY	8,433.50	M	Manual
Total Check per Fund:				10,488.00		
0210210165	08/08/16	2122	GRAINGER			
00568134	9142160093	16017594	WHITEBOARD MATERIAL: PORCELAIN ON STE	17,094.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	17,094.00	M	Manual
00568135	9171102164	16018664	IDEAL WIRE STRIPPER, 7" OVERALL LENGT	85.20		
	199-12-6399-00-886-6-99-000		GENERAL SUPPLIES	85.20	M	Manual
00568136	9154643358	16019309	#2TEK8 GLOVES LATEX XL NATURAL PK100-	1,151.34		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,151.34	M	Manual
00568137	9156497191	16019309	#2TEK8 GLOVES LATEX XL NATURAL PK100-	90.05		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	90.05	M	Manual
00568143	9165881112	16019349	FIRST AID CABINET WHITE 3 SHELVES (S	526.44		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	526.44	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			
0210210165	08/08/16	2122	GRAINGER			
00568139	9170436886	16019382	Antifatigue Mat Mat Shape Rectangle B	62.57		
	199-41-6399-00-975-6-99-000		GENERAL SUPPLIES	62.57	M	Manual
00568140	9174504556	16019410	(4EEY3) SHOWER CURTAIN, VINYL, WHITE	548.28		
	199-51-6319-02-956-6-99-000		ELECTRICAL	548.28	M	Manual
00568141	9174504549	16019410	(4EEY3) SHOWER CURTAIN, VINYL, WHITE	184.98		
	199-51-6319-02-956-6-99-000		ELECTRICAL	184.98	M	Manual
00568142	9174504531	16019410	(4EEY3) SHOWER CURTAIN, VINYL, WHITE	45.92		
	199-51-6319-02-956-6-99-000		ELECTRICAL	45.92	M	Manual
00568138	9174504523	16019410	(4EEY3) SHOWER CURTAIN, VINYL, WHITE	31.57		
	199-51-6319-02-956-6-99-000		ELECTRICAL	31.57	M	Manual
			Total Check per Fund:	19,820.35		
0210210166	08/10/16	122408	AAMECC LLC			
00568165	2199	16019440	NEED TO PROVIDE AIR SAMPLES FOR LEO E	1,746.25		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	1,746.25	C	Computer
			Total Check per Fund:	1,746.25		
0210210169	08/10/16	118419	PROTECTION 1 ALARM MONTORING INC.			
00568196	111037968	16018846	REPLACE PAD 3 ON FIRE ALARM IN 2ND FL	2,200.01		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	2,200.01	C	Computer
			Total Check per Fund:	2,200.01		
0210210170	08/10/16	9458	AT & T			
00568177	0301236378001	16000808	LONG DISTANCE SERVICE FOR MONTH OF SE	283.05		
	199-51-6259-00-888-6-99-053		UTILITIES	283.05	C	Computer
			Total Check per Fund:	283.05		
0210210171	08/10/16	38814	BARNES & NOBLE, INC.			
00568590	3290565	16019174	How Full Is Your Bucket? (Expanded An	199.60		
	199-41-6329-00-947-6-99-000		READING MATERIALS	199.60	C	Computer
			Total Check per Fund:	199.60		
0210210172	08/10/16	5208	COMMERCIAL BILLING SERVICE			
00568633	93547	16019391	REMOVE BROKEN BOLTS ON HEAD ON UNIT 4	4,458.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	4,458.00	C	Computer
00568632	93487	16019392	CHECK FOR ELECTRICAL SHORT IN THE HOR	1,375.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	1,375.00	C	Computer
00568634	93443	16019393	TROUBLE SHOOT OIL LEAK ON ENGINE ON U	8,477.94		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	8,477.94	C	Computer
00568635	94176	16018501	INSPECTION STICKER FOR BUSES THAT NEE	770.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	770.00	C	Computer
00568636	93408	16019255	R & R CYLINDER HEAD ON RT.133	6,797.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	6,797.50	C	Computer
			Total Check per Fund:	21,878.44		
0210210174	08/10/16	333	COMMERCIAL BILLING SERVICE			
00568638	05 868087	16019636	5PC. STEP DRIL	183.64		
	199-34-6319-00-972-6-99-000		SUPPLIES/MAINT & OPERATIONS	183.64	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			
0210210174	08/10/16	333	COMMERCIAL BILLING SERVICE			
00568637	05 868207	16019763	LED SQU WRK LHT FOR NEW TRAILERS (B	600.00		
	199-34-6319-00-972-6-99-000		SUPPLIES/MAINT & OPERATIONS	600.00	C	Computer
00568639	05 868186	16019761	EXT BOLT W/WING	40.00		
	199-34-6319-00-972-6-99-000		SUPPLIES/MAINT & OPERATIONS	40.00	C	Computer
00568642	05 868188	16019764	1/2 DRILL FOR SHOP #1	199.00		
	199-34-6395-00-972-6-99-000		FURN & EQUIP <\$500 UNIT COST	199.00	C	Computer
00568641	05 868084	16019447	1/IN F. PLUG M	155.87		
	199-34-6319-00-972-6-99-000		SUPPLIES/MAINT & OPERATIONS	155.87	C	Computer
00568641	05 868084	16019447	1/4 IN F. BODY M	506.18		
	199-34-6395-00-972-6-99-000		FURN & EQUIP <\$500 UNIT COST	506.18	C	Computer
00568640	05 868184	16019724	24" DRUM FAN FOR SHOP #2	356.00		
	199-34-6395-00-972-6-99-000		FURN & EQUIP <\$500 UNIT COST	356.00	C	Computer
			Total Check per Fund:	2,040.69		
0210210177	08/10/16	68136	CARRIER ENTERPRISE, LLC - S.C.			
00568598	35511457-00	16019798	340167-7003 COIL-AL KIT REPLACEMENT (.	1,435.57		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	1,435.57	C	Computer
			Total Check per Fund:	1,435.57		
0210210178	08/10/16	20155	CDW GOVERNMENT, INC.			
00568610	CTW9972	16015875	Brother TN450 Black High Yield Toner	175.92		
	199-52-6399-00-993-6-99-000		GENERAL SUPPLIES	175.92	C	Computer
00568602	DLX7288	16019098	VEEAM PREMIUM SUPPORT-TECHNICAL SUPPO	3,919.90		
	199-53-6249-00-954-6-99-000		CONTRACTED MAINT & REPAIR	3,919.90	C	Computer
00568602	DLX7288	16019098	VEEAM BACKUP & REPLICATION ENTERPRISE	9,037.90		
	199-53-6399-00-954-6-99-000		GENERAL SUPPLIES	9,037.90	C	Computer
00568603	DMJ5180	16019142	ADOBE ADOBE ACROBAT PRO DC 2015 LICENSE	381.45		
	199-53-6399-00-954-6-99-000		GENERAL SUPPLIES	381.45	C	Computer
00568604	DSS8940	16019397	HP 507A Black Toner Cartridge	449.03		
	199-52-6399-00-993-6-99-000		GENERAL SUPPLIES	449.03	C	Computer
00568605	DVK2097	16019525	BELKIN 2.1 A SWIVEL CHARGER FOR APPLE	2,250.00		
	199-11-6399-34-869-6-21-000		GENERAL SUPPLIES	2,250.00	C	Computer
00568606	DVT4771	16019671	DYMO LABELWRITER 450 MONOCHROME DIREC	84.99		
	199-51-6395-00-956-6-99-000		FURN & EQUIP <\$500 UNIT COST	84.99	C	Computer
			Total Check per Fund:	16,299.19		
0210210179	08/10/16	400	CENTRAL PLUMBING & ELECTRIC			
00568624	S2123369.001	16019373	2509W COPPER WIRING DEVICES LAMPHOLDE	124.40		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	124.40	C	Computer
00568623	S2115697.001	16019528	8300-8309 EYE WASH STATION HAWS (Wo#1	5,130.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	5,130.00	C	Computer
00568622	S2136753.001	16019605	TLT BOWL WHITE CLOSET (PL-651)	198.72		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	198.72	C	Computer
00568621	S2101357.001	16018157	EP259IS/MV F96T8 2-LAMP 120/277V BALL	11,035.61		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	11,035.61	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: 199	GENERAL FUND					
0210210179	08/10/16	400	CENTRAL PLUMBING & ELECTRIC			
00568626	S2101357.002	16018157	EP259IS/MV F96T8 2-LAMP 120/277V BALL	155.25		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	155.25	C	Computer
00568619	S2114969.001	16019189	ATL HPS400-0005MOG 400W HPS LAMP, BAL	2,415.28		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	2,415.28	C	Computer
00568620	S2118675.001	16019193	LE120U3-1 20 GAL. BRADFORD WHITE COMM	729.64		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	729.64	C	Computer
00568625	S2116697.001	16019195	SY MP 100/U/MED 100W METAL HALIDE (E1	1,480.95		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	1,480.95	C	Computer
00568615	S2133282.001	16019527	F96T8/850/22173/TF DAYLIGHT SYL SHATT	5,744.86		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	5,744.86	C	Computer
00568616	S2133282.002	16019527	F96T8/850/22173/TF DAYLIGHT SYL SHATT	293.25		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	293.25	C	Computer
00568617	S2128786.001	16019529	WALL HUNG BOWL (PL-366)	174.86		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	174.86	C	Computer
00568618	S2133721.001	16019530	TLT BOWL WHIT CLOSET (PL-651)	182.59		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	182.59	C	Computer
Total Check per Fund:				27,665.41		
0210210181	08/10/16	23200	CHICK-FIL-A			
00568627	0183714460	16007795	LUNCH SANDWICHES FOR JLHS UIL STUDENT	150.00		
	199-36-6498-40-004-6-99-000		FOOD AND NON FOOD COSTS	150.00	C	Computer
00568628	0183715466	16015057	LUNCH MEALS FOR MS STUDENTS ATTENDING	300.00		
	199-36-6498-00-839-6-99-000		FOOD AND NON FOOD COSTS	300.00	C	Computer
00568629	0183715412	16014653	LUNCH MEALS FOR JLHS UIL STUDENTS ATT	108.20		
	199-36-6412-40-004-6-99-000		TRAVEL - STUDENTS	108.20	C	Computer
00568630	0183715880	16019449	COMBO SANDWICH CHIPS & COKE FOR MOND	150.00		
	199-52-6498-01-905-6-99-000		OLS FOOD AND NON-FOOD	150.00	C	Computer
00568631	0183715901	16019531	LUNCH COMBO SANDWICH, CHIPS, DRINKS F	150.00		
	199-52-6498-01-905-6-99-000		OLS FOOD AND NON-FOOD	150.00	C	Computer
Total Check per Fund:				858.20		
0210210182	08/10/16	4404	CITY OF LA JOYA			
00568549	1-01-01080-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	160.79		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	160.79	C	Computer
00568498	1-01-01081-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	69.43		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	69.43	C	Computer
00568499	1-01-01090-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	526.85		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	526.85	C	Computer
00568500	1-01-01091-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	69.43		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	69.43	C	Computer
00568501	1-01-01092-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	366.45		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	366.45	C	Computer
00568502	1-01-01093-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	2,698.00		

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					
0210210182	08/10/16	4404	CITY OF LA JOYA			
00568502	1-01-01093-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	2,698.00		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	2,698.00	C	Computer
00568503	1-01-01100-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	276.39		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	276.39	C	Computer
00568504	1-01-01110-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	294.86		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	294.86	C	Computer
00568505	1-01-01130-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	440.10		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	440.10	C	Computer
00568506	1-01-01140-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	146.39		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	146.39	C	Computer
00568507	1-01-01141-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	3,092.00		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	3,092.00	C	Computer
00568508	1-01-01150-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	114.33		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	114.33	C	Computer
00568509	1-01-01210-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	7,929.53		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	7,929.53	C	Computer
00568510	1-01-01212-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	165.84		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	165.84	C	Computer
00568511	1-01-01213-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	176.33		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	176.33	C	Computer
00568512	1-01-01214-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	69.43		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	69.43	C	Computer
00568513	1-01-01215-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	131.45		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	131.45	C	Computer
00568514	1-01-01813-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	152.24		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	152.24	C	Computer
00568515	1-01-01814-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	131.45		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	131.45	C	Computer
00568516	1-01-01815-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	144.86		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	144.86	C	Computer
00568517	1-01-02240-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	103.84		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	103.84	C	Computer
00568518	1-01-02250-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	69.43		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	69.43	C	Computer
00568519	1-01-02251-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	605.38		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	605.38	C	Computer
00568520	1-01-02252-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	1,492.29		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	1,492.29	C	Computer
00568521	1-01-08761-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	146.99		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	146.99	C	Computer
00568522	1-01-08762-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	1,427.86		

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			
0210210182	08/10/16	4404	CITY OF LA JOYA			
00568522	1-01-08762-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	1,427.86		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	1,427.86	C	Computer
00568523	1-01-08763-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	172.05		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	172.05	C	Computer
00568524	1-01-08781-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	69.43		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	69.43	C	Computer
00568525	1-01-08782-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	176.90		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	176.90	C	Computer
00568526	1-01-08783-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	413.40		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	413.40	C	Computer
00568527	1-01-08784-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	171.07		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	171.07	C	Computer
00568528	1-01-10510-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	150.69		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	150.69	C	Computer
00568529	1-01-11111-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	103.05		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	103.05	C	Computer
00568530	1-01-11130-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	102.68		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	102.68	C	Computer
00568531	1-01-11135-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	165.84		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	165.84	C	Computer
00568532	1-01-11136-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	145.43		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	145.43	C	Computer
00568533	1-01-11137-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	133.78		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	133.78	C	Computer
00568534	1-01-11138-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	134.37		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	134.37	C	Computer
00568535	1-01-11139-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	3,692.95		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	3,692.95	C	Computer
00568536	1-01-11140-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	161.75		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	161.75	C	Computer
00568537	1-01-11141-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	5,621.97		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	5,621.97	C	Computer
00568538	1-01-11142-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	276.37		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	276.37	C	Computer
00568539	1-01-11143-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	136.70		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	136.70	C	Computer
00568540	1-01-11144-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	138.44		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	138.44	C	Computer
00568541	1-01-11145-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	139.60		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	139.60	C	Computer
00568542	1-01-11910-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	137.27		

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					
0210210182	08/10/16	4404	CITY OF LA JOYA			
00568542	1-01-11910-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	137.27		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	137.27	C	Computer
00568543	1-01-12210-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	6,922.33		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	6,922.33	C	Computer
00568544	1-01-12220-00	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	1,255.52		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	1,255.52	C	Computer
00568545	1-01-13810-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	419.52		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	419.52	C	Computer
00568546	1-01-04442-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	2,030.98		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	2,030.98	C	Computer
00568547	1-01-01151-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	729.92		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	729.92	C	Computer
00568548	1-01-18781-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	131.45		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	131.45	C	Computer
00568497	1-01-01222-22	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	3,111.26		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	3,111.26	C	Computer
00568496	1-02-00195-00	16015764	WASTE SERVICES FOR THE MONTHS OF JULY	5,430.25		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	5,430.25	C	Computer
Total Check per Fund:				53,276.91		
0210210183	08/10/16	4404	CITY OF LA JOYA			
00568554	1-02-00135-00	16015764	WASTE SERVICES FOR THE MONTHS OF JULY	775.75		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00568555	1-02-00140-00	16015764	WASTE SERVICES FOR THE MONTHS OF JULY	775.75		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00568556	1-02-00145-00	16015764	WASTE SERVICES FOR THE MONTHS OF JULY	1,551.50		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	1,551.50	C	Computer
00568557	1-02-00150-00	16015764	WASTE SERVICES FOR THE MONTHS OF JULY	401.25		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	401.25	C	Computer
00568558	1-02-00155-00	16015764	WASTE SERVICES FOR THE MONTHS OF JULY	1,551.50		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	1,551.50	C	Computer
00568559	1-02-00160-00	16015764	WASTE SERVICES FOR THE MONTHS OF JULY	1,551.50		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	1,551.50	C	Computer
00568560	1-02-00165-00	16015764	WASTE SERVICES FOR THE MONTHS OF JULY	2,327.25		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	2,327.25	C	Computer
00568561	1-02-00170-00	16015764	WASTE SERVICES FOR THE MONTHS OF JULY	1,551.50		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	1,551.50	C	Computer
00568562	1-02-00175-00	16015764	WASTE SERVICES FOR THE MONTHS OF JULY	775.75		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00568563	1-02-00180-00	16015764	WASTE SERVICES FOR THE MONTHS OF JULY	775.75		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00568564	1-02-00185-00	16015764	WASTE SERVICES FOR THE MONTHS OF JULY	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					
0210210183	08/10/16	4404	CITY OF LA JOYA			
00568564	1-02-00185-00	16015764	WASTE SERVICES FOR THE MONTHS OF JULY	775.75		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00568550	1-02-00190-00	16015764	WASTE SERVICES FOR THE MONTHS OF JULY	802.50		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	802.50	C	Computer
00568551	1-02-00200-00	16015764	WASTE SERVICES FOR THE MONTHS OF JULY	775.75		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00568552	1-02-00205-00	16015764	WASTE SERVICES FOR THE MONTHS OF JULY	775.75		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00568553	1-02-02150-00	16015764	WASTE SERVICES FOR THE MONTHS OF JULY	839.75		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	839.75	C	Computer
Total Check per Fund:				16,007.00		
0210210188	08/10/16	18896	DAHILL INDUSTRIES			
00568424	IN421146	16002481	RENTAL OF XEROX W3550 DIGIAL COPIER (122.25		
	199-11-6269-00-001-6-11-000		RENTALS-OPERATING LEASES	122.25	C	Computer
00568450	IN566229	16002481	RENTAL OF XEROX W3550 DIGIAL COPIER (122.25		
	199-11-6269-00-001-6-11-000		RENTALS-OPERATING LEASES	122.25	C	Computer
00568426	IN599530	16002052	Rental of Xerox WC5335PT Digital Copi	147.42		
	199-41-6269-00-975-6-99-000		RENTALS-OPERATING LEASES	147.42	C	Computer
00568427	IN599860	16002052	Rental of Xerox WC5335PT Digital Copi	147.42		
	199-41-6269-00-975-6-99-000		RENTALS-OPERATING LEASES	147.42	C	Computer
00568428	IN600069	16002052	Rental of Xerox WC5335PT Digital Copi	147.42		
	199-41-6269-00-975-6-99-000		RENTALS-OPERATING LEASES	147.42	C	Computer
00568429	IN600150	16002052	Rental of Xerox WC5335PT Digital Copi	147.42		
	199-41-6269-00-975-6-99-000		RENTALS-OPERATING LEASES	147.42	C	Computer
00568430	IN599489	16005032	Rental of Xerox WC5335PT Digital Copi	141.30		
	199-11-6269-00-049-6-11-000		RENTALS-OPERATING LEASES	141.30	C	Computer
00568431	IN599536	16005032	Rental of Xerox WC5335PT Digital Copi	141.30		
	199-11-6269-00-049-6-11-000		RENTALS-OPERATING LEASES	141.30	C	Computer
00568432	IN599866	16005032	Rental of Xerox WC5335PT Digital Copi	141.30		
	199-11-6269-00-049-6-11-000		RENTALS-OPERATING LEASES	141.30	C	Computer
00568433	IN599525	16002465	RENTAL OF XEROX 5955 APT DIGITAL COPI	456.42		
	199-11-6269-00-001-6-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00568434	IN599855	16002465	RENTAL OF XEROX 5955 APT DIGITAL COPI	456.42		
	199-11-6269-00-001-6-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00568435	IN600065	16002465	RENTAL OF XEROX 5955 APT DIGITAL COPI	456.42		
	199-11-6269-00-001-6-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00568436	IN600146	16002465	RENTAL OF XEROX 5955 APT DIGITAL COPI	456.42		
	199-11-6269-00-001-6-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00568437	IN640194	16001765	RENTAL OF XEROX 5955APT DIGITAL COPIE	1,012.78		
	199-41-6269-00-926-6-99-000		RENTALS-OPERATING LEASES	1,012.78	C	Computer
00568438	IN670133	16001765	RENTAL OF XEROX 5955APT DIGITAL COPIE	1,012.78		

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					
0210210188	08/10/16	18896	DAHILL INDUSTRIES			
00568438	IN670133	16001765	RENTAL OF XEROX 5955APT DIGITAL COPIE	1,012.78		
	199-41-6269-00-926-6-99-000		RENTALS-OPERATING LEASES	1,012.78	C	Computer
00568439	IN716629	16001765	RENTAL OF XEROX 5955APT DIGITAL COPIE	1,012.78		
	199-41-6269-00-926-6-99-000		RENTALS-OPERATING LEASES	1,012.78	C	Computer
00568440	IN752995	16001765	RENTAL OF XEROX 5955APT DIGITAL COPIE	1,012.78		
	199-41-6269-00-926-6-99-000		RENTALS-OPERATING LEASES	1,012.78	C	Computer
00568441	IN670143	16012078	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-51-6269-00-957-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00568445	IN824130	16018300	RENTAL OF XEROX W7845PT COLOR COPIER	395.36		
	199-41-6269-00-986-6-99-000		RENTALS	395.36	C	Computer
00568446	IN703230	16014707	RENTAL AND INSTALLATION OF TWO XEROX	300.00		
	199-41-6269-00-903-6-99-000		RENTALS-OPERATING LEASES	300.00	C	Computer
00568447	IN749436	16014707	RENTAL AND INSTALLATION OF TWO XEROX	154.44		
	199-41-6269-00-903-6-99-000		RENTALS-OPERATING LEASES	154.44	C	Computer
00568448	IN786035	16014707	RENTAL AND INSTALLATION OF TWO XEROX	102.70		
	199-41-6269-00-903-6-99-000		RENTALS-OPERATING LEASES	102.70	C	Computer
00568449	IN817381	16014707	RENTAL AND INSTALLATION OF TWO XEROX	36.78		
	199-41-6269-00-903-6-99-000		RENTALS-OPERATING LEASES	36.78	C	Computer
00568425	IN824135	16000029	RENTAL OF XEROX COPIER 5955APT DIGITA	228.21		
	199-41-6269-00-942-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
Total Check per Fund:				8,580.58		
0210210190	08/10/16	109800	RAINBOW PIZZA LLC			
00568705	938734	16014581	LUNCH PIZZAS FOR STEM UIL STUDENTS AT	41.12		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	41.12	C	Computer
00568704	939059	16014582	LUNCH PIZZAS FOR STEM HS UIL STUDENTS	69.97		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	69.97	C	Computer
Total Check per Fund:				111.09		
0210210192	08/10/16	38431	DURATEX APPAREL			
00568651	9731	16019561	WHITE AND BLACK SHIRTS WITH LOGO TO B	443.00		
	199-41-6497-00-989-6-99-000		AWARDS & INCENTIVES	443.00	C	Computer
Total Check per Fund:				443.00		
0210210195	08/10/16	11717	EAN HOLDINGS, LLS			
00568653	4V12C7	16014586	RENTAL FOR JUNE 25 THRU JULY 2, 2016	603.73		
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	603.73	C	Computer
Total Check per Fund:				603.73		
0210210196	08/10/16	81531	ESTRADA RICARDO			
00568569	201403		T-PESS 2 DAY TRAINING IN REGION ONE	51.84		
	199-23-6411-00-024-6-99-000		TRAVEL - EMPLOYEES	51.84	C	Computer
00568568	201412		T-PESS 2 DAY TRAINING IN REGION ONE	77.76		
	199-23-6411-00-024-6-99-000		TRAVEL - EMPLOYEES	77.76	C	Computer
Total Check per Fund:				129.60		
0210210197	08/10/16	733	EXXON FLEET CARD 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			
0210210197	08/10/16	733	EXXON FLEET CARD SERVICES			
00568659	1200608	16000704	YEAR FUEL USAGE FOR TRANSPORTATION DE	156.10		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	156.10	C	Computer
Total Check per Fund:				156.10		
0210210198	08/10/16	3514	FELIX MEAT MARKET			
00568660	194970	16019453	3 MEATS POTATOE SALAD, BEANS ON 07-29	135.00		
	199-52-6498-01-905-6-99-OLS		FOOD AND NON-FOOD	135.00	C	Computer
00568661	194968	16019452	2 MEATS BRISKET & POTATOE SALAD ON 07	127.50		
	199-52-6498-01-905-6-99-OLS		FOOD AND NON-FOOD	127.50	C	Computer
00568662	194968	16019547	COMBO PLATES 2 MEATS BRISKET & CHICKE	59.50		
	199-52-6498-01-905-6-99-OLS		FOOD AND NON-FOOD	59.50	C	Computer
00568663	185610	16019451	COMBO PLATE 3 MEATS POTATOE SALAD & B	135.00		
	199-52-6498-01-905-6-99-OLS		FOOD AND NON-FOOD	135.00	C	Computer
Total Check per Fund:				457.00		
0210210212	08/10/16	130664	LOYA TIANNA LEE			
00568195	0001	16014124	CONTRACTED SERVICES - APRIL 8, 2016	100.00		
	199-36-6291-00-001-6-99-000		CONSULTING SERVICES - SPEAKER/TRAININGS	100.00	C	Computer
Total Check per Fund:				100.00		
0210210215	08/10/16	1184	WELLS FARGO BANK, N.A.			
00568277	160864	16018396	3000 PSI CEMEMT	1,010.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,010.00	C	Computer
Total Check per Fund:				1,010.00		
0210210230	08/10/16	5579	MUSIC THEATER INTERNATIONAL			
00568237	589615	16000319	ROYALTIES FOR PUBLIC PERFORMANCES OF	319.32		
	199-36-6269-07-004-6-11-010		RENTALS-OPERATING LEASES	319.32	C	Computer
00568237	589615	16000319	ROYALTIES FEES FOR SCHOOL SHOW- BACK	2,700.00		
	199-36-6499-07-004-6-11-010		MISC OPERATING COSTS	2,700.00	C	Computer
Total Check per Fund:				3,019.32		
0210210234	08/10/16	33324	PITTSBURGH PAINTS #9645			
00568268	964502059206	16019775	AEX0341 22YE006 5GL GORILLA ZONE YLW	3,449.70		
	199-34-6319-00-972-6-99-000		SUPPLIES/MAINT & OPERATIONS	3,449.70	C	Computer
00568267	964502059207	16019776	70079 GL PAINT&VARNISH REMOVER STXX00	31.79		
	199-34-6319-00-972-6-99-000		SUPPLIES/MAINT & OPERATIONS	31.79	C	Computer
00568266	964599007534	16019713	AEX00341/EA 22YE006 5GL GORILLA ZONE	1,048.91		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	1,048.91	C	Computer
Total Check per Fund:				4,530.40		
0210210235	08/10/16	134147	PRECISION PUMP SYSTEMS			
00568285	20048392	16019714	TROUBLESHOOT VFD AT TREVINO MIDDLE SC	240.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	240.00	C	Computer
Total Check per Fund:				240.00		
0210210236	08/10/16	129887	PRO STITCH EMBROIDERY & MORE			
00568273	1516			240.00		
	199-12-6497-00-049-6-99-000		AWARDS & INCENTIVES	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			
0210210236	08/10/16	129887	PRO STITCH EMBROIDERY & MORE			
			Total Check per Fund:	240.00		
0210210237	08/10/16	23701	PROPERTY CASUALTY ALLIANCE OF TEXAS			
00568286	D10891216F	16001207	Insurance Deductible for General Liab	4,400.00		
	199-34-6429-01-985-6-99-000		INSURANCE BOND COSTS	4,400.00	C	Computer
			Total Check per Fund:	4,400.00		
0210210238	08/10/16	1490	QUILL CORPORATION			
00568275	4870019	16013714	White Multi Purpose Labels	1,187.51		
	199-00-1310-00-000-6-00-000		INVENTORY	1,187.51	C	Computer
00568276	4888740	16013714	White Multi Purpose Labels	997.13		
	199-00-1310-00-000-6-00-000		INVENTORY	997.13	C	Computer
00568274	4868127	16013714	White Multi Purpose Labels	365.12		
	199-00-1310-00-000-6-00-000		INVENTORY	365.12	C	Computer
			Total Check per Fund:	2,549.76		
0210210244	08/10/16	72427	ROSE CREATIONS CONVENTION DECOR			
00568212	80116	16019646	RED CARPET RUNNER FOR GENERAL ASSEMBL	550.00		
	199-41-6269-00-943-6-99-000		RENTALS-OPERATING LEASES	550.00	C	Computer
			Total Check per Fund:	550.00		
0210210246	08/10/16	2924	SAM'S CLUB DIRECT			
00568372	000420	16019591	WATER FOR INSERVICE DAY TRAININGS / A	422.38		
	199-23-6498-00-028-6-11-000		FOOD AND NON FOOD COSTS	422.38	C	Computer
			Total Check per Fund:	422.38		
0210210248	08/10/16	36188	SHERWIN WILLIAMS CO.			
00568377	4580-8	16019519	B54R00038 INDUSTRIAL ENAMEL SAFETY RE	1,652.05		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,652.05	C	Computer
00568378	4510-9	16019519	B54R00038 INDUSTRIAL ENAMEL SAFETY RE	19.33		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	19.33	C	Computer
			Total Check per Fund:	1,671.38		
0210210249	08/10/16	17715	SHI GOVERNMENT SOLUTIONS			
00568380	GB00199212	16019241	C2G 3M LC-ST 10GB 50/125 OM3 DUPLEX M	131.40		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	131.40	C	Computer
00568379	GB00199545	16019241	ENET COMPONENTS X2-10GB-SR-ENC-X2 TRA	1,271.50		
	199-12-6395-00-888-6-99-000		FURN & EQUIP <\$500 UNIT COST	1,271.50	C	Computer
			Total Check per Fund:	1,402.90		
0210210250	08/10/16	94587	SMARTCOM TELEPHONE, LLC			
00568381	99830020653	16002782	High Capacity circuits for Sept2015-A	15,174.23		
	199-12-6259-00-888-6-99-053		UTILITIES	15,174.23	C	Computer
00568382	GE-6009990239	16002780	Point-to-Point form Havana warehouse	397.94		
	199-12-6259-00-888-6-99-053		UTILITIES	397.94	C	Computer
			Total Check per Fund:	15,572.17		
0210210254	08/10/16	133396	SOUTHWEST DRILLING			
00568388	4929	16018816	(3) 16" X 8' DEEP BORE HOLES (2) 16"	678.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	678.00	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					
0210210254	08/10/16	133396	SOUTHWEST DRILLING			
Total Check per Fund:				678.00		
0210210255	08/10/16	67202	SUBWAY			
00568395	1/A-38306	16010506	LUNCH MEALS FOR SAENZ MS UIL STUDENTS	250.00		
199-36-6498-40-043-6-99-000			FOOD & NON-FOOD RELATED ITEMS	250.00	C	Computer
Total Check per Fund:				250.00		
0210210256	08/10/16	102121	GARCIA JESUS NOE			
00568368	46648	16019321	PROPOSAL TO REPLACE (3) 4.0 TON AND (7,500.00		
199-51-6249-99-956-6-99-051			CONT. MAINT. & REPAIR - TEACHER DESIGN L	7,500.00	C	Computer
Total Check per Fund:				7,500.00		
0210210257	08/10/16	15843	TASB			
00568396	504530	16000499	6% CLAIMED CHARGES FOR MEDICAID REIMB	24,220.14		
199-41-6299-00-999-6-99-000			MISC CONTRACTED SERVICES - SHARS	24,220.14	C	Computer
Total Check per Fund:				24,220.14		
0210210260	08/10/16	124591	TEXAS COMMISSION ON LAW ENFORCEMENT			
00568400	PID: 211903	16019720	REGISTRATION FEES FOR CAPTAIN CHRISTO	125.00		
199-52-6411-00-993-6-99-000			TRAVEL - EMPLOYEES	125.00	C	Computer
Total Check per Fund:				125.00		
0210210262	08/10/16	124656	THE UNIV. OF TEXAS RIO GRANDE VALLEY			
00568404	J.GARCIA/09-13	16019721	Registration Fee for Jose T. Garcia#1	150.00		
199-23-6411-00-845-6-99-000			TRAVEL - EMPLOYEES	150.00	C	Computer
00568402	A.URISTI/09-13	16019721	Registration Fee for Jose T. Garcia#1	150.00		
199-23-6411-00-845-6-99-000			TRAVEL - EMPLOYEES	150.00	C	Computer
00568403	B.MARTINEZ/09-1	16019721	Registration Fee for Jose T. Garcia#1	150.00		
199-23-6411-00-845-6-99-000			TRAVEL - EMPLOYEES	150.00	C	Computer
Total Check per Fund:				450.00		
0210210263	08/10/16	129925	UPPER VALLEY MAIL SERVICES, LLC			
00568709	16289	16009125		1,907.93		
199-11-6399-00-001-6-11-000			GENERAL SUPPLIES	1,907.93	C	Computer
00568709	16289	16009125		2,089.43		
199-11-6399-00-004-6-11-000			GENERAL SUPPLIES	2,089.43	C	Computer
00568709	16289	16009125		13.97		
199-11-6399-00-005-6-28-000			GENERAL SUPPLIES	13.97	C	Computer
00568709	16289	16009125		1,613.29		
199-11-6399-00-007-6-11-000			GENERAL SUPPLIES	1,613.29	C	Computer
00568709	16289	16009125		161.75		
199-11-6399-00-008-6-11-000			GENERAL SUPPLIES	161.75	C	Computer
00568709	16289	16009125		179.21		
199-11-6399-00-010-6-11-000			GENERAL SUPPLIES	179.21	C	Computer
00568709	16289	16009125		126.31		
199-11-6399-00-022-6-11-000			GENERAL SUPPLIES	126.31	C	Computer
00568709	16289	16009125		2.28		
199-11-6399-00-027-6-99-053			GENERAL SUPPLIES	2.28	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					
0210210263	08/10/16	129925	UPPER VALLEY MAIL SERVICES, LLC			
00568709	16289	16009125		144.55		
	199-11-6399-00-028-6-11-000		GENERAL SUPPLIES	144.55	C	Computer
00568709	16289	16009125		148.28		
	199-11-6399-00-042-6-11-000		GENERAL SUPPLIES	148.28	C	Computer
00568709	16289	16009125		6.19		
	199-11-6399-00-043-6-11-000		GENERAL SUPPLIES	6.19	C	Computer
00568709	16289	16009125		464.60		
	199-11-6399-00-044-6-11-000		GENERAL SUPPLIES	464.60	C	Computer
00568709	16289	16009125		817.61		
	199-11-6399-00-045-6-11-000		GENERAL SUPPLIES	817.61	C	Computer
00568709	16289	16009125		64.75		
	199-11-6399-00-046-6-11-000		GENERAL SUPPLIES	64.75	C	Computer
00568709	16289	16009125		622.54		
	199-11-6399-00-048-6-11-000		GENERAL SUPPLIES	622.54	C	Computer
00568709	16289	16009125		402.65		
	199-11-6399-00-049-6-11-000		GENERAL SUPPLIES	402.65	C	Computer
00568709	16289	16009125		123.12		
	199-11-6399-00-102-6-11-000		GENERAL SUPPLIES	123.12	C	Computer
00568709	16289	16009125		16.42		
	199-11-6399-00-104-6-11-000		GENERAL SUPPLIES	16.42	C	Computer
00568709	16289	16009125		51.87		
	199-11-6399-00-105-6-11-000		GENERAL SUPPLIES	51.87	C	Computer
00568709	16289	16009125		29.08		
	199-11-6399-00-106-6-11-000		GENERAL SUPPLIES	29.08	C	Computer
00568709	16289	16009125		12.23		
	199-11-6399-00-107-6-11-000		GENERAL SUPPLIES	12.23	C	Computer
00568709	16289	16009125		48.14		
	199-11-6399-00-108-6-11-000		GENERAL SUPPLIES	48.14	C	Computer
00568709	16289	16009125		17.16		
	199-11-6399-00-109-6-11-000		GENERAL SUPPLIES	17.16	C	Computer
00568709	16289	16009125		57.87		
	199-11-6399-00-110-6-11-000		GENERAL SUPPLIES	57.87	C	Computer
00568709	16289	16009125		30.55		
	199-11-6399-00-111-6-11-000		GENERAL SUPPLIES	30.55	C	Computer
00568709	16289	16009125		.45		
	199-11-6399-00-112-6-11-000		GENERAL SUPPLIES	.45	C	Computer
00568709	16289	16009125		54.26		
	199-11-6399-00-113-6-11-000		GENERAL SUPPLIES	54.26	C	Computer
00568709	16289	16009125		.91		
	199-11-6399-00-114-6-11-000		GENERAL SUPPLIES	.91	C	Computer
00568709	16289	16009125		236.49		

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					
0210210263	08/10/16	129925	UPPER VALLEY MAIL SERVICES, LLC			
00568709	16289	16009125		236.49		
	199-11-6399-00-115-6-11-000		GENERAL SUPPLIES	236.49	C	Computer
00568709	16289	16009125		42.34		
	199-11-6399-00-116-6-11-000		GENERAL SUPPLIES	42.34	C	Computer
00568709	16289	16009125		39.83		
	199-11-6399-00-117-6-11-000		GENERAL SUPPLIES	39.83	C	Computer
00568709	16289	16009125		94.85		
	199-11-6399-00-118-6-11-000		GENERAL SUPPLIES	94.85	C	Computer
00568709	16289	16009125		83.87		
	199-11-6399-00-121-6-11-000		GENERAL SUPPLIES	83.87	C	Computer
00568709	16289	16009125		19.75		
	199-11-6399-00-122-6-11-000		GENERAL SUPPLIES	19.75	C	Computer
00568709	16289	16009125		.91		
	199-11-6399-00-123-6-11-000		GENERAL SUPPLIES	.91	C	Computer
00568709	16289	16009125		46.06		
	199-11-6399-00-126-6-11-000		GENERAL SUPPLIES	46.06	C	Computer
00568709	16289	16009125		23.26		
	199-11-6399-00-127-6-11-000		GENERAL SUPPLIES	23.26	C	Computer
00568709	16289	16009125		13.93		
	199-11-6399-00-845-6-11-000		GENERAL SUPPLIES	13.93	C	Computer
00568709	16289	16009125		50.55		
	199-11-6399-01-041-6-11-000		GENERAL SUPPLIES	50.55	C	Computer
00568709	16289	16009125		8.50		
	199-21-6399-00-844-6-99-000		GENERAL SUPPLIES	8.50	C	Computer
00568709	16289	16009125		.45		
	199-23-6399-00-021-6-99-000		GENERAL SUPPLIES	.45	C	Computer
00568709	16289	16009125		33.82		
	199-41-6399-00-701-6-99-000		GENERAL SUPPLIES	33.82	C	Computer
00568709	16289	16009125		838.25		
	199-41-6399-00-901-6-99-000		GENERAL SUPPLIES	838.25	C	Computer
00568709	16289	16009125		54.37		
	199-41-6399-00-903-6-99-000		GENERAL SUPPLIES	54.37	C	Computer
00568709	16289	16009125		177.99		
	199-41-6399-00-925-6-99-000		GENERAL SUPPLIES	177.99	C	Computer
00568709	16289	16009125		784.62		
	199-41-6399-00-942-6-99-000		GENERAL SUPPLIES	784.62	C	Computer
00568709	16289	16009125		.45		
	199-41-6399-00-989-6-99-000		GENERAL SUPPLIES	.45	C	Computer
00568709	16289	16009125		24.00		
	199-41-6399-03-976-6-99-000		GENERAL SUPPLIES	24.00	C	Computer
Total Check per Fund:				11,781.69		
0210210265	08/10/16	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					
0210210265	08/10/16	105228	VERIZON WIRELESS			
00568220	9769279368	16017836	(3) 4G MOBILE BROADBAND UNLIMITED \$37	113.97		
	199-12-6259-00-888-6-99-000		UTILITIES	113.97	C	Computer
00568219	9769279367	16000339	RATE PLAN-MOBILE BROADBAND 4G MOBILE	75.98		
	199-51-6259-00-956-6-99-000		UTILITIES - TELEPHONES SERVICES	75.98	C	Computer
00568221	9769279367	16005431	SERVICES CHARGE ON 3 (THREE) SUPERVIS	200.57		
	199-51-6259-00-956-6-99-000		UTILITIES - TELEPHONES SERVICES	200.57	C	Computer
Total Check per Fund:				390.52		
0210210268	08/10/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00568665	008896	16015236	ASSORTED PASTRIES items for Tabasco	98.15		
	199-13-6498-54-832-6-99-000		FOOD & NON-FOOD COSTS	98.15	C	Computer
00568702	000438	16015236	ASSORTED PASTRIES items for Tabasco	99.38		
	199-13-6498-54-832-6-99-000		FOOD & NON-FOOD COSTS	99.38	C	Computer
00568667	003107	16008526	Items for Science Fair for AREA 1 :AS	40.48		
	199-13-6498-54-832-6-99-000		FOOD & NON-FOOD COSTS	40.48	C	Computer
00568668	005920	16008525	Items for Science Fair for AREA 2 :	38.34		
	199-13-6498-54-832-6-99-000		FOOD & NON-FOOD COSTS	38.34	C	Computer
00568669	006740	16019543	HEW 808 BLUETOOTH WIRELESS SPEAKER	5,136.51		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	5,136.51	C	Computer
00568670	007199	16019516	WATER (FOR EDTECH INSTITUTE FOR AUGUS	820.30		
	199-12-6498-00-888-6-99-000		FOOD & NON-FOOD RELATED ITEMS	820.30	C	Computer
00568675	004917	16016669	FOR ELEMENTARY EDUCATION/ DEPARTMENT	39.94		
	199-21-6498-00-847-6-99-000		FOOD & NON-FOOD RELATED ITEMS	39.94	C	Computer
00568676	002481	16016669	FOR ELEMENTARY EDUCATION/ DEPARTMENT	195.71		
	199-21-6498-00-847-6-99-000		FOOD & NON-FOOD RELATED ITEMS	195.71	C	Computer
00568677	005227	16016669	FOR ELEMENTARY EDUCATION/ DEPARTMENT	214.02		
	199-21-6498-00-847-6-99-000		FOOD & NON-FOOD RELATED ITEMS	214.02	C	Computer
00568678	007761	16017359	FOR ELEMENTARY SUPERVISORS, DEANS OF	444.00		
	199-21-6497-00-847-6-99-000		AWARDS & INCENTIVES	444.00	C	Computer
00568679	002483	16017359	FOR ELEMENTARY SUPERVISORS, DEANS OF	203.19		
	199-21-6497-00-847-6-99-000		AWARDS & INCENTIVES	203.19	C	Computer
00568680	001554	16017359	FOR ELEMENTARY SUPERVISORS, DEANS OF	94.69		
	199-21-6497-00-847-6-99-000		AWARDS & INCENTIVES	94.69	C	Computer
00568681	008969	16017359	FOR ELEMENTARY SUPERVISORS, DEANS OF	99.94		
	199-21-6497-00-847-6-99-000		AWARDS & INCENTIVES	99.94	C	Computer
00568682	006256	16017359	FOR ELEMENTARY SUPERVISORS, DEANS OF	288.18		
	199-21-6497-00-847-6-99-000		AWARDS & INCENTIVES	288.18	C	Computer
00568683	006003	16017359	FOR ELEMENTARY SUPERVISORS, DEANS OF	98.80		
	199-21-6497-00-847-6-99-000		AWARDS & INCENTIVES	98.80	C	Computer
00568684	005228	16017359	FOR ELEMENTARY SUPERVISORS, DEANS OF	49.40		
	199-21-6497-00-847-6-99-000		AWARDS & INCENTIVES	49.40	C	Computer
00568685	004400	16017493	FOR ELEMENTARY EDUCATION / DEPARTMENT	436.54		

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				
0210210268	08/10/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00568685	004400	16017493	FOR ELEMENTARY EDUCATION / DEPARTMENT	436.54			
	199-21-6498-00-847-6-99-000		FOOD & NON-FOOD RELATED ITEMS	436.54	C	Computer	
00568690	002141	16018289	ASSORTED DRINKS END OF THE YEAR SCIE	75.38			
	199-13-6498-54-830-6-99-000		FOOD AND NON FOOD COSTS	75.38	C	Computer	
00568691	006691	16018289	ASSORTED DRINKS END OF THE YEAR SCIE	30.08			
	199-13-6498-54-830-6-99-000		FOOD AND NON FOOD COSTS	30.08	C	Computer	
00568692	003932	16018289	ASSORTED DRINKS END OF THE YEAR SCIE	45.74			
	199-13-6498-54-830-6-99-000		FOOD AND NON FOOD COSTS	45.74	C	Computer	
00568693	001305	16007914	ALLEGRA K WOMENS POLKA RUFFLED BLOUSE	402.83			
	199-11-6399-07-041-6-11-010		GENERAL SUPPLIES	402.83	C	Computer	
00568696	007659	16017357	WATER STAFF DEVELOPMENT TRAINING ON	138.80			
	199-13-6498-24-832-6-99-000		FOOD AND NON FOOD COSTS	138.80	C	Computer	
00568697	001102	16017357	WATER STAFF DEVELOPMENT TRAINING ON	38.80			
	199-13-6498-24-832-6-99-000		FOOD AND NON FOOD COSTS	38.80	C	Computer	
00568700	006722	16019245	WATER FOR NEW TEACHER ACADEMY TO BE H	437.69			
	199-41-6498-06-926-6-99-000		FOOD & NON-FOOD RELATED ITEMS	437.69	C	Computer	
00568701	004091	16019430	ITEMS FOR STAFF DEVELOPMENT FOR AUGUS	130.97			
	199-13-6498-54-831-6-99-000		FOOD AND NON FOOD COSTS	130.97	C	Computer	
00568666	003965	16019430	ITEMS FOR STAFF DEVELOPMENT FOR AUGUS	29.38			
	199-13-6498-54-831-6-99-000		FOOD AND NON FOOD COSTS	29.38	C	Computer	
Total Check per Fund:				9,727.24			
0210210269	08/10/16	118508	BOSWORTH PAPERS				
00568356	26009692801	16016673	8 1/2" x 11" CHERRY 20lb. PAPER 10rea	3,016.00			
	199-00-1310-00-000-6-00-000		INVENTORY	3,016.00	C	Computer	
00568357	26010292601	16016673	8 1/2" x 11" CHERRY 20lb. PAPER 10rea	496.80			
	199-00-1310-00-000-6-00-000		INVENTORY	496.80	C	Computer	
Total Check per Fund:				3,512.80			
0210210273	08/10/16	114480	YBARRA ALMA				
00568419	JUNE 2016	16019054	MILEAGE FOR ALMA YBARRA,PUBLIC SERVIC	5.40			
	199-52-6411-01-905-6-99-OLS		EMPLOYEE TRAVEL	5.40	C	Computer	
00568420	JULY 2016	16019054	MILEAGE FOR ALMA YBARRA,PUBLIC SERVIC	67.50			
	199-52-6411-01-905-6-99-OLS		EMPLOYEE TRAVEL	67.50	C	Computer	
Total Check per Fund:				72.90			
0210210279	08/10/16	32042	ANTONIO STRAD VIOLIN				
00568176	927825	16013073	LAZARO ZUCCHI VIOLIN -TO BE USED FOR	1,600.00			
	199-11-6398-08-007-6-11-010		FURNITURE & NON-TECH EQUIP \$500 - \$4999	1,600.00	A	ACH	
00568175	M912633	16014439	INTERNAL REPAIR FOR SUMMER REPAIRS FO	384.00			
	199-11-6249-08-044-6-11-010		CONTRACTED MAINT & REPAIR	384.00	A	ACH	
Total Check per Fund:				1,984.00			
0210210280	08/10/16	42285	AUTOMATED LOGIC CONTRACTING SERVICES				
00568179	124302	16019058	REPAIR AND PURCHASE DIGITIAL CONTROLS	853.00			
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	853.00	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				
0210210280	08/10/16	42285	AUTOMATED LOGIC CONTRACTING SERVICES			
00568178	124301	16019058	REPAIR AND PURCHASE DIGITIAL CONTROLS	577.00		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	577.00	A	ACH
Total Check per Fund:				1,430.00		
0210210285	08/10/16	96970	CENTER STONE SERVICES			
00568613	1303	16019672	NEED TO INSTALL DOOR INSERT WITH GLAS	683.80		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	683.80	A	ACH
00568614	1319	16019526	SARGENT 8800 EXIT DEVCIE (D-206)	5,137.60		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	5,137.60	A	ACH
Total Check per Fund:				5,821.40		
0210210286	08/10/16	120219	DOYLENE & ASSOCIATES INC			
00568648	10185	16019202	VIEW-MASTER REALITY STARTER PACK	726.00		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	726.00	A	ACH
Total Check per Fund:				726.00		
0210210289	08/10/16	14329	GARZA DANIEL			
00568292	JAN. 2016	16009501	MILEAGE REIMBURSMET FOR DANIEL GARZA	187.38		
	199-51-6411-00-960-6-99-000		TRAVEL - EMPLOYEES	187.38	A	ACH
00568293	FEB. 2016	16009501	MILEAGE REIMBURSMET FOR DANIEL GARZA	132.30		
	199-51-6411-00-960-6-99-000		TRAVEL - EMPLOYEES	132.30	A	ACH
00568294	MAR. 2016	16009501	MILEAGE REIMBURSMET FOR DANIEL GARZA	165.78		
	199-51-6411-00-960-6-99-000		TRAVEL - EMPLOYEES	165.78	A	ACH
Total Check per Fund:				485.46		
0210210290	08/10/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00568301	4246691-0	16019572	SPR CLIPS, PAPER, VINYL, JU BX	584.25		
	199-41-6399-00-943-6-99-000		GENERAL SUPPLIES	584.25	A	ACH
Total Check per Fund:				584.25		
0210210291	08/10/16	86487	GOLD STAR PETROLEUM, INC.			
00568311	88020	16018372	MONTH FUEL FOR TRANSPORTATION DEPT. J	2,948.39		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	2,948.39	A	ACH
00568310	88049	16018372	MONTH FUEL FOR TRANSPORTATION DEPT. J	4,397.25		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	4,397.25	A	ACH
Total Check per Fund:				7,345.64		
0210210292	08/10/16	18740	GONZALEZ RAUL C.			
00568313	JUNE 2016	16019003	MILEAGE FOE RAUL GONZALEZ, ASST. PRIN	22.68		
	199-52-6411-01-905-6-99-OLS		EMPLOYEE TRAVEL	22.68	A	ACH
00568314	JULY 2016	16019003	MILEAGE FOE RAUL GONZALEZ, ASST. PRIN	8.64		
	199-52-6411-01-905-6-99-OLS		EMPLOYEE TRAVEL	8.64	A	ACH
Total Check per Fund:				31.32		
0210210293	08/10/16	22176	HERNANDEZ SONIA			
00568317	MAY 2016	16015920	EACH MILEAGE REIMBURSMET FOR SONIA H	96.66		
	199-32-6411-00-015-6-30-000		TRAVEL - EMPLOYEE ONLY	96.66	A	ACH
Total Check per Fund:				96.66		
0210210294	08/10/16	131261	HIGH END ADVERTISING			

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			
0210210294	08/10/16	131261	HIGH END ADVERTISING			
00568323	2259	16019276	BINDER FLIP CLIP COLOR:RED IMPRINT CO	1,071.00		
	199-41-6497-00-926-6-99-000		AWARDS & INCENTIVES	1,071.00	A	ACH
00568322	2277	16019278	STICKY NOTE PLASTIC MEMO CADDY COLOR:	1,381.00		
	199-41-6497-00-926-6-99-000		AWARDS & INCENTIVES	1,381.00	A	ACH
00568321	2274	16019110	VENTED FOLDING GOLF UMBRELLA COLOR:	5,231.00		
	199-41-6497-00-926-6-99-000		AWARDS & INCENTIVES	5,231.00	A	ACH
00568320	2276	16019278	STICKY NOTE PLASTIC MEMO CADDY COLOR:	1,429.00		
	199-41-6497-00-926-6-99-000		AWARDS & INCENTIVES	1,429.00	A	ACH
00568319	2275	16019411	FILE FOLDER WITH FILING OPEN TAB COLO	1,747.00		
	199-41-6497-00-926-6-99-000		AWARDS & INCENTIVES	1,747.00	A	ACH
Total Check per Fund:				10,859.00		
0210210296	08/10/16	57002	INSIGHT PUBLIC SECTORS, INC.			
00568331	1100480634	16017962	***** SPECIAL DELIVERY INSTRUCTIONS	1,043,966.10		
	199-11-6659-01-942-6-99-050		CAPITAL LEASE - TECHNOLOGY	1,043,966.10	A	ACH
00568330	1030011293	16013990	Districtwide Maintenance	1,500.00		
	199-12-6249-00-888-6-99-053		CONTRACTED SERVICES	1,500.00	A	ACH
00568329	1030011553	16013990	Districtwide Maintenance	4,250.00		
	199-12-6249-00-888-6-99-053		CONTRACTED SERVICES	4,250.00	A	ACH
00568328	1030011814	16013990	Districtwide Maintenance	1,750.00		
	199-12-6249-00-888-6-99-053		CONTRACTED SERVICES	1,750.00	A	ACH
00568335	1030011554	16018031	Districtwide network maintenance and	4,750.00		
	199-12-6249-00-888-6-99-053		CONTRACTED SERVICES	4,750.00	A	ACH
00568336	1030011810	16018031	Districtwide network maintenance and	875.00		
	199-12-6249-00-888-6-99-053		CONTRACTED SERVICES	875.00	A	ACH
00568327	1030011812	16019008	Districtwide network maintenance and	2,250.00		
	199-12-6249-00-888-6-99-053		CONTRACTED SERVICES	2,250.00	A	ACH
00568334	1030011991	16019008	Districtwide network maintenance and	1,000.00		
	199-12-6249-00-888-6-99-053		CONTRACTED SERVICES	1,000.00	A	ACH
Total Check per Fund:				1,060,341.10		
0210210297	08/10/16	12513	JOHNSTONE SUPPLY- PHARR			
00568343	2009613	16019327	58L60 LENNOX BLOWER WHEEL	976.71		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	976.71	A	ACH
00568342	2009616	16019326	H886L 56HZ ODP GP MOTOR MODEL # P63TY	1,100.70		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,100.70	A	ACH
00568344	2012578	16019610	SP*002130 713-AC31838SSPT 3-1/8 X 3/8	376.43		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	376.43	A	ACH
00568346	2012578	16019610	G89-876 199722/PC-609 2" TAPE BLACK (.	384.57		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	384.57	A	ACH
00568345	2011980	16019489	S82-616 0243090000 MOTOR (A/C-	1,292.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,292.00	A	ACH
Total Check per Fund:				4,130.41		
0210210300	08/10/16	18394	LEO'S DRIVE IN # 3-(956)584-3441			

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			
0210210300	08/10/16	18394	LEO'S DRIVE IN # 3-(956)584-3441			
00568185	5229	16013216	TACOS FOR MEMORIAL MS STUDENTS	37.65		
	199-36-6412-40-044-6-99-000		TRAVEL - STUDENTS	37.65	A	ACH
00568186	5244	16013216	TACOS FOR SALINAS MS STUDENTS	47.60		
	199-36-6412-40-048-6-99-000		TRAVEL - STUDENTS	47.60	A	ACH
Total Check per Fund:				85.25		
0210210301	08/10/16	18394	LEO'S DRIVE IN #2-(956)585-8411			
00568191	9216	16016774	BREAKFAST TACOS FOR SAENZ MS UIL STUD	83.30		
	199-36-6498-40-043-6-99-000		FOOD & NON-FOOD RELATED ITEMS	83.30	A	ACH
00568189	6869	16015099	BREAKFAST TACOS FOR LJHS UIL ONE ACT	32.70		
	199-36-6412-40-001-6-99-000		TRAVEL - STUDENTS	32.70	A	ACH
00568190	5809	16014302	BREAKFAST TACOS FOR LJHS UIL ONE ACT	28.34		
	199-36-6412-40-001-6-99-000		TRAVEL - STUDENTS	28.34	A	ACH
00568188	4074	16013216	TACOS FOR SAENZ MS STUDENTS	57.50		
	199-36-6412-40-043-6-99-000		TRAVEL - STUDENTS	57.50	A	ACH
00568187	4075	16013216	TACOS FOR DE ZAVALA MS STUDENTS	41.65		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	41.65	A	ACH
Total Check per Fund:				243.49		
0210210302	08/10/16	18394	LEO'S DRIVE INN #5-(956)585-8411			
00568192	6369	16013216	BREAKFAST TACOS FOR UIL MS STUDENTS A	39.60		
	199-36-6412-40-049-6-99-000		TRAVEL - STUDENTS	39.60	A	ACH
Total Check per Fund:				39.60		
0210210304	08/10/16	107034	MATTS BUILDING MATERIALS INC.			
00568232	01-988480-00	16019660	120949 #949 CEILING TILE 2 X 2 (CON-1	1,793.58		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	1,793.58	A	ACH
Total Check per Fund:				1,793.58		
0210210306	08/10/16	1282	MISSION AUTO ELECTRIC, INC.			
00568236	659756	16019611	15901019830 BPM8Y SPARK PLUG (2057)	147.58		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	147.58	A	ACH
00568235	659757	16019612	90105 FUEL KIT LARGE CROMMET SRM-265	156.40		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	156.40	A	ACH
00568234	659749	16019583	STI 0781 319 8015 6.4 OZ 2 CYCLE OIL :	967.61		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	967.61	A	ACH
Total Check per Fund:				1,271.59		
0210210309	08/10/16	7537	PAPER DIRECT, INC.			
00568246	6539240	16016065	STYLISH SPECIALTY BORDER PAPER (ITEMS	2,378.99		
	199-11-6499-00-001-6-11-010		MISC OPERATING COSTS	2,378.99	A	ACH
Total Check per Fund:				2,378.99		
0210210310	08/10/16	1434	PETE'S MUFFLER SHOP			
00568256	7640/07-12-2016	16014494	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00568257	7639/07-12-2016	16014494	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	10.00	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				
0210210310	08/10/16	1434	PETE'S MUFFLER SHOP				
00568258	7588/07-06-2016	16014494	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH	
00568259	7584/07-06-2016	16014494	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH	
00568260	7580/07-05-2016	16014494	REPAIR FLAT TIRES FOR THE MONTH OF JU	40.00			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	40.00	A	ACH	
00568261	7652/07-13-2016	16014494	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH	
00568250	7702/07-19-2016	16014494	REPAIR FLAT TIRES FOR THE MONTH OF JU	27.98			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	27.98	A	ACH	
00568262	7716/07-20-2016	16014494	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH	
00568263	7720/07-20-2016	16014494	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH	
00568251	7757/07-25-2016	16014494	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH	
00568252	7784/07-28-2016	16014494	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH	
00568253	7793/07-29-2016	16014494	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH	
00568254	7887/08-05-2016	16019588	NEED WHEEL ALIGNMENT ON T-116 (WELDER	95.00			
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	95.00	A	ACH	
00568255	7872/08-04-2016	16019586	CONTRACTED MAINTENANCE AND REPAIR SERVI	47.73			
	199-12-6249-00-888-6-99-000		CONTRACTED MAINT & REPAIR	47.73	A	ACH	
00568282	7881/08-04-2016	16019589	NEED TO FIX A/C FOR T-88 (WORK ORDER#	134.98			
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	134.98	A	ACH	
Total Check per Fund:				445.69			
0210210311	08/10/16	84689	PINNACLE MEDICAL MANAGEMENT				
00568265	63319	16018525	ON SITE COLLECTION DOT PANEL 5 LABRAT	120.00			
	199-34-6219-01-972-6-99-000		PROFESSIONAL SERVICES	120.00	A	ACH	
00568264	63013	16018525	ON SITE COLLECTION DOT PANEL 5 LABRAT	95.00			
	199-34-6219-01-972-6-99-000		PROFESSIONAL SERVICES	95.00	A	ACH	
Total Check per Fund:				215.00			
0210210312	08/10/16	4918	POSITIVE PROMOTIONS				
00568271	05525499	16017610	USB WALL CHARGER	554.20			
	199-11-6497-00-007-6-99-ACA		AWARDS & INCENTIVES	554.20	A	ACH	
00568283	05514360	16015674	COLOR POP 8.5" X 11" PORTFOLIO FOR ST	455.50			
	199-32-6497-00-901-6-99-000		AWARDS & INCENTIVES	455.50	A	ACH	
Total Check per Fund:				1,009.70			
0210210313	08/10/16	105058	5C9-PRAXAIR DISTRIBUTION, INC				
00568231	73777173	16014499	ACETYLENE (WELDING DEPARTMENT) (E	38.76			
	199-51-6269-00-956-6-99-000		RENTAL EQUIPMENT	38.76	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			
0210210313	08/10/16	105058	5C9-PRAXAIR DISTRIBUTION, INC			
			Total Check per Fund:	38.76		
0210210314	08/10/16	5709	TEXAS SCIENCE CENTER/REGION IV ESC.			
00568214	117677218	16014006	REGISTRATION FEE FOR MARINA ABDULLAH	45.00		
	199-32-6239-00-901-6-99-000		EDUCATION SVC CENTER SVCS	45.00	A	ACH
00568215	97260539	16014006	REGISTRATION FEE FOR MARINA ABDULLAH	75.00		
	199-32-6239-00-901-6-99-000		EDUCATION SVC CENTER SVCS	75.00	A	ACH
00568217	97260540	16014503	REGISTRATION FEE FOR GRACIELA GONZALE	75.00		
	199-32-6239-00-901-6-99-000		EDUCATION SVC CENTER SVCS	75.00	A	ACH
			Total Check per Fund:	195.00		
0210210315	08/10/16	1519	REGION ONE ESC			
00568197	126064	16017327	REGISTRATION FEE FOR MIRIAM SALINAS V	149.00		
	199-33-6239-00-028-6-11-000		EDUCATION SERVICE CENTER SERVICES	149.00	A	ACH
00568198	126080	16018040	REGISTRATION FEE FOR PATRICIA SOLIS,	298.00		
	199-33-6239-00-113-6-99-000		EDUCATION SVC CENTER SVCS	298.00	A	ACH
00568206	126040	16016076	THE FOLLOWING EMPLOYEE WILL TAKE 20 H	150.00		
	199-34-6239-00-972-6-99-000		EDUCATION SVC CENTER SVCS	150.00	A	ACH
00568204	126041	16015385	THE FOLLOWING EMPLOYEES WILL TAKE 20	150.00		
	199-34-6239-00-972-6-99-000		EDUCATION SVC CENTER SVCS	150.00	A	ACH
00568205	126039	16017820	THE TRANSPORTATION EMPLOYEES WILL ATT	300.00		
	199-34-6239-00-972-6-99-000		EDUCATION SVC CENTER SVCS	300.00	A	ACH
00568202	126153	16014278	School Nurse Educational Conference J	149.00		
	199-33-6239-00-107-6-99-000		EDUCATION SVC CENTER SVCS	149.00	A	ACH
			Total Check per Fund:	1,196.00		
0210210316	08/10/16	13697	INTERSTATE BILLING SERVICE			
00568181	3002740723	16003634	DPF CLEANING ON 13 BUSES .	250.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	250.00	A	ACH
00568180	3003137343	16003634	DPF CLEANING ON 13 BUSES .	500.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	500.00	A	ACH
			Total Check per Fund:	750.00		
0210210318	08/10/16	116491	STANDARD SUPPLY & DISTRIBUTING CO., INC.			
00568389	7153076	16019292	W60A1-C15 BARD UNIT 5TON 460/3 WALL M	8,490.91		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	8,490.91	A	ACH
00568390	7153066	16019333	W60A2-C15 BARD 5TON 460/3 WALL MOUNT	8,490.91		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	8,490.91	A	ACH
			Total Check per Fund:	16,981.82		
0210210319	08/10/16	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00568393	19725	16019615	HID ACCESS CONTROL CARDS FOR (NELLIE	160.00		
	199-52-6399-00-993-6-99-000		GENERAL SUPPLIES	160.00	A	ACH
00568392	19723	16017478	SERVICE CALL LABOR FOR (JIMMY CARTER	150.00		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	150.00	A	ACH
00568391	19724	16016958	SERVICE CALL TROUBLE SHOOT: CAMERAS F	150.00		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	150.00	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					
0210210319	08/10/16	20620	STARR TELECOMMUNICATIONS ETC. LLC			
Total Check per Fund:				460.00		
0210210320	08/10/16	133531	STE WIFI CONNECT			
00568394	3517	16012173	wireless internet access for district	101.95		
199-12-6259-00-888-6-99-053 UTILITIES				101.95	A	ACH
Total Check per Fund:				101.95		
0210210322	08/10/16	13502	TRAVEL ADVISORS INTERNATIONAL			
00568406	5632	16018097	Air Fares for Jose T. Garcia V#11265	3,362.00		
199-23-6411-00-942-6-99-000 TRAVEL - SCHOOL ADM.				3,362.00	A	ACH
Total Check per Fund:				3,362.00		
0210210324	08/10/16	22747	VILLARREAL JOSE LUIS			
00568230	JUNE 2016		JUNE 2016 MILEAGE	282.96		
199-51-6411-00-960-6-99-000 TRAVEL - EMPLOYEES				282.96	A	ACH
00568229	JULY 2016		JULY 2016 MILEAGE	68.04		
199-51-6411-00-960-6-99-000 TRAVEL - EMPLOYEES				68.04	A	ACH
Total Check per Fund:				351.00		
0210210326	08/10/16	18132	ZARATE EMMA			
00568422	MAY 2016	16001674	MILEAGE FOR SUPERVISOR'S CLERK EMMA Z.	14.04		
199-23-6411-00-105-6-99-000 TRAVEL - EMPLOYEES				14.04	A	ACH
Total Check per Fund:				14.04		
0210210328	08/11/16	20052	CHILDREN'S PLUS, INC.			
00568713	124745	16011326	READING MATERIALS SEE ATTACHED LIST	2,359.39		
199-12-6329-00-126-6-99-000 READING MATERIALS				2,359.39	M	Manual
Total Check per Fund:				2,359.39		
0210210329	08/11/16	60089	COPY PLUS			
00568717	0059275-001	16019557	Sharpie accent pocket highlighters	1,688.33		
199-21-6399-00-845-6-99-000 GENERAL SUPPLIES				1,688.33	M	Manual
00568718	0059350-001	16019700	Holder sign, Side , letter	429.00		
199-21-6399-00-845-6-99-000 GENERAL SUPPLIES				429.00	M	Manual
00568720	38451		TRAINING COPIES & BINDER WITH INSERTS	6,492.77		
199-41-6298-00-926-6-99-000 PRINTING SERVICES				6,492.77	M	Manual
00568720	38451		TRAINING COPIES & BINDER WITH INSERTS	818.13		
199-41-6399-00-926-6-99-000 GENERAL SUPPLIES				818.13	M	Manual
Total Check per Fund:				9,428.23		
0210210331	08/11/16	10447	BROWN VANESSA			
00568723	4389		CYPRESS, TX-MEAL REIMBURSEMENT 6/7-10	56.65		
199-23-6411-01-104-6-99-000 TRAVEL - EMPLOYEES				56.65	C	Computer
Total Check per Fund:				56.65		
0210210332	08/11/16	20155	CDW GOVERNMENT, INC.			
00568733	DMB4206	16019186	DELL BLACK ORIGINAL TONER CARTRIDGE	1,709.81		
199-32-6399-00-901-6-99-000 GENERAL SUPPLIES				1,709.81	C	Computer
00568732	DMN5999	16019186	DELL BLACK ORIGINAL TONER CARTRIDGE	178.86		
199-32-6399-00-901-6-99-000 GENERAL SUPPLIES				178.86	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					
0210210332	08/11/16	20155	CDW GOVERNMENT, INC.			
Total Check per Fund:				1,888.67		
0210210333	08/11/16	400	CENTRAL PLUMBING & ELECTRIC			
00568735	S2135338.001	16019553	PWP120277 P & S POWER PACK (***) SPECI	219.25		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	219.25	C	Computer
00568736	S2137516.001	16019699	RE-1-20U6-1NAL 120V NEW 20 GAL WATER	356.49		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	356.49	C	Computer
00568737	S2140564.001	16019803	AN16GNOAB C/HAMMER SIZE 2 STARTER 120	754.00		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	754.00	C	Computer
Total Check per Fund:				1,329.74		
0210210334	08/11/16	9583	SAGE PUBLICATIONS INC.			
00568749	7151120	16019369	SCHOOL DISCIPLINE CLASSROOM MANAGEMEN	219.70		
	199-32-6329-00-901-6-99-000		READING MATERIALS	219.70	C	Computer
Total Check per Fund:				219.70		
0210210335	08/11/16	99341	ESTRADA FAUSTINO JR			
00568738	MAY 2016	16018467	MILEAGE REIMBURSMET FAUSTINO ESTRADA	54.00		
	199-51-6411-00-956-6-99-000		TRAVEL - EMPLOYEES	54.00	C	Computer
00568740	JUNE 2016	16018467	MILEAGE REIMBURSMET FAUSTINO ESTRADA	86.40		
	199-51-6411-00-956-6-99-000		TRAVEL - EMPLOYEES	86.40	C	Computer
00568739	JULY 2016	16018467	MILEAGE REIMBURSMET FAUSTINO ESTRADA	15.66		
	199-51-6411-00-956-6-99-000		TRAVEL - EMPLOYEES	15.66	C	Computer
Total Check per Fund:				156.06		
0210210336	08/11/16	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00568742	630	16019403	THE FOLLOWING ITEM IS AN INCENTIVE/AW	6,626.00		
	199-34-6497-00-972-6-99-000		AWARDS & INCENTIVES	6,626.00	C	Computer
Total Check per Fund:				6,626.00		
0210210337	08/11/16	111945	FOLLETT SCHOOL SOLUTIONS, INC.			
00568745	408834F-0	16015542	Oxford new desk dictionaries and thes	581.00		
	199-11-6329-00-022-6-11-000		READING MATERIALS	581.00	C	Computer
Total Check per Fund:				581.00		
0210210340	08/11/16	2924	SAM'S CLUB DIRECT			
00568750	999999/A.CHAPA	16019288	PLATES 3 PORTION/PACK	15.00		
	199-51-6495-00-956-6-99-000		MEMBERSHIPS FEES/DUES	15.00	C	Computer
Total Check per Fund:				15.00		
0210210341	08/11/16	17809	SCHLITTERBAHN BEACH WATERPARK			
00568751	ORDER #82628	16018232	Entrance Fee- Includes lunch and dinn	479.85		
	199-36-6412-25-007-6-99-000		TRAVEL - STUDENTS	479.85	C	Computer
Total Check per Fund:				479.85		
0210210342	08/11/16	36188	SHERWIN WILLIAMS CO.			
00568756	5636-7	16019162	WOOD CLASSIC FASTDRY SANDING SEALER C	1,280.94		
	199-51-6319-99-956-6-99-051		SUPPLIES - TEACHER DESIGN LAB	1,280.94	C	Computer
00568755	4719-6	16019718	B54W00101 INDUSTRIAL ENAMEL PURE WHIT	853.41		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	853.41	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					
0210210342	08/11/16	36188	SHERWIN WILLIAMS CO.			
00568754	4862-4	16019718	B54W00101 INDUSTRIAL ENAMEL PURE WHIT	386.60		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	386.60	C	Computer
00568753	5556-7	16019742	PROMAR 700 INTERIOR LATEX SEMI GLOSS	341.25		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	341.25	C	Computer
Total Check per Fund:				2,862.20		
0210210343	08/11/16	128422	SITONE LANDSCAPE SUPPLY FORMLY			
00568757	77111543	16019592	UNIV. HUNTER SOLENOID PV/GOLF VALVE (487.12		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	487.12	C	Computer
Total Check per Fund:				487.12		
0210210344	08/11/16	7391	SPRINT PCS			
00568758	112088818-104	16000330	SERVICE CHARGE ON TWO (2) MOBILE PHON	576.55		
	199-51-6259-00-956-6-99-000		UTILITIES - TELEPHONES SERVICES	576.55	C	Computer
Total Check per Fund:				576.55		
0210210345	08/11/16	1915	THE MONITOR			
00568772	10001182-0616	16000378	Newspaper Advertising for the months	88.16		
	199-41-6499-00-947-6-99-000		MISC OPERATING COSTS	88.16	C	Computer
00568773	10001182-0616	16002345	ADVERTISTING SERVICES FOR THE YEAR FO	141.89		
	199-12-6499-00-888-6-99-000		MISC OPERATING COSTS	141.89	C	Computer
00568774	10001182-0616	16019164	ADVERTISEMENT FOR BIDS FROM JUNE 21,	283.78		
	199-51-6499-02-956-6-99-000		TEXAS COMMISSION/ROY/TREATMENT PERMITS	283.78	C	Computer
00568769	10001182-0616		ADVERTISEMENT FOR JUNE 2016	220.06		
	199-52-6499-00-905-6-99-000		MISC OPERATING COSTS	220.06	C	Computer
00568772	10001182-0616		ADVERTISEMENT FOR JUNE 2016	141.89		
	199-53-6499-00-954-6-99-000		MISC OPERATING COSTS	141.89	C	Computer
Total Check per Fund:				875.78		
0210210346	08/11/16	1915	THE MONITOR			
00568776	10001182-0716	16000505	ADVERTISEMENT FOR THE MONTHS OF SEPTEM	660.22		
	199-21-6499-00-893-6-99-000		MISC OPERATING COSTS	660.22	C	Computer
Total Check per Fund:				660.22		
0210210347	08/11/16	1915	THE MONITOR			
00568779	40005605-0716	16019322	PRINTING OF THE NOTICIERO (SUMMER EDI	1,946.00		
	199-41-6298-00-989-6-99-000		PRINTING SERVICES	1,946.00	C	Computer
Total Check per Fund:				1,946.00		
0210210348	08/11/16	1941	TRANE U.S. INC.			
00568763	1162995X	16019052	(SENO1962) SENSOR LEVEL, INPUT PROGRA	119.19		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	119.19	C	Computer
00568762	36754244	16017735	*REPLACE WORN OUT COMMUNICATION RIBBO	2,181.83		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	2,181.83	C	Computer
00568761	1163414X	16017902	TWA240E40RA TWA; ODYSEY SPLIT SYSEM H	-7,605.00		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	-7,605.00	C	Computer
00568764	1163467X	16017902	TWA240E40RA TWA; ODYSEY SPLIT SYSEM H	7,605.00		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	7,605.00	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					
0210210348	08/11/16	1941	TRANE U.S. INC.			
Total Check per Fund:				2,301.02		
0210210349	08/11/16	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00568746	005942	16010262	SNACKS & DRINKS FOR RICHARDS MS UIL S	53.61		
199-36-6498-40-045-6-99-000	FOOD AND NON-FOOD COSTS			53.61	C	Computer
Total Check per Fund:				53.61		
0210210350	08/11/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00568747	000267	16017841	STAMINA AIR RESISTANCE EXERCISE BIKE	291.00		
199-23-6395-44-116-6-99-000	FURN & EQUIP COST <\$500.00			291.00	C	Computer
00568748	000114	16010265	DRINKS FOR DE ZAVALA MS UIL STUDENTS	48.84		
199-36-6498-40-041-6-99-000	FOOD & NON-FOOD RELATED ITEMS			48.84	C	Computer
Total Check per Fund:				339.84		
0210210352	08/11/16	21098	CANALES SELENE			
00568729	JAN. 2016	16000061	MILEAGE FOR SELENE CANALES- GARCIA SU	24.84		
199-23-6411-00-116-6-99-000	TRAVEL - EMPLOYEES			24.84	A	ACH
00568726	FEB. 2016	16000061	MILEAGE FOR SELENE CANALES- GARCIA SU	37.26		
199-23-6411-00-116-6-99-000	TRAVEL - EMPLOYEES			37.26	A	ACH
00568725	MARCH 2016	16000061	MILEAGE FOR SELENE CANALES- GARCIA SU	62.10		
199-23-6411-00-116-6-99-000	TRAVEL - EMPLOYEES			62.10	A	ACH
00568724	APRIL 2016	16000061	MILEAGE FOR SELENE CANALES- GARCIA SU	49.68		
199-23-6411-00-116-6-99-000	TRAVEL - EMPLOYEES			49.68	A	ACH
00568727	MAY 2016	16000061	MILEAGE FOR SELENE CANALES- GARCIA SU	111.78		
199-23-6411-00-116-6-99-000	TRAVEL - EMPLOYEES			111.78	A	ACH
00568728	JUNE 2016	16000061	MILEAGE FOR SELENE CANALES- GARCIA SU	51.30		
199-23-6411-00-116-6-99-000	TRAVEL - EMPLOYEES			51.30	A	ACH
Total Check per Fund:				336.96		
0210210353	08/11/16	96970	CENTER STONE SERVICES			
00568734	1320	16019659	70-28-LL X 26D 10G37 CLASSROOM LEVER	2,485.00		
199-51-6319-99-956-6-99-051	SUPPLIES - TEACHER DESIGN LAB			2,485.00	A	ACH
Total Check per Fund:				2,485.00		
0210210356	08/26/16	85375	SEON SYSTEMS SALES INC.			
00568752	91631	16019463	DVR TROOPER TL4 CHANNEL, SECURITY FRO	-31,275.00		
199-34-6397-00-972-6-99-000	TECHNOLOGY EQUIP -\$500 TO \$4,999.99			-31,275.00	AV	ACH Void
00568752	91631	16019463	DVR TROOPER TL4 CHANNEL, SECURITY FRO	31,275.00		
199-34-6397-00-972-6-99-000	TECHNOLOGY EQUIP -\$500 TO \$4,999.99			31,275.00	A	ACH
Total Check per Fund:				.00		
0210210357	08/11/16	1792	TEJAS EQUIPMENT RENTAL			
00568760	512362-1	16018939	RENTAL OF 32' SCISSOR LIFT (0207600)	1,059.18		
199-51-6269-00-956-6-99-000	RENTAL EQUIPMENT			1,059.18	A	ACH
00568759	512928-1	16019051	RENTAL OF AIR COMPRESSOR 375 CFM DIES	2,437.92		
199-51-6269-00-956-6-99-000	RENTAL EQUIPMENT			2,437.92	A	ACH
Total Check per Fund:				3,497.10		
0210210360	08/16/16	36056	ROSSY FLORERIA			

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					
0210210360	08/16/16	36056	ROSSY FLORERIA			
00568783	489627	16019780	LA JOYA ISD FOUNDATION CONGRATULATION	75.00		
	199-41-6498-00-989-6-99-000		FOOD & NON-FOOD RELATED ITEMS	75.00	C	Computer
00568781	489628	16019945	LINENS - ALL ITEMS NEEDED FOR GENERAL	895.00		
	199-41-6269-00-989-6-99-000		RENTALS-OPERATING LEASES	895.00	C	Computer
Total Check per Fund:				970.00		
0210210361	08/16/16	132292	RADISSON FORT WORTH SOUTH			
00568785	6871	16014412	ROOM FOR PALMVIEW HIGH SCHOOL DANCE S	3,628.15		
	199-36-6412-00-935-6-99-000		TRAVEL -STUDENTS	3,628.15	M	Manual
00568784	AO09904	16014412	ROOM FOR PALMVIEW HIGH SCHOOL DANCE S	22.09		
	199-36-6412-00-935-6-99-000		TRAVEL -STUDENTS	22.09	M	Manual
Total Check per Fund:				3,650.24		
0210210362	08/17/16	112755	SMG F&B TEXAS, INC			
00568786	000768	16019628	VIP LUNCH FOR BOARD MEMBERS AND ADMIN	1,260.00		
	199-41-6498-00-989-6-99-000		FOOD & NON-FOOD RELATED ITEMS	1,260.00	C	Computer
Total Check per Fund:				1,260.00		
0210210370	08/18/16	38814	BARNES & NOBLE, INC.			
00569331	3305279	16019523	ELIZABETH I CEO: STRATEGIC LESSONS FR	38.40		
	199-32-6329-00-901-6-99-000		READING MATERIALS	38.40	C	Computer
Total Check per Fund:				38.40		
0210210372	08/18/16	5208	COMMERCIAL BILLING SERVICE			
00569377	93921	16019755	TROUBLE SHOOT NO START UNIT 335	772.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	772.50	C	Computer
00569378	93594	16019752	CHECK A/C INOP NOT WORKING ON UNIT 53	425.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	425.00	C	Computer
00569379	94237	16019758	OIL CHANGE & FILTERS ON UNIT 405 RT.2	158.25		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	158.25	C	Computer
00569380	93696	16019756	R& R INJECTORS O RINGS ON UNIT 480	1,818.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	1,818.50	C	Computer
00569381	93459	16019753	FUEL IN OIL ON UNIT 445 RT.54	921.42		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	921.42	C	Computer
00569382	93825	16019754	TROUBLE SHOOT OVERHEATING UNIT 536 RT	1,894.36		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	1,894.36	C	Computer
00569383	93774	16019757	CHECK FOR LOW POWER UNDER LOAD AND EN	2,364.75		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	2,364.75	C	Computer
00569384	94177	16019759	DEF FOR THOMAS BUSES	735.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	735.00	C	Computer
Total Check per Fund:				9,089.78		
0210210376	08/18/16	333	COMMERCIAL BILLING SERVICE			
00569385	05 868100	16019095	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	304.50		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	304.50	C	Computer
00569386	05 868257	16019095	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	211.54		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	211.54	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				
0210210376	08/18/16	333	COMMERCIAL BILLING SERVICE				
00569394	05 868286	16019095	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	96.07			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	96.07	C		Computer
00569393	05 868332	16019095	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	26.00			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	26.00	C		Computer
00569392	05 868546	16019095	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	122.43			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	122.43	C		Computer
00569391	05 868519	16019796	8X1 TRUST TEK SC SHOP #2	24.00			
	199-34-6319-00-972-6-99-000		SUPPLIES/MAINT & OPERATIONS	24.00	C		Computer
00569390	05 868520	16019797	ZA0001 9/64 DRILL BITS	31.20			
	199-34-6319-00-972-6-99-000		SUPPLIES/MAINT & OPERATIONS	31.20	C		Computer
00569389	05 868521	16019834	8X1-5/8 TEK SCR	84.00			
	199-34-6319-00-972-6-99-000		SUPPLIES/MAINT & OPERATIONS	84.00	C		Computer
00569388	05 868619	16019835	BO AX35 POWER KING COG BELT (A/C-481)	248.70			
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	248.70	C		Computer
			Total Check per Fund:	1,148.44			
0210210377	08/18/16	23141	CAS COMPANIES, LP				
00569316	APPL NO. 4	16017759	CONTRACTOR'S FEE FOR THE HVAC RENOVAT	238,779.03			
	199-51-6629-00-960-6-99-051		HVAC RENOVATIONS	238,779.03	C		Computer
			Total Check per Fund:	238,779.03			
0210210378	08/18/16	23141	CAS COMPANIES, LP				
00569315	PYMT NO. 9	16006748	PROPOSAL SUBMITTED BY CONTRACTOR FOR	97,196.41			
	199-81-6629-03-001-6-99-051		LA JOYA HIGH HVAC REPAIR	97,196.41	C		Computer
			Total Check per Fund:	97,196.41			
0210210379	08/18/16	23141	CAS COMPANIES, LP				
00569317	APPL NO. 5	16013715	CONTRACTOR'S FEE FOR THE HVAC RENOVAT	164,749.62			
	199-51-6629-00-960-6-99-051		HVAC RENOVATIONS	164,749.62	C		Computer
			Total Check per Fund:	164,749.62			
0210210380	08/18/16	23141	CAS COMPANIES, LP & CAST SHEET METAL				
00569318	APPL NO. 5	16013715	CONTRACTOR'S FEE FOR THE HVAC RENOVAT	175,688.63			
	199-51-6629-00-960-6-99-051		HVAC RENOVATIONS	175,688.63	C		Computer
			Total Check per Fund:	175,688.63			
0210210381	08/18/16	23141	CAS COMPANIES, LP & CAST SHEET METAL				
00569319	PYMT NO. 9	16006748	PROPOSAL SUBMITTED BY CONTRACTOR FOR	188,997.74			
	199-81-6629-03-001-6-99-051		LA JOYA HIGH HVAC REPAIR	188,997.74	C		Computer
			Total Check per Fund:	188,997.74			
0210210382	08/18/16	23141	CAS COMPANIES, LP & CAST SHEET METAL				
00569320	APPL NO. 4	16017759	CONTRACTOR'S FEE FOR THE HVAC RENOVAT	122,980.97			
	199-51-6629-00-960-6-99-051		HVAC RENOVATIONS	122,980.97	C		Computer
			Total Check per Fund:	122,980.97			
0210210383	08/18/16	129020	CAVAZOS ALEJANDRO				
00569345	DEC. 2015	16007786	MILEAGE TO ATTEND HEAD CUSTODIAN MEET	16.10			
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	16.10	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					
0210210383	08/18/16	129020	CAVAZOS ALEJANDRO			
00569344	JAN. 2016	16007786	MILEAGE TO ATTEND HEAD CUSTODIAN MEET	15.12		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	15.12	C	Computer
00569343	FEB. 2016	16007786	MILEAGE TO ATTEND HEAD CUSTODIAN MEET	15.12		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	15.12	C	Computer
Total Check per Fund:				46.34		
0210210384	08/18/16	20155	CDW GOVERNMENT, INC.			
00569354	DSN5946	16019396	DELL BLACK ORIGINAL TONER CARTRIDGE	345.38		
	199-51-6399-00-957-6-99-000		GENERAL SUPPLIES	345.38	C	Computer
00569355	DTR7018	16019396	DELL BLACK ORIGINAL TONER CARTRIDGE	1,223.84		
	199-51-6399-00-957-6-99-000		GENERAL SUPPLIES	1,223.84	C	Computer
00569346	DWJ9630	16019695	CHROMECAST 2 DIGITAL MULTIMEDIA RECEI	152.00		
	199-21-6399-34-869-6-21-000		GENERAL SUPPLIES	152.00	C	Computer
00569360	DSH0164	16018655	DATAVAC ED500 ELECTRIC DUSTER	163.58		
	199-12-6395-00-886-6-99-000		FURN & EQUIP <\$500 UNIT COST	163.58	C	Computer
00569359	DCC3121	16016708	BALT EXTRA WIDE PRESENTATION CART MFG	2,763.36		
	199-11-6659-01-942-6-99-050		CAPITAL LEASE - TECHNOLOGY	2,763.36	C	Computer
00569347	DCC3125	16017519	BALT SHELF F/XTRA WIDE CART MFG#:3444	588.80		
	199-11-6659-01-942-6-99-050		CAPITAL LEASE - TECHNOLOGY	588.80	C	Computer
Total Check per Fund:				5,236.96		
0210210385	08/18/16	400	CENTRAL PLUMBING & ELECTRIC			
00569363	S2145143.001	16019988	FRS-R450 FUSTRON 450A 600V FUSE BLADE	329.70		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	329.70	C	Computer
00569362	S2143986.001	16019921	14717 02143 1550W 110V SCREW W. H. EL	6.34		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	6.34	C	Computer
00569364	S2132166.001	16019696	FAL34060 SQUARE D FAL- 3-P 60AMP 480V	285.89		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	285.89	C	Computer
00569365	S2136124.001	16019697	Q0B3125VH SD 3P 125A BREAKER (** SP	670.80		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	670.80	C	Computer
00569366	S2116190.001	16019698	S-9601-P SYMMONS SHOWER FAUCET S/O (P	2,441.08		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	2,441.08	C	Computer
00569367	S2139780.001	16019801	GRA-02 FIAT C STEM (**SPECIAL ORDER	320.40		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	320.40	C	Computer
00569371	S2139001.001	16019802	8536SD01VO2S SD STARTERS NEMA 120V CO	1,192.40		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	1,192.40	C	Computer
00569369	S2141214.001	16019886	#5219 3" CHLORINATION TABLETS (WA-40)	506.15		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	506.15	C	Computer
00569368	S2140962.001	16019920	PC PVPS40-34 3/4 SCH.40 PVC PIPE PE 2	469.96		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	469.96	C	Computer
Total Check per Fund:				6,222.72		
0210210386	08/18/16	10162	CHALK'S TRUCK PARTS, INC.			
00569372	595419/1	16019101	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	340.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	340.00	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					
0210210386	08/18/16	10162	CHALK'S TRUCK PARTS, INC.			
Total Check per Fund:				340.00		
0210210388	08/18/16	120073	CONTRERAS CLARA			
00569395	536528	16018953	CONSULTANT SERVICES CLARA CONTRERAS W	1,200.00		
199-32-6291-00-901-6-99-000			CONSULTANT SERVICES	1,200.00	C	Computer
Total Check per Fund:				1,200.00		
0210210391	08/18/16	14604	D. WILSON CONSTRUCTION COMPANY			
00569324	PYMT NO. 4	16018506	CONTRACTOR'S FEE FOR THE CONSTRUCTION	507,584.05		
199-81-6629-00-960-6-99-051			NATATORIUM	507,584.05	C	Computer
Total Check per Fund:				507,584.05		
0210210392	08/18/16	67067	D.M.R. EDUCATIONAL CONSULTING, INC.			
00569402	7002	16019842	CONSULTANT SERVICES FROM DR.DIANA RAM	3,000.00		
199-13-6291-00-116-6-11-000			CONSULTANT SERVICES	3,000.00	C	Computer
Total Check per Fund:				3,000.00		
0210210393	08/18/16	123838	DANJEA CORP.			
00569403	16018325	16018325	THREE FUL DAYS OF INSPIRATIONAL TRAIN	21,500.00		
199-41-6291-00-926-6-99-000			CONSULTANT SERVICES	21,500.00	C	Computer
Total Check per Fund:				21,500.00		
0210210394	08/18/16	88935	DOMINO'S PIZZA			
00569413	325124	16010642	LARGE PIZZA FOR JUAREZ LINCOLN HS MAR	73.11		
199-36-6498-06-004-6-11-010			FOOD & NON-FOOD RELATED ITEMS	73.11	C	Computer
Total Check per Fund:				73.11		
0210210400	08/18/16	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00569429	634	16019846	UIL POLO SHIRTS FOR THE 20TH ANNUAL U	450.00		
199-36-6497-00-839-6-99-000			AWARDS & INCENTIVES	450.00	C	Computer
Total Check per Fund:				450.00		
0210210401	08/18/16	46515	FERGUSON ENTERPRISES, INC. #116			
00569432	3766452	16019623	(IBRLFCAPH) LEAD FREE 1 1/4 BRASS CAP	124.15		
199-51-6319-02-956-6-99-000			ELECTRICAL	124.15	C	Computer
00569431	CM430131	16018162	(ZP6000M9) HANDLE GASKET	-108.36		
199-51-6319-02-956-6-99-000			ELECTRICAL	-108.36	C	Computer
Total Check per Fund:				15.79		
0210210402	08/18/16	4849	FLORES NURSERY & FLORAL			
00569434	14617	16019790	CENTERPIECES FOR LUNCHEON FOR NEW TEA	720.00		
199-41-6497-00-926-6-99-000			AWARDS & INCENTIVES	720.00	C	Computer
Total Check per Fund:				720.00		
0210210403	08/18/16	23186	FLORES ROSBEL			
00569439	NOV. 2015	16000569	MILEAGE FOR ROSBEL FLORES HEAD CUSTOD	9.78		
199-51-6411-00-957-6-99-000			TRAVEL - EMPLOYEES	9.78	C	Computer
00569441	DEC. 2015	16000569	MILEAGE FOR ROSBEL FLORES HEAD CUSTOD	9.78		
199-51-6411-00-957-6-99-000			TRAVEL - EMPLOYEES	9.78	C	Computer
00569440	JAN. 2016	16000569	MILEAGE FOR ROSBEL FLORES HEAD CUSTOD	9.18		
199-51-6411-00-957-6-99-000			TRAVEL - EMPLOYEES	9.18	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: 199	GENERAL FUND					
0210210403	08/18/16	23186	FLORES ROSBEL			
00569442	FEB. 2016	16000569	MILEAGE FOR ROSBEL FLORES HEAD CUSTOD	9.18		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	9.18	C	Computer
Total Check per Fund:				37.92		
0210210405	08/18/16	96717	GALAVIZ EDUARDO			
00569078	NOV. 2015	16000575	MILEAGE FOR EDUARDO GALAVIZ HEAD CUST	6.90		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	6.90	C	Computer
00569077	DEC. 2015	16000575	MILEAGE FOR EDUARDO GALAVIZ HEAD CUST	6.90		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	6.90	C	Computer
00569076	JAN. 2016	16000575	MILEAGE FOR EDUARDO GALAVIZ HEAD CUST	6.48		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	6.48	C	Computer
00569075	FEB. 2016	16000575	MILEAGE FOR EDUARDO GALAVIZ HEAD CUST	6.48		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	6.48	C	Computer
Total Check per Fund:				26.76		
0210210410	08/18/16	15808	GATTI'S PIZZA #408			
00569120	55790	16010031	LUNCH BUFFET FOR DE ZAVALA ORCHESTRA	151.00		
	199-36-6412-08-041-6-11-010		TRAVEL - STUDENTS	151.00	C	Computer
00569121	52261	16010031	LUNCH BUFFET FOR DE ZAVALA ORCHESTRA	146.00		
	199-36-6412-08-041-6-11-010		TRAVEL - STUDENTS	146.00	C	Computer
Total Check per Fund:				297.00		
0210210415	08/18/16	19561	ROBERTO HERNANDEZ			
00569206	6576		43RD ANNUAL TAPT CONF. & TRADE SHOW	50.32		
	199-34-6411-00-972-6-99-000		TRAVEL - EMPLOYEES	50.32	C	Computer
Total Check per Fund:				50.32		
0210210416	08/18/16	11339	HIDALGO MUNICIPAL UTILITY DIST. #1			
00569179	2481	16019965	WATER SERVICES FOR THE MONTH OF AUGUS	3,069.60		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	3,069.60	C	Computer
Total Check per Fund:				3,069.60		
0210210419	08/18/16	41882	I-DECAL SIGN CO.			
00569186	17228	16019370	MARQUEE SIGN 180" H X 120" W X 60" H	10,068.35		
	199-51-6639-00-956-6-99-000		FURN, EQUIP & SOFTWARE	10,068.35	C	Computer
Total Check per Fund:				10,068.35		
0210210420	08/18/16	8817	IMAGERY			
00569187	15824	16019811	V.Q. HEAVYWEIGHT COATED PAPER 24 X 10	799.40		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	799.40	C	Computer
Total Check per Fund:				799.40		
0210210424	08/18/16	1019	J.R., INC.			
00569195	I0034706	16018376	For Academy of Health Science Profess	34,241.16		
	199-11-6395-00-022-6-99-050		EQUIPMENT UNDER \$500	34,241.16	C	Computer
00569196	I0034704	16018375	For Academy of Health Science Profess	28,936.65		
	199-11-6395-00-022-6-99-050		EQUIPMENT UNDER \$500	28,936.65	C	Computer
00569191	I0034704	16018375	Teacher Chair Brand: VIRCO Model: 38	812.70		
	199-11-6398-00-022-6-99-050		EQUIPMENT OVER \$500	812.70	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				
0210210424	08/18/16	1019	J.R., INC.				
00569192	I0034526	16018342	For La Joya Early College High School	16,089.72			
	199-11-6395-00-028-6-99-050		EUIPMENT UNDER \$500	16,089.72	C		Computer
00569197	I0034527	16018343	For Academy of Health Science Profess	13,433.10			
	199-11-6395-00-022-6-99-050		EQUIPMENT UNDER \$500	13,433.10	C		Computer
00569193	I0034488	16018443	STUDENT STACKING CHAIR 18" (FOR DISTR	11,078.00			
	199-11-6395-00-999-6-99-050		ASSETS UNDER \$500	11,078.00	C		Computer
00569194	I0034795	16019353	PILLOW -SOFT GUEST CHAIR GRADE 1 TRUF	1,851.74			
	199-51-6395-00-957-6-99-000		FURN & EQUIP <\$500 UNIT COST	1,851.74	C		Computer
00569194	I0034795	16019353	FILE CABINETS SHAKER CHERRY	779.22			
	199-51-6398-01-957-6-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	779.22	C		Computer
			Total Check per Fund:	107,222.29			
0210210426	08/18/16	132322	JVZ SERVICES, INC.				
00569204	FINE ARTS	16019937	CONSULTANT NEEDED FOR FINE ARTS -TO A	1,000.00			
	199-13-6291-00-893-6-99-000		CONSULTING SERVICES	1,000.00	C		Computer
			Total Check per Fund:	1,000.00			
0210210427	08/18/16	120855	KERRVILLE BUS COMPANY				
00569144	40187	16015925	CHARTER BUS TO SAN ANTONIO TX FOR O	3,527.92			
	199-11-6412-00-021-6-99-000		TRAVEL - STUDENTS	3,527.92	C		Computer
			Total Check per Fund:	3,527.92			
0210210433	08/18/16	82716	MAGEE GEORGE				
00568912	06-19-2016		AUSTIN TEXAS	391.81			
	199-36-6411-01-839-6-99-000		TRAVEL - EMPLOYEES	391.81	C		Computer
			Total Check per Fund:	391.81			
0210210434	08/18/16	132438	MARTINEZ ISRAEL				
00568918	05-17-2016		SOUTH PADRE ISLAND TEXAS	441.48			
	199-13-6411-00-022-6-99-000		TRAVEL - EMPLOYEE	441.48	C		Computer
			Total Check per Fund:	441.48			
0210210435	08/18/16	85405	MARTINEZ MARIA THERESA				
00568919	JULY 2016	16019456	MARTINEZ MARIA THERESA, SECRETARY FOR	27.00			
	199-52-6411-01-905-6-99-OLS		EMPLOYEE TRAVEL	27.00	C		Computer
			Total Check per Fund:	27.00			
0210210438	08/18/16	19000	MARIA A. MENDIOLA				
00568913	JULY 2016	16019457	MILEAGE FOR MARIA A. MENDIOLA, SECRET	38.88			
	199-52-6411-01-905-6-99-OLS		EMPLOYEE TRAVEL	38.88	C		Computer
			Total Check per Fund:	38.88			
0210210455	08/18/16	99999	TX TAG				
00569305	328923496		TOLL SERVICES UNIT T-170	5.39			
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	5.39	C		Computer
			Total Check per Fund:	5.39			
0210210460	08/18/16	104604	NETSYNC NETWORK SOLUTIONS				
00568954	2018060417	16017456	VNX5300 2ND CONTROL STATION FOR FLO U	2,681.02			
	199-12-6397-00-888-6-99-053		TECH INVENTORY CONTROL SOFTWARE	2,681.02	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			
0210210460	08/18/16	104604	NETSYNC NETWORK SOLUTIONS			
			Total Check per Fund:	2,681.02		
0210210461	08/18/16	118540	NEUHAUS & CO.			
00568955	747674	16019314	FILTER ELEMENT BP71	137.76		
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	137.76	C	Computer
			Total Check per Fund:	137.76		
0210210462	08/18/16	20631	NUECES POWER EQUIPMENT			
00568960	RB30370	16019329	MAINTENANCE AND REPAIR OF BACKHOE HA	3,883.68		
199-51-6249-01-956-6-99-000			TOOLS/EQUIPMENT REPAIRS	3,883.68	C	Computer
			Total Check per Fund:	3,883.68		
0210210464	08/18/16	21721	OLIVAREZ JORGE			
00568967	NOV. 2015	16000967	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	14.38		
199-51-6411-00-957-6-99-000			TRAVEL - EMPLOYEES	14.38	C	Computer
00568966	DEC. 2015	16000967	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	14.38		
199-51-6411-00-957-6-99-000			TRAVEL - EMPLOYEES	14.38	C	Computer
00568968	JAN. 2016	16000967	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	13.50		
199-51-6411-00-957-6-99-000			TRAVEL - EMPLOYEES	13.50	C	Computer
00568965	FEB. 2016	16000967	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	13.50		
199-51-6411-00-957-6-99-000			TRAVEL - EMPLOYEES	13.50	C	Computer
			Total Check per Fund:	55.76		
0210210466	08/18/16	95664	PALMVIEW DOORS			
00569054	10114	16019737	NEED TO INSTALL NEW DOUBLE METAL DOOR	5,992.84		
199-51-6299-01-956-6-99-000			CONTRACTED SERVICES	5,992.84	C	Computer
			Total Check per Fund:	5,992.84		
0210210470	08/18/16	16494	PEREZ ANA MARIA			
00568976	1130		HOUSTON, TEXAS	674.97		
199-12-6411-00-004-6-99-000			TRAVEL - EMPLOYEES	674.97	C	Computer
			Total Check per Fund:	674.97		
0210210471	08/18/16	33324	PITTSBURGH PAINTS #9645			
00569058	964502059279	16019865	4X1/2 PROSUPREME KNIT PPG59300	48.00		
199-34-6319-00-972-6-99-000			SUPPLIES/MAINT & OPERATIONS	48.00	C	Computer
00569060	964599007557	16019865	4X1/2 PROSUPREME KNIT PPG59300	-48.00		
199-34-6319-00-972-6-99-000			SUPPLIES/MAINT & OPERATIONS	-48.00	C	Computer
00569059	964599007558	16019865	4X1/2 PROSUPREME KNIT PPG59300	48.00		
199-34-6319-00-972-6-99-000			SUPPLIES/MAINT & OPERATIONS	48.00	C	Computer
			Total Check per Fund:	48.00		
0210210472	08/18/16	134147	PRECISION PUMP SYSTEMS			
00569061	20048310		SAN ANTONIO TEXAS	476.45		
199-52-6411-00-905-6-99-000			TRAVEL - EMPLOYEES	476.45	C	Computer
			Total Check per Fund:	476.45		
0210210473	08/18/16	66354	PUMP & POWER EQUIPMENT			
00568993	20047605	16016072	JUAREZ LINCOLN LIFT STATION FLYGT PUM	74.00		
199-51-6249-00-956-6-99-000			CONT. MAINTENANCE & REPAIR	74.00	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			
0210210473	08/18/16	66354	PUMP & POWER EQUIPMENT			
00568994	20047604	16016071	CHAPA ELEMENTARY SERVICE CALL CONTROL	74.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	74.00	C	Computer
			Total Check per Fund:	148.00		
0210210474	08/18/16	125709	QUALITY CONVERTER			
00568995	BUS#395RT#48	16019777	ALLISON 2500 TRANS. OVERHAUL ON UNIT	3,400.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	3,400.00	C	Computer
00568996	E-350UNIT#T-87	16019614	Repair services (transmission overhau	2,000.00		
	199-41-6249-00-975-6-99-000		CONTRACTED MAINT & REPAIR	2,000.00	C	Computer
00568997	F-250UNIT#T-124	16019662	REPLACE RADIATOR AND HOSES	920.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	920.00	C	Computer
00569071	UNIT#461	16019956	ALLISON 2500 TRANS. OVERHAUL ON UNIT	3,400.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	3,400.00	C	Computer
			Total Check per Fund:	9,720.00		
0210210475	08/18/16	20523	REYNA MARIA M.			
00568834	5-17-2016		5-17-2016/SPI, TX	478.20		
	199-13-6411-00-022-6-99-000		TRAVEL - EMPLOYEE	478.20	C	Computer
			Total Check per Fund:	478.20		
0210210477	08/18/16	15817	RIO GRANDE VALLEY LEAD			
00568899	SOFIA VILLARREA	16019715	REGISTRATION FOR SOFIA VILLARREAL VEN	1,000.00		
	199-21-6411-00-846-6-99-000		TRAVEL - EMPLOYEES	1,000.00	C	Computer
			Total Check per Fund:	1,000.00		
0210210478	08/18/16	134350	RIOS FRANCISCO JAVIER			
00568835	6500		7-21-2016/SAN ANTONIO, TX	500.00		
	199-13-6411-09-004-6-11-010		TRAVEL	500.00	C	Computer
			Total Check per Fund:	500.00		
0210210480	08/18/16	133655	SA-SO			
00569214	S16-1863	16018732	6"X9" MEN RESTROOM BRAILLE SIGN-BLA	300.37		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	300.37	C	Computer
			Total Check per Fund:	300.37		
0210210484	08/18/16	36188	SHERWIN WILLIAMS CO.			
00569233	5849-6	16019781	B31W07700 PRO MAR 700 INTERIOR LATEX	1,023.75		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	1,023.75	C	Computer
00569230	5846-2	16019741	SETFAST WATER BORNE TRAFFIC MARKING P.	566.29		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	566.29	C	Computer
00569231	4876-4	16019743	PROMAR 200 ZERO VOC INTERIOR LATEX SE	153.80		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	153.80	C	Computer
00569232	5848-8	16019743	PROMAR 200 ZERO VOC INTERIOR LATEX SE	509.36		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	509.36	C	Computer
			Total Check per Fund:	2,253.20		
0210210485	08/18/16	12529	IMELDA SOLIS			
00569211	MAY 2016	16018349	MILEAGE REIMBURSEMENT FOR IMELDA SOLI	13.50		
	199-52-6411-01-905-6-99-OLS		EMPLOYEE TRAVEL	13.50	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			
0210210485	08/18/16	12529	IMELDA SOLIS			
00569213	JULY 2016	16018349	MILEAGE REIMBURSEMENT FOR IMELDA SOLI	44.01		
	199-52-6411-01-905-6-99-OLS		EMPLOYEE TRAVEL	44.01	C	Computer
00569212	AUG. 2016	16018349	MILEAGE REIMBURSEMENT FOR IMELDA SOLI	13.50		
	199-52-6411-01-905-6-99-OLS		EMPLOYEE TRAVEL	13.50	C	Computer
Total Check per Fund:				71.01		
0210210488	08/18/16	56677	SOUTHERN TIRE MART, LLC			
00569269	67120232	16019129	255/70R22.5 FS560 LRH	9,769.60		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	9,769.60	C	Computer
Total Check per Fund:				9,769.60		
0210210494	08/18/16	54348	TEXAS DEPARTMENT OF PUBLIC SAFETY			
00569293	2016TEMC050		REG. FOR TX EMERGENCY MANAGEMENT CONF	175.00		
	199-52-6411-00-905-6-99-000		TRAVEL - EMPLOYEES	175.00	C	Computer
Total Check per Fund:				175.00		
0210210496	08/18/16	1941	TRANE U.S. INC.			
00569298	1257886X	16019824	DHY01470 DRIER LIQUID SERVICE FIRST 1	64.48		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	64.48	C	Computer
00569300	36754250	16019364	REPLACE DAMAGED LEAVING WATER TEMPERA	395.06		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	395.06	C	Computer
00569299	37025693	16019364	REPLACE DAMAGED LEAVING WATER TEMPERA	-395.06		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	-395.06	C	Computer
00569297	37025694	16019364	REPLACE DAMAGED LEAVING WATER TEMPERA	395.06		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	395.06	C	Computer
Total Check per Fund:				459.54		
0210210497	08/18/16	124656	THE UNIV. OF TEXAS RIO GRANDE VALLEY			
00569294	92188	16014525	REGISTRATION FEES FOR MR. JESUS TAGLE	550.00		
	199-13-6411-00-004-6-99-ACA		TRAVEL - EMPLOYEE	550.00	C	Computer
Total Check per Fund:				550.00		
0210210498	08/18/16	11346	TOBY'S PLUMBING			
00569296	14257	16019596	NEED TO REPAIR AIR LINE LEAKING BY WA	1,201.28		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	1,201.28	C	Computer
Total Check per Fund:				1,201.28		
0210210499	08/18/16	45322	TREVINO'S DIGITAL PHOTOGRAPHY			
00569303	149209	16019993	ID CLIPS FOR THE DISTRICT EMPLOYEE ID	160.00		
	199-41-6399-00-942-6-99-000		GENERAL SUPPLIES	160.00	C	Computer
00569302	149208	16019911	R-3011 COLOR RIBBON FOR DISTRICT EMPL	7,962.60		
	199-41-6399-00-943-6-99-000		GENERAL SUPPLIES	7,962.60	C	Computer
Total Check per Fund:				8,122.60		
0210210500	08/18/16	4662	TRUCKERS EQUIPMENT, INC.			
00569304	1312738	16017906	LABOR TO CLEAN RAIL FOR LIFT ON T-85	135.00		
	199-12-6249-00-886-6-99-000		CONTRACTED MAINT & REPAIR	135.00	C	Computer
Total Check per Fund:				135.00		
0210210503	08/18/16	129925	UPPER VALLEY MAIL 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					
0210210503	08/18/16	129925	UPPER VALLEY MAIL SERVICES, LLC			
00568844	16495	16009125		2.28		
	199-11-6399-00-004-6-11-000		GENERAL SUPPLIES	2.28	C	Computer
00568844	16495	16009125		1.37		
	199-11-6399-00-007-6-11-000		GENERAL SUPPLIES	1.37	C	Computer
00568844	16495	16009125		136.80		
	199-11-6399-00-022-6-11-000		GENERAL SUPPLIES	136.80	C	Computer
00568844	16495	16009125		302.02		
	199-11-6399-00-027-6-99-053		GENERAL SUPPLIES	302.02	C	Computer
00568844	16495	16009125		353.40		
	199-11-6399-00-042-6-11-000		GENERAL SUPPLIES	353.40	C	Computer
00568844	16495	16009125		50.62		
	199-11-6399-00-043-6-11-000		GENERAL SUPPLIES	50.62	C	Computer
00568844	16495	16009125		88.92		
	199-11-6399-00-045-6-11-000		GENERAL SUPPLIES	88.92	C	Computer
00568844	16495	16009125		405.38		
	199-11-6399-00-046-6-11-000		GENERAL SUPPLIES	405.38	C	Computer
00568844	16495	16009125		66.58		
	199-11-6399-00-048-6-11-000		GENERAL SUPPLIES	66.58	C	Computer
00568844	16495	16009125		166.90		
	199-11-6399-00-102-6-11-000		GENERAL SUPPLIES	166.90	C	Computer
00568844	16495	16009125		163.70		
	199-11-6399-00-107-6-11-000		GENERAL SUPPLIES	163.70	C	Computer
00568844	16495	16009125		118.56		
	199-11-6399-00-108-6-11-000		GENERAL SUPPLIES	118.56	C	Computer
00568844	16495	16009125		102.60		
	199-11-6399-00-109-6-11-000		GENERAL SUPPLIES	102.60	C	Computer
00568844	16495	16009125		148.20		
	199-11-6399-00-113-6-11-000		GENERAL SUPPLIES	148.20	C	Computer
00568844	16495	16009125		82.54		
	199-11-6399-00-114-6-11-000		GENERAL SUPPLIES	82.54	C	Computer
00568844	16495	16009125		20.52		
	199-11-6399-00-117-6-11-000		GENERAL SUPPLIES	20.52	C	Computer
00568844	16495	16009125		16.87		
	199-11-6399-00-127-6-11-000		GENERAL SUPPLIES	16.87	C	Computer
00568844	16495	16009125		1.37		
	199-41-6399-00-903-6-99-000		GENERAL SUPPLIES	1.37	C	Computer
00568844	16495	16009125		30.45		
	199-41-6399-00-925-6-99-000		GENERAL SUPPLIES	30.45	C	Computer
00568844	16495	16009125		113.65		
	199-41-6399-00-942-6-99-000		GENERAL SUPPLIES	113.65	C	Computer
00568844	16495	16009125		17.00		

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					
0210210503	08/18/16	129925	UPPER VALLEY MAIL SERVICES, LLC			
00568844	16495	16009125		17.00		
	199-41-6399-00-947-6-99-000		GENERAL SUPPLIES	17.00	C	Computer
00568844	16495	16009125		19.51		
	199-41-6399-00-989-6-99-000		GENERAL SUPPLIES	19.51	C	Computer
00568844	16495	16009125		7.50		
	199-52-6399-00-993-6-99-000		GENERAL SUPPLIES	7.50	C	Computer
Total Check per Fund:				2,416.74		
0210210504	08/18/16	131849	VALENCIA BRENDA			
00568845	MAY 2016	16015225	MILEAGE FOR BRENDA VALENCIA , SOCIAL	96.12		
	199-32-6411-00-041-6-99-000		TRAVEL - EMPLOYEES	96.12	C	Computer
Total Check per Fund:				96.12		
0210210505	08/18/16	77941	HERNANDEZ VENTURA			
00568810	004242	16017057	COTTON BUTTON UP WHITE SHIRTS	378.00		
	199-11-6497-00-007-6-99-ACA		AWARDS & INCENTIVES	378.00	C	Computer
Total Check per Fund:				378.00		
0210210508	08/18/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00569448	004585	16016816	ALL ITEMS WILL BE USED FOR SOCIAL STU	38.34		
	199-13-6498-57-831-6-30-000		FOOD AND NON FOOD COSTS	38.34	C	Computer
00569475	007197	16016816	ALL ITEMS WILL BE USED FOR SOCIAL STU	50.18		
	199-13-6498-57-831-6-30-000		FOOD AND NON FOOD COSTS	50.18	C	Computer
00569450	003048	16016816	ALL ITEMS WILL BE USED FOR SOCIAL STU	167.25		
	199-13-6498-57-831-6-30-000		FOOD AND NON FOOD COSTS	167.25	C	Computer
00569451	008855	16017355	NESTLE WATER BOTTLES - TO BE PROVIDE	47.76		
	199-11-6498-00-042-6-11-000		FOOD AND NON FOOD COSTS	47.76	C	Computer
00569456	006692	16019429	ITEMS FOR STAFF DEVELOPMENT FOR AUGUS	9.54		
	199-13-6498-54-830-6-99-000		FOOD AND NON FOOD COSTS	9.54	C	Computer
00569457	007267	16019429	ITEMS FOR STAFF DEVELOPMENT FOR AUGUS	67.39		
	199-13-6498-54-830-6-99-000		FOOD AND NON FOOD COSTS	67.39	C	Computer
00569458	009013	16019429	ITEMS FOR STAFF DEVELOPMENT FOR AUGUS	109.38		
	199-13-6498-54-830-6-99-000		FOOD AND NON FOOD COSTS	109.38	C	Computer
00569463	004152	16019497	BOTTLE WATER FOR GENERAL SESSION ON J	507.50		
	199-51-6498-00-957-6-99-000		FOOD & NON-FOOD RELATED ITEMS	507.50	C	Computer
00569464	005975	16019602	BOTTLE WATERS SUMMER STAFF DEVELOPME	59.27		
	199-13-6498-39-860-6-99-010		FOOD AND NON FOOD COSTS	59.27	C	Computer
00569465	006747	16019959	BOTTLE WATER SUMMER STAFF DEVELOPMEN	49.80		
	199-13-6498-39-860-6-99-010		FOOD AND NON FOOD COSTS	49.80	C	Computer
00569467	004405	16019603	BOTTLE WATERS SUMMER STAFF DEVELOPME	61.33		
	199-13-6498-39-860-6-99-010		FOOD AND NON FOOD COSTS	61.33	C	Computer
00569468	005974	16019601	BOTTLE WATERS SUMMER STAFF DEVELOPME	59.27		
	199-13-6498-39-860-6-99-010		FOOD AND NON FOOD COSTS	59.27	C	Computer
00569469	INTEREST/LATE F		INTEREST / LATE FEE FOR JULY 2016	141.21		
	199-11-6499-00-942-6-99-000		MISC. OPERATING EXPENSES	141.21	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			
0210210508	08/18/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00569470	005733	16019500	EACH ITEM WILL BE FOR STAFF DEVELOPME	65.18		
	199-13-6498-27-830-6-99-000		FOOD AND NON-FOOD COSTS	65.18	C	Computer
00569471	006752	16019597	ASSORTED COOKIES FOR ELEMENTARY STAF	75.32		
	199-13-6498-24-832-6-99-000		FOOD AND NON FOOD COSTS	75.32	C	Computer
00569472	005732	16019689	EACH CASE OF WATER WILL BE FOR STAFF	35.30		
	199-13-6498-27-831-6-99-000		FOOD & NON-FOOD COSTS	35.30	C	Computer
00569473	009552	16019722	SWEET BREAD ALL ITEMS ARE TO BE USED	84.35		
	199-13-6498-34-869-6-21-000		FOOD & NON-FOOD RELATED ITEMS	84.35	C	Computer
00569474	008875	16019786	STAPLES	28.10		
	199-52-6399-00-993-6-99-000		GENERAL SUPPLIES	28.10	C	Computer
00569449	009551	16019793	MARKERS ALL ITEMS ARE TO BE GIVEN TO	265.88		
	199-13-6399-34-869-6-21-000		GENERAL SUPPLIES	265.88	C	Computer
			Total Check per Fund:	1,922.35		
0210210511	08/18/16	125008	ADVANCE BATTERY CO			
00568854	0277226-IN	16019723	BATTERIES 31XCLT	4,437.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	4,437.00	A	ACH
			Total Check per Fund:	4,437.00		
0210210513	08/18/16	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00568856	127330	16019618	OPERATION LONE STAR Compatible Dell 2	207.18		
	199-52-6399-01-905-6-99-OLS		GENERAL SUPPLIES	207.18	A	ACH
			Total Check per Fund:	207.18		
0210210514	08/18/16	20379	ALFARO MANUELA			
00568791	NOV. 2015	16000533	IN-DISTRICT MILEAGE FOR MANUELA ALFAR	1.15		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	1.15	A	ACH
00568792	DEC. 2015	16000533	IN-DISTRICT MILEAGE FOR MANUELA ALFAR	1.15		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	1.15	A	ACH
00568793	JAN. 2016	16000533	IN-DISTRICT MILEAGE FOR MANUELA ALFAR	1.08		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	1.08	A	ACH
00568794	FEB. 2016	16000533	IN-DISTRICT MILEAGE FOR MANUELA ALFAR	1.08		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	1.08	A	ACH
			Total Check per Fund:	4.46		
0210210515	08/18/16	105864	ALFERES MOISES			
00568798	NOV. 2015	16000534	IN-DISTRICT MILEAGE FOR MOISES ALFERE	10.93		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	10.93	A	ACH
00568797	DEC. 2015	16000534	IN-DISTRICT MILEAGE FOR MOISES ALFERE	10.93		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	10.93	A	ACH
00568795	JAN. 2016	16000534	IN-DISTRICT MILEAGE FOR MOISES ALFERE	10.26		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	10.26	A	ACH
00568796	FEB. 2016	16000534	IN-DISTRICT MILEAGE FOR MOISES ALFERE	10.26		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	10.26	A	ACH
			Total Check per Fund:	42.38		
0210210516	08/18/16	28126	ALLIED FIRE PROTECTION			

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				
0210210516	08/18/16	28126	ALLIED FIRE PROTECTION				
00568799	MS582301	16019970	INSTALL CONTROL MODULE FIRE SPRINKLER	817.50			
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	817.50	A	ACH	
00568859	MS581501	16019692	CHECK & REPAIR TROUBLESHOOT TAMPER SW	450.00			
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	450.00	A	ACH	
00568860	MI605501	16017567	RISER & FIRE SPRINKLER INSPECTION LA	4,500.00			
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	4,500.00	A	ACH	
00568861	MS578901	16019473	FIRE SPRINKER SYSTEM REPAIRS OPEN BA	390.00			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	390.00	A	ACH	
00568867	MI604901	16017848	RISER AND FIRE SPRINKLER INSPECTION J	6,905.00			
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	6,905.00	A	ACH	
00568864	MS578801	16019472	FIRE SPRINKLER SYSTEM REPAIRS REPAIR	390.00			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	390.00	A	ACH	
00568866	MI608601	16017849	RISER FIRE SPRINKLER INSPECTION CAMAR	7,175.00			
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	7,175.00	A	ACH	
00568862	MS579101	16019475	FIRE SPRINKLER SYSTEM REPAIRS FIRE L	1,760.00			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	1,760.00	A	ACH	
00568858	MS579001	16019476	FIRE SPRINKLER SYSTEM REPAIRS REPLAC	1,760.00			
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	1,760.00	A	ACH	
00568863	MS578601	16019474	FIRE SPRINKLER SYSTEM REPAIRS 2 SHUT	1,760.00			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	1,760.00	A	ACH	
00568865	MS581301	16019691	FLUSH FIRE SPRINKLER SYSTEM DUE TO AI	1,550.00			
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	1,550.00	A	ACH	
00568857	MS578701	16019521	REMOVE THE EXISTING FIRE SPRINKLER ON	7,200.00			
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	7,200.00	A	ACH	
Total Check per Fund:				34,657.50			
0210210517	08/18/16	10079	ALMANZA ANA LIZA				
00568869	JULY 2016	16000059	TRAVEL FOR THE MONTH OF SEPTEMBER 201	41.04			
	199-23-6411-01-115-6-99-000		TRAVEL - EMPLOYEES	41.04	A	ACH	
00568868	AUG. 2016	16000059	TRAVEL FOR THE MONTH OF SEPTEMBER 201	21.60			
	199-23-6411-01-115-6-99-000		TRAVEL - EMPLOYEES	21.60	A	ACH	
Total Check per Fund:				62.64			
0210210518	08/18/16	18761	ALWAYS HERE SEPTIC LTD				
00568800	418	16019253	CONTRACTED SERVICES FOR HYDRO-JETTING	150.00			
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	150.00	A	ACH	
Total Check per Fund:				150.00			
0210210519	08/18/16	12464	ANDY'S AUTO & BUS AIR, INC.				
00568802	0000501320	16019091	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	315.84			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	315.84	A	ACH	
00568801	0000501304	16019091	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	1,609.54			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	1,609.54	A	ACH	
Total Check per Fund:				1,925.38			
0210210520	08/18/16	3022	APPLE COMPUTER, 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					
0210210520	08/18/16	3022	APPLE COMPUTER, INC.			
00568809	4589362467	16017366	MLOF2LL/A 12.9-INCH IPAD PRO WI-FI 32	1,117.00		
	199-21-6397-00-867-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,117.00	A	ACH
00568807	4385332604	16016470	MLOF2LL/A IPAD PRO WI-FI 32GB SPACE G	99.00		
	199-21-6397-00-867-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	99.00	A	ACH
00568808	4385696937	16016470	MLOF2LL/A IPAD PRO WI-FI 32GB SPACE G	772.00		
	199-21-6397-00-867-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	772.00	A	ACH
00568806	4385556455	16016470	MLOF2LL/A IPAD PRO WI-FI 32GB SPACE G	246.00		
	199-21-6397-00-867-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	246.00	A	ACH
00568805	4749934458	16016470	MLOF2LL/A IPAD PRO WI-FI 32GB SPACE G	-1,117.00		
	199-21-6397-00-867-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	-1,117.00	A	ACH
00568804	4395857569	16019880	INCASE HARDSHELL CASE FOR MACBOOK AIR	46.00		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	46.00	A	ACH
00568803	4396046571	16019880	INCASE HARDSHELL CASE FOR MACBOOK AIR	582.00		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	582.00	A	ACH
00568871	4393462466	16019477	A IPAD 2 WI-FI 16GB SPACE GRAY. IPADS	495.00		
	199-51-6397-00-957-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	495.00	A	ACH
00568872	4394297061	16019477	A IPAD 2 WI-FI 16GB SPACE GRAY. IPADS	1,875.00		
	199-51-6397-00-957-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,875.00	A	ACH
Total Check per Fund:				4,115.00		
0210210521	08/18/16	42285	AUTOMATED LOGIC CONTRACTING SERVICES			
00568875	123035	16019058	REPAIR AND PURCHASE DIGITIAL CONTROLS	577.00		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	577.00	A	ACH
Total Check per Fund:				577.00		
0210210523	08/18/16	21250	BOURBOIS ALEXANDRA			
00569334	AUG. 2016	16002416	Monthly Mileage for Intradistrict Act	64.80		
	199-23-6411-01-108-6-99-000		TRAVEL - EMPLOYEES	64.80	A	ACH
Total Check per Fund:				64.80		
0210210524	08/18/16	105830	CANTU GUADALUPE			
00569339	NOV. 2015	16000543	IN-DISTRICT MILEAGE FOR GUADALUPE CAN	8.05		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	8.05	A	ACH
00569336	DEC. 2015	16000543	IN-DISTRICT MILEAGE FOR GUADALUPE CAN	8.05		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	8.05	A	ACH
00569337	JAN. 2016	16000543	IN-DISTRICT MILEAGE FOR GUADALUPE CAN	7.56		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	7.56	A	ACH
00569338	FEB. 2016	16000543	IN-DISTRICT MILEAGE FOR GUADALUPE CAN	7.56		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	7.56	A	ACH
Total Check per Fund:				31.22		
0210210525	08/18/16	19097	CANTU ROBERTO			
00569340	NOV. 2015	16000544	IN-DISTRICT MILEAGE FOR ROBERTO CANTU	8.05		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	8.05	A	ACH
00569341	DEC. 2015	16000544	IN-DISTRICT MILEAGE FOR ROBERTO CANTU	8.05		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	8.05	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					
0210210525	08/18/16	19097	CANTU ROBERTO			
00569342	JAN. 2016	16000544	IN-DISTRICT MILEAGE FOR ROBERTO CANTU	7.56		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	7.56	A	ACH
Total Check per Fund:				23.66		
0210210526	08/18/16	96970	CENTER STONE SERVICES			
00569361	1321	16019885	BM02XL26D ARROW MORTISE LEVER LOCK PR	859.90		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	859.90	A	ACH
Total Check per Fund:				859.90		
0210210527	08/18/16	22914	CHAVEZ ALEJANDRO			
00569373	NOV. 2015	16000552	MILEAGE FOR ALEJANDRO CHAVEZ HEAD CUS	1.73		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	1.73	A	ACH
00569374	DEC. 2015	16000552	MILEAGE FOR ALEJANDRO CHAVEZ HEAD CUS	1.73		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	1.73	A	ACH
00569375	JAN. 2016	16000552	MILEAGE FOR ALEJANDRO CHAVEZ HEAD CUS	1.62		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	1.62	A	ACH
00569376	FEB. 2016	16000552	MILEAGE FOR ALEJANDRO CHAVEZ HEAD CUS	1.62		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	1.62	A	ACH
Total Check per Fund:				6.70		
0210210528	08/18/16	76651	DEL ANGEL MIRNA			
00569405	NOV. 2015	16000559	MILEAGE FOR MIRNA DEL ANGEL HEAD CUST	1.15		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	1.15	A	ACH
00569404	DEC. 2015	16000559	MILEAGE FOR MIRNA DEL ANGEL HEAD CUST	1.15		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	1.15	A	ACH
00569406	JAN. 2016	16000559	MILEAGE FOR MIRNA DEL ANGEL HEAD CUST	1.08		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	1.08	A	ACH
00569407	FEB. 2016	16000559	MILEAGE FOR MIRNA DEL ANGEL HEAD CUST	1.08		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	1.08	A	ACH
Total Check per Fund:				4.46		
0210210530	08/26/16	105856	DIAZ GONZALO			
00569412	NOV. 2015	16000560	MILEAGE FOR GONZALO DIAZ HEAD CUSTODI	-14.38		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	-14.38	AV	ACH Void
00569409	DEC. 2015	16000560	MILEAGE FOR GONZALO DIAZ HEAD CUSTODI	-14.38		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	-14.38	AV	ACH Void
00569410	JAN. 2016	16000560	MILEAGE FOR GONZALO DIAZ HEAD CUSTODI	-13.50		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	-13.50	AV	ACH Void
00569411	FEB. 2016	16000560	MILEAGE FOR GONZALO DIAZ HEAD CUSTODI	-13.50		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	-13.50	AV	ACH Void
00569412	NOV. 2015	16000560	MILEAGE FOR GONZALO DIAZ HEAD CUSTODI	14.38		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	14.38	A	ACH
00569409	DEC. 2015	16000560	MILEAGE FOR GONZALO DIAZ HEAD CUSTODI	14.38		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	14.38	A	ACH
00569410	JAN. 2016	16000560	MILEAGE FOR GONZALO DIAZ HEAD CUSTODI	13.50		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	13.50	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: 199			GENERAL FUND			
0210210530	08/18/16	105856	DIAZ GONZALO			
00569411	FEB. 2016	16000560	MILEAGE FOR GONZALO DIAZ HEAD CUSTODI.	13.50		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	13.50	A	ACH
Total Check per Fund:				.00		
0210210531	08/18/16	120219	DOYLENE & ASSOCIATES INC			
00569417	10184	16019203	YOUZI 3 D VR HEADSET 3D GLASSES -MAGN	1,056.00		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	1,056.00	A	ACH
00569416	10190	16019303	QUATET CHROME POCKET POINTER PKG OF 6	3,518.00		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	3,518.00	A	ACH
Total Check per Fund:				4,574.00		
0210210532	08/18/16	19100	DUQUE AMALIA			
00569421	DEC. 2015	16000562	MILEAGE FOR AMALIA DUQUE HEAD CUSTODI.	11.50		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	11.50	A	ACH
00569422	JAN. 2016	16000562	MILEAGE FOR AMALIA DUQUE HEAD CUSTODI.	10.80		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	10.80	A	ACH
00569423	FEB. 2016	16000562	MILEAGE FOR AMALIA DUQUE HEAD CUSTODI.	10.80		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	10.80	A	ACH
Total Check per Fund:				33.10		
0210210533	08/18/16	18957	ESQUEDA ARMANDO			
00569424	NOV. 2015	16000564	MILEAGE FOR ARMANDO ESQUEDA HEAD CUST	1.15		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	1.15	A	ACH
00569425	DEC. 2015	16000564	MILEAGE FOR ARMANDO ESQUEDA HEAD CUST	1.15		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	1.15	A	ACH
00569426	JAN. 2016	16000564	MILEAGE FOR ARMANDO ESQUEDA HEAD CUST	1.08		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	1.08	A	ACH
00569427	FEB. 2016	16000564	MILEAGE FOR ARMANDO ESQUEDA HEAD CUST	1.08		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	1.08	A	ACH
Total Check per Fund:				4.46		
0210210535	08/18/16	105821	FLORES ROLANDO			
00569435	NOV. 2015	16000568	MILEAGE FOR ROLANDO FLORES HEAD CUSTO	9.20		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	9.20	A	ACH
00569438	DEC. 2015	16000568	MILEAGE FOR ROLANDO FLORES HEAD CUSTO	9.20		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	9.20	A	ACH
00569436	JAN. 2016	16000568	MILEAGE FOR ROLANDO FLORES HEAD CUSTO	8.64		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	8.64	A	ACH
00569437	FEB. 2016	16000568	MILEAGE FOR ROLANDO FLORES HEAD CUSTO	8.64		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	8.64	A	ACH
Total Check per Fund:				35.68		
0210210536	08/18/16	47007	FLORES RUSBEL			
00569445	NOV. 2015	16000570	MILEAGE FOR RUSBEL FLORES HEAD CUSTOD	8.05		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	8.05	A	ACH
00569446	DEC. 2015	16000570	MILEAGE FOR RUSBEL FLORES HEAD CUSTOD	8.05		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	8.05	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			
0210210536	08/18/16	47007	FLORES RUSBEL			
00569444	JAN. 2016	16000570	MILEAGE FOR RUSBEL FLORES HEAD CUSTOD	7.56		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	7.56	A	ACH
00569443	FEB. 2016	16000570	MILEAGE FOR RUSBEL FLORES HEAD CUSTOD	7.56		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	7.56	A	ACH
Total Check per Fund:				31.22		
0210210537	08/18/16	42986	G & K SERVICES			
00569073	1103806384	16017952	CLEANING OF DUST MOPS FOR CUSTODIAL D	304.54		
	199-51-6299-00-957-6-99-000		MISC CONTRACTED SERVICES	304.54	A	ACH
00569072	1103810518	16017952	CLEANING OF DUST MOPS FOR CUSTODIAL D	265.21		
	199-51-6299-00-957-6-99-000		MISC CONTRACTED SERVICES	265.21	A	ACH
Total Check per Fund:				569.75		
0210210540	08/18/16	105805	GARCIA JOAQUIN			
00569080	NOV. 2015	16000576	MILEAGE FOR JOAQUIN GARCIA HEAD CUSTO	.58		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	.58	A	ACH
00569083	DEC. 2015	16000576	MILEAGE FOR JOAQUIN GARCIA HEAD CUSTO	.58		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	.58	A	ACH
00569081	JAN. 2016	16000576	MILEAGE FOR JOAQUIN GARCIA HEAD CUSTO	.54		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	.54	A	ACH
00569082	FEB. 2016	16000576	MILEAGE FOR JOAQUIN GARCIA HEAD CUSTO	.54		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	.54	A	ACH
Total Check per Fund:				2.24		
0210210541	08/18/16	8158	GARCIA NORMA			
00569085	1448		REGION ONE T-PESS TRAINING	40.18		
	199-23-6411-00-021-6-99-000		TRAVEL - EMPLOYEES	40.18	A	ACH
00569084	2313		REGION ONE T-PESS TRAINING	60.27		
	199-23-6411-00-021-6-99-000		TRAVEL - EMPLOYEES	60.27	A	ACH
Total Check per Fund:				100.45		
0210210542	08/18/16	18956	GARCIA RODRIGO			
00569086	NOV. 2015	16000579	MILEAGE FOR RODRIGO GARCIA HEAD CUSTO	16.10		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	16.10	A	ACH
00569087	DEC. 2015	16000579	MILEAGE FOR RODRIGO GARCIA HEAD CUSTO	16.10		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	16.10	A	ACH
00569088	JAN. 2016	16000579	MILEAGE FOR RODRIGO GARCIA HEAD CUSTO	15.12		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	15.12	A	ACH
00569089	FEB. 2016	16000579	MILEAGE FOR RODRIGO GARCIA HEAD CUSTO	15.12		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	15.12	A	ACH
Total Check per Fund:				62.44		
0210210544	08/18/16	114685	GARZA ALFREDO			
00569099	NOV. 2015	16000870	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	9.78		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	9.78	A	ACH
00569098	DEC. 2015	16000870	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	9.78		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	9.78	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: 199	GENERAL FUND					
0210210544	08/18/16	114685	GARZA ALFREDO			
00569097	JAN. 2016	16000870	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	9.18		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	9.18	A	ACH
00569096	FEB. 2016	16000870	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	9.18		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	9.18	A	ACH
Total Check per Fund:				37.92		
0210210545	08/18/16	18959	GARZA LEANDRO			
00569100	NOV. 2015	16000580	MILEAGE FOR LEANDRO GARZA HEAD CUSTOD	9.78		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	9.78	A	ACH
00569101	DEC. 2015	16000580	MILEAGE FOR LEANDRO GARZA HEAD CUSTOD	9.78		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	9.78	A	ACH
00569102	JAN. 2016	16000580	MILEAGE FOR LEANDRO GARZA HEAD CUSTOD	9.18		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	9.18	A	ACH
00569103	FEB. 2016	16000580	MILEAGE FOR LEANDRO GARZA HEAD CUSTOD	9.18		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	9.18	A	ACH
Total Check per Fund:				37.92		
0210210547	08/18/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00569116	4248817-0	16019571	C-LINE TOP LOADING MINI SIZE SHEET PR	456.85		
	199-36-6399-00-839-6-99-000		GENERAL SUPPLIES	456.85	A	ACH
00569111	4251937-0	16019730	FILE FOLDERS PRESSBOARD	1,509.90		
	199-41-6399-00-942-6-99-000		GENERAL SUPPLIES	1,509.90	A	ACH
00569107	4253036-0	16019749	HEW INK CART, HP91 F/Z6	2,095.29		
	199-34-6399-01-972-6-99-000		GENERAL SUPPLIES	2,095.29	A	ACH
00569106	4258864-0	16019898	TRAY LEGAL WOOD	385.98		
	199-51-6399-00-957-6-99-000		GENERAL SUPPLIES	385.98	A	ACH
00569170	4260010-0	16019896	3M SCOTCH DESKTOP DISPENSER SUPPLIE	978.78		
	199-36-6399-00-839-6-99-000		GENERAL SUPPLIES	978.78	A	ACH
Total Check per Fund:				5,426.80		
0210210548	08/18/16	89338	GONZALEZ CARLOS			
00569125	DEC. 2015	16007814	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	8.63		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	8.63	A	ACH
00569124	JAN. 2016	16007814	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	8.10		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	8.10	A	ACH
00569123	FEB. 2016	16007814	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	8.10		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	8.10	A	ACH
Total Check per Fund:				24.83		
0210210549	08/18/16	155661	GUAJARDO AIDA			
00569128	NOV. 2015	16000887	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	9.20		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	9.20	A	ACH
00569129	DEC. 2015	16000887	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	9.20		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	9.20	A	ACH
00569127	FEB. 2016	16000887	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	8.64		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	8.64	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					
0210210549	08/18/16	155661	GUAJARDO AIDA			
Total Check per Fund:				27.04		
0210210551	08/18/16	3549	HERNANDEZ ESTER			
00569177	MAR. 2016	16016920	MILEAGE FOR CAMPUS SECRETARY ESTER HE	83.16		
	199-23-6411-00-121-6-99-000		TRAVEL - EMPLOYEES	83.16	A	ACH
00569176	APR. 2016	16016920	MILEAGE FOR CAMPUS SECRETARY ESTER HE	138.24		
	199-23-6411-00-121-6-99-000		TRAVEL - EMPLOYEES	138.24	A	ACH
00569178	MAY 2016	16016920	MILEAGE FOR CAMPUS SECRETARY ESTER HE	162.00		
	199-23-6411-00-121-6-99-000		TRAVEL - EMPLOYEES	162.00	A	ACH
Total Check per Fund:				383.40		
0210210552	08/18/16	94072	HERNANDEZ JUAN R.			
00569130	NOV. 2015	16000895	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	12.08		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	12.08	A	ACH
00569131	JAN. 2016	16000895	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	11.34		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	11.34	A	ACH
Total Check per Fund:				23.42		
0210210554	08/18/16	16684	HORNADAY ELOUISA			
00569185	JULY 2016	16000037	MILEAGE FOR J/LHS (ELOUISA F. HORNADA	50.76		
	199-23-6411-00-004-6-99-000		TRAVEL - EMPLOYEES	50.76	A	ACH
Total Check per Fund:				50.76		
0210210555	08/18/16	57002	INSIGHT PUBLIC SECTORS, INC.			
00569133	1100445435	15018342	Catalyst 4500-X 24 Port 10G Ent. Serv	2,114.40		
	199-53-6639-00-954-6-99-000		FURN, EQUIP & SOFTWARE	2,114.40	A	ACH
00569134	1100447000	15018342	Catalyst 4500-X 24 Port 10G Ent. Serv	-2,115.00		
	199-53-6639-00-954-6-99-000		FURN, EQUIP & SOFTWARE	-2,115.00	A	ACH
00569135	1100477471	16014477	DELL LATITUDE 3450 LAPTOP COMPUTER AL	733.00		
	199-11-6397-34-869-6-21-000		TECH EQUIP FROM 500-4999.99	733.00	A	ACH
00569136	1100475002	16014477	DELL LATITUDE 3450 LAPTOP COMPUTER AL	-733.00		
	199-11-6397-34-869-6-21-000		TECH EQUIP FROM 500-4999.99	-733.00	A	ACH
00569137	1030009221	15018144	Districtwide network maintenance and	625.00		
	199-12-6249-00-888-6-99-053		CONTRACTED SERVICES	625.00	A	ACH
00569138	1030009694	15018144	Districtwide network maintenance and	2,000.00		
	199-12-6249-00-888-6-99-053		CONTRACTED SERVICES	2,000.00	A	ACH
00569139	1100491020	16019413	DELL OPTIPLEX 7040 SMALL FORM FACTOR	724.12		
	199-41-6397-00-982-6-99-000		TECH RELATED EQUIP.	724.12	A	ACH
00569189	1100490305	16019455	DELL LATITUDE 3450 LAPTOP COMPUTER	791.00		
	199-51-6397-00-957-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	791.00	A	ACH
Total Check per Fund:				4,139.52		
0210210556	08/18/16	12513	JOHNSTONE SUPPLY- PHARR			
00569202	2013442	16019817	B74-040 ZP49K5E-TFD-800 SCROLL A/C CO	1,683.00		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	1,683.00	A	ACH
00569201	2013760	16019936	B92-910 R410A-25 REFRIGERANT (A/C-197	1,024.00		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	1,024.00	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					
0210210556	08/18/16	12513	JOHNSTONE SUPPLY- PHARR			
00569200	2013566	16019815	022459 A618MS 14X8AL REG. GRILL	34.65		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	34.65	A	ACH
00569199	2013573	16019816	043521 973 20X30 RTF GRILL	40.05		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	40.05	A	ACH
00569198	2013562	16019813	R410A REFRIGERANT (AIR-448)	2,178.58		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	2,178.58	A	ACH
00569203	2013565	16019814	RAW14L30B21S 14S 2.5 TON A/C CONDENSE	681.96		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	681.96	A	ACH
Total Check per Fund:				5,642.24		
0210210557	08/18/16	22115	JUAREZ HECTOR			
00569141	4032		TASSP - JUNE 15-17, 2016	909.48		
	199-23-6411-00-027-6-99-000		TRAVEL - EMPLOYEES	909.48	A	ACH
00569142	6351		TASSP - JUNE 15-17, 2016	51.84		
	199-23-6411-00-027-6-99-000		TRAVEL - EMPLOYEES	51.84	A	ACH
00569143	4039		REGION ONE WORKSHOP -	77.76		
	199-23-6411-00-027-6-99-000		TRAVEL - EMPLOYEES	77.76	A	ACH
Total Check per Fund:				1,039.08		
0210210559	08/18/16	130982	LENSEC, LLC			
00568882	0011024-IN	16019055	LA JOYA HIGH SCHOOL-SURVEILLANCE CAME	79,933.80		
	199-52-6639-00-993-6-99-051		CAMERA PROJECT FOR 3 HIGH SCHOOLS	79,933.80	A	ACH
00568880	0011025-IN	16019055	LA JOYA HIGH SCHOOL-SURVEILLANCE CAME	90,816.38		
	199-52-6639-00-993-6-99-051		CAMERA PROJECT FOR 3 HIGH SCHOOLS	90,816.38	A	ACH
00568881	0011026-IN	16019055	LA JOYA HIGH SCHOOL-SURVEILLANCE CAME	4,000.00		
	199-52-6639-00-993-6-99-051		CAMERA PROJECT FOR 3 HIGH SCHOOLS	4,000.00	A	ACH
Total Check per Fund:				174,750.18		
0210210560	08/18/16	9409	LONGHORN BUS SALES			
00568819	3605	16019859	FAULTY INJECTORS AND SENSORS TO EGR/	5,681.21		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	5,681.21	A	ACH
00568813	3796	16019818	ENTRANCE DOOR INTERMITTENT LOSS OF SI	1,127.26		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	1,127.26	A	ACH
00568815	16-4143	16014224	GROUP 1: REARVIEW MIRROR WITH SCREEN	2,475,172.00		
	199-34-6631-00-942-6-99-050		CAPITAL LEASE - SCHOOL BUSES	2,475,172.00	A	ACH
00568816	16-4142	16014224	GROUP 1: REARVIEW MIRROR WITH SCREEN	186,048.00		
	199-34-6631-00-942-6-99-050		CAPITAL LEASE - SCHOOL BUSES	186,048.00	A	ACH
00568817	16140	16019115	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	113.72		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	113.72	A	ACH
00568818	16266	16019115	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	30.39		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	30.39	A	ACH
00568812	16159	16019115	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	30.39		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	30.39	A	ACH
00568814	16265	16019115	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	-30.39		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-30.39	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			
0210210560	08/18/16	9409	LONGHORN BUS SALES			
			Total Check per Fund:	2,668,172.58		
0210210561	08/18/16	9331	LOPEZ GRACIELA			
00568884	2324		8-1-2016/McALLEN, TX	16.20		
	199-21-6411-00-889-6-99-000		TRAVEL - EMPLOYEES	16.20	A	ACH
			Total Check per Fund:	16.20		
0210210562	08/26/16	19021	LUNA JUAN			
00568824	NOV. 2015	16000928	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	-14.38		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	-14.38	AV	ACH Void
00568825	DEC. 2015	16000928	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	-14.38		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	-14.38	AV	ACH Void
00568823	JAN. 2016	16000928	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	-13.50		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	-13.50	AV	ACH Void
00568822	FEB. 2016	16000928	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	-13.50		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	-13.50	AV	ACH Void
00568824	NOV. 2015	16000928	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	14.38		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	14.38	A	ACH
00568825	DEC. 2015	16000928	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	14.38		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	14.38	A	ACH
00568823	JAN. 2016	16000928	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	13.50		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	13.50	A	ACH
00568822	FEB. 2016	16000928	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	13.50		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	13.50	A	ACH
			Total Check per Fund:	.00		
0210210563	08/18/16	119954	MAIN EVENT ENTERTAINMENT, LP			
00569000	8233	16019285	ENTRANCE FEE FOR LA JOYA EARLY COLLEG	2,217.15		
	199-11-6412-00-008-6-11-050		TRAVEL - STUDENTS	2,217.15	A	ACH
00568999	8232	16019284	ENTRY FEE FOR JIMMY CARTER EARLY COLL	1,819.20		
	199-11-6412-00-008-6-11-050		TRAVEL - STUDENTS	1,819.20	A	ACH
00568998	8231	16019283	ENTRY FEE FOR STEM EARLY COLLEGE HIGH	1,819.20		
	199-11-6412-00-008-6-11-050		TRAVEL - STUDENTS	1,819.20	A	ACH
			Total Check per Fund:	5,855.55		
0210210564	08/18/16	114669	MARTINEZ CARLOS			
00568917	NOV. 2015	16000937	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	3.45		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	3.45	A	ACH
00568916	DEC. 2015	16000937	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	3.45		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	3.45	A	ACH
00568915	JAN. 2016	16000937	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	3.24		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	3.24	A	ACH
00568914	FEB. 2016	16000937	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	3.24		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	3.24	A	ACH
			Total Check per Fund:	13.38		
0210210565	08/18/16	107034	MATTS BUILDING MATERIALS 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			
0210210565	08/18/16	107034	MATTS BUILDING MATERIALS INC.			
00568922	01-986630-00	16019582	CONCREETE MIX 80 LBS BAG (LUMB-85)	224.45		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	224.45	A	ACH
00568921	01-980174-00	16019735	VCT-1/8" X 12" COMMERCIAL COOL WHITE	1,037.73		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	1,037.73	A	ACH
Total Check per Fund:				1,262.18		
0210210567	08/18/16	8897	MELDEN & HUNT ENGINEERS			
00568929	0064449	16010654	ENGINEERING SERVICES TO OBTAIN A NEW	3,583.95		
	199-51-6219-00-956-6-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	3,583.95	A	ACH
00568928	0064682	16010654	ENGINEERING SERVICES TO OBTAIN A NEW	83.05		
	199-51-6219-00-956-6-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	83.05	A	ACH
00568927	0064895	16010654	ENGINEERING SERVICES TO OBTAIN A NEW	2,889.64		
	199-51-6219-00-956-6-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	2,889.64	A	ACH
00568926	0065207	16010654	ENGINEERING SERVICES TO OBTAIN A NEW	1,650.00		
	199-51-6219-00-956-6-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	1,650.00	A	ACH
00568925	0065579	16010654	ENGINEERING SERVICES TO OBTAIN A NEW	825.00		
	199-51-6219-00-956-6-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	825.00	A	ACH
Total Check per Fund:				9,031.64		
0210210568	08/18/16	1282	MISSION AUTO ELECTRIC, INC.			
00568932	659743	16018524	FILTER-AIR CLEANER CA	26.46		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	26.46	A	ACH
00568931	659744	16018668	25 048 22-S AIR CLEANER (W/DIRTY-SIDE	249.06		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	249.06	A	ACH
00568933	658682	16019157	LABOR SMALL ENGINE	41.50		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	41.50	A	ACH
00569004	661370	16019710	PULLEY-IDLER	94.64		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	94.64	A	ACH
00569007	660164	16019710	PULLEY-IDLER	62.42		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	62.42	A	ACH
00569006	660932	16019682	SCA 78973 CONNECTOR 8 WAY-FEMALE INST.	324.19		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	324.19	A	ACH
00569009	660927	16019229	15003-2766 CARBURETOR ASSY	1,484.11		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	1,484.11	A	ACH
00569008	660933	16019681	115-3585 CABLE	173.70		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	173.70	A	ACH
00569005	661525	16019709	CLUSTER 1 & 4 (ATHLETIC GROUNDS) MMS	344.14		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	344.14	A	ACH
00569005	661525	16019709	MMS 7435-1 6 FT CABLE (GR-	82.10		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	82.10	A	ACH
Total Check per Fund:				2,882.32		
0210210569	08/18/16	20826	MONTELONGO ELIDA			
00568937	NOV. 2015	16000951	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	1.73		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	1.73	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					
0210210569	08/18/16	20826	MONTELONGO ELIDA			
00568938	DEC. 2015	16000951	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	1.62		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	1.62	A	ACH
00568939	JAN. 2016	16000951	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	1.62		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	1.62	A	ACH
Total Check per Fund:				4.97		
0210210570	08/18/16	114650	MONTE ANDRES			
00568943	NOV. 2015	16000952	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	9.20		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	9.20	A	ACH
00568942	DEC. 2015	16000952	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	9.20		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	9.20	A	ACH
00568941	JAN. 2016	16000952	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	8.64		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	8.64	A	ACH
00568940	FEB. 2016	16000952	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	8.64		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	8.64	A	ACH
Total Check per Fund:				35.68		
0210210571	08/18/16	128252	MONTOYA ALICIA			
00568946	DEC. 2015	16005289	IN-DISTRICT MILEAGE FOR ALICIA MONTOY	11.50		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	11.50	A	ACH
00568944	JAN. 2016	16005289	IN-DISTRICT MILEAGE FOR ALICIA MONTOY	10.80		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	10.80	A	ACH
00568945	FEB. 2016	16005289	IN-DISTRICT MILEAGE FOR ALICIA MONTOY	10.80		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	10.80	A	ACH
Total Check per Fund:				33.10		
0210210572	08/18/16	109258	MUNIZ CELIA G			
00568947	JULY 2016	16019419	MILEAGE FOR CELIA MUNIZ,PUBLIC DROPOU	27.00		
	199-52-6411-01-905-6-99-OLS		EMPLOYEE TRAVEL	27.00	A	ACH
Total Check per Fund:				27.00		
0210210575	08/18/16	162	O'CANA ARMANDO			
00569012	5338		SAN ANTONIO TEXAS	662.81		
	199-52-6411-00-905-6-99-000		TRAVEL - EMPLOYEES	662.81	A	ACH
00569013	JUNE 2016	16000961	MILEAGE FOR THEM MONTH OF SEPTEMBER 2	48.60		
	199-52-6411-00-905-6-99-000		TRAVEL - EMPLOYEES	48.60	A	ACH
Total Check per Fund:				711.41		
0210210576	08/18/16	21748	O'REILLY AUTO PARTS			
00568964	1422-496007	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	69.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	69.99	A	ACH
00568963	1422-101005	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	-69.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-69.99	A	ACH
00568962	2143-278255	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	193.86		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	193.86	A	ACH
00568961	2143-278269	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	-193.86		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-193.86	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			
0210210576	08/18/16	21748	O'REILLY AUTO PARTS			
00569014	1422-100944	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	54.46		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	54.46	A	ACH
00569015	1422-100950	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	27.98		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	27.98	A	ACH
00569016	1422-100990	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	144.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	144.00	A	ACH
00569017	2143-293836	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	11.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	11.00	A	ACH
00569018	1422-101191	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	15.76		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	15.76	A	ACH
00569019	1422-101221	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	27.47		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	27.47	A	ACH
00569020	1422-101379	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	499.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	499.99	A	ACH
00569021	1422-101809	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	199.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	199.99	A	ACH
00569022	1422-101917	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	81.87		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	81.87	A	ACH
00569023	1422-101916	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	8.98		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	8.98	A	ACH
00569024	1422-101926	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	56.06		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	56.06	A	ACH
00569025	1422-101928	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	45.33		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	45.33	A	ACH
00569026	1422-101943	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	19.09		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	19.09	A	ACH
00569027	1422-101956	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	339.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	339.99	A	ACH
00569028	1422-102060	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	86.12		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	86.12	A	ACH
00569029	1422-102162	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	112.95		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	112.95	A	ACH
00569030	1422-102168	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	50.16		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	50.16	A	ACH
00569031	1422-102104	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	52.59		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	52.59	A	ACH
00569032	1422-101814	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	14.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	14.99	A	ACH
00569033	1422-101001	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	9.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	9.99	A	ACH
00569034	1422-102634	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	-42.96		

A/P Detail Check Register By Fund

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Account No \ Description						
Fund: 199	GENERAL FUND					
0210210576	08/18/16	21748	O'REILLY AUTO PARTS			
00569034	1422-102634	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	-42.96		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-42.96	A	ACH
00569035	1422-102635	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	-10.97		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-10.97	A	ACH
00569036	1422-101192	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	-9.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-9.99	A	ACH
00569037	1422-102632	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	-16.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-16.99	A	ACH
00569038	2143-295013	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	156.60		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	156.60	A	ACH
00569039	2143-294977	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	134.22		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	134.22	A	ACH
00569040	2143-296081	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	94.38		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	94.38	A	ACH
00569041	2143-296598	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	173.28		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	173.28	A	ACH
00569042	2143-296566	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	13.18		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	13.18	A	ACH
00569043	2143-296922	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	5.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	5.99	A	ACH
00569044	2143-296963	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	91.49		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	91.49	A	ACH
00569045	2143-297293	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	.80		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	.80	A	ACH
00569046	2143-297305	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	.80		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	.80	A	ACH
00569047	2143-297640	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	137.51		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	137.51	A	ACH
00569048	2143-297641	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	-137.51		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-137.51	A	ACH
00569049	2143-297645	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	28.69		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	28.69	A	ACH
00569050	2143-297646	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	158.93		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	158.93	A	ACH
00569051	2143-297648	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	307.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	307.99	A	ACH
00569052	2143-299008	16019120	ASAP OPEN PARTS FROM AUG 1 THRU AUG 1	-307.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-307.99	A	ACH
Total Check per Fund:				2,636.22		
0210210579	08/18/16	46388	OZUNA JAVIER			
00568974	NOV. 2015	16000970	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	9.78		

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210210579	08/18/16	46388	OZUNA JAVIER			
00568974	NOV. 2015	16000970	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	9.78		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	9.78	A	ACH
00568973	DEC. 2015	16000970	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	9.78		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	9.78	A	ACH
00568972	JAN. 2016	16000970	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	9.18		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	9.18	A	ACH
00568971	FEB. 2016	16000970	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	9.18		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	9.18	A	ACH
Total Check per Fund:				37.92		
0210210581	08/18/16	442	PEREZ EUSTORJIO			
00568977	NOV. 2015	16000982	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	14.95		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	14.95	A	ACH
00568980	DEC. 2015	16000982	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	14.95		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	14.95	A	ACH
00568979	JAN. 2016	16000982	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	14.04		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	14.04	A	ACH
00568978	FEB. 2016	16000982	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	14.04		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	14.04	A	ACH
Total Check per Fund:				57.98		
0210210582	08/18/16	19972	PEREZ FENCE INC.			
00568981	15080	16019315	15/8" FEMALE HINGES WITH BOLTS	18.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	18.00	A	ACH
Total Check per Fund:				18.00		
0210210583	08/18/16	84689	PINNACLE MEDICAL MANAGEMENT			
00568984	63419	16018229	ON-SITE NON-DOT PANEL 10 DRUG SCREENI	75.00		
	199-51-6219-00-956-6-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	75.00	A	ACH
00568983	63419	16020007	DRUG SCREENING FOR CUSTODIAL DEPARTME	266.00		
	199-51-6219-00-957-6-99-000		PROFESSIONAL SERVICES	266.00	A	ACH
Total Check per Fund:				341.00		
0210210584	08/18/16	114642	PORTILLO RAMON			
00568987	NOV. 2015	16000992	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	14.95		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	14.95	A	ACH
00568986	DEC. 2015	16000992	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	14.95		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	14.95	A	ACH
00568985	JAN. 2016	16000992	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	14.04		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	14.04	A	ACH
00568988	FEB. 2016	16000992	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	14.04		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	14.04	A	ACH
Total Check per Fund:				57.98		
0210210585	08/18/16	4918	POSITIVE PROMOTIONS			
00568989	05539914	16019015	SLING BACKPACK	1,725.00		
	199-12-6497-00-888-6-99-000		AWARDS & INCENTIVES	1,725.00	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					
0210210585	08/18/16	4918	POSITIVE PROMOTIONS			
Total Check per Fund:				1,725.00		
0210210587	08/18/16	122297	PRUFROCK PRESS, INC.			
00568992	365600	16019613	IIM TEACHING RESEARACH SKILLS GR.K-12	4,120.88		
199-13-6399-34-869-6-21-000	GENERAL SUPPLIES			4,120.88	A	ACH
Total Check per Fund:				4,120.88		
0210210588	08/18/16	7509	PYRAMID SCHOOL PRODUCTS			
00569070	S1320029-001	16018448	CRAYOLA COLORED PENCILS, 48BX./CTN.	7,150.68		
199-00-1310-00-000-6-00-000	INVENTORY			7,150.68	A	ACH
00569069	S1320029-003	16018448	CRAYOLA COLORED PENCILS, 48BX./CTN.	24,860.88		
199-00-1310-00-000-6-00-000	INVENTORY			24,860.88	A	ACH
00569067	S1320029-005	16018448	CRAYOLA COLORED PENCILS, 48BX./CTN.	24,610.56		
199-00-1310-00-000-6-00-000	INVENTORY			24,610.56	A	ACH
00569068	S1320029-007	16018448	CRAYOLA COLORED PENCILS, 48BX./CTN.	12,074.40		
199-00-1310-00-000-6-00-000	INVENTORY			12,074.40	A	ACH
00569065	S1320029-009	16018448	CRAYOLA COLORED PENCILS, 48BX./CTN.	23,141.16		
199-00-1310-00-000-6-00-000	INVENTORY			23,141.16	A	ACH
00569064	S1320029-011	16018448	CRAYOLA COLORED PENCILS, 48BX./CTN.	7,940.16		
199-00-1310-00-000-6-00-000	INVENTORY			7,940.16	A	ACH
00569066	S1320029-013	16018448	CRAYOLA COLORED PENCILS, 48BX./CTN.	5,832.00		
199-00-1310-00-000-6-00-000	INVENTORY			5,832.00	A	ACH
00569062	S1320029-017	16018448	CRAYOLA COLORED PENCILS, 48BX./CTN.	5,702.40		
199-00-1310-00-000-6-00-000	INVENTORY			5,702.40	A	ACH
00569063	S1320029-015	16018448	CRAYOLA COLORED PENCILS, 48BX./CTN.	8,553.12		
199-00-1310-00-000-6-00-000	INVENTORY			8,553.12	A	ACH
Total Check per Fund:				119,865.36		
0210210590	08/18/16	13211	RAMIREZ SILVIA			
00568829	NOV. 2015	16005293	IN-DISTRICT MILEAGE FOR SILVIA RAMIRE	2.02		
199-51-6411-00-957-6-99-000	TRAVEL - EMPLOYEES			2.02	A	ACH
00568828	DEC. 2015	16005293	IN-DISTRICT MILEAGE FOR SILVIA RAMIRE	2.02		
199-51-6411-00-957-6-99-000	TRAVEL - EMPLOYEES			2.02	A	ACH
00568827	JAN. 2016	16005293	IN-DISTRICT MILEAGE FOR SILVIA RAMIRE	1.89		
199-51-6411-00-957-6-99-000	TRAVEL - EMPLOYEES			1.89	A	ACH
00568826	FEB. 2016	16005293	IN-DISTRICT MILEAGE FOR SILVIA RAMIRE	1.89		
199-51-6411-00-957-6-99-000	TRAVEL - EMPLOYEES			1.89	A	ACH
Total Check per Fund:				7.82		
0210210591	08/18/16	85707	RAMIREZ TORIBIO			
00568830	NOV. 2015	16000996	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	16.10		
199-51-6411-00-957-6-99-000	TRAVEL - EMPLOYEES			16.10	A	ACH
00568833	DEC. 2015	16000996	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	16.10		
199-51-6411-00-957-6-99-000	TRAVEL - EMPLOYEES			16.10	A	ACH
00568831	JAN. 2016	16000996	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	15.12		
199-51-6411-00-957-6-99-000	TRAVEL - EMPLOYEES			15.12	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				
0210210591	08/18/16	85707	RAMIREZ TORIBIO				
00568832	FEB. 2016	16000996	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	15.12			
199-51-6411-00-957-6-99-000			TRAVEL - EMPLOYEES	15.12	A	ACH	
Total Check per Fund:				62.44			
0210210593	08/18/16	6058	RBC MUSIC COMPANY, INC.				
00568887	1127153	16015577	LA JOYA H.S. ORCHESTRA - ALL ITEMS AR	214.36			
199-11-6399-08-001-6-11-010			GENERAL SUPPLIES	214.36	A	ACH	
Total Check per Fund:				214.36			
0210210594	08/18/16	5709	TEXAS SCIENCE CENTER/REGION IV ESC.				
00568902	97260544	16015678	Registration for Texas Behavioral Sup	75.00			
199-41-6239-00-900-6-99-000			EDUCATION SERVICE CENTER SERVICES	75.00	A	ACH	
00568905	117677223	16015678	Registration for Texas Behavioral Sup	45.00			
199-41-6239-00-900-6-99-000			EDUCATION SERVICE CENTER SERVICES	45.00	A	ACH	
00568908	97260541	16015298	CONFERENCE REGISTRATION FEE FOR NORMA	75.00			
199-23-6239-00-021-6-30-000			EDUCATION SERVICE CENTER SERVICES	75.00	A	ACH	
00568903	117677220	16015298	CONFERENCE REGISTRATION FEE FOR NORMA	45.00			
199-23-6239-00-021-6-30-000			EDUCATION SERVICE CENTER SERVICES	45.00	A	ACH	
00568909	97260543	16015383	CONFERENCE REGISTRATION FEE FOR SENOV	75.00			
199-23-6239-00-021-6-30-000			EDUCATION SERVICE CENTER SERVICES	75.00	A	ACH	
00568904	117677222	16015383	CONFERENCE REGISTRATION FEE FOR SENOV	45.00			
199-23-6239-00-021-6-30-000			EDUCATION SERVICE CENTER SERVICES	45.00	A	ACH	
Total Check per Fund:				360.00			
0210210595	08/18/16	1519	REGION ONE ESC				
00568888	126441	16014279	REGION ONE DRUG IMPARIMENT TRAINING F	75.00			
199-33-6239-00-004-6-99-000			EDUCATION SVC CENTER SVCS	75.00	A	ACH	
00568890	126417	16017818	GT 6 HOUR UP DATE INDEPENDENT INVESTI	1,500.00			
199-13-6239-00-869-6-21-000			EDUCATION SERVICES CENTER SERVICES	1,500.00	A	ACH	
00568891	126419	16017817	GT 6 HOUR UPDATE DEPTH OF KNOWLEDGE H	1,500.00			
199-13-6239-00-869-6-21-000			EDUCATION SERVICES CENTER SERVICES	1,500.00	A	ACH	
00568892	126420	16017819	6 HR UP DATE RISING EXPECTATIONS RIGO	1,500.00			
199-13-6239-00-869-6-21-000			EDUCATION SERVICES CENTER SERVICES	1,500.00	A	ACH	
00568896	126512	16016791	REGION ONE CONTRACT FOR SERVICE FOR J	5,400.00			
199-13-6239-00-004-6-11-000			EDUCATION SERVICE CENTER SERVICES	5,400.00	A	ACH	
00568897	126072	16013775	REGISTRATION FEES FOR SCHOL NURSE EDU	298.00			
199-33-6239-00-046-6-99-000			EDUCATION SVC CENTER SVCS	298.00	A	ACH	
00568894	126291	16019686	Administrator's Academy Legal Issues	100.00			
199-41-6239-00-900-6-99-000			EDUCATION SERVICE CENTER SERVICES	100.00	A	ACH	
00568895	125615	16018940	REGISTRATION FOR 2016 SOUTH TEXAS STE	600.00			
199-13-6239-00-004-6-99-ACA			EDUCATION SERVICE CENTER SERVICES	600.00	A	ACH	
Total Check per Fund:				10,973.00			
0210210596	08/18/16	115266	RODRIGUEZ AMABELI				
00568839	NOV. 2015	16001005	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	12.08			
199-51-6411-00-957-6-99-000			TRAVEL - EMPLOYEES	12.08	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					
0210210596	08/18/16	115266	RODRIGUEZ AMABELI			
00568838	DEC. 2015	16001005	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	12.08		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	12.08	A	ACH
00568837	JAN. 2016	16001005	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	11.34		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	11.34	A	ACH
00568836	FEB. 2016	16001005	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	11.34		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	11.34	A	ACH
Total Check per Fund:				46.84		
0210210597	08/18/16	19491	RODRIGUEZ JOSE G.			
00568840	NOV. 2015	16001011	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	5.18		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	5.18	A	ACH
00568841	DEC. 2015	16001011	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	5.18		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	5.18	A	ACH
00568842	JAN. 2016	16001011	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	4.86		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	4.86	A	ACH
00568843	FEB. 2016	16001011	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	4.86		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	4.86	A	ACH
Total Check per Fund:				20.08		
0210210599	08/18/16	19105	CRISTOBAL SALINAS			
00569207	NOV. 2015	16001025	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	9.78		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	9.78	A	ACH
00569210	DEC. 2015	16001025	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	9.78		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	9.78	A	ACH
00569209	JAN. 2016	16001025	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	9.18		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	9.18	A	ACH
00569208	FEB. 2016	16001025	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	9.18		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	9.18	A	ACH
Total Check per Fund:				37.92		
0210210600	08/18/16	105880	SALINAS FERNANDO			
00569217	NOV. 2015	16001028	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	.58		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	.58	A	ACH
00569216	DEC. 2015	16001028	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	.58		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	.58	A	ACH
00569218	JAN. 2016	16001028	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	.54		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	.54	A	ACH
00569219	FEB. 2016	16001028	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	.54		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	.54	A	ACH
Total Check per Fund:				2.24		
0210210601	08/18/16	34444	SALINAS JOSE ALFREDO			
00569220	NOV. 2015	16001029	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	9.78		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	9.78	A	ACH
00569221	DEC. 2015	16001029	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	9.78		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	9.78	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: 199	GENERAL FUND					
0210210601	08/18/16	34444	SALINAS JOSE ALFREDO			
00569222	JAN. 2016	16001029	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	9.18		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	9.18	A	ACH
00569223	FEB. 2016	16001029	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	9.18		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	9.18	A	ACH
Total Check per Fund:				37.92		
0210210602	08/18/16	12278	SCHAEFFER MFG. CO.			
00569226	RG574790-INV	16019760	070 SUPREME 7000 SYN PLUS 15W 40 SHIP	3,963.12		
	199-34-6319-00-972-6-99-000		SUPPLIES/MAINT & OPERATIONS	3,963.12	A	ACH
Total Check per Fund:				3,963.12		
0210210603	08/26/16	85375	SEON SYSTEMS SALES INC.			
00569229	91799	16019649	TROOPER TL MEDIA CARTRIDGE KIT , 320G	-1,625.00		
	199-34-6319-00-972-6-99-000		SUPPLIES/MAINT & OPERATIONS	-1,625.00	AV	ACH Void
00569228	91798	16019648	DIAGNOSTIC INDICATOR /ALARM BUTTON 5F	-495.00		
	199-34-6399-01-972-6-99-000		GENERAL SUPPLIES	-495.00	AV	ACH Void
00569229	91799	16019649	TROOPER TL MEDIA CARTRIDGE KIT , 320G	1,625.00		
	199-34-6319-00-972-6-99-000		SUPPLIES/MAINT & OPERATIONS	1,625.00	A	ACH
00569228	91798	16019648	DIAGNOSTIC INDICATOR /ALARM BUTTON 5F	495.00		
	199-34-6399-01-972-6-99-000		GENERAL SUPPLIES	495.00	A	ACH
Total Check per Fund:				.00		
0210210604	08/18/16	116491	STANDARD SUPPLY & DISTRIBUTING CO., INC.			
00569270	7171292	16019594	W36A2-C09 3 TON WALL MOUNT BARD UNIT	3,159.79		
	199-51-6319-02-956-6-99-000		ELECTRICAL	3,159.79	A	ACH
Total Check per Fund:				3,159.79		
0210210605	08/18/16	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00569286	19756	16007561	DISTRICT WIDE TELEPHONE REPAIR SERVIC	60.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	60.00	A	ACH
00569285	19757	16007561	DISTRICT WIDE TELEPHONE REPAIR SERVIC	50.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	50.00	A	ACH
00569284	19758	16007561	DISTRICT WIDE TELEPHONE REPAIR SERVIC	250.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	250.00	A	ACH
00569271	19759	16007561	DISTRICT WIDE TELEPHONE REPAIR SERVIC	200.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	200.00	A	ACH
00569272	19760	16007561	DISTRICT WIDE TELEPHONE REPAIR SERVIC	50.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	50.00	A	ACH
00569273	19761	16007561	DISTRICT WIDE TELEPHONE REPAIR SERVIC	50.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	50.00	A	ACH
00569274	19762	16007561	DISTRICT WIDE TELEPHONE REPAIR SERVIC	50.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	50.00	A	ACH
00569275	19763	16007561	DISTRICT WIDE TELEPHONE REPAIR SERVIC	135.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	135.00	A	ACH
00569276	19764	16007561	DISTRICT WIDE TELEPHONE REPAIR SERVIC	60.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	60.00	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				
0210210605	08/18/16	20620	STARR TELECOMMUNICATIONS ETC. LLC				
00569277	19765	16007561	DISTRICT WIDE TELEPHONE REPAIR SERVIC	74.50			
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	74.50	A	ACH	
00569278	19766	16007561	DISTRICT WIDE TELEPHONE REPAIR SERVIC	50.00			
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	50.00	A	ACH	
00569279	19777	16018437	INSTALL ACCESS CONTROL ADD ON AMA RET	1,687.00			
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	1,687.00	A	ACH	
00569280	19770	16019049	NEED TO REPAIR BAD POWER SUPPLY AND S	1,257.00			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	1,257.00	A	ACH	
00569281	19767	16018438	INSTALL ACCESS CONTROL ADD ON AT HUMA	1,687.00			
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	1,687.00	A	ACH	
00569282	19769	16019163	REPLACE SMOKE DETECTOR AT ADMISSIONS .	75.00			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	75.00	A	ACH	
00569283	19788	16019967	LABOR TO SERVICE CAMERA SERVERS (INST	1,500.00			
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	1,500.00	A	ACH	
			Total Check per Fund:	7,235.50			
0210210606	08/18/16	13502	TRAVEL ADVISORS INTERNATIONAL				
00569301	5733	16018981	TRAVEL ACCOMADATIONS FOR THE FOLLOWIN	22,729.50			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	22,729.50	A	ACH	
			Total Check per Fund:	22,729.50			
0210210607	08/18/16	105848	VASQUEZ GRACIELA				
00568848	NOV. 2015	16001077	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	9.20			
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	9.20	A	ACH	
00568847	DEC. 2015	16001077	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	9.20			
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	9.20	A	ACH	
00568846	JAN. 2016	16001077	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	8.64			
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	8.64	A	ACH	
			Total Check per Fund:	27.04			
0210210609	08/18/16	15731	VILLARREAL RENE G.				
00568852	2857		6-21-2016/SAN ANTONIO, TX	677.39			
	199-13-6411-09-004-6-11-010		TRAVEL	677.39	A	ACH	
			Total Check per Fund:	677.39			
0210210610	08/18/16	2987	WILLIAM V. MACGILL & CO.				
00569306	IN0565976	16019433	OMRON 7 SERIES BLOOD PRESSURE MONITOR	1,211.25			
	199-33-6395-01-901-6-99-OLS		FURN & EQUIP COST <\$500.00	1,211.25	A	ACH	
			Total Check per Fund:	1,211.25			
0210210611	08/18/16	116190	REPUBLIC SERVICES #863				
00569510	0863-001185690	16019915	WASTE SERVICES FOR THE MONTH OF AUGUS	15,990.33			
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	15,990.33	M	Manual	
			Total Check per Fund:	15,990.33			
0210210613	08/18/16	20997	CARRIER CORPORATION				
00569497	B002528706	16019338	REPLACE 1 1/8" LIQUID LINE TO 7/8" LIQ	9,750.00			
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	9,750.00	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					
0210210613	08/18/16	20997	CARRIER CORPORATION			
Total Check per Fund:				9,750.00		
0210210614	08/18/16	9515	CITY OF MISSION			
00569501	50-2920-00	16014072	WATER SERVICES FOR THE MONTHS OF JUNE	255.03		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	255.03	M	Manual
00569500	50-2922-00	16014072	WATER SERVICES FOR THE MONTHS OF JUNE	26.80		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	26.80	M	Manual
00569499	54-7770-00	16014072	WATER SERVICES FOR THE MONTHS OF JUNE	13.10		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	13.10	M	Manual
00569498	54-7775-00	16014072	WATER SERVICES FOR THE MONTHS OF JUNE	51.80		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	51.80	M	Manual
00569502	54-7780-00	16014072	WATER SERVICES FOR THE MONTHS OF JUNE	90.50		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	90.50	M	Manual
00569504	ONLINE FEE	16014072		1.25		
	199-41-6499-00-942-6-99-FEE		MISC OPERATING COSTS	1.25	M	Manual
Total Check per Fund:				438.48		
0210210615	08/18/16	60089	COPY PLUS			
00569505	38494	16018775	2016 AUGUST GRADUATIONS AUGUST 26, 20	883.12		
	199-21-6298-00-846-6-99-000		PRINTING SERVICES	883.12	M	Manual
Total Check per Fund:				883.12		
0210210616	08/18/16	90743	ELITE PROMOTIONS			
00569507	7466	16017020	DRAWSTRING BACKPACK WITH ZIPPER (RED)	5,427.00		
	199-11-6497-01-008-6-11-000		AWARDS AND INCENTIVES	5,427.00	M	Manual
00569507	7466	16017020	DIGITAL POLY POPLIN THROW STYLE TABLE	370.00		
	199-23-6399-00-008-6-11-000		GENERAL SUPPLIES	370.00	M	Manual
00569508	7484	16017273	AWARDS AND INCENTIVES FOR JIMMY CARTE	2,910.00		
	199-23-6497-00-008-6-24-000		AWARDS & INCENTIVES	2,910.00	M	Manual
Total Check per Fund:				8,707.00		
0210210617	08/18/16	113913	EWING IRRIGATION PRODUCTS INC			
00569509	1981389	16019701	BENAVIDEZ ELEMENTARY 01001100 1/2 X	2,415.82		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	2,415.82	M	Manual
Total Check per Fund:				2,415.82		
0210210618	08/18/16	21244	DRURY INN & SUITES-AUSTIN NORTH			
00569506	324215	16019677	HOTEL FEE FOR HIGH SCHOOL STUDENTS AT	2,397.80		
	199-11-6412-00-901-6-11-000		TRAVEL - STUDENTS	2,397.80	M	Manual
Total Check per Fund:				2,397.80		
0210210619	08/19/16	96946	HUDSON ENERGY SERVICES LLC			
00569526	S1608090003-000	16018965	Energy Services for the Months of Jun	462,257.49		
	199-51-6259-01-961-6-99-000		UTILITIES - ELECTRICAL	462,257.49	M	Manual
Total Check per Fund:				462,257.49		
0210210620	08/19/16	2122	GRAINGER			
00569514	9138704565	16016250	CONDOR BLACK ELASTIC BACK SUPPORT SIZ	15.93		
	199-12-6399-00-886-6-99-000		GENERAL SUPPLIES	15.93	M	Manual

A/P Detail Check Register By Fund

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210210620	08/19/16	2122	GRAINGER				
00569519	9100927640	16016919	1/4INCH STEREO PLUG TO 3.5MM S JACK	192.40			
	199-12-6399-00-886-6-99-000		GENERAL SUPPLIES	192.40	M		Manual
00569520	9138704557	16016919	1/4INCH STEREO PLUG TO 3.5MM S JACK	448.50			
	199-12-6399-00-886-6-99-000		GENERAL SUPPLIES	448.50	M		Manual
00569521	9103391356	16017127	PLUG IN RELAY 8 PIN 15A @ 240VAC,12A	30.37			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	30.37	M		Manual
00569522	9181232233	16017597	SOLAR LED FLOODLIGHT (NON-CANCEBLE-NO	1,950.00			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,950.00	M		Manual
00569518	9178072394	16019209	AUTOFEED ASSEMBLY 3/8 INCH OR 1/2 INC	475.13			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	475.13	M		Manual
00569517	9184755651	16019574	GLASSES SAFETY SILVER MIRROR COBOLT V	189.36			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	189.36	M		Manual
00569516	9187021788	16019574	GLASSES SAFETY SILVER MIRROR COBOLT V	99.00			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	99.00	M		Manual
00569515	9193469773	16019934	18E774 PAVMENT STENCIL 48" HANDICAP	85.08			
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	85.08	M		Manual
			Total Check per Fund:	3,485.77			
0210210621	08/19/16	7520	GULF COAST PAPER CO.				
00569524	1167382	16019324	RED/BLACK ENTRY MATS 4X6	1,869.00			
	199-51-6319-04-957-6-99-000		SUPPLIES/MAINT & OPERATIONS	1,869.00	M		Manual
00569523	1181586	16019899	VU500 15" UPRIGHT VAC	7,110.80			
	199-51-6395-00-957-6-99-000		FURN & EQUIP <\$500 UNIT COST	7,110.80	M		Manual
			Total Check per Fund:	8,979.80			
0210210624	08/18/16	111481	SPRINGHILL SUITES				
00569511	96824	16019593	DOUBLE QUEEN BED FOR PALMVIEW HIGH SC	531.60			
	199-36-6412-00-893-6-99-000		TRAVEL - STUDENTS	531.60	M		Manual
00569512	96825	16019593	DOUBLE QUEEN BED FOR PALMVIEW HIGH SC	534.48			
	199-36-6412-00-893-6-99-000		TRAVEL - STUDENTS	534.48	M		Manual
			Total Check per Fund:	1,066.08			
0210210625	08/23/16	133981	MAESTRO THEATRE				
00569531	08-10-2016	16019860	CURRICULUM WORKBOOK, INCLUDES LESSON	530.95			
	199-11-6399-10-001-6-11-010		GENERAL SUPPLIES	530.95	C		Computer
			Total Check per Fund:	530.95			
0210210630	08/23/16	85693	MOODY BROS, INC.				
00569539	0023548	16019991	OPEN CHANNEL FLOWMETER CALIBRATION CA	1,450.00			
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	1,450.00	C		Computer
			Total Check per Fund:	1,450.00			
0210210631	08/23/16	5579	MUSIC THEATER INTERNATIONAL				
00569542	JLHS	16020053	THE LION KING JR SHOW SKIT KIT (ROYAL	880.00			
	199-36-6499-07-004-6-11-010		MISC OPERATING COSTS	880.00	C		Computer
			Total Check per Fund:	880.00			
0210210633	08/23/16	95664	PALMVIEW DOORS				

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					
0210210633	08/23/16	95664	PALMVIEW DOORS			
00569548	10113	16019491	28-70-10G04-LL-26D SARGENT STORROOM L	1,696.60		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,696.60	C	Computer
00569547	10115	16019903	NEED TO REMOVE AND INSTALL NEW DOORS .	2,976.00		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	2,976.00	C	Computer
Total Check per Fund:				4,672.60		
0210210637	08/23/16	107034	MATTS BUILDING MATERIALS INC.			
00569534	01-998732-00	16019979	#942 CEILING TILE 2X4 80SQ. FT. (CON	499.90		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	499.90	A	ACH
00569535	01-998739-00	16019978	CONCRETE MIX 80 LB. BAG (LUMB-85)	150.78		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	150.78	A	ACH
Total Check per Fund:				650.68		
0210210638	08/23/16	18729	MERCADO FERNANDO			
00569536	1203		DENVER CO.	152.25		
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	152.25	A	ACH
Total Check per Fund:				152.25		
0210210639	08/23/16	22285	MORIN JOSE LUIS			
00569540	1205		DENVER CO.	121.02		
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	121.02	A	ACH
Total Check per Fund:				121.02		
0210210644	08/23/16	1434	PETE'S MUFFLER SHOP			
00569551	7908/08-08-2016	16019712	TRUCK T-89 NEEDS A TUNE UP(WORK ORDER	270.97		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	270.97	A	ACH
Total Check per Fund:				270.97		
0210210645	08/23/16	84689	PINNACLE MEDICAL MANAGEMENT			
00569552	63419	16018525	ON SITE COLLECTION DOT PANEL 5 LABRAT	354.00		
	199-34-6219-01-972-6-99-000		PROFESSIONAL SERVICES	354.00	A	ACH
Total Check per Fund:				354.00		
0210210646	08/23/16	4918	POSITIVE PROMOTIONS			
00569553	05522791	16016393	Item#OS-5128 Folding Chair With Carry	2,016.00		
	199-23-6497-44-118-6-99-000		AWARDS & INCENTIVES	2,016.00	A	ACH
Total Check per Fund:				2,016.00		
0210210647	08/25/16	123064	ACT ASPIRE LLC			
00569640	8872	16017920	ACT ASPIRE TESTING MATERIAL FOR JUARE	4,060.00		
	199-11-6339-00-889-6-31-000		TESTING MATERIALS	4,060.00	C	Computer
00569645	8872	16017919	ACT ASPIRE TESTING MATERIALS FOR PALM	5,152.00		
	199-11-6339-00-889-6-31-000		TESTING MATERIALS	5,152.00	C	Computer
00569644	8872	16017918	ACT ASPIRE TESTING MATERIALS FOR LA J	8,584.00		
	199-11-6339-00-889-6-31-000		TESTING MATERIALS	8,584.00	C	Computer
00569643	8872	16015504	ACT ASPIRE TESTING MATERIALS FOR LA J	2,175.00		
	199-11-6339-00-889-6-31-000		TESTING MATERIALS	2,175.00	C	Computer
00569642	8872	16015502	ACT ASPIRE TEST MATERIALS FOR JIMMY C	2,581.00		
	199-11-6339-00-889-6-31-000		TESTING MATERIALS	2,581.00	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				
0210210647	08/25/16	123064	ACT ASPIRE LLC				
00569641	8872	16015503	ACT ASPIRE TESTING MATERIALS FOR THEL	2,871.00			
	199-11-6339-00-889-6-31-000		TESTING MATERIALS	2,871.00	C		Computer
Total Check per Fund:				25,423.00			
0210210648	08/25/16	71129	ADVANCED - TEXAS/ SACS CASI				
00569566	M-00004740		JUAREZ LINCOLN HIGH SCHOOL	850.00			
	199-11-6499-00-004-6-11-000		MISC OPERATING COSTS	850.00	C		Computer
00569653	M-00004740	16019960	EXTERNAL REVIEW FOR PALMVIEW HIGH SCH	850.00			
	199-11-6499-00-007-6-11-010		MISC OPERATING COSTS	850.00	C		Computer
Total Check per Fund:				1,700.00			
0210210652	08/25/16	131334	ALL AMERICAN POLY				
00569573	210352	16019088	3858XH-AAP, BLACK CAN LINER 38" x 58	7,100.80			
	199-00-1310-00-000-6-00-000		INVENTORY	7,100.80	C		Computer
Total Check per Fund:				7,100.80			
0210210655	08/25/16	18978	ATTITUDE FOR CONCEPTS FOR TODAY, INC.				
00569659	LJHS ACA FEES	16015861	REGISTRATION FEE FOR ARTS & HUMANITIE	300.00			
	199-11-6412-00-001-6-11-ACA		TRAVEL - STUDENTS	300.00	C		Computer
Total Check per Fund:				300.00			
0210210658	08/25/16	15767	BRIGGS EQUIPMENT				
00570063	INV0616780	16019479	SWEEPER 4 WHEEL ENCLOSED CAP W/AIR	3,013.00			
	199-51-6269-00-956-6-99-000		RENTAL EQUIPMENT	3,013.00	C		Computer
Total Check per Fund:				3,013.00			
0210210660	08/25/16	333	COMMERCIAL BILLING SERVICE				
00570090	05 868924	16019832	ID L110X7/8 SHAFT COUPLING HALF (WA-6	232.24			
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	232.24	C		Computer
Total Check per Fund:				232.24			
0210210661	08/25/16	68136	CARRIER ENTERPRISE, LLC - S.C.				
00570068	35640355-00	16019919	P502-C164S FILTER DRIER (A/C-513)	3,605.52			
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	3,605.52	C		Computer
00570067	35663385-00	16019963	340167-7003 COIL-AL KIT REPLACEMENT (.	2,871.14			
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	2,871.14	C		Computer
00570066	35697265-00	16020057	24ACC448A003 14S A/C CONDENSER UNIT S	1,340.00			
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	1,340.00	C		Computer
Total Check per Fund:				7,816.66			
0210210662	08/25/16	23141	CAS COMPANIES, LP				
00570069	APPL NO. 5	16017759	CONTRACTOR'S FEE FOR THE HVAC RENOVAT	164,497.25			
	199-51-6629-00-960-6-99-051		HVAC RENOVATIONS	164,497.25	C		Computer
Total Check per Fund:				164,497.25			
0210210663	08/25/16	20155	CDW GOVERNMENT, INC.				
00570073	DZK7064	16019838	HP OFFICEJET 7110 H812A 8 PPM COLOR L	391.98			
	199-36-6397-07-049-6-11-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	391.98	C		Computer
00570077	DZM3221	16018897	FUJITSU SCANSNAP 1X500 25PPM 600DPI F	4,258.08			
	199-36-6397-00-839-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	4,258.08	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					
0210210663	08/25/16	20155	CDW GOVERNMENT, INC.			
00570074	DZH8851	16019998	HP410a BLACK TONER - FOR YESENIA GONZ	357.20		
	199-41-6399-00-942-6-99-000		GENERAL SUPPLIES	357.20	C	Computer
00570075	DXP0543	16019839	MICROSOFT SURFACE 65W POWER SUPPLY PO	75.99		
	199-11-6399-10-021-6-11-010		GENERAL SUPPLIES	75.99	C	Computer
00570076	DZG9900	16019997	HP COLORJET PRO M452nw PRINTER FOR YE	311.00		
	199-41-6397-00-942-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	311.00	C	Computer
Total Check per Fund:				5,394.25		
0210210664	08/25/16	2088	CED-CREDIT OFFICE			
00570080	4437-612579	16019883	(SQD EGB24100) MINIATURE CIRCUIT	2,916.15		
	199-51-6319-02-956-6-99-000		ELECTRICAL	2,916.15	C	Computer
00570079	4437-612679	16019883	(SQD EGB24100) MINIATURE CIRCUIT	2,390.00		
	199-51-6319-02-956-6-99-000		ELECTRICAL	2,390.00	C	Computer
Total Check per Fund:				5,306.15		
0210210665	08/25/16	400	CENTRAL PLUMBING & ELECTRIC			
00570084	S2142761.001	16019974	URINAL WHITE	334.53		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	334.53	C	Computer
00570083	S2148924.001	16020096	SD QOB270 SD BOLT ON 2/POLE 70 AMP BR	56.17		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	56.17	C	Computer
Total Check per Fund:				390.70		
0210210666	08/25/16	100269	CHAPA ADALBERTO			
00570086	MAY 2016	16000162	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	145.80		
	199-51-6411-00-956-6-99-000		TRAVEL - EMPLOYEES	145.80	C	Computer
00570087	JUNE 2016	16000162	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	247.86		
	199-51-6411-00-956-6-99-000		TRAVEL - EMPLOYEES	247.86	C	Computer
00570088	JULY 2016	16000162	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	155.52		
	199-51-6411-00-956-6-99-000		TRAVEL - EMPLOYEES	155.52	C	Computer
00570085	AUG. 2016	16000162	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	293.76		
	199-51-6411-00-956-6-99-000		TRAVEL - EMPLOYEES	293.76	C	Computer
Total Check per Fund:				842.94		
0210210667	08/26/16	23135	UNITED STATES TREASURY			
00570204	7456	16019888	MOLD REMEDIATION AT SAENZ MIDDLE SCHO	-13,470.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	-13,470.00	CV	Computer Void
00570205	7454	16019964	MOLD REMEDIATION AT SALINAS STEM EARL	-6,977.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	-6,977.00	CV	Computer Void
00570209	7455	16020042	MOLD REMEDIATION AT KIKA ELEMENTARY M	-3,800.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	-3,800.00	CV	Computer Void
00570207	7457	16020000	NEED TO REMEDIATE (REVISION 1A) FOR M	-11,834.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	-11,834.00	CV	Computer Void
00570208	7453	16019887	NEED TO REMEDIATE (REVISION1B) FOR MO	-9,240.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	-9,240.00	CV	Computer Void
00570206	7452	16019196	NEED TO REMEDIATE MOLD IN STAGE AREA	-5,447.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	-5,447.00	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: 199			GENERAL FUND				
0210210667	08/25/16	23135	UNITED STATES TREASURY				
00570204	7456	16019888	MOLD REMEDIATION AT SAENZ MIDDLE SCHO	13,470.00			
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	13,470.00	C		Computer
00570205	7454	16019964	MOLD REMEDIATION AT SALINAS STEM EARL	6,977.00			
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	6,977.00	C		Computer
00570209	7455	16020042	MOLD REMEDIATION AT KIKA ELEMENTARY M	3,800.00			
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	3,800.00	C		Computer
00570207	7457	16020000	NEED TO REMEDIATE (REVISION 1A) FOR M	11,834.00			
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	11,834.00	C		Computer
00570208	7453	16019887	NEED TO REMEDIATE (REVISION1B) FOR MO	9,240.00			
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	9,240.00	C		Computer
00570206	7452	16019196	NEED TO REMEDIATE MOLD IN STAGE AREA .	5,447.00			
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	5,447.00	C		Computer
			Total Check per Fund:	.00			
0210210668	08/25/16	23200	CHICK-FIL-A				
00570089	0183715893	16016252	LA JOYA H.S. CHOIR - DINNER MEALS FOR	150.00			
	199-36-6498-00-893-6-99-000		FOOD & NON-FOOD RELATED ITEMS	150.00	C		Computer
			Total Check per Fund:	150.00			
0210210670	08/25/16	55441	THE COLLEGE BOARD				
00570203	EA66316706	16018363	ITEM#:130095557 - TSI UNITS (SAME AS .	1,500.00			
	199-11-6339-00-007-6-11-000		TESTING MATERIALS	1,500.00	C		Computer
			Total Check per Fund:	1,500.00			
0210210674	08/25/16	13478	CRC				
00570096	00010099	16016332	PLOTTER BELT Z6100PS	664.00			
	199-51-6249-00-960-6-99-000		CONTRACTED MAINT & REPAIR	664.00	C		Computer
			Total Check per Fund:	664.00			
0210210675	08/25/16	124575	CROWS NEST PALM TREE SERVICES				
00570099	208	16020027	PRUNING OF TALL TEXAS FAN PALMS SH	1,960.00			
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	1,960.00	C		Computer
00570098	211	16020113	PRUNING OF TALL TEXAS FAN PALMS S	3,360.00			
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	3,360.00	C		Computer
00570097	222	16020098	PRUNING OF TALL TEXAS FAN PALMS SH	1,960.00			
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	1,960.00	C		Computer
			Total Check per Fund:	7,280.00			
0210210677	08/25/16	113549	DEL BOSQUE YOLANDA				
00570106	SEPT. 2015	16002486	MILEAGE REIMBURSMNT FOR THE YEAR FRO	2.30			
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	2.30	C		Computer
00570113	OCT. 2015	16002486	MILEAGE REIMBURSMNT FOR THE YEAR FRO	6.33			
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	6.33	C		Computer
00570114	NOV. 2015	16002486	MILEAGE REIMBURSMNT FOR THE YEAR FRO	6.33			
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	6.33	C		Computer
00570115	DEC. 2015	16002486	MILEAGE REIMBURSMNT FOR THE YEAR FRO	4.60			
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	4.60	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					
0210210677	08/25/16	113549	DEL BOSQUE YOLANDA			
00570112	JAN. 2016	16002486	MILEAGE REIMBURSMNT FOR THE YEAR FRO	5.94		
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	5.94	C	Computer
00570111	FEB. 2016	16002486	MILEAGE REIMBURSMNT FOR THE YEAR FRO	4.32		
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	4.32	C	Computer
00570110	MARCH 2016	16002486	MILEAGE REIMBURSMNT FOR THE YEAR FRO	4.32		
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	4.32	C	Computer
00570109	APRIL 2016	16002486	MILEAGE REIMBURSMNT FOR THE YEAR FRO	6.48		
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	6.48	C	Computer
00570108	MAY 2016	16002486	MILEAGE REIMBURSMNT FOR THE YEAR FRO	5.94		
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	5.94	C	Computer
00570107	JUNE 2016	16002486	MILEAGE REIMBURSMNT FOR THE YEAR FRO	6.48		
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	6.48	C	Computer
00570104	JULY 2016	16002486	MILEAGE REIMBURSMNT FOR THE YEAR FRO	13.50		
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	13.50	C	Computer
00570105	AUG. 2016	16002486	MILEAGE REIMBURSMNT FOR THE YEAR FRO	3.24		
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	3.24	C	Computer
Total Check per Fund:				69.78		
0210210680	08/25/16	7027	AGENCY 405, TX DEPT OF PUBLIC SAFETY			
00570058	CRS-201607-0958	16000414	CRIMINAL HISTORY CHECK REQUEST RECORD	123.00		
	199-41-6499-00-926-6-99-000		MISC OPERATING COSTS	123.00	C	Computer
Total Check per Fund:				123.00		
0210210681	08/25/16	10477	DIAZ FLOOR AND INTERIORS, INC.			
00570118	02501	16019675	NEED TO REMOVE AND REPLACE FLOOR TILE	1,272.00		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	1,272.00	C	Computer
Total Check per Fund:				1,272.00		
0210210682	08/25/16	105856	DIAZ GONZALO			
00570122	NOV. 2015	16000560	MILEAGE FOR GONZALO DIAZ HEAD CUSTODI	14.38		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	14.38	C	Computer
00570119	DEC. 2015	16000560	MILEAGE FOR GONZALO DIAZ HEAD CUSTODI	14.38		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	14.38	C	Computer
00570121	JAN. 2016	16000560	MILEAGE FOR GONZALO DIAZ HEAD CUSTODI	13.50		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	13.50	C	Computer
00570120	FEB. 2016	16000560	MILEAGE FOR GONZALO DIAZ HEAD CUSTODI	13.50		
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	13.50	C	Computer
Total Check per Fund:				55.76		
0210210683	08/25/16	88935	DOMINO'S PIZZA			
00570124	310025	16004719	LARGE PIZZA FOR LORENZO DE ZAVALA ORC	54.00		
	199-36-6498-08-041-6-11-010		FOOD AND NON FOOD RELATED COSTS	54.00	C	Computer
00570123	359802	16015895	LA JOYA H.S. CHOIR - MEALS FOR STUDEN	48.29		
	199-36-6498-05-001-6-11-010		FOOD & NON-FOOD RELATED ITEMS	48.29	C	Computer
Total Check per Fund:				102.29		
0210210685	08/25/16	66893	EAN HOLDINGS, 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					
0210210685	08/25/16	66893	EAN HOLDINGS, LLC			
00570128	5797B1	16019637	CAR RENTAL FOR PALMVIEW HIGH SCHOOL S	269.95		
	199-36-6269-00-893-6-99-000		RENTALS-OPERATING LEASES	269.95	C	Computer
Total Check per Fund:				269.95		
0210210686	08/25/16	133582	ENVIRONMENTAL SYSTEMS RESEARCH INST.			
00570130	93142678	16018466	ARCGIS DESKTOP BASIC SINGLE USE EDUCA	250.00		
	199-51-6399-00-960-6-99-000		GENERAL SUPPLIES	250.00	C	Computer
Total Check per Fund:				250.00		
0210210687	08/25/16	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00570134	639	16019606	G&C DEPT WILL PROVIDE SUPPORT AND RES	150.00		
	199-31-6497-38-901-6-99-050		AWARDS AND INCENTIVES	150.00	C	Computer
Total Check per Fund:				150.00		
0210210688	08/25/16	751	FEDERAL EXPRESS, CORP.			
00570054	5-517-38268		PKG TO TAMIU-GEAR UP IN LAREDO	6.60		
	199-41-6299-00-701-6-99-000		MISC CONTRACTED SERVICES	6.60	C	Computer
Total Check per Fund:				6.60		
0210210689	08/25/16	46515	FERGUSON ENTERPRISES, INC. #116			
00570136	3760317	16019564	(BS593200) LF 200GPM HIGH/LOW THERMAS	2,629.07		
	199-51-6319-02-956-6-99-000		ELECTRICAL	2,629.07	C	Computer
00570137	3758405	16019565	(SP-M109445) FILTER ASSEMBLY SET OF T	129.36		
	199-51-6319-02-956-6-99-000		ELECTRICAL	129.36	C	Computer
Total Check per Fund:				2,758.43		
0210210690	08/25/16	8027	FLORES JUAN CARLOS			
00570055	2855		SUMMER AP CONF IN ANAHEIM, CA	125.80		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	125.80	C	Computer
Total Check per Fund:				125.80		
0210210691	08/25/16	6208	FLORES MARIA ROSANELIA			
00570056	4390		LEADERSHIP CONF IN CYPRESS, TX	859.65		
	199-23-6411-01-104-6-99-000		TRAVEL - EMPLOYEES	859.65	C	Computer
Total Check per Fund:				859.65		
0210210692	08/25/16	111945	FOLLETT SCHOOL SOLUTIONS, INC.			
00570141	407267F-0	16016901	Reading Materials see attached list	4,168.91		
	199-12-6329-00-001-6-99-000		READING MATERIALS	4,168.91	C	Computer
00570140	1975301A	16019487	Lost Textbooks see attached list	8,616.72		
	199-11-6321-00-886-6-11-000		TEXTBOOKS	8,616.72	C	Computer
Total Check per Fund:				12,785.63		
0210210694	08/25/16	13117	GALLS, LLC			
00569723	005855173	16019624	GALLS ANSI II SAFETY VEST	57.00		
	199-52-6399-01-905-6-99-000		GENERAL SUPPLIES	57.00	C	Computer
Total Check per Fund:				57.00		
0210210695	08/25/16	7525	AURORA MINERVA GARCIA			
00569819	SEPT. 2015	16000865	MILEAGE REIBURSMENT FOR AURORA GARCIA	129.38		
	199-51-6411-00-960-6-99-000		TRAVEL - EMPLOYEES	129.38	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: 199			GENERAL FUND				
0210210695	08/25/16	7525	AURORA MINERVA GARCIA				
00569820	OCT. 2015	16000865	MILEAGE REIBURSMET FOR AURORA GARCIA	115.00			
	199-51-6411-00-960-6-99-000		TRAVEL - EMPLOYEES	115.00	C		Computer
00569821	NOV. 2015	16000865	MILEAGE REIBURSMET FOR AURORA GARCIA	115.00			
	199-51-6411-00-960-6-99-000		TRAVEL - EMPLOYEES	115.00	C		Computer
00569822	DEC. 2015	16000865	MILEAGE REIBURSMET FOR AURORA GARCIA	71.88			
	199-51-6411-00-960-6-99-000		TRAVEL - EMPLOYEES	71.88	C		Computer
00569828	JAN. 2016	16009499	MILEAGE REIMBURSMET FOR AURORA GARCIA	94.50			
	199-51-6411-00-960-6-99-000		TRAVEL - EMPLOYEES	94.50	C		Computer
00569824	FEB. 2016	16009499	MILEAGE REIMBURSMET FOR AURORA GARCIA	108.00			
	199-51-6411-00-960-6-99-000		TRAVEL - EMPLOYEES	108.00	C		Computer
00569825	MAR. 2016	16009499	MILEAGE REIMBURSMET FOR AURORA GARCIA	108.00			
	199-51-6411-00-960-6-99-000		TRAVEL - EMPLOYEES	108.00	C		Computer
00569826	MAY 2016	16018471	MILEAGE REIMBURSMET FOR AURORA GARCIA	81.00			
	199-51-6411-00-956-6-99-000		TRAVEL - EMPLOYEES	81.00	C		Computer
00569827	JUNE 2016	16018471	MILEAGE REIMBURSMET FOR AURORA GARCIA	81.00			
	199-51-6411-00-956-6-99-000		TRAVEL - EMPLOYEES	81.00	C		Computer
00569823	JULY 2016	16018471	MILEAGE REIMBURSMET FOR AURORA GARCIA	54.00			
	199-51-6411-00-956-6-99-000		TRAVEL - EMPLOYEES	54.00	C		Computer
			Total Check per Fund:	957.76			
0210210696	08/25/16	16945	GARCIA GERARDO				
00569725	1204		ISTE CONFERENCE - UPDATE ON TECH	125.71			
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	125.71	C		Computer
			Total Check per Fund:	125.71			
0210210699	08/25/16	15808	GATTI'S PIZZA #408				
00569741	55941	16017283	STUDENT BUFFET MEAL (TO BE USED FOR	543.47			
	199-11-6412-00-049-6-11-000		TRAVEL - STUDENTS	543.47	C		Computer
			Total Check per Fund:	543.47			
0210210700	08/25/16	8043	GONZALEZ ROSA A.				
00569745	AUG. 2-3, 16		T-PESS	51.84			
	199-41-6411-00-926-6-99-000		TRAVEL - EMPLOYEES	51.84	C		Computer
00569746	08-04-2016		REGION ONE DIST. TEACHER OF THE YR. B	25.92			
	199-41-6411-00-926-6-99-000		TRAVEL - EMPLOYEES	25.92	C		Computer
00569744	JUNE 2016	16000884	MILEAGE FOR ROSA GONZALEZ- HUMAN RESO	9.18			
	199-41-6411-00-926-6-99-000		TRAVEL - EMPLOYEES	9.18	C		Computer
			Total Check per Fund:	86.94			
0210210703	08/25/16	2122	GRAINGER				
00569759	9127492198	16018265	18 H X 12 IN W GRN LEGEND WHITE BACKG	183.25			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	183.25	C		Computer
00569758	9188606413	16018265	18 H X 12 IN W GRN LEGEND WHITE BACKG	36.65			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	36.65	C		Computer
00569757	9195921128	16018265	18 H X 12 IN W GRN LEGEND WHITE BACKG	-36.65			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	-36.65	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					
0210210703	08/25/16	2122	GRAINGER			
00569756	9198131014	16020021	PLUG IN RELAY 8 PIN 15A @ 240VSC 12A	30.81		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	30.81	C	Computer
00569755	9119192129	16018029	CHALK LINE REEL RED (5MD35) (PA193)	54.60		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	54.60	C	Computer
00569754	9119268374	16018029	CHALK LINE REEL RED (5MD35) (PA193)	26.44		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	26.44	C	Computer
00569764	9119268382	16018029	CHALK LINE REEL RED (5MD35) (PA193)	35.19		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	35.19	C	Computer
00569752	9119910611	16018029	CHALK LINE REEL RED (5MD35) (PA193)	11.73		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	11.73	C	Computer
00569751	9119268366	16018029	CHALK LINE REEL RED (5MD35) (PA193)	23.46		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	23.46	C	Computer
00569760	9119192145	16018029	CHALK LINE REEL RED (5MD35) (PA193)	10.92		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	10.92	C	Computer
00569761	9125133265	16018029	CHALK LINE REEL RED (5MD35) (PA193)	-65.52		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	-65.52	C	Computer
00569762	9125133273	16018029	CHALK LINE REEL RED (5MD35) (PA193)	-96.82		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	-96.82	C	Computer
Total Check per Fund:				214.06		
0210210704	08/25/16	22153	GUERRERO CLAUDIA			
00569765	2852		ATTEND SUMMER AP CONFERENCE	144.23		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	144.23	C	Computer
Total Check per Fund:				144.23		
0210210706	08/25/16	66885	H & H OIL			
00569771	465079		PICK UP USED OIL ON TRANS. #1	140.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	140.00	C	Computer
00569772	479139		PICK UP USED OIL ON TRANS. #1	75.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	75.00	C	Computer
Total Check per Fund:				215.00		
0210210709	08/25/16	13766	ROEL HERNANDEZ			
00569818	1202		ISTE CONFERENCE - UPDATE ON TECH.	147.74		
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	147.74	C	Computer
Total Check per Fund:				147.74		
0210210716	08/25/16	1019	J.R., INC.			
00569793	I0034847	16019325	FOR: ASSISTANT INTERNAL AUDITOR'S OFF	1,069.30		
	199-41-6398-01-999-6-99-050		OFFICE FURNITURE	1,069.30	C	Computer
Total Check per Fund:				1,069.30		
0210210719	08/25/16	5058	JOHNSON CONTROLS			
00569798	1-36892868165	16019579	CHECK & REPAIR CONTROL AT SALINAS MID	719.00		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	719.00	C	Computer
00569800	1-37404252212	16020031	YORK COMPRESSOR MODEL#DXS45LASA46/50	28,267.00		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	28,267.00	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				
0210210719	08/25/16	5058	JOHNSON CONTROLS				
00569799	1-37373488968	16019579	CHECK & REPAIR CONTROL AT SALINAS MID	800.00			
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	800.00	C		Computer
Total Check per Fund:				29,786.00			
0210210720	08/25/16	18473	JOSTENS INC.				
00569807	18810115		STOLE:HONOR GRAD. 2016	780.00			
	199-11-6499-00-007-6-11-010		MISC OPERATING COSTS	780.00	C		Computer
Total Check per Fund:				780.00			
0210210721	08/25/16	18473	JOSTENS, THE CLASS RING COMPANY				
00569808	05-02-2016	16016383	DIPLOMA COVERS FOR SENIORS	797.50			
	199-11-6499-00-010-6-11-010		MISC OPEARTING COSTS	797.50	C		Computer
Total Check per Fund:				797.50			
0210210725	08/25/16	19021	LUNA JUAN				
00569662	NOV. 2015	16000928	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	14.38			
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	14.38	C		Computer
00569664	DEC. 2015	16000928	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	14.38			
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	14.38	C		Computer
00569663	JAN. 2016	16000928	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	13.50			
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	13.50	C		Computer
00569665	FEB. 2016	16000928	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	13.50			
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	13.50	C		Computer
Total Check per Fund:				55.76			
0210210726	08/25/16	1184	WELLS FARGO BANK, N.A.				
00569708	748836	16019733	NEED TO PURCHASE HOT MIX FOR THE MONT	190.26			
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	190.26	C		Computer
Total Check per Fund:				190.26			
0210210727	08/25/16	17194	MARIO'S BANQUET & CONFERENCE CENTER				
00569686	E02366	16019680	ALL ITEMS TO BE USED FOR NEW TEACHER	688.00			
	199-41-6269-00-926-6-99-000		RENTALS-OPERATING LEASES	688.00	C		Computer
Total Check per Fund:				688.00			
0210210730	08/25/16	110892	METALLIFEROUS, INC.				
00569693	180170B	16011466	PALMVIEW H.S. ART - 5.5" EUROTOOL ECO	108.50			
	199-11-6399-10-007-6-11-010		GENERAL SUPPLIES	108.50	C		Computer
Total Check per Fund:				108.50			
0210210755	08/25/16	16632	PAST & PRESENT				
00569696	550220	16019080	C & I Meeting - June 21, 2016 - gift	20.00			
	199-21-6497-00-845-6-99-000		AWARDS & INCENTIVES	20.00	C		Computer
Total Check per Fund:				20.00			
0210210757	08/25/16	134147	PRECISION PUMP SYSTEMS				
00569701	20049034	16019981	VFD TREVINO MIDDLE SCHOOL FIRE PUMP S	1,564.43			
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	1,564.43	C		Computer
Total Check per Fund:				1,564.43			
0210210760	08/25/16	44148	RAPTOR TECHNOLOGIES, 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			
0210210760	08/25/16	44148	RAPTOR TECHNOLOGIES, INC.			
00569604	64903	16016607	WHITE BADGES 10ROLLS/300CT.	2,250.00		
	199-00-1310-00-000-6-00-000		INVENTORY	2,250.00	C	Computer
Total Check per Fund:				2,250.00		
0210210764	08/25/16	18545	RON TURLEY ASSOCIATES, INC.			
00569619	47269	16010975	QUARTERLY HOSTING FEES FOR BUS PARTS .	1,170.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	1,170.00	C	Computer
00569618	47383	16010975	QUARTERLY HOSTING FEES FOR BUS PARTS .	750.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	750.00	C	Computer
Total Check per Fund:				1,920.00		
0210210765	08/25/16	72427	ROSE CREATIONS CONVENTION DECOR			
00569675	80116	16019646	RED CARPET RUNNER FOR GENERAL ASSEMBL	265.00		
	199-41-6269-00-943-6-99-000		RENTALS-OPERATING LEASES	265.00	C	Computer
Total Check per Fund:				265.00		
0210210771	08/25/16	36188	SHERWIN WILLIAMS CO.			
00569876	5533-0	16020070	B02W00902 SHER STRIPE EXTERIOR ACRYLI	1,040.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,040.00	C	Computer
00569875	5847-0	16019740	SETFAST WATERBORNE TRAFFIC MARKING PA	283.25		
	199-51-6319-02-956-6-99-000		ELECTRICAL	283.25	C	Computer
Total Check per Fund:				1,323.25		
0210210773	08/25/16	69124	SILVERADO HOMES & CONSTRUCTION			
00569878	TEACHER DESIGN	16019376	REMOVE ALL NECESSARY WALL STUDS AND P	10,430.00		
	199-51-6249-99-956-6-99-051		CONT. MAINT. & REPAIR - TEACHER DESIGN L	10,430.00	C	Computer
Total Check per Fund:				10,430.00		
0210210774	08/25/16	128422	SITEONE LANDSCAPE SUPPLY FORMLY			
00569879	77249448	16019983	PROSECUTOR PRO 2.5 GAL. (GROU-68)	830.64		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	830.64	C	Computer
Total Check per Fund:				830.64		
0210210775	08/25/16	16863	SUPERIOR ALARMS			
00569883	567018-A	16019822	NEED TO REPLACE INTERCOM AT MENDIOLA	12,975.00		
	199-51-6639-00-956-6-99-000		FURN, EQUIP & SOFTWARE	12,975.00	C	Computer
Total Check per Fund:				12,975.00		
0210210776	08/25/16	21384	TEXAS BAND & ORCHESTRA			
00569907	124225	16009922	REPAIR YAMAHA BB CLARINET -REPAIRS TO	59.00		
	199-11-6249-30-042-6-11-010		CONTRACTED MAINT & REPAIR	59.00	C	Computer
00569908	124222	16009922	REPAIR YAMAHA BB CLARINET -REPAIRS TO	63.30		
	199-11-6249-30-042-6-11-010		CONTRACTED MAINT & REPAIR	63.30	C	Computer
00569906	124224	16009922	REPAIR YAMAHA BB CLARINET -REPAIRS TO	70.05		
	199-11-6249-30-042-6-11-010		CONTRACTED MAINT & REPAIR	70.05	C	Computer
00569886	124221	16009922	REPAIR YAMAHA BB CLARINET -REPAIRS TO	68.17		
	199-11-6249-30-042-6-11-010		CONTRACTED MAINT & REPAIR	68.17	C	Computer
00569887	120621	16010997	XYLOPHONE	98.92		
	199-11-6395-30-041-6-11-010		FURN & EQUIP COST < \$500.00	98.92	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					
0210210776	08/25/16	21384	TEXAS BAND & ORCHESTRA			
00569887	120621	16010997	VICC FIRTH DRUM STICKS- ITEMS TO BE U	293.30		
	199-11-6399-30-041-6-11-010		GENERAL SUPPLIES	293.30	C	Computer
00569888	122469	16010997	XYLOPHONE	125.78		
	199-11-6395-30-041-6-11-010		FURN & EQUIP COST < \$500.00	125.78	C	Computer
00569889	122241	16011492	REPAIRS FOR DR. SAENZ BAND INSTRUMENT	99.00		
	199-11-6249-30-043-6-11-010		CONTRACTED MAINT & REPAIR	99.00	C	Computer
00569890	123990	16011492	REPAIRS FOR DR. SAENZ BAND INSTRUMENT	63.44		
	199-11-6249-30-043-6-11-010		CONTRACTED MAINT & REPAIR	63.44	C	Computer
00569891	122247	16011492	REPAIRS FOR DR. SAENZ BAND INSTRUMENT	22.80		
	199-11-6249-30-043-6-11-010		CONTRACTED MAINT & REPAIR	22.80	C	Computer
00569892	118388	16011492	REPAIRS FOR DR. SAENZ BAND INSTRUMENT	59.00		
	199-11-6249-30-043-6-11-010		CONTRACTED MAINT & REPAIR	59.00	C	Computer
00569893	121582	16011492	REPAIRS FOR DR. SAENZ BAND INSTRUMENT	59.00		
	199-11-6249-30-043-6-11-010		CONTRACTED MAINT & REPAIR	59.00	C	Computer
00569894	118389	16011492	REPAIRS FOR DR. SAENZ BAND INSTRUMENT	59.00		
	199-11-6249-30-043-6-11-010		CONTRACTED MAINT & REPAIR	59.00	C	Computer
00569895	118391	16011492	REPAIRS FOR DR. SAENZ BAND INSTRUMENT	59.00		
	199-11-6249-30-043-6-11-010		CONTRACTED MAINT & REPAIR	59.00	C	Computer
00569896	119386	16011492	REPAIRS FOR DR. SAENZ BAND INSTRUMENT	200.00		
	199-11-6249-30-043-6-11-010		CONTRACTED MAINT & REPAIR	200.00	C	Computer
00569897	123913	16011492	REPAIRS FOR DR. SAENZ BAND INSTRUMENT	106.07		
	199-11-6249-30-043-6-11-010		CONTRACTED MAINT & REPAIR	106.07	C	Computer
00569898	118433	16011492	REPAIRS FOR DR. SAENZ BAND INSTRUMENT	79.00		
	199-11-6249-30-043-6-11-010		CONTRACTED MAINT & REPAIR	79.00	C	Computer
00569899	122538	16011492	REPAIRS FOR DR. SAENZ BAND INSTRUMENT	72.92		
	199-11-6249-30-043-6-11-010		CONTRACTED MAINT & REPAIR	72.92	C	Computer
00569900	122539	16011492	REPAIRS FOR DR. SAENZ BAND INSTRUMENT	59.00		
	199-11-6249-30-043-6-11-010		CONTRACTED MAINT & REPAIR	59.00	C	Computer
00569901	122536	16011492	REPAIRS FOR DR. SAENZ BAND INSTRUMENT	39.00		
	199-11-6249-30-043-6-11-010		CONTRACTED MAINT & REPAIR	39.00	C	Computer
00569902	117442	16011492	REPAIRS FOR DR. SAENZ BAND INSTRUMENT	29.00		
	199-11-6249-30-043-6-11-010		CONTRACTED MAINT & REPAIR	29.00	C	Computer
00569903	119122	16011492	REPAIRS FOR DR. SAENZ BAND INSTRUMENT	79.00		
	199-11-6249-30-043-6-11-010		CONTRACTED MAINT & REPAIR	79.00	C	Computer
00569904	118488	16011492	REPAIRS FOR DR. SAENZ BAND INSTRUMENT	17.50		
	199-11-6249-30-043-6-11-010		CONTRACTED MAINT & REPAIR	17.50	C	Computer
00569905	118143	16011492	REPAIRS FOR DR. SAENZ BAND INSTRUMENT	99.00		
	199-11-6249-30-043-6-11-010		CONTRACTED MAINT & REPAIR	99.00	C	Computer
Total Check per Fund:				1,980.25		
0210210777	08/25/16	21576	TMF MUSIC FESTIVALS, LLC			
00569915	5423-LJFAD	16019869	TSHIRTS FOR FINE ARTS STAFF TO BE USE	373.40		

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			
0210210777	08/25/16	21576	TMF MUSIC FESTIVALS, LLC			
00569915	5423-LJFAD	16019869	TSHIRTS FOR FINE ARTS STAFF TO BE USE	373.40		
	199-23-6497-00-893-6-99-000		AWARDS & INCENTIVES	373.40	C	Computer
Total Check per Fund:				373.40		
0210210779	08/25/16	1941	TRANE U.S. INC.			
00569917	37001119	16019616	TRANE PROPOSES TO REPLACE (1) DYNAVIE	2,610.00		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	2,610.00	C	Computer
00569916	1290216X	16019985	CHECK & REPAIR THE AC UNIT AT TRANSP	428.22		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	428.22	C	Computer
00569918	1290116X	16019748	(MOT05295) 1.5HP 208/230/460/60/3, 38	747.35		
	199-51-6319-02-956-6-99-000		ELECTRICAL	747.35	C	Computer
Total Check per Fund:				3,785.57		
0210210785	08/25/16	9419	DIANA I TORREZ			
00569858	JULY 2016	16002722	MILEAGE REIMBURSMNT FOR THE YEAR FRO	6.48		
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	6.48	C	Computer
Total Check per Fund:				6.48		
0210210787	08/25/16	18486	THE UNIVERSITY OF TEXAS AT AUSTIN			
00569621	W-934	16012180	ROGELIO SALAZAR, VENDOR#121444 SOCIAL	300.00		
	199-32-6411-00-043-6-99-000		TRAVEL - EMPLOYEES	300.00	C	Computer
Total Check per Fund:				300.00		
0210210788	08/25/16	122335	VALDEZ DANIELLE			
00569623	1003	16017834	CONSULTANT SERVICES FOR CHEERLEADERS	2,500.00		
	199-36-6291-00-001-6-99-000		CONSULTING SERVICES - SPEAKER/TRAININGS	2,500.00	C	Computer
Total Check per Fund:				2,500.00		
0210210789	08/25/16	132977	VALLEY PROCOMM LLC			
00569676	477	16019968	ALL RENTAL ITEMS NEEDED FOR GENERAL A	20,000.00		
	199-41-6269-00-989-6-99-000		RENTALS-OPERATING LEASES	20,000.00	C	Computer
Total Check per Fund:				20,000.00		
0210210792	08/25/16	2354	VILLARREAL SANDRA			
00569679	6724		7-14-2016/ANAHEIM CA - LUGGAGE	50.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	50.00	C	Computer
Total Check per Fund:				50.00		
0210210793	08/25/16	124370	VME ENGINEERING LLC			
00569680	1C102.16	15001613	ENGINEERING FEES TO OVERSEE THE SPORT	19,837.18		
	199-81-6629-00-960-6-99-051		NATATORIUM	19,837.18	C	Computer
Total Check per Fund:				19,837.18		
0210210796	08/25/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00570155	008212	16019366	10X10 CANOPY/GAZEBO FOR G&C DEPT OUTS	89.00		
	199-31-6395-38-901-6-99-050		FURN & EQUIP COST <\$500.00	89.00	C	Computer
00570156	000290	16020049	BANNANAS Breakfast for Staff August	50.03		
	199-23-6498-00-116-6-11-000		FOOD AND NON FOOD COSTS	50.03	C	Computer
00570157	000291	16020048	INSERVICES TO BE HELD AUGUST WEDNESD	760.36		
	199-23-6498-00-116-6-11-000		FOOD AND NON FOOD COSTS	760.36	C	Computer

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				
0210210796	08/25/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00570159	007196	16019468	ASSORTED WATER FOR STAFF DEVELOPMENT	214.06			
	199-13-6498-32-831-6-99-000		FOOD & NON-FOOD COSTS	214.06	C	Computer	
00570162	004869	16017846	WATER - SUPPLIES FOR VERTICAL TEAM ME	135.24			
	199-13-6498-32-831-6-99-000		FOOD & NON-FOOD COSTS	135.24	C	Computer	
00570163	009406	16017846	WATER - SUPPLIES FOR VERTICAL TEAM ME	64.62			
	199-13-6498-32-831-6-99-000		FOOD & NON-FOOD COSTS	64.62	C	Computer	
00570164	009579	16019994	Coffee for Librarian's Meeting on Aug.	169.92			
	199-12-6498-00-886-6-99-000		FOOD & NON-FOOD RELATED ITEMS	169.92	C	Computer	
00570169	004515	16011036	ASSORTED DRINKS FOR EOC MEETING AT LA	94.52			
	199-13-6498-32-830-6-99-000		FOOD & NON FOOD COSTS	94.52	C	Computer	
00570170	002243	16011036	ASSORTED DRINKS FOR EOC MEETING AT LA	96.46			
	199-13-6498-32-830-6-99-000		FOOD & NON FOOD COSTS	96.46	C	Computer	
00570171	002006	16011036	ASSORTED DRINKS FOR EOC MEETING AT LA	134.90			
	199-13-6498-32-830-6-99-000		FOOD & NON FOOD COSTS	134.90	C	Computer	
00570172	009409	16011036	ASSORTED DRINKS FOR EOC MEETING AT LA	33.38			
	199-13-6498-32-830-6-99-000		FOOD & NON FOOD COSTS	33.38	C	Computer	
00570173	000115	16011536	ASSORTED PASTRIES FOR STAFF DEVELOPME	62.25			
	199-13-6498-32-831-6-99-000		FOOD & NON-FOOD COSTS	62.25	C	Computer	
00570174	000641	16020129	GOOGLE CHROMECAST FOR HEALTH & SCIENC	1,637.76			
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	1,637.76	C	Computer	
00570180	009634	16015690	WATER FOR APRIL MEETINGS	196.95			
	199-51-6498-00-960-6-99-000		FOOD & NON-FOOD RELATED ITEMS	196.95	C	Computer	
00570184	004883	16010647	WATER (STAFF MEETINGS FOR THE MONTH	108.82			
	199-51-6498-00-960-6-99-000		FOOD & NON-FOOD RELATED ITEMS	108.82	C	Computer	
00570185	009860	16019950	WATER FOR MEETINGS FOR THE MONTH OF A	216.32			
	199-51-6498-00-956-6-99-000		FOOD & NON-FOOD RELATED ITEMS	216.32	C	Computer	
00570166	002025	16020095	BOTTLED WATER - FOR ADM. & FIN. STAFF	402.34			
	199-41-6498-00-943-6-99-000		FOOD & NON-FOOD RELATED ITEMS	402.34	C	Computer	
			Total Check per Fund:	4,466.93			
0210210798	08/25/16	2152	WHATABURGER ACCOUNTING DEPT.				
00569988	975100	16011154	LUNCH MEALS FOR HS UIL STUDENTS FOR T	12.03			
	199-36-6412-40-001-6-99-000		TRAVEL - STUDENTS	12.03	C	Computer	
			Total Check per Fund:	12.03			
0210210803	08/25/16	58564	492 BBQ				
00569565	1299/LJHS CHOIR	16016205	LA JOYA H.S. CHOIR - DINNER MEALS FOR	120.00			
	199-36-6498-05-001-6-11-010		FOOD & NON-FOOD RELATED ITEMS	120.00	A	ACH	
			Total Check per Fund:	120.00			
0210210804	08/25/16	16905	ABSOLUTE SERVICES				
00569638	23141	16019828	INTERCOM REPAIRS DISTRICTWIDE FOR THE	440.00			
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	440.00	A	ACH	
			Total Check per Fund:	440.00			
0210210808	08/25/16	18761	ALWAYS HERE SEPTIC LTD				

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					
0210210808	08/25/16	18761	ALWAYS HERE SEPTIC LTD			
00569575	419	16019253	CONTRACTED SERVICES FOR HYDRO-JETTING	1,325.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	1,325.00	A	ACH
Total Check per Fund:				1,325.00		
0210210809	08/25/16	32042	ANTONIO STRAD VIOLIN			
00569576	930132	16013574	LZUC4/4 LAZARO ZUCCHI VIOLLIN -TO BE	1,600.00		
	199-11-6398-08-007-6-11-010		FURNITURE & NON-TECH EQUIP \$500 - \$4999	1,600.00	A	ACH
Total Check per Fund:				1,600.00		
0210210810	08/25/16	3022	APPLE COMPUTER, INC.			
00569578	4396034906	16019914	MACBOOK 12-INCH: 1.2GHZ DUAL-CORE INT	1,545.00		
	199-12-6397-00-888-6-99-000		TECH EQUIP FROM 500-4999.99	1,545.00	A	ACH
00569577	4396056303	16019914	MACBOOK 12-INCH: 1.2GHZ DUAL-CORE INT	4,797.00		
	199-12-6397-00-888-6-99-000		TECH EQUIP FROM 500-4999.99	4,797.00	A	ACH
00569579	4395935113	16019914	MACBOOK 12-INCH: 1.2GHZ DUAL-CORE INT	732.00		
	199-12-6397-00-888-6-99-000		TECH EQUIP FROM 500-4999.99	732.00	A	ACH
00569658	4395824679	16019953	MGNV2LL/A IPAD MINI 3 WIFI 16GB SILVE	1,494.00		
	199-32-6397-00-901-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,494.00	A	ACH
Total Check per Fund:				8,568.00		
0210210811	08/25/16	42285	AUTOMATED LOGIC CONTRACTING SERVICES			
00569582	2821	16019795	REPAIR AND PURCHASE DIGITAL CONTROLS	1,996.00		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	1,996.00	A	ACH
Total Check per Fund:				1,996.00		
0210210812	08/25/16	6709	BARREIRO GEORGE			
00570059	100201617	16019551	CONSULTANT SERVICES TO PROVIDE GUIDAN	1,500.00		
	199-41-6291-00-942-6-99-000		CONSULTANT SERVICES	1,500.00	A	ACH
Total Check per Fund:				1,500.00		
0210210815	08/25/16	23178	BORREGO MARIA I.			
00570062	AUG. 2016	16012328	MILEAGE REIMBURSEMENT FOR: MARIA I. B	28.08		
	199-61-6411-00-120-6-99-000		TRAVEL - EMPLOYEES	28.08	A	ACH
Total Check per Fund:				28.08		
0210210816	08/25/16	14770	CANTU MARIA A.			
00570065	JULY 2016	16000024	MILEAGE FOR MARY PENA REGISTRAR CLERK	44.28		
	199-23-6411-00-004-6-99-000		TRAVEL - EMPLOYEES	44.28	A	ACH
00570064	AUG. 2016	16000024	MILEAGE FOR MARY PENA REGISTRAR CLERK	38.88		
	199-23-6411-00-004-6-99-000		TRAVEL - EMPLOYEES	38.88	A	ACH
Total Check per Fund:				83.16		
0210210818	08/25/16	96970	CENTER STONE SERVICES			
00570081	1322	16019800	8510F-32D SARGENT NARROW EXIT DEVICE	2,994.00		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	2,994.00	A	ACH
00570082	1324	16019144	SQ/FT (9) 4X8 FORMICA	1,123.80		
	199-51-6319-99-956-6-99-051		SUPPLIES - TEACHER DESIGN LAB	1,123.80	A	ACH
Total Check per Fund:				4,117.80		
0210210820	08/25/16	96725	CORTEZ MICHELLE			

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			
0210210820	08/25/16	96725	CORTEZ MICHELLE			
00570095	AUG. 2016	16000277	MILEAGE EXPENSE FROM SEPT 2015 TO AUG	20.52		
	199-23-6411-00-109-6-99-000		TRAVEL - EMPLOYEES	20.52	A	ACH
Total Check per Fund:				20.52		
0210210822	08/25/16	99155	DBR ENGINEERING CONSULTANTS, INC.			
00570101	70966	16019342	PROPOSE TO PROVIDE THE FOLLOWING OF E	3,000.00		
	199-51-6219-00-956-6-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	3,000.00	A	ACH
00570102	70547	16019343	FEE PROPOSAL FOR ENGINEERING SERVICES	2,265.00		
	199-51-6219-00-956-6-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	2,265.00	A	ACH
00570103	70965	16019343	FEE PROPOSAL FOR ENGINEERING SERVICES	735.00		
	199-51-6219-00-956-6-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	735.00	A	ACH
Total Check per Fund:				6,000.00		
0210210824	08/25/16	120219	DOYLENE & ASSOCIATES INC			
00570125	10174	16018708	LEGO AWESOME IDEAS BOOK	2,278.83		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	2,278.83	A	ACH
00570127	10183	16019302	K"NEX BRIDGE SET	4,517.00		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	4,517.00	A	ACH
Total Check per Fund:				6,795.83		
0210210826	08/25/16	12403	FLORES DAVID			
00570139	JULY 2016	16000180	MILEAGE REIMBURSEMENT FOR DAVID FLORE	29.16		
	199-23-6411-00-120-6-99-000		TRAVEL - EMPLOYEES	29.16	A	ACH
00570138	AUG. 2016	16000180	MILEAGE REIMBURSEMENT FOR DAVID FLORE	58.32		
	199-23-6411-00-120-6-99-000		TRAVEL - EMPLOYEES	58.32	A	ACH
Total Check per Fund:				87.48		
0210210829	08/25/16	14329	GARZA DANIEL			
00569832	APR. 2016	16009501	MILEAGE REIMBURSMENT FOR DANIEL GARZA	211.14		
	199-51-6411-00-960-6-99-000		TRAVEL - EMPLOYEES	211.14	A	ACH
00569835	MAY 2016	16018958	MILEAGE REIMBURSMENT FOR DANIEL GARZA	231.12		
	199-51-6411-00-960-6-99-000		TRAVEL - EMPLOYEES	231.12	A	ACH
00569833	JUNE 2016	16018958	MILEAGE REIMBURSMENT FOR DANIEL GARZA	297.54		
	199-51-6411-00-960-6-99-000		TRAVEL - EMPLOYEES	297.54	A	ACH
00569834	JULY 2016	16018958	MILEAGE REIMBURSMENT FOR DANIEL GARZA	135.00		
	199-51-6411-00-960-6-99-000		TRAVEL - EMPLOYEES	135.00	A	ACH
Total Check per Fund:				874.80		
0210210830	08/25/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00569734	4206582-0	16017423	SWI TRIMMER CLSCPROWOOD 13"CUT FOR US	156.73		
	199-31-6399-00-043-6-99-000		GENERAL SUPPLIES	156.73	A	ACH
00569740	4211012-0	16017876	MMM NOTES POPUP 3X3 12PKG. ASSORATED	174.33		
	199-13-6399-00-043-6-99-000		GENERAL SUPPLIES	174.33	A	ACH
00569733	4265094-0	16020003	HEW INK CART, HP 91 F/Z610	364.47		
	199-34-6399-01-972-6-99-000		GENERAL SUPPLIES	364.47	A	ACH
00569736	4207928-0	16017592	SCOTCH RESISTANT TAPE FOR DISTRICT NU	89.85		
	199-33-6399-49-901-6-99-000		GENERAL SUPPLIES	89.85	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			
0210210830	08/25/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00569737	4270735-0	16020087	FOLDER 1/3 CUT LETTER SIZE - YELLOW F	303.89		
	199-51-6399-00-981-6-99-000		GENERAL SUPPLIES	303.89	A	ACH
00569738	4246864-0	16017122	OIC BINDER CLIP ASSORTMENT 1 PACK	116.67		
	199-23-6399-00-048-6-99-000		GENERAL SUPPLIES	116.67	A	ACH
00569739	4246870-0	16017116	SPARCO BOOK RINGS (50 COUNT)	72.31		
	199-36-6399-40-048-6-99-000		GENERAL SUPPLIES	72.31	A	ACH
00569839	4264945-0	16019897	BOX PRESTO 10X12X24 ALL ITEMS FOR U	2,273.86		
	199-36-6399-00-839-6-99-000		GENERAL SUPPLIES	2,273.86	A	ACH
			Total Check per Fund:	3,552.11		
0210210831	08/25/16	2374	GRACIA SAN JUANITA			
00569841	4033		ATTEND VCASE CONFERENCE	387.18		
	199-31-6411-00-027-6-99-000		EMPLOYEE TRAVEL	387.18	A	ACH
			Total Check per Fund:	387.18		
0210210835	08/25/16	16684	HORNADAY ELOUISA			
00569779	AUG. 2016	16000037	MILEAGE FOR J/LHS (ELOUISA F. HORNADA	138.24		
	199-23-6411-00-004-6-99-000		TRAVEL - EMPLOYEES	138.24	A	ACH
			Total Check per Fund:	138.24		
0210210837	08/25/16	4048	IRMA'S SWEETE SHOPPE			
00569791	127195	16019989	CINNAMON ROLLS (FACILITIES/PHYSIC	971.00		
	199-51-6498-00-956-6-99-000		FOOD & NON-FOOD RELATED ITEMS	971.00	A	ACH
00569787	127155	16019774	General Assembly - Aug. 17, 2016 - go	3,950.00		
	199-41-6498-00-943-6-99-000		FOOD & NON-FOOD RELATED ITEMS	3,950.00	A	ACH
			Total Check per Fund:	4,921.00		
0210210838	08/25/16	128333	J & R ENGINEERING LLC			
00569842	PYMT.#7	16011052	ENGINEERING FEES FOR CONSULTING SERVI	10,226.35		
	199-81-6629-03-001-6-99-051		LA JOYA HIGH HVAC REPAIR	10,226.35	A	ACH
00569843	PYMT.#2	16018068	ENGINEERING FEES FOR CONSULTING SERVI	15,899.00		
	199-51-6629-00-960-6-99-051		HVAC RENOVATIONS	15,899.00	A	ACH
			Total Check per Fund:	26,125.35		
0210210839	08/25/16	18514	JASON'S DELI			
00569796	160809903405000	16016253	LA JOYA H.S. CHOIR - DINNER MEALS FOR	120.00		
	199-36-6498-00-893-6-99-000		FOOD & NON-FOOD RELATED ITEMS	120.00	A	ACH
			Total Check per Fund:	120.00		
0210210840	08/25/16	12513	JOHNSTONE SUPPLY- PHARR			
00569805	2012982	16019705	ZR84KCETFD950 COMPRESSOR	255.60		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	255.60	A	ACH
00569804	2014704	16020064	B14-829 56675 COMM ICE VALVE 120V (A/	128.25		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	128.25	A	ACH
00569803	2014705	16020066	L36-687 C25DND330T CONTACTOR (A/C-113	89.98		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	89.98	A	ACH
00569802	2014451	16020045	B92-085 R22-30 REFRIGERANT (A/C-197)	4,640.00		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	4,640.00	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					
0210210840	08/25/16	12513	JOHNSTONE SUPPLY- PHARR			
00569806	2013646	16019856	L37-120 C25BNB230T CONTACTOR (A/C-124	483.13		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	483.13	A	ACH
00569801	2014784	16020116	NS41K92 NS41K92 LENNOX BLOWER MOTOR 1	923.46		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	923.46	A	ACH
Total Check per Fund:				6,520.42		
0210210842	08/25/16	15703	LEAL MARIA BELEM			
00569583	3318		7-27-2016/EDINBURG,TX	25.92		
	199-41-6411-04-987-6-99-000		TRAVEL - EMPLOYEES	25.92	A	ACH
00569584	3317		6-16-2016/PALMVIEW CITY HALL	7.56		
	199-41-6411-04-987-6-99-000		TRAVEL - EMPLOYEES	7.56	A	ACH
00569585	3315		6-13-2016/EDINBURG,TX	51.84		
	199-41-6411-04-987-6-99-000		TRAVEL - EMPLOYEES	51.84	A	ACH
Total Check per Fund:				85.32		
0210210846	08/25/16	107034	MATTS BUILDING MATERIALS INC.			
00569692	01-979066-00	16019734	(104) 2X4 PC (92-5/8) WW STUD LUMBER	418.44		
	199-51-6319-02-956-6-99-000		ELECTRICAL	418.44	A	ACH
Total Check per Fund:				418.44		
0210210847	08/25/16	1282	MISSION AUTO ELECTRIC, INC.			
00569694	661524	16019736	(SC482876) BELT DECK DRIVE-STT (CLUT	176.66		
	199-51-6319-02-956-6-99-000		ELECTRICAL	176.66	A	ACH
Total Check per Fund:				176.66		
0210210848	08/25/16	1472	PROGRESS TIMES			
00569707	20974	16008714	Monthly payment for weekly district w	119.00		
	199-41-6329-00-701-6-99-000		READING MATERIALS	119.00	A	ACH
00569705	21008	16008714	Monthly payment for weekly district w	22.00		
	199-41-6329-00-701-6-99-000		READING MATERIALS	22.00	A	ACH
00569706	21044	16008714	Monthly payment for weekly district w	28.00		
	199-41-6329-00-701-6-99-000		READING MATERIALS	28.00	A	ACH
Total Check per Fund:				169.00		
0210210849	08/25/16	162	O'CANA ARMANDO			
00569695	JULY 2016	16000961	MILEAGE FOR THEM MONTH OF SEPTEMBER 2	75.60		
	199-52-6411-00-905-6-99-000		TRAVEL - EMPLOYEES	75.60	A	ACH
Total Check per Fund:				75.60		
0210210850	08/25/16	18118	PENA ANA LAURA			
00569714	AUG. 2016	16000368	Mileage reimbursement for Ana Laura P	8.64		
	199-41-6411-00-947-6-99-000		TRAVEL - EMPLOYEES	8.64	A	ACH
Total Check per Fund:				8.64		
0210210851	08/25/16	1434	PETE'S MUFFLER SHOP			
00569698	8038/08-22-2016	16020005	WHEEL BALANCE TIRES FOR UNIT T-152	40.00		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	40.00	A	ACH
Total Check per Fund:				40.00		
0210210852	08/25/16	84689	PINNACLE MEDICAL MANAGEMENT			

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				
0210210852	08/25/16	84689	PINNACLE MEDICAL MANAGEMENT				
00569699	63526	16000480	ON-SITE COLLECTION OF NON-DOT PANEL	38.00			
	199-52-6219-00-993-6-99-000		PROFESSIONAL SERVICES	38.00	A	ACH	
00569722	63526	16018525	ON SITE COLLECTION DOT PANEL 5 LABRAT	38.00			
	199-34-6219-01-972-6-99-000		PROFESSIONAL SERVICES	38.00	A	ACH	
Total Check per Fund:				76.00			
0210210853	08/25/16	114677	RAMIREZ ANTONIO				
00569601	NOV. 2015	16000995	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	14.38			
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	14.38	A	ACH	
00569600	DEC. 2015	16000995	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	14.38			
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	14.38	A	ACH	
00569599	JAN. 2016	16000995	MILEAGE TO ATTEND HEAD CUSTODIAN SAFE	13.50			
	199-51-6411-00-957-6-99-000		TRAVEL - EMPLOYEES	13.50	A	ACH	
Total Check per Fund:				42.26			
0210210854	08/26/16	103004	RAMIREZ EDEN JR				
00569602	100004	16018083	FOUR MONTH CONSULTING SERVICE CONTRAC	-5,500.00			
	199-41-6291-00-989-6-99-000		CONSULTANT SERVICES	-5,500.00	AV	ACH	Void
00569602	100004	16018083	FOUR MONTH CONSULTING SERVICE CONTRAC	5,500.00			
	199-41-6291-00-989-6-99-000		CONSULTANT SERVICES	5,500.00	A	ACH	
Total Check per Fund:				.00			
0210210855	08/25/16	1519	REGION ONE ESC				
00569606	126076	16013776	Registration fee for Rosa N. Salinas	298.00			
	199-33-6239-00-106-6-99-000		EDUCATION SVC CENTER SVCS	298.00	A	ACH	
00569672	126442	16014631	REGISTRATION FEE FOR REGION ONE WORKS	75.00			
	199-33-6239-00-114-6-99-000		EDUCATION SVC CENTER SVCS	75.00	A	ACH	
00569671	126079	16014280	REGISTRATION FOR SCHOOL NURSE EDUCATI	149.00			
	199-33-6239-00-114-6-99-000		EDUCATION SVC CENTER SVCS	149.00	A	ACH	
00569670	126381	16003288	JOSE REGALGADO #2356 ATTEND 4 DAY SEC	250.00			
	199-31-6239-00-007-6-99-000		EDUCATION SERVICE CENTER SERVICES	250.00	A	ACH	
Total Check per Fund:				772.00			
0210210858	08/25/16	5831	ROCHESTER ARMORED CAR CO.,INC.				
00569674	464660	16000127	ARMORED CAR SERVICES FOR CENTRAL OFFI	349.80			
	199-41-6299-02-942-6-99-000		MISC CONTRACTED SERVICES	349.80	A	ACH	
Total Check per Fund:				349.80			
0210210859	08/25/16	97039	RODRIGUEZ JOSE SANTIAGO				
00569617	AUG. 2016	16000324	MILEAGE EXPENSE FROM SEPT 2015 TO AUG	10.26			
	199-61-6411-00-109-6-99-000		TRAVEL - EMPLOYEES	10.26	A	ACH	
Total Check per Fund:				10.26			
0210210861	08/25/16	85375	SEON SYSTEMS SALES INC.				
00569872	91631	16019463	DVR TROOPER TL4 CHANNEL, SECURITY FRO	31,275.00			
	199-34-6397-00-972-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	31,275.00	A	ACH	
00569871	91799	16019649	TROOPER TL MEDIA CARTRIDGE KIT , 320G	1,625.00			
	199-34-6319-00-972-6-99-000		SUPPLIES/MAINT & OPERATIONS	1,625.00	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			
0210210861	08/25/16	85375	SEON SYSTEMS SALES INC.			
00569870	91798	16019648	DIAGNOSTIC INDICATOR /ALARM BUTTON 5F	495.00		
	199-34-6399-01-972-6-99-000		GENERAL SUPPLIES	495.00	A	ACH
Total Check per Fund:				33,395.00		
0210210862	08/25/16	116491	STANDARD SUPPLY & DISTRIBUTING CO., INC.			
00569880	7179799	16020037	W36A2-A10 3 TON BARD UNIT WALL MOUNT	5,077.27		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	5,077.27	A	ACH
00569881	7175865	16019821	10801 AZURE ECM 1/2 -1 HP MOTOR	339.90		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	339.90	A	ACH
Total Check per Fund:				5,417.17		
0210210863	08/25/16	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00569882	19720	16020046	FIRE AND BURGLARY MONITORING FOR THE :	546.00		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	546.00	A	ACH
Total Check per Fund:				546.00		
0210210864	08/25/16	109045	TELE-PRO COMMUNICATIONS			
00569884	7607	16018643	BERK-TEK/LEVITON CAT 6A DROPS WHERE R	7,239.00		
	199-12-6299-00-888-6-99-053		MISC CONTRACTED SERVICES	7,239.00	A	ACH
00569885	7507	16018642	BERK-TEK/LEVITON CAT 6A DROPS WHERE R	7,239.00		
	199-12-6299-00-888-6-99-053		MISC CONTRACTED SERVICES	7,239.00	A	ACH
Total Check per Fund:				14,478.00		
0210210870	08/25/16	4700	VELA ALFREDO			
00569629	SEPT. 2015	16000145	MILEAGE FOR ALFREDO ANDRES VELA FROM	70.73		
	199-41-6411-00-943-6-99-000		TRAVEL - EMPLOYEES	70.73	A	ACH
00569634	OCT. 2015	16000145	MILEAGE FOR ALFREDO ANDRES VELA FROM	70.73		
	199-41-6411-00-943-6-99-000		TRAVEL - EMPLOYEES	70.73	A	ACH
00569633	NOV. 2015	16000145	MILEAGE FOR ALFREDO ANDRES VELA FROM	53.48		
	199-41-6411-00-943-6-99-000		TRAVEL - EMPLOYEES	53.48	A	ACH
00569632	DEC. 2015	16000145	MILEAGE FOR ALFREDO ANDRES VELA FROM	56.93		
	199-41-6411-00-943-6-99-000		TRAVEL - EMPLOYEES	56.93	A	ACH
00569631	FEB. 2016	16000145	MILEAGE FOR ALFREDO ANDRES VELA FROM	146.88		
	199-41-6411-00-943-6-99-000		TRAVEL - EMPLOYEES	146.88	A	ACH
00569630	MAR. 2016	16000145	MILEAGE FOR ALFREDO ANDRES VELA FROM	97.74		
	199-41-6411-00-943-6-99-000		TRAVEL - EMPLOYEES	97.74	A	ACH
00569625	APR. 2016	16000145	MILEAGE FOR ALFREDO ANDRES VELA FROM	42.12		
	199-41-6411-00-943-6-99-000		TRAVEL - EMPLOYEES	42.12	A	ACH
00569628	MAY 2016	16000145	MILEAGE FOR ALFREDO ANDRES VELA FROM	57.24		
	199-41-6411-00-943-6-99-000		TRAVEL - EMPLOYEES	57.24	A	ACH
00569627	JUNE 2016	16000145	MILEAGE FOR ALFREDO ANDRES VELA FROM	63.72		
	199-41-6411-00-943-6-99-000		TRAVEL - EMPLOYEES	63.72	A	ACH
00569626	JULY 2016	16000145	MILEAGE FOR ALFREDO ANDRES VELA FROM	29.70		
	199-41-6411-00-943-6-99-000		TRAVEL - EMPLOYEES	29.70	A	ACH
Total Check per Fund:				689.27		
0210210872	08/25/16	14517	ZAMORA ABEL 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					
0210210872	08/25/16	14517	ZAMORA ABEL JR.			
00569990	SEPT. 2015	16002366	OPEN MILEAGE FOR ABEL ZAMORA JR. SECO	79.35		
	199-36-6411-01-839-6-99-000		TRAVEL - EMPLOYEES	79.35	A	ACH
00569991	OCT. 2015	16002366	OPEN MILEAGE FOR ABEL ZAMORA JR. SECO	105.80		
	199-36-6411-01-839-6-99-000		TRAVEL - EMPLOYEES	105.80	A	ACH
00569992	JAN. 2016	16002366	OPEN MILEAGE FOR ABEL ZAMORA JR. SECO	62.64		
	199-36-6411-01-839-6-99-000		TRAVEL - EMPLOYEES	62.64	A	ACH
Total Check per Fund:				247.79		
0210210875	08/26/16	20052	CHILDREN'S PLUS, INC.			
00570228	126390	16012074	Reading materials see attached list	500.00		
	199-12-6329-00-112-6-99-000		READING MATERIALS	500.00	M	Manual
Total Check per Fund:				500.00		
0210210876	08/26/16	60089	COPY PLUS			
00570229	0059532-001	16020025	CARTRIDTE, PRNT, BLK, CLJ CB540A	641.92		
	199-51-6399-00-981-6-99-000		GENERAL SUPPLIES	641.92	M	Manual
00570230	0059527-001	16019726	Printing of envelopes w/district log	183.84		
	199-41-6399-00-701-6-99-000		GENERAL SUPPLIES	183.84	M	Manual
00570231	38560	16019726	Printing of General Session Letters,	380.00		
	199-41-6298-00-701-6-99-000		PRINTING SERVICES	380.00	M	Manual
00570232	38516	16019726	Printing of General Session Letters,	4,047.40		
	199-41-6298-00-701-6-99-000		PRINTING SERVICES	4,047.40	M	Manual
00570233	38661	16019923	PRINTING OF THE BUDGET AMENDMENT BOOK	107.25		
	199-41-6298-00-942-6-99-000		PRINTING SERVICES	107.25	M	Manual
00570234	38662	16019170	PRINTING OF THE LA JOYA ANNUAL BUDGET	512.86		
	199-41-6298-00-942-6-99-000		PRINTING SERVICES	512.86	M	Manual
Total Check per Fund:				5,873.27		
0210210877	08/26/16	113913	EWING IRRIGATION PRODUCTS INC			
00570235	2044628	16019805	REPAIR PARTS FOR THE SPRINKLER SYST	2,850.08		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	2,850.08	M	Manual
00570236	2044629	16019894	(39000010) 1/2 7 3/4 COMBO RISER EXTR	1,434.23		
	199-51-6319-02-956-6-99-000		ELECTRICAL	1,434.23	M	Manual
Total Check per Fund:				4,284.31		
0210210878	08/26/16	2122	GRAINGER			
00570242	9203511895	16020099	8 1/2 " 15 in 1 GENERAL PURPUSE MULT	658.20		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	658.20	M	Manual
00570239	9190680548	16019731	(6F482) FAST ACTING CYLINDRICAL FUSE	299.20		
	199-51-6319-02-956-6-99-000		ELECTRICAL	299.20	M	Manual
00570240	9195157731	16017596	NO SMOKING SIGN/NO FUMAR	175.20		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	175.20	M	Manual
00570241	9192983519	16017596	NO SMOKING SIGN/NO FUMAR	144.40		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	144.40	M	Manual
Total Check per Fund:				1,277.00		
0210210879	08/26/16	7520	GULF COAST PAPER CO.			

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			
0210210879	08/26/16	7520	GULF COAST PAPER CO.			
00570245	1183968	16020061	PORTABEL SAFETY OUTLET	277.50		
	199-51-6319-04-957-6-99-000		SUPPLIES/MAINT & OPERATIONS	277.50	M	Manual
Total Check per Fund:				277.50		
0210210880	08/26/16	67563	A WASTE CONNECTIONS COMPANY			
00570237	1295083	16015144	WASTE SERVICES FOR THE MONTHS OF JUNE	1,722.60		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	1,722.60	M	Manual
00570238	1303624	16015144	WASTE SERVICES FOR THE MONTHS OF JUNE	1,376.70		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	1,376.70	M	Manual
Total Check per Fund:				3,099.30		
0210210881	08/26/16	37192	HIDALGO COUNTY TAX OFFICE			
00570253	GDEKZCZ0XJDVS	16019847	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00570254	VHDDP6YUWC7VR	16019847	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00570255	9MDBPAYRGEVR	16019847	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00570256	2FD7PAYSTA6VT	16019847	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00570257	BLDEPEYXYFDVW	16019847	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00570258	ELNDRE7X7FDV5	16019847	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00570259	AEN8R87R797V5	16019847	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00570260	5HNCR97U2C8V4	16019847	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00570261	DKNDRB7W0ESVF	16019847	VEHICLE REGISTRATION RENEWAL STATE FE	22.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
00570246	DNNJRE7Z0HVVF	16019847	VEHICLE REGISTRATION RENEWAL STATE FE	22.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
00570263	8LKGUC4XXFTVC	16019847	VEHICLE REGISTRATION RENEWAL STATE FE	22.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
00570264	GDKHUF40XJWVC	16019847	VEHICLE REGISTRATION RENEWAL STATE FE	22.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
00570265	7FK9U74SXAMVC	16019847	VEHICLE REGISTRATION RENEWAL STATE FE	22.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
00570266	EMKCUG4YXG9V5	16019847	VEHICLE REGISTRATION RENEWAL STATE FE	22.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
00570267	FKKBUF4WXEDV5	16019847	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00570268	BGKAU64T1B7V5	16019847	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		

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Fund: 199			GENERAL FUND			
0210210881	08/26/16	37192	HIDALGO COUNTY TAX OFFICE			
00570268	BGKAU64T1B7V5	16019847	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00570269	4EK8U74R195VX	16019847	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00570270	HNMGSE6ZZHVVE	16019847	VEHICLE REGISTRATION RENEWAL STATE FE	22.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
00570271	ANHAWB2ZVHFV	16019847	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00570252	GMHWA2Y0GBVV	16019847	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00570251	7KHDWE2WUEFVX	16019847	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00570250	6GHCW82TVBNVA	16019847	VEHICLE REGISTRATION RENEWAL STATE FE	22.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
00570249	CDHKWF20VJWVA	16019847	VEHICLE REGISTRATION RENEWAL STATE FE	22.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
00570248	2FMBS76SZAMVE	16019847	VEHICLE REGISTRATION RENEWAL STATE FE	22.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
00570247	AEM8SFFRZ9LVE	16019847	VEHICLE REGISTRATION RENEWAL STATE FE	22.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
00570262	6GM3S86T7BDVD	16019847	VEHICLE REGISTRATION RENEWAL STATE FE	22.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				369.00		
0210210885	08/26/16	113964	MONTES RODOLFO			
00570289	6577		BEAUMONT TEXAS	24.70		
	199-34-6411-00-972-6-99-000		TRAVEL - EMPLOYEES	24.70	C	Computer
Total Check per Fund:				24.70		
0210210887	08/26/16	125709	QUALITY CONVERTER			
00570292	BUS #358	16020008	ALLISON 2500 TRANS. OVERHAUL ON UNIT	3,400.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	3,400.00	C	Computer
Total Check per Fund:				3,400.00		
0210210889	08/26/16	19675	RODRIGUEZ HECTOR			
00570303	6563		6-24-2016/BEAUMONT, TX	48.11		
	199-34-6411-00-972-6-99-000		TRAVEL - EMPLOYEES	48.11	C	Computer
Total Check per Fund:				48.11		
0210210890	08/26/16	56308	VELA ROBERTO			
00570305	6588		6-24-2016/BEAUMONT, TX	43.24		
	199-34-6411-00-972-6-99-000		TRAVEL - EMPLOYEES	43.24	C	Computer
Total Check per Fund:				43.24		
0210210891	08/26/16	2296	ABDULLAH MARINA			
00570293	5352		8-10-2016/AUSTIN, TX	374.76		
	199-11-6412-00-901-6-11-000		TRAVEL - STUDENTS	374.76	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					
0210210891	08/26/16	2296	ABDULLAH MARINA			
Total Check per Fund:				374.76		
0210210893	08/26/16	18761	ALWAYS HERE SEPTIC LTD			
00570296	420	16019253	CONTRACTED SERVICES FOR HYDRO-JETTING	1,325.00		
199-51-6299-01-956-6-99-000			CONTRACTED SERVICES	1,325.00	A	ACH
Total Check per Fund:				1,325.00		
0210210894	08/26/16	32042	ANTONIO STRAD VIOLIN			
00570297	M913362	16014917	LA JOYA H.S. ORCHESTRA - STRING INSTR	774.87		
199-11-6249-08-001-6-11-010			CONTRACTED MAINT & REPAIR	774.87	A	ACH
Total Check per Fund:				774.87		
0210210897	08/26/16	16836	LINDA LAURA LOPEZ			
00570299	JUNE 2016	16000307	MILEAGE EXPENSE FROM SEPT. 2015 TO AU	20.52		
199-23-6411-00-109-6-99-000			TRAVEL - EMPLOYEES	20.52	A	ACH
00570300	AUG. 2016	16000307	MILEAGE EXPENSE FROM SEPT. 2015 TO AU	41.04		
199-23-6411-00-109-6-99-000			TRAVEL - EMPLOYEES	41.04	A	ACH
Total Check per Fund:				61.56		
0210210899	08/26/16	22352	MUNIZ ELIZANDRO			
00570290	6579		BEAUMONT TEXAS	37.51		
199-34-6411-00-972-6-99-000			TRAVEL - EMPLOYEES	37.51	A	ACH
Total Check per Fund:				37.51		
0210210901	08/26/16	4700	VELA ALFREDO			
00570304	AUG. 2016	16000145	MILEAGE FOR ALFREDO ANDRES VELA FROM	59.94		
199-41-6411-00-943-6-99-000			TRAVEL - EMPLOYEES	59.94	A	ACH
Total Check per Fund:				59.94		
0210210902	08/31/16	122050	FACEBOOK INC			
00570310	1891216	16006993	ADVERTISING ON FACEBOOK FOR LA JOYA I	-150.10		
199-41-6499-00-989-6-99-000			MISC OPERATING COSTS	-150.10	MV	Manual Void
00570311	1891217	16006993	ADVERTISING ON FACEBOOK FOR LA JOYA I	-2.78		
199-41-6499-00-989-6-99-000			MISC OPERATING COSTS	-2.78	MV	Manual Void
00570312	1898204	16006993	ADVERTISING ON FACEBOOK FOR LA JOYA I	-150.10		
199-41-6499-00-989-6-99-000			MISC OPERATING COSTS	-150.10	MV	Manual Void
00570313	1898205	16006993	ADVERTISING ON FACEBOOK FOR LA JOYA I	-2.78		
199-41-6499-00-989-6-99-000			MISC OPERATING COSTS	-2.78	MV	Manual Void
00570309	1905263	16006993	ADVERTISING ON FACEBOOK FOR LA JOYA I	-150.10		
199-41-6499-00-989-6-99-000			MISC OPERATING COSTS	-150.10	MV	Manual Void
00570315	1905264	16006993	ADVERTISING ON FACEBOOK FOR LA JOYA I	-2.78		
199-41-6499-00-989-6-99-000			MISC OPERATING COSTS	-2.78	MV	Manual Void
00570316	1911756	16006993	ADVERTISING ON FACEBOOK FOR LA JOYA I	-150.10		
199-41-6499-00-989-6-99-000			MISC OPERATING COSTS	-150.10	MV	Manual Void
00570317	1911757	16006993	ADVERTISING ON FACEBOOK FOR LA JOYA I	-2.78		
199-41-6499-00-989-6-99-000			MISC OPERATING COSTS	-2.78	MV	Manual Void
00570318	1918336	16006993	ADVERTISING ON FACEBOOK FOR LA JOYA I	-150.10		
199-41-6499-00-989-6-99-000			MISC OPERATING COSTS	-150.10	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: 199	GENERAL FUND					
0210210902	08/31/16	122050	FACEBOOK INC			
00570319	1918337	16006993	ADVERTISING ON FACEBOOK FOR LA JOYA I	-2.78		
	199-41-6499-00-989-6-99-000	MISC	OPERATING COSTS	-2.78	MV	Manual Void
00570320	1924743	16006993	ADVERTISING ON FACEBOOK FOR LA JOYA I	-150.10		
	199-41-6499-00-989-6-99-000	MISC	OPERATING COSTS	-150.10	MV	Manual Void
00570321	1924744	16006993	ADVERTISING ON FACEBOOK FOR LA JOYA I	-2.78		
	199-41-6499-00-989-6-99-000	MISC	OPERATING COSTS	-2.78	MV	Manual Void
00570314	2041027	16006993	ADVERTISING ON FACEBOOK FOR LA JOYA I	-257.25		
	199-41-6499-00-989-6-99-000	MISC	OPERATING COSTS	-257.25	MV	Manual Void
00570310	1891216	16006993	ADVERTISING ON FACEBOOK FOR LA JOYA I	150.10		
	199-41-6499-00-989-6-99-000	MISC	OPERATING COSTS	150.10	M	Manual
00570311	1891217	16006993	ADVERTISING ON FACEBOOK FOR LA JOYA I	2.78		
	199-41-6499-00-989-6-99-000	MISC	OPERATING COSTS	2.78	M	Manual
00570312	1898204	16006993	ADVERTISING ON FACEBOOK FOR LA JOYA I	150.10		
	199-41-6499-00-989-6-99-000	MISC	OPERATING COSTS	150.10	M	Manual
00570313	1898205	16006993	ADVERTISING ON FACEBOOK FOR LA JOYA I	2.78		
	199-41-6499-00-989-6-99-000	MISC	OPERATING COSTS	2.78	M	Manual
00570309	1905263	16006993	ADVERTISING ON FACEBOOK FOR LA JOYA I	150.10		
	199-41-6499-00-989-6-99-000	MISC	OPERATING COSTS	150.10	M	Manual
00570315	1905264	16006993	ADVERTISING ON FACEBOOK FOR LA JOYA I	2.78		
	199-41-6499-00-989-6-99-000	MISC	OPERATING COSTS	2.78	M	Manual
00570316	1911756	16006993	ADVERTISING ON FACEBOOK FOR LA JOYA I	150.10		
	199-41-6499-00-989-6-99-000	MISC	OPERATING COSTS	150.10	M	Manual
00570317	1911757	16006993	ADVERTISING ON FACEBOOK FOR LA JOYA I	2.78		
	199-41-6499-00-989-6-99-000	MISC	OPERATING COSTS	2.78	M	Manual
00570318	1918336	16006993	ADVERTISING ON FACEBOOK FOR LA JOYA I	150.10		
	199-41-6499-00-989-6-99-000	MISC	OPERATING COSTS	150.10	M	Manual
00570319	1918337	16006993	ADVERTISING ON FACEBOOK FOR LA JOYA I	2.78		
	199-41-6499-00-989-6-99-000	MISC	OPERATING COSTS	2.78	M	Manual
00570320	1924743	16006993	ADVERTISING ON FACEBOOK FOR LA JOYA I	150.10		
	199-41-6499-00-989-6-99-000	MISC	OPERATING COSTS	150.10	M	Manual
00570321	1924744	16006993	ADVERTISING ON FACEBOOK FOR LA JOYA I	2.78		
	199-41-6499-00-989-6-99-000	MISC	OPERATING COSTS	2.78	M	Manual
00570314	2041027	16006993	ADVERTISING ON FACEBOOK FOR LA JOYA I	257.25		
	199-41-6499-00-989-6-99-000	MISC	OPERATING COSTS	257.25	M	Manual
Total Check per Fund:				.00		
0210210903	08/30/16	112917	GODADDY.COM, LLC			
00570322	970480052		BUYING DOMAIN FOR HOWLING TRAILS GOLF	101.02		
	199-41-6499-00-989-6-99-000	MISC	OPERATING COSTS	101.02	M	Manual
Total Check per Fund:				101.02		
0210210904	08/30/16	49972	AGUA SPECIAL UTILITY DISTRICT			
00570308	LYLMT74JN5	16019961		1.25		

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			
0210210904	08/30/16	49972	AGUA SPECIAL UTILITY DISTRICT			
00570308	LYLMT74JN5	16019961		1.25		
	199-41-6499-00-942-6-99-	FEE MISC OPERATING COSTS		1.25	M	Manual
00570308	LYLMT74JN5	16019961	WATER SERVICES FOR THE MONTH OF AUGUS	2,816.45		
	199-51-6259-03-956-6-99-000	UTILITIES - WATER		2,816.45	M	Manual
Total Check per Fund:				2,817.70		
0210210906	08/31/16	20052	CHILDREN'S PLUS,INC.			
00570997	126681	16019890	Reading Materials see attached list	1,500.00		
	199-12-6329-00-116-6-25-000	READING MATERIALS		1,500.00	M	Manual
00571000	126682	16019891	Classroom Reading Materials see attac	1,500.00		
	199-11-6329-00-116-6-11-000	READING MATERIALS		1,500.00	M	Manual
Total Check per Fund:				3,000.00		
0210210907	08/31/16	60089	COPY PLUS			
00571039	0059477-001	16019976	11" x 14" Black Frame	505.20		
	199-12-6399-00-886-6-99-000	GENERAL SUPPLIES		505.20	M	Manual
00571037	0059727-001	16020192	Energizer Lithium Photo Battery for D	147.48		
	199-52-6399-00-993-6-99-000	GENERAL SUPPLIES		147.48	M	Manual
00571036	38609	16019841	2016-2017 STUDENT PARKING PERMIT (LA	902.62		
	199-52-6298-99-993-6-99-000	PRINTING SERVICES		902.62	M	Manual
00571034	38561		PRINTING OF 16-17 DISTRICT CALENDAR	10,500.00		
	199-41-6298-00-989-6-99-000	PRINTING SERVICES		10,500.00	M	Manual
00571022	35779		PRINTING (PENDING PROJECTS FROM EDEN	170.52		
	199-41-6298-00-989-6-99-000	PRINTING SERVICES		170.52	M	Manual
00571023	36044		PRINTING (PENDING PROJECTS FROM EDEN	3,252.85		
	199-41-6298-00-989-6-99-000	PRINTING SERVICES		3,252.85	M	Manual
00571024	32496		PRINTING (PENDING PROJECTS FROM EDEN	2,700.00		
	199-41-6298-00-989-6-99-000	PRINTING SERVICES		2,700.00	M	Manual
00571025	25237		PRINTING (PENDING PROJECTS FROM EDEN	2,119.95		
	199-41-6298-00-989-6-99-000	PRINTING SERVICES		2,119.95	M	Manual
00571026	32826		PRINTING (PENDING PROJECTS FROM EDEN	78.60		
	199-41-6298-00-989-6-99-000	PRINTING SERVICES		78.60	M	Manual
00571027	22203		PRINTING (PENDING PROJECTS FROM EDEN	811.15		
	199-41-6298-00-989-6-99-000	PRINTING SERVICES		811.15	M	Manual
00571028	23334		PRINTING (PENDING PROJECTS FROM EDEN	3,530.35		
	199-41-6298-00-989-6-99-000	PRINTING SERVICES		3,530.35	M	Manual
00571029	25850		PRINTING (PENDING PROJECTS FROM EDEN	1,173.60		
	199-41-6298-00-989-6-99-000	PRINTING SERVICES		1,173.60	M	Manual
00571030	26777		PRINTING (PENDING PROJECTS FROM EDEN	647.70		
	199-41-6298-00-989-6-99-000	PRINTING SERVICES		647.70	M	Manual
00571031	28773		PRINTING (PENDING PROJECTS FROM EDEN	203.70		
	199-41-6298-00-989-6-99-000	PRINTING SERVICES		203.70	M	Manual
00571032	36205		PRINTING (PENDING PROJECTS FROM EDEN	224.00		

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					
0210210907	08/31/16	60089	COPY PLUS			
00571032	36205		PRINTING (PENDING PROJECTS FROM EDEN	224.00		
	199-41-6399-00-989-6-99-000		GENERAL SUPPLIES	224.00	M	Manual
00571033	37470		PRINTING (PENDING PROJECTS FROM EDEN	96.45		
	199-41-6399-00-989-6-99-000		GENERAL SUPPLIES	96.45	M	Manual
00571010	34808		PRINTING (PENDING PROJECTS FROM EDEN	421.29		
	199-41-6399-00-989-6-99-000		GENERAL SUPPLIES	421.29	M	Manual
Total Check per Fund:				27,485.46		
0210210908	08/31/16	20997	CARRIER CORPORATION			
00570996	B002527552		CONTRACTED SRVS/STRAIGHT TIME HRS JLH	460.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	460.00	M	Manual
00570995	B002516656		CONTRACTED SRVS/STRAIGHT TIME HRS JLH	1,179.46		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	1,179.46	M	Manual
Total Check per Fund:				1,639.46		
0210210909	08/31/16	58	ALAMO DISTRIBUTION, LLC			
00570349	16109065-02	16017178	EACH ITEM TO BE USED FOR COLLEGE AND	591.39		
	199-11-6399-00-015-6-11-000		GENERAL SUPPLIES	591.39	C	Computer
Total Check per Fund:				591.39		
0210210912	08/31/16	8412	AMERICAN RED CROSS-HEALTH & SAFETY SVC			
00570356	10476091	16019750	CERTIFICATES FOR CPR AED AND FIRST AI	513.00		
	199-21-6399-00-893-6-99-000		GENERAL SUPPLIES	513.00	C	Computer
Total Check per Fund:				513.00		
0210210914	08/31/16	38814	BARNES & NOBLE, INC.			
00570831	3313392	16019962	ELIZABETH I CEO: STRATEGIC LESSONS FR	25.60		
	199-32-6329-00-901-6-99-000		READING MATERIALS	25.60	C	Computer
00570830	3287838	16018152		5,275.40		
	199-11-6321-00-008-6-11-000		TEXTBOOKS	5,275.40	C	Computer
Total Check per Fund:				5,301.00		
0210210915	08/31/16	44229	BARNES & NOBLE COLLEGE BOOKSELLERS, INC.			
00570829	533419	16016833	EXPLORING PSYCHOLOGY W/DSMS UPDATE <I	222.90		
	199-11-6321-00-008-6-11-000		TEXTBOOKS	222.90	C	Computer
Total Check per Fund:				222.90		
0210210916	08/31/16	5208	COMMERCIAL BILLING SERVICE			
00570868	92934	16018944	COMPLETE ENGINE ON UNIT 375 RT.25	14,950.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	14,950.00	C	Computer
00570869	93335	16019336	COMPLETE DROP IN ENGINE VT 365 ON RT.	14,983.66		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	14,983.66	C	Computer
00570867	93772	16020079	TROUBLE SHOOT ELECTRICAL ON UNIT 420	2,719.15		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	2,719.15	C	Computer
00570866	93784	16020078	R & R CYLINDER HEAD ON UNIT 439 RT.39	10,324.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	10,324.50	C	Computer
Total Check per Fund:				42,977.31		
0210210918	08/31/16	333	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				
0210210918	08/31/16	333	COMMERCIAL BILLING SERVICE			
00570870	05 864272	16015324	Engine repair for Central Warehouse p	250.00		
	199-11-6249-00-886-6-11-000		CONTRACTED MAINT & REPAIR	250.00	C	Computer
00570870	05 864272	16015324	Seals for hydraulic cylinder on Centr	250.00		
	199-41-6249-00-975-6-99-000		CONTRACTED MAINT & REPAIR	250.00	C	Computer
00570871	05 869697	16015324	Engine repair for Central Warehouse p	159.00		
	199-11-6249-00-886-6-11-000		CONTRACTED MAINT & REPAIR	159.00	C	Computer
Total Check per Fund:				659.00		
0210210919	08/31/16	105597	BUSTILLOS JOSE O.			
00570834	08-10-2016		DEALERSHIP IN HOUSTON, TX	26.70		
	199-34-6411-00-972-6-99-000		TRAVEL - EMPLOYEES	26.70	C	Computer
Total Check per Fund:				26.70		
0210210922	08/31/16	20155	CDW GOVERNMENT, INC.			
00570844	FDG2441	16017006	MS SURFACE PRO3 128 GB MFG#QF2-00001/	96.03		
	199-23-6397-00-028-6-11-000		TECH EQUIP FROM 500-4999	96.03	C	Computer
00570842	FBN2185	16019999	ZAGG SLIM BOOK KEYBOARD AND FOLIO CAS	361.84		
	199-21-6399-34-869-6-21-000		GENERAL SUPPLIES	361.84	C	Computer
00570847	FBN1661	16019882	DELL COLOR LASAR PRINTER C3760DN	476.05		
	199-51-6397-00-957-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	476.05	C	Computer
00570848	FBK5583	16020041	Cisco 4 port fiber optic expansion mo	1,152.00		
	199-12-6395-00-888-6-99-053		FURN & EQUIP COST <\$500.00	1,152.00	C	Computer
00570850	DDQ4523	16016839	LG GP65NB60 External DVD Drive Blac	54.16		
	199-32-6399-00-904-6-99-000		GENERAL SUPPLIES	54.16	C	Computer
00570851	DHD2157	16016839	LG GP65NB60 External DVD Drive Blac	-54.16		
	199-32-6399-00-904-6-99-000		GENERAL SUPPLIES	-54.16	C	Computer
00570852	FCH1597	16020133	EDSON POWERLITE W29 3000 LUMANS LCD P	964.00		
	199-12-6397-00-888-6-99-000		TECH EQUIP FROM 500-4999.99	964.00	C	Computer
00570853	DXV9939	16019837	Microsoft Exchange client access lice	22,011.84		
	199-12-6399-00-888-6-99-053		GENERAL SUPPLIES	22,011.84	C	Computer
00570854	FCL7745	16020124	MICROSOFT OFFICE FOR MAC STANDARD 201	1,969.65		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	1,969.65	C	Computer
00570855	FDN2146	16020146	ADOBE ACROBAT PRO DC 2015-LICENSE	463.38		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	463.38	C	Computer
00570843	DZJ4990	16019881	HP 933XL MAGENTA HIGH YIELD TONER CAR	18.18		
	199-11-6399-10-001-6-11-010		GENERAL SUPPLIES	18.18	C	Computer
00570843	DZJ4990	16019881	HP 933XL CYAN HIGH YIELD TONER CARTRI	303.18		
	199-11-6399-10-021-6-11-010		GENERAL SUPPLIES	303.18	C	Computer
00570846	FBS6102	16019881	HP 933XL MAGENTA HIGH YIELD TONER CAR	13.15		
	199-11-6399-10-001-6-11-010		GENERAL SUPPLIES	13.15	C	Computer
00570841	FBS6102	16019881	HP 933XL CYAN HIGH YIELD TONER CARTRI	219.49		
	199-11-6399-10-021-6-11-010		GENERAL SUPPLIES	219.49	C	Computer
Total Check per Fund:				28,048.79		
0210210923	08/31/16	23135	CHEMICAL RESPONSE & REMEDIATION			

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					
0210210923	08/31/16	23135	CHEMICAL RESPONSE & REMEDIATION			
00570864	7456	16019888	MOLD REMEDIATION AT SAENZ MIDDLE SCHO	13,470.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	13,470.00	C	Computer
00570861	7454	16019964	MOLD REMEDIATION AT SALINAS STEM EARL	6,977.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	6,977.00	C	Computer
00570860	7455	16020042	MOLD REMEDIATION AT KIKA ELEMENTARY M	3,800.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	3,800.00	C	Computer
00570863	7457	16020000	NEED TO REMEDIATE (REVISION 1A) FOR M	11,834.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	11,834.00	C	Computer
00570862	7453	16019887	NEED TO REMEDIATE (REVISION1B) FOR MO	9,240.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	9,240.00	C	Computer
00570859	7452	16019196	NEED TO REMEDIATE MOLD IN STAGE AREA .	5,447.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	5,447.00	C	Computer
Total Check per Fund:				50,768.00		
0210210924	08/31/16	23200	CHICK-FIL-A			
00570865	0183715983	16020147	PALMVIEW H.S. BAND - DINNER FOR BAND	1,057.05		
	199-36-6412-00-893-6-99-000		TRAVEL - STUDENTS	1,057.05	C	Computer
Total Check per Fund:				1,057.05		
0210210925	08/31/16	70378	CC VALLEY INC			
00570840	362410	16020148	LA JOYA H.S. BAND - (DINNER) PIZZAS F	562.50		
	199-36-6412-00-893-6-99-000		TRAVEL - STUDENTS	562.50	C	Computer
Total Check per Fund:				562.50		
0210210926	08/31/16	101516	CRAWFORD ELECTRIC SUPPLY CO. INC.			
00570872	S005703393.001	16020149	SYL F032/V41/ECO 4FT/T-8 (22438) 32W	837.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	837.00	C	Computer
Total Check per Fund:				837.00		
0210210927	08/31/16	114936	CS CONSTRUCTION & DEVELOPMENT			
00570873	1022	16019892	CONTRACTED SERVICES/FURR DOWN OF WALK	19,881.58		
	199-51-6249-99-956-6-99-051		CONT. MAINT. & REPAIR - TEACHER DESIGN L	19,881.58	C	Computer
00570874	1023	16019559	BLANKET INSULATION FOR FLOORS/CEILING	16,170.00		
	199-51-6249-99-956-6-99-051		CONT. MAINT. & REPAIR - TEACHER DESIGN L	16,170.00	C	Computer
00570875	1024	16020114	NEED TO REPAIR AND SEAL ENTIRE GYM RO	74,600.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	74,600.00	C	Computer
Total Check per Fund:				110,651.58		
0210210929	08/31/16	22025	D & R GLASS ETC. INC.			
00570878	13688	16020115	NEED TO REPLACE PULL HANDLEIN THE MAI	792.50		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	792.50	C	Computer
Total Check per Fund:				792.50		
0210210930	08/31/16	18896	DAHILL INDUSTRIES			
00570739	IN858068	16014707	RENTAL AND INSTALLATION OF TWO XEROX	194.38		
	199-41-6269-00-903-6-99-000		RENTALS-OPERATING LEASES	194.38	C	Computer
Total Check per Fund:				194.38		
0210210931	08/31/16	20032	DAVILA & ASSOCIATES, 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				
0210210931	08/31/16	20032	DAVILA & ASSOCIATES, INC.				
00570879	29233	16019926	RENTAL OF 80 HEADSETS FOR INTERPETING	860.00			
	199-41-6269-00-989-6-99-000		RENTALS-OPERATING LEASES	860.00	C		Computer
Total Check per Fund:				860.00			
0210210934	08/31/16	88935	DOMINO'S PIZZA				
00570882	362706	16020150	DINNER FOR COLORGUARD STUDENTS PARTIC	92.75			
	199-36-6498-00-893-6-99-000		FOOD & NON-FOOD RELATED ITEMS	92.75	C		Computer
Total Check per Fund:				92.75			
0210210937	08/31/16	19810	E.Z. CONSULTING SERVICES				
00570889	1162	16000172	CONSULTING SERVICES - ELOY ZAMORA WIL	1,600.00			
	199-41-6291-00-943-6-99-000		CONSULTANT SERVICES	1,600.00	C		Computer
Total Check per Fund:				1,600.00			
0210210939	08/31/16	42307	EXCLUSIVE DECALS & SCREENPRINTING				
00570906	645	16016738	SHIRTS FOR THE STUDENT SERVICES STAFF	900.00			
	199-41-6497-00-900-6-99-000		AWARDS AND INCENTIVES	900.00	C		Computer
00570904	647	16019806	POLOS SHIRTS BRAND: NORTH END BLA	110.00			
	199-51-6149-00-956-6-99-000		EMPLOYEES UNIFORMS	110.00	C		Computer
00570905	649	16020257	AWARDS & INCENTIVES SHIRTS FOR LA JOY	350.00			
	199-11-6497-00-901-6-11-000		AWARDS & INCENTIVES	350.00	C		Computer
Total Check per Fund:				1,360.00			
0210210940	08/31/16	46515	FERGUSON ENTERPRISES, INC. #116				
00570943	3757765	16019535	BOILER (SP-BMII12093CF) 119G 3L3CTRIC	5,500.00			
	199-51-6319-02-956-6-99-000		ELECTRICAL	5,500.00	C		Computer
Total Check per Fund:				5,500.00			
0210210941	08/31/16	4849	FLORES NURSERY & FLORAL				
00570950	14612	16019607	PICTURE FRAMES FOR STUDENT SERVICES M	250.00			
	199-32-6497-00-901-6-99-000		AWARDS & INCENTIVES	250.00	C		Computer
Total Check per Fund:				250.00			
0210210942	08/31/16	18932	FLORES SILVIA				
00570951	JULY 2016	16000031	MILEAGE FOR J/LHS (SILVIA FLORES BOOK	15.12			
	199-23-6411-00-004-6-99-000		TRAVEL - EMPLOYEES	15.12	C		Computer
00570952	AUG. 2016	16000031	MILEAGE FOR J/LHS (SILVIA FLORES BOOK	41.04			
	199-23-6411-00-004-6-99-000		TRAVEL - EMPLOYEES	41.04	C		Computer
Total Check per Fund:				56.16			
0210210944	08/31/16	111945	FOLLETT SCHOOL SOLUTIONS, INC.				
00570991	433438F-1	16016902	Reading Materials see attached list	755.17			
	199-12-6329-00-001-6-99-000		READING MATERIALS	755.17	C		Computer
Total Check per Fund:				755.17			
0210210945	08/31/16	13117	GALLS, LLC				
00570651	005843836	16019608	MENS TEX TROP2 SS ZIP SHIRTS SIZE 18.	443.50			
	199-52-6149-01-993-6-99-000		OTHER EMP BENEFITS	443.50	C		Computer
00570652	005889376	16019608	MENS TEX TROP2 SS ZIP SHIRTS SIZE 18.	305.98			
	199-52-6149-01-993-6-99-000		OTHER EMP BENEFITS	305.98	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					
0210210945	08/31/16	13117	GALLS, LLC			
00570650	005889376	16019608	LA JOYA ISD POLICE PATCHES	123.52		
	199-52-6399-00-993-6-99-000		GENERAL SUPPLIES	123.52	C	Computer
00570649	005905169	16019608	MENS TEX TROP2 SS ZIP SHIRTS SIZE 18.	34.00		
	199-52-6149-01-993-6-99-000		OTHER EMP BENEFITS	34.00	C	Computer
Total Check per Fund:				907.00		
0210210946	08/31/16	7525	AURORA MINERVA GARCIA			
00570638	APR. 2016	16009499	MILEAGE REIMBURSMNT FOR AURORA GARCIA	94.50		
	199-51-6411-00-960-6-99-000		TRAVEL - EMPLOYEES	94.50	C	Computer
00570637	AUG. 2016	16009499	MILEAGE REIMBURSMNT FOR AURORA GARCIA	94.50		
	199-51-6411-00-960-6-99-000		TRAVEL - EMPLOYEES	94.50	C	Computer
Total Check per Fund:				189.00		
0210210949	08/31/16	133221	GARCIA LEONEL			
00570655	6562		43RD ANNUAL TAPT CONF. & TRADE SHOW	32.74		
	199-34-6411-00-972-6-99-000		TRAVEL - EMPLOYEES	32.74	C	Computer
Total Check per Fund:				32.74		
0210210950	08/31/16	83828	GARCIA MARIA S.			
00570661	APR. 2016	16001539	MILEAGE FOR MARIA S. GARCIA VENDOR #8	31.86		
	199-23-6411-00-114-6-99-000		TRAVEL - EMPLOYEES	31.86	C	Computer
00570660	MAY 2016	16001539	MILEAGE FOR MARIA S. GARCIA VENDOR #8	37.80		
	199-23-6411-00-114-6-99-000		TRAVEL - EMPLOYEES	37.80	C	Computer
00570659	JUNE 2016	16001539	MILEAGE FOR MARIA S. GARCIA VENDOR #8	27.54		
	199-23-6411-00-114-6-99-000		TRAVEL - EMPLOYEES	27.54	C	Computer
Total Check per Fund:				97.20		
0210210953	08/31/16	20000	GONZALEZ ROMEO			
00570682	AUG. 2016	16000361	Mileage reimbursement for Romeo C. Go	24.30		
	199-41-6411-00-947-6-99-000		TRAVEL - EMPLOYEES	24.30	C	Computer
00570683	JUNE 2016	16000361	Mileage reimbursement for Romeo C. Go	8.10		
	199-41-6411-00-947-6-99-000		TRAVEL - EMPLOYEES	8.10	C	Computer
Total Check per Fund:				32.40		
0210210954	08/31/16	10088	RAMON GRACIA			
00570737	08-10-2016		DEALER - TRANS. DEPT.	11.41		
	199-34-6411-00-972-6-99-000		TRAVEL - EMPLOYEES	11.41	C	Computer
Total Check per Fund:				11.41		
0210210960	08/31/16	13105	HIDALGO COUNTY PRECINCT #3			
00570699	PROJECT S.T.O.P	16002554	INTERLOCAL COOPERATION AGREEMENT BETW	30,741.87		
	199-32-6299-00-901-6-99-000		MISCELLANEOUS CONTRACTED SERVICES	30,741.87	C	Computer
Total Check per Fund:				30,741.87		
0210210965	08/31/16	11339	HIDALGO MUNICIPAL UTILITY DIST. #1			
00570706	00012033	16019965	WATER SERVICES FOR THE MONTH OF AUGUS	2,217.22		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	2,217.22	C	Computer
00570705	12036	16019965	WATER SERVICES FOR THE MONTH OF AUGUS	2,024.37		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	2,024.37	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					
0210210965	08/31/16	11339	HIDALGO MUNICIPAL UTILITY DIST. #1			
00570704	12046	16019965	WATER SERVICES FOR THE MONTH OF AUGUS	231.33		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	231.33	C	Computer
00570707	12047	16019965	WATER SERVICES FOR THE MONTH OF AUGUS	133.34		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	133.34	C	Computer
00570703	12048	16019965	WATER SERVICES FOR THE MONTH OF AUGUS	438.29		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	438.29	C	Computer
00570702	12041	16019965	WATER SERVICES FOR THE MONTH OF AUGUS	1,557.33		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	1,557.33	C	Computer
Total Check per Fund:				6,601.88		
0210210966	08/31/16	14068	UNITED STATES TREASURY			
00570738	16-125	16018521	WALK-THROUGH STRUCTURE CONDITION ASSE	1,215.00		
	199-51-6219-00-956-6-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	1,215.00	C	Computer
Total Check per Fund:				1,215.00		
0210210967	08/31/16	8817	IMAGERY			
00570720	15814	16019576	PERFECTA 24 ANCHOR CHART SYSTEM WITH	4,995.00		
	199-12-6397-00-888-6-99-000		TECH EQUIP FROM 500-4999.99	4,995.00	C	Computer
Total Check per Fund:				4,995.00		
0210210969	08/31/16	134430	IPEVO			
00570726	002201608000034	16020088	IW2 WIRELESS INTERACTIVE WHITEBOARD S	8,928.00		
	199-11-6659-01-942-6-99-050		CAPITAL LEASE - TECHNOLOGY	8,928.00	C	Computer
Total Check per Fund:				8,928.00		
0210210970	08/31/16	1019	J.R., INC.			
00570727	I0034705	16018341	HON # HMVR-186OR-NS/G1/C - 18 x 60 MO	5,061.00		
	199-23-6398-00-008-6-11-000		FURN & NON TECH EQUIP \$500-\$4,999.99	5,061.00	C	Computer
Total Check per Fund:				5,061.00		
0210210971	08/31/16	5058	JOHNSON CONTROLS			
00570730	1-37557071604	16019579	CHECK & REPAIR CONTROL AT SALINAS MID	1,361.00		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	1,361.00	C	Computer
00570731	1-37462618096	16019579	CHECK & REPAIR CONTROL AT SALINAS MID	491.00		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	491.00	C	Computer
00570729	1-36806253484	16012228	ANNUAL PREMIUM PLANNED SERVICE AGREEM	5,140.89		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	5,140.89	C	Computer
Total Check per Fund:				6,992.89		
0210210992	08/31/16	16990	IRMA NERI			
00570489	DEC. 2016	16008029	Mileage for the months of December 20	51.75		
	199-41-6411-00-701-6-99-000		TRAVEL - EMPLOYEES	51.75	C	Computer
00570488	JUNE 2016	16008029	Mileage for the months of December 20	3.24		
	199-41-6411-00-701-6-99-000		TRAVEL - EMPLOYEES	3.24	C	Computer
00570487	AUG. 2016	16008029	Mileage for the months of December 20	19.88		
	199-41-6411-00-701-6-99-000		TRAVEL - EMPLOYEES	19.88	C	Computer
Total Check per Fund:				74.87		
0210210998	08/31/16	33324	PITTSBURGH PAINTS #9645			

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					
0210210998	08/31/16	33324	PITTSBURGH PAINTS #9645			
00570622	964599007613	16020244	AEX00347 22WE008 5GAL. GORILLA ZONE W	503.20		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	503.20	C	Computer
Total Check per Fund:				503.20		
0210210999	08/31/16	125709	QUALITY CONVERTER			
00570634	UNIT #417		REPAIR TRANS #417	3,400.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	3,400.00	C	Computer
Total Check per Fund:				3,400.00		
0210211000	08/31/16	20846	QUALITY HARDWOOD FLOORS, INC.			
00570635	5108	16019779	REMOVE 135SQ. FT. OF DAMAGED FLOORING	5,500.00		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	5,500.00	C	Computer
Total Check per Fund:				5,500.00		
0210211002	08/31/16	21385	REQUENEZ MICHAEL			
00570463	5218		8-1-2016/BOERNE, TX	12.08		
	199-41-6269-00-989-6-99-000		RENTALS-OPERATING LEASES	12.08	C	Computer
Total Check per Fund:				12.08		
0210211006	08/31/16	86738	RODRIGUEZ ROSA M.			
00570479	AUG. 2016	16000128	MILEAGE FOR ROSA MARIA RODRIGUEZvENDO	32.40		
	199-23-6411-00-046-6-99-000		TRAVEL - EMPLOYEES	32.40	C	Computer
Total Check per Fund:				32.40		
0210211010	08/31/16	36188	SHERWIN WILLIAMS CO.			
00570749	5826-8	16020162	B02W00902 SHERSTRIPE EXTERIOR ACRYLIC	2,080.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	2,080.00	C	Computer
Total Check per Fund:				2,080.00		
0210211011	08/31/16	17715	SHI GOVERNMENT SOLUTIONS			
00570750	GB00204709	16019867	HP COLOR LASER JET ENTERPRISE M651DN-	2,940.00		
	199-12-6397-00-888-6-99-000		TECH EQUIP FROM 500-4999.99	2,940.00	C	Computer
00570751	GB00204710	16019744	HP 654X-HIGH YIELD -BLACK-ORIGINAL LA	4,564.00		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	4,564.00	C	Computer
Total Check per Fund:				7,504.00		
0210211012	08/31/16	128422	SITEONE LANDSCAPE SUPPLY FORMLY			
00570752	77249318	16019820	79540876 MAXFORCE FC FIRE ANT CRANULA	197.40		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	197.40	C	Computer
Total Check per Fund:				197.40		
0210211013	08/31/16	29394	SKYWARD, INC.			
00570753	0000180694	16018391	WILD CARD SSL CERTIFICATE FOR EMAIL S	560.50		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	560.50	C	Computer
Total Check per Fund:				560.50		
0210211014	08/31/16	112755	SMG F&B TEXAS, INC			
00570754	000769		FOOD FOR BOARD MEMBERS-GENERAL ASSEMB	378.00		
	199-41-6498-00-989-6-99-000		FOOD & NON-FOOD RELATED ITEMS	378.00	C	Computer
Total Check per Fund:				378.00		
0210211017	08/31/16	7391	SPRINT PCS			
00570757	112088818-105	16000330	SERVICE CHARGE ON TWO (2) MOBILE PHON	756.69		

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: 199	GENERAL FUND					
0210211017	08/31/16	7391	SPRINT PCS			
00570757	112088818-105	16000330	SERVICE CHARGE ON TWO (2) MOBILE PHON	756.69		
	199-51-6259-00-956-6-99-000		UTILITIES - TELEPHONES SERVICES	756.69	C	Computer
Total Check per Fund:				756.69		
0210211018	08/31/16	16863	SUPERIOR ALARMS			
00570760	567224	16019992	INTERCOM REPAIRS DISTRICTWIDE FOR TH	425.00		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	425.00	C	Computer
Total Check per Fund:				425.00		
0210211023	08/31/16	20504	TEXAS GAS SERVICE			
00570790	STATEMENT 08-17	16014012	GAS SERVICES FOR THE MONTHS OF JUNE,	141.03		
	199-51-6259-02-956-6-99-000		UTILITIES - GAS	141.03	C	Computer
Total Check per Fund:				141.03		
0210211025	08/31/16	86185	TEXAS INSTRUMENTS INC.			
00570791	749085	16020009	TI-NSPIRE NAVIGATOR ACCESS POINT KIT	360.00		
	199-36-6395-00-839-6-99-000		FURN & EQUIP <\$500 UNIT COST	360.00	C	Computer
00570791	749085	16020009	TI RECHARGEABLE BATTERY WITH WIRES	50.00		
	199-36-6399-00-839-6-99-000		GENERAL SUPPLIES	50.00	C	Computer
Total Check per Fund:				410.00		
0210211026	08/31/16	1941	TRANE U.S. INC.			
00570810	1309411X	16019910	MOTOR 1/2 HP 200-230/60/0 1080 RPM TY	332.69		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	332.69	C	Computer
00570809	1339692X	16019910	MOTOR 1/2 HP 200-230/60/0 1080 RPM TY	9.66		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	9.66	C	Computer
00570808	37012010	16019949	REPLACE ONE (1) TRIPLE DUTY VALVE P	4,250.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	4,250.00	C	Computer
00570806	37065716	16019873	CHECK & REPAIR 1 TRIPLE DUTY WATER VA	4,370.00		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	4,370.00	C	Computer
00570807	37094049	16020047	REPAIR DIGITAL CONTROLS AT SAENZ MID	1,654.34		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	1,654.34	C	Computer
Total Check per Fund:				10,616.69		
0210211031	08/31/16	58408	TRONCOSO MARIO A.			
00570812	4035		06/14/16 - SOUTH PADRE ISLAND, TX	395.83		
	199-23-6411-00-027-6-99-000		TRAVEL - EMPLOYEES	395.83	C	Computer
Total Check per Fund:				395.83		
0210211032	08/31/16	1832	TSPRA (TEXAS SCHOOL PUBLIC			
00570813	20151088	16004982	ELECTRONIC ENTRIES FOR STAR AWARD ON	545.00		
	199-41-6499-00-989-6-99-000		MISC OPERATING COSTS	545.00	C	Computer
Total Check per Fund:				545.00		
0210211034	08/31/16	4580	WELLS FARGO BANK, N/A/			
00570485	745488	16018042	UNIT OF MEASURE (23 TON) TOP SOIL-FO	242.60		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	242.60	C	Computer
Total Check per Fund:				242.60		
0210211035	08/31/16	132977	VALLEY PROCMM 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			
0210211035	08/31/16	132977	VALLEY PROCOMM LLC			
00570482	479		LJISD GENERAL ASSEMBLY	1,350.00		
	199-41-6269-00-989-6-99-000		RENTALS-OPERATING LEASES	1,350.00	C	Computer
Total Check per Fund:				1,350.00		
0210211037	08/31/16	2152	WHATABURGER ACCOUNTING DEPT.			
00570817	1004571	16020163	LA JOYA H.S. DRILL TEAM - MEALS FOR S	235.22		
	199-36-6412-00-893-6-99-000		TRAVEL - STUDENTS	235.22	C	Computer
Total Check per Fund:				235.22		
0210211042	08/31/16	58564	492 BBQ			
00570331	8-26/JLHS BAND	16020143	DINNER FOR JUAREZ LINCOLN HIGH SCHOOL	1,155.00		
	199-36-6498-00-893-6-99-000		FOOD & NON-FOOD RELATED ITEMS	1,155.00	A	ACH
Total Check per Fund:				1,155.00		
0210211043	08/31/16	2296	ABDULLAH MARINA			
00570333	MAY 2016	16000383	MILEAGE FOR MARINA ABDULLAH VN#2296 F	55.62		
	199-32-6411-00-901-6-99-000		TRAVEL - EMPLOYEES	55.62	A	ACH
00570334	JULY 2016	16000383	MILEAGE FOR MARINA ABDULLAH VN#2296 F	13.50		
	199-32-6411-00-901-6-99-000		TRAVEL - EMPLOYEES	13.50	A	ACH
00570332	AUG. 2016	16000383	MILEAGE FOR MARINA ABDULLAH VN#2296 F	64.26		
	199-32-6411-00-901-6-99-000		TRAVEL - EMPLOYEES	64.26	A	ACH
Total Check per Fund:				133.38		
0210211044	08/31/16	16905	ABSOLUTE SERVICES			
00570335	23140	16019549	BOGEN WALL MOUNT SPEAKERS (COMP-42)	356.40		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	356.40	A	ACH
00570336	23191	16019828	INTERCOM REPAIRS DISTRICITWIDE FOR THE	1,705.00		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	1,705.00	A	ACH
Total Check per Fund:				2,061.40		
0210211045	08/31/16	9638	ACT THE AMERICAN COLLEGE			
00570341	118892	16015740	ACT TESTING MATERIALS FOR JUAREZ-LINC	15,481.00		
	199-11-6339-00-889-6-31-000		TESTING MATERIALS	15,481.00	A	ACH
00570340	118892	16015739	ACT TESTING MATERIALS FOR PALMVIEW HI	18,080.00		
	199-11-6339-00-889-6-31-000		TESTING MATERIALS	18,080.00	A	ACH
Total Check per Fund:				33,561.00		
0210211046	08/31/16	122440	ADAMES VERONICA			
00570344	AUG. 2016	16001678	MILEAGE FOR VERONICA ADAME -SUPERVISO	42.12		
	199-23-6411-00-126-6-99-000		TRAVEL - EMPLOYEES	42.12	A	ACH
Total Check per Fund:				42.12		
0210211047	08/31/16	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00570345	127449	16020056	HP 410X (CF410X) HIGH YIELD BLACK ORI	833.90		
	199-21-6399-34-869-6-21-000		GENERAL SUPPLIES	833.90	A	ACH
Total Check per Fund:				833.90		
0210211048	08/31/16	116548	AIRCOOL TECH-ACT, CORPORATION			
00570348	12537	16020071	ONE OEM TRANE SCROLL COMPRESSOR. (UN	3,020.00		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	3,020.00	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				
0210211048	08/31/16	116548	AIRCOOL TECH-ACT, CORPORATION				
00570347	12495	16020038	THREE 5 TON BARD UNITS WITH HEATING	14,828.00			
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	14,828.00	A	ACH	
Total Check per Fund:				17,848.00			
0210211049	08/31/16	18761	ALWAYS HERE SEPTIC LTD				
00570352	422	16019253	CONTRACTED SERVICES FOR HYDRO-JETTING	200.00			
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	200.00	A	ACH	
00570353	421	16019253	CONTRACTED SERVICES FOR HYDRO-JETTING	3,312.50			
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	3,312.50	A	ACH	
Total Check per Fund:				3,512.50			
0210211050	08/31/16	3022	APPLE COMPUTER, INC.				
00570358	4396407114	16019829	9.7 INCH IPAD PRO 128GB GOLD ITEM#MLM	198.00			
	199-21-6397-34-869-6-21-000		TECH EQUIP COST \$500 - \$4,999.99	198.00	A	ACH	
00570359	4397210442	16019829	9.7 INCH IPAD PRO 128GB GOLD ITEM#MLM	1,448.00			
	199-21-6397-34-869-6-21-000		TECH EQUIP COST \$500 - \$4,999.99	1,448.00	A	ACH	
Total Check per Fund:				1,646.00			
0210211051	08/31/16	42285	AUTOMATED LOGIC CONTRACTING SERVICES				
00570362	127264	16020039	Jimmy Carter: Proposal submitted by	64,770.00			
	199-51-6629-00-961-6-99-000		BUILDING PURCHASE/CONSTRUCTION/IMPROVEME	64,770.00	A	ACH	
00570364	129103	16019795	REPAIR AND PURCHASE DIGITAL CONTROLS	606.00			
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	606.00	A	ACH	
00570361	127435	16020040	Lorenzo De Zavala Middle School, Prop	37,740.00			
	199-51-6629-00-961-6-99-000		BUILDING PURCHASE/CONSTRUCTION/IMPROVEME	37,740.00	A	ACH	
00570363	125254	16016314	PROPOSAL SUBMITTED BY CONTRACTOR FOR	47,689.50			
	199-51-6629-00-961-6-99-000		BUILDING PURCHASE/CONSTRUCTION/IMPROVEME	47,689.50	A	ACH	
Total Check per Fund:				150,805.50			
0210211053	08/31/16	14770	CANTU MARIA A.				
00570836	8/10-18/16	16000024	MILEAGE FOR MARY PENA REGISTRAR CLERK	48.06			
	199-23-6411-00-004-6-99-000		TRAVEL - EMPLOYEES	48.06	A	ACH	
Total Check per Fund:				48.06			
0210211058	08/31/16	120219	DOYLENE & ASSOCIATES INC				
00570885	10195	16020083	SONIM XP5 HOLSTER BELT CLIPS FOR PUSH	656.00			
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	656.00	A	ACH	
Total Check per Fund:				656.00			
0210211060	08/31/16	5352	ELIZONDO MARIA OCTAVIA				
00570902	SEPT. 2015	16000088	MILEAGE FOR MARI ELIZONDO (5352) FROM	5.18			
	199-41-6411-00-943-6-99-000		TRAVEL - EMPLOYEES	5.18	A	ACH	
00570901	OCT. 2015	16000088	MILEAGE FOR MARI ELIZONDO (5352) FROM	5.75			
	199-41-6411-00-943-6-99-000		TRAVEL - EMPLOYEES	5.75	A	ACH	
00570900	NOV. 2015	16000088	MILEAGE FOR MARI ELIZONDO (5352) FROM	6.33			
	199-41-6411-00-943-6-99-000		TRAVEL - EMPLOYEES	6.33	A	ACH	
00570892	DEC. 2015	16000088	MILEAGE FOR MARI ELIZONDO (5352) FROM	5.75			
	199-41-6411-00-943-6-99-000		TRAVEL - EMPLOYEES	5.75	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			
0210211060	08/31/16	5352	ELIZONDO MARIA OCTAVIA			
00570893	JAN. 2016	16000088	MILEAGE FOR MARI ELIZONDO (5352) FROM	3.78		
	199-41-6411-00-943-6-99-000		TRAVEL - EMPLOYEES	3.78	A	ACH
00570894	FEB. 2016	16000088	MILEAGE FOR MARI ELIZONDO (5352) FROM	7.02		
	199-41-6411-00-943-6-99-000		TRAVEL - EMPLOYEES	7.02	A	ACH
00570903	MARCH 2016	16000088	MILEAGE FOR MARI ELIZONDO (5352) FROM	3.24		
	199-41-6411-00-943-6-99-000		TRAVEL - EMPLOYEES	3.24	A	ACH
00570895	APRIL 2016	16000088	MILEAGE FOR MARI ELIZONDO (5352) FROM	15.66		
	199-41-6411-00-943-6-99-000		TRAVEL - EMPLOYEES	15.66	A	ACH
00570896	MAY 2016	16000088	MILEAGE FOR MARI ELIZONDO (5352) FROM	6.48		
	199-41-6411-00-943-6-99-000		TRAVEL - EMPLOYEES	6.48	A	ACH
00570897	JUNE 2016	16000088	MILEAGE FOR MARI ELIZONDO (5352) FROM	7.56		
	199-41-6411-00-943-6-99-000		TRAVEL - EMPLOYEES	7.56	A	ACH
00570898	JULY 2016	16000088	MILEAGE FOR MARI ELIZONDO (5352) FROM	.54		
	199-41-6411-00-943-6-99-000		TRAVEL - EMPLOYEES	.54	A	ACH
00570899	AUG. 2016	16000088	MILEAGE FOR MARI ELIZONDO (5352) FROM	8.64		
	199-41-6411-00-943-6-99-000		TRAVEL - EMPLOYEES	8.64	A	ACH
Total Check per Fund:				75.93		
0210211065	08/31/16	42986	G & K SERVICES			
00570639	93837883	16012911	RED CAP CELL PHONE POCKET PANT BRAND	99.90		
	199-12-6149-00-886-6-99-000		OTHER EMP BENEFITS	99.90	A	ACH
00570640	1103855984	16020020	CLEANING OF DUST MOPS FOR THE CUSTODI.	264.30		
	199-51-6299-00-957-6-99-000		MISC CONTRACTED SERVICES	264.30	A	ACH
00570641	93851422	16013105	STRIPED SHIRT (LONG SLEEVE) RED CAP U	2,883.23		
	199-51-6149-00-957-6-99-000		OTHER EMP BENEFITS	2,883.23	A	ACH
00570642	93581423	16013105	STRIPED SHIRT (LONG SLEEVE) RED CAP U	3,313.43		
	199-51-6149-00-957-6-99-000		OTHER EMP BENEFITS	3,313.43	A	ACH
00570643	93851424	16013105	STRIPED SHIRT (LONG SLEEVE) RED CAP U	3,073.93		
	199-51-6149-00-957-6-99-000		OTHER EMP BENEFITS	3,073.93	A	ACH
00570647	93851425	16013105	STRIPED SHIRT (LONG SLEEVE) RED CAP U	2,798.57		
	199-51-6149-00-957-6-99-000		OTHER EMP BENEFITS	2,798.57	A	ACH
00570646	93851426	16013105	STRIPED SHIRT (LONG SLEEVE) RED CAP U	3,392.10		
	199-51-6149-00-957-6-99-000		OTHER EMP BENEFITS	3,392.10	A	ACH
00570645	93851427	16013105	STRIPED SHIRT (LONG SLEEVE) RED CAP U	3,279.00		
	199-51-6149-00-957-6-99-000		OTHER EMP BENEFITS	3,279.00	A	ACH
00570644	93851428	16013105	STRIPED SHIRT (LONG SLEEVE) RED CAP U	2,708.32		
	199-51-6149-00-957-6-99-000		OTHER EMP BENEFITS	2,708.32	A	ACH
00570648	1103860177	16020020	CLEANING OF DUST MOPS FOR THE CUSTODI.	159.85		
	199-51-6299-00-957-6-99-000		MISC CONTRACTED SERVICES	159.85	A	ACH
Total Check per Fund:				21,972.63		
0210211069	08/31/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00570668	4143470-0	16008466	QUOTE# 4143470 - GWP STAMP SELF INK 3	59.00		

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			
0210211069	08/31/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00570668	4143470-0	16008466	QUOTE# 4143470 - GWP STAMP SELF INK 3	59.00		
	199-12-6399-00-001-6-99-000		GENERAL SUPPLIES	59.00	A	ACH
Total Check per Fund:				59.00		
0210211070	08/31/16	86487	GOLD STAR PETROLEUM, INC.			
00570676	88097	16018372	MONTH FUEL FOR TRANSPORTATION DEPT. J	2,704.65		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	2,704.65	A	ACH
00570675	88126	16018372	MONTH FUEL FOR TRANSPORTATION DEPT. J	2,784.60		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	2,784.60	A	ACH
00570674	88143	16018372	MONTH FUEL FOR TRANSPORTATION DEPT. J	10,635.72		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	10,635.72	A	ACH
00570672	88144	16018372	MONTH FUEL FOR TRANSPORTATION DEPT. J	11,150.08		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	11,150.08	A	ACH
00570673	88184	16018372	MONTH FUEL FOR TRANSPORTATION DEPT. J	10,126.95		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	10,126.95	A	ACH
Total Check per Fund:				37,402.00		
0210211075	08/31/16	45314	HERNANDEZ MARIA DE JESUS			
00570698	AUG. 2016	16014475	MILEAGE FOR CAMPUS SECRETARY MARCH -A	92.34		
	199-23-6411-00-117-6-99-000		TRAVEL - EMPLOYEE	92.34	A	ACH
Total Check per Fund:				92.34		
0210211077	08/31/16	57568	IBANEZ ELVA			
00570719	MAR. 2016	16000588	MILEAGE REIMBURSEMENT FOR ELVA IBANEZ	122.04		
	199-23-6411-00-043-6-99-000		TRAVEL - EMPLOYEES	122.04	A	ACH
00570718	APR. 2016	16000588	MILEAGE REIMBURSEMENT FOR ELVA IBANEZ	136.08		
	199-23-6411-00-043-6-99-000		TRAVEL - EMPLOYEES	136.08	A	ACH
00570717	MAY 2016	16000588	MILEAGE REIMBURSEMENT FOR ELVA IBANEZ	128.52		
	199-23-6411-00-043-6-99-000		TRAVEL - EMPLOYEES	128.52	A	ACH
00570716	JUNE 2016	16000588	MILEAGE REIMBURSEMENT FOR ELVA IBANEZ	112.32		
	199-23-6411-00-043-6-99-000		TRAVEL - EMPLOYEES	112.32	A	ACH
00570715	JULY 2016	16000588	MILEAGE REIMBURSEMENT FOR ELVA IBANEZ	25.92		
	199-23-6411-00-043-6-99-000		TRAVEL - EMPLOYEES	25.92	A	ACH
00570714	AUG. 2016	16000588	MILEAGE REIMBURSEMENT FOR ELVA IBANEZ	131.76		
	199-23-6411-00-043-6-99-000		TRAVEL - EMPLOYEES	131.76	A	ACH
Total Check per Fund:				656.64		
0210211078	08/31/16	57002	INSIGHT PUBLIC SECTORS, INC.			
00570723	1100493661	16020004	DELL OPTIPLEX 7040 SMALL FORM FACTOR	650.12		
	199-41-6397-00-942-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	650.12	A	ACH
00570721	1100492724	16019900	DELL LATITUDE 3450 LAPTOP COMPUTER	7,910.00		
	199-12-6397-00-888-6-99-000		TECH EQUIP FROM 500-4999.99	7,910.00	A	ACH
00570724	1100493142	16019901	DELL OPTIPLEX 7040 SMALL FORM FACTOR	708.12		
	199-41-6397-00-943-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	708.12	A	ACH
Total Check per Fund:				9,268.24		
0210211079	08/31/16	18514	JASON'S DELI			

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			
0210211079	08/31/16	18514	JASON'S DELI			
00570728	160816903417000	16019990	Lunch Boxes for Librarians' Meeting o	257.26		
	199-12-6498-00-886-6-99-000		FOOD & NON-FOOD RELATED ITEMS	257.26	A	ACH
Total Check per Fund:				257.26		
0210211080	08/31/16	12513	JOHNSTONE SUPPLY- PHARR			
00570734	2014790	16020100	NSRLY00872 RLY00872 RELAY (P/I)	165.00		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	165.00	A	ACH
00570733	2015020	16020065	B77-540 RAW14L36B21S 14S 3.T CONDENSE	750.00		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	750.00	A	ACH
00570732	2014999	16020157	NSOP18 OP18 MOVINCOOL 115V UNIT (A/C-	4,085.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	4,085.00	A	ACH
Total Check per Fund:				5,000.00		
0210211081	08/31/16	20687	KRONOS INCORPORATED			
00570735	11070504	16012229	KRONOS SOFTWARE UPGRADE TO VERSION 8	900.00		
	199-41-6399-00-942-6-99-000		GENERAL SUPPLIES	900.00	A	ACH
00570736	11081341	16012229	KRONOS SOFTWARE UPGRADE TO VERSION 8	4,500.00		
	199-41-6399-00-942-6-99-000		GENERAL SUPPLIES	4,500.00	A	ACH
Total Check per Fund:				5,400.00		
0210211082	08/31/16	5618	LA CAMPANA FABRIC STORE			
00570370	21703	16020015	130 YARDS OF RED FABRIC TO BE USED FO	260.00		
	199-41-6399-00-989-6-99-000		GENERAL SUPPLIES	260.00	A	ACH
Total Check per Fund:				260.00		
0210211085	08/31/16	19601	LUNA CYNTHIA			
00570448	MAY 2016	16000927	MILEAGE FOR CAMPUS SECRETARY FOR MONT	12.42		
	199-23-6411-00-042-6-99-000		TRAVEL - EMPLOYEES	12.42	A	ACH
00570449	JUNE 2016	16000927	MILEAGE FOR CAMPUS SECRETARY FOR MONT	7.56		
	199-23-6411-00-042-6-99-000		TRAVEL - EMPLOYEES	7.56	A	ACH
00570447	JULY 2016	16000927	MILEAGE FOR CAMPUS SECRETARY FOR MONT	9.83		
	199-23-6411-00-042-6-99-000		TRAVEL - EMPLOYEES	9.83	A	ACH
00570450	AUG. 2016	16000927	MILEAGE FOR CAMPUS SECRETARY FOR MONT	2.70		
	199-23-6411-00-042-6-99-000		TRAVEL - EMPLOYEES	2.70	A	ACH
Total Check per Fund:				32.51		
0210211087	08/31/16	1256	MELHART MUSIC CENTER			
00570495	2795787	16013651	RE-HAIR VIOLIN BOWS(REPAIRS FOR JLHS	520.00		
	199-11-6249-06-004-6-11-010		CONTRACTED MAINT & REPAIR	520.00	A	ACH
Total Check per Fund:				520.00		
0210211089	08/31/16	1282	MISSION AUTO ELECTRIC, INC.			
00570501	663933	16020160	CHECK & REPAIR ON UNIT TT-31/LZX34 EX	163.01		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	163.01	A	ACH
00570500	662399	16018272	CHECK & REPAIR TT-31 EX-MARK TRACTOR	746.83		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	746.83	A	ACH
Total Check per Fund:				909.84		
0210211090	08/31/16	1472	PROGRESS TIMES			

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			
0210211090	08/31/16	1472	PROGRESS TIMES			
00570628	21039	16019434	1/2 PAGE - OPERATION LONE STAR 2016 A	770.00		
	199-41-6499-00-989-6-99-000	MISC	OPERATING COSTS	770.00	A	ACH
00570628	21039		ADVERTISING	420.00		
	199-41-6499-00-989-6-99-000	MISC	OPERATING COSTS	420.00	A	ACH
00570627	20987		ADVERTISING	770.00		
	199-41-6499-00-989-6-99-000	MISC	OPERATING COSTS	770.00	A	ACH
00570626	FC5815		FINANCE CHARGE	57.61		
	199-41-6499-00-989-6-99-000	MISC	OPERATING COSTS	57.61	A	ACH
00570629	21067	16019864	PUBLICATION: NOTICE OF PUBLIC HEARIN	526.70		
	199-41-6499-00-942-6-99-000	MISC	OPERATING COSTS	526.70	A	ACH
Total Check per Fund:				2,544.31		
0210211091	08/31/16	10151	MOBILE RELAY PARTNERS, LTD			
00570502	M140191	16019374	KENWOOD NX-820K UHF ANALOG/DIGITAL MI	19,534.20		
	199-34-6398-00-972-6-99-000	FURN & NON-TECH EQUIP-\$500 TO \$4,999.99		19,534.20	A	ACH
Total Check per Fund:				19,534.20		
0210211092	08/31/16	92169	MORA HERMINIA			
00570504	APRIL 2016	16001591	MILEAGE FOR HERMINIA MORA VENDOR #921	9.18		
	199-23-6411-00-114-6-99-000	TRAVEL - EMPLOYEES		9.18	A	ACH
00570505	MAY 2016	16001591	MILEAGE FOR HERMINIA MORA VENDOR #921	91.80		
	199-23-6411-00-114-6-99-000	TRAVEL - EMPLOYEES		91.80	A	ACH
00570506	AUG. 2016	16001591	MILEAGE FOR HERMINIA MORA VENDOR #921	69.66		
	199-23-6411-00-114-6-99-000	TRAVEL - EMPLOYEES		69.66	A	ACH
Total Check per Fund:				170.64		
0210211094	08/31/16	17852	MR. G. PROPANE INC.			
00570510	081516002	16017145	Propane for Forklift June 2016-August	57.60		
	199-12-6311-00-886-6-99-000	GAS & OTHER FUELS		57.60	A	ACH
Total Check per Fund:				57.60		
0210211096	08/31/16	162	O'CANA ARMANDO			
00570588	201205		MCALLEN TEXAS	16.20		
	199-52-6411-00-905-6-99-000	TRAVEL - EMPLOYEES		16.20	A	ACH
Total Check per Fund:				16.20		
0210211098	08/31/16	98868	OLIVARES ALICIA I.			
00570596	JUNE 2016	16019121	MILEAGE FOR THE MONTH OF JUNE AND JUL	164.06		
	199-33-6411-01-901-6-99-OLS	TRAVEL - EMPLOYEE		164.06	A	ACH
00570595	JULY 2016	16019121	MILEAGE FOR THE MONTH OF JUNE AND JUL	115.56		
	199-33-6411-01-901-6-99-OLS	TRAVEL - EMPLOYEE		115.56	A	ACH
00570592	JAN. 2016	16007271	MILEAGE FOR DISTRICT NURSE DITRICT NU	166.86		
	199-33-6411-49-901-6-99-000	TRAVEL - EMPLOYEES		166.86	A	ACH
00570594	FEB. 2016	16007271	MILEAGE FOR DISTRICT NURSE DITRICT NU	36.99		
	199-33-6411-49-901-6-99-000	TRAVEL - EMPLOYEES		36.99	A	ACH
00570593	MAR. 2016	16007271	MILEAGE FOR DISTRICT NURSE DITRICT NU	61.02		
	199-33-6411-49-901-6-99-000	TRAVEL - EMPLOYEES		61.02	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					
0210211098	08/31/16	98868	OLIVARES ALICIA I.			
00570597	APRIL 2016	16007271	MILEAGE FOR DISTRICT NURSE DITRICT NU	109.08		
	199-33-6411-49-901-6-99-000		TRAVEL - EMPLOYEES	109.08	A	ACH
00570598	MAY 2016	16007271	MILEAGE FOR DISTRICT NURSE DITRICT NU	61.56		
	199-33-6411-49-901-6-99-000		TRAVEL - EMPLOYEES	61.56	A	ACH
Total Check per Fund:				715.13		
0210211102	08/31/16	7537	PAPER DIRECT, INC.			
00570606	6690862	16019458	KIDS KORNER BORDER PAPERS ITEM#PFM179	112.43		
	199-21-6399-34-869-6-99-000		GENERAL SUPPLIES	112.43	A	ACH
Total Check per Fund:				112.43		
0210211105	08/31/16	1434	PETE'S MUFFLER SHOP			
00570615	8060/08-25-2016	16020006	INSTALL EXHAUST GASKET MANIFOLD AND S	250.00		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	250.00	A	ACH
Total Check per Fund:				250.00		
0210211106	08/31/16	1436	PIZZA OPERATING PARTNERS			
00570624	30008/08-16-201		GENERAL ASSEMBLY	45.43		
	199-41-6498-00-989-6-99-000		FOOD & NON-FOOD RELATED ITEMS	45.43	A	ACH
00570623	30009/08-16-201		GENERAL ASSEMBLY	97.35		
	199-41-6498-00-989-6-99-000		FOOD & NON-FOOD RELATED ITEMS	97.35	A	ACH
Total Check per Fund:				142.78		
0210211107	08/31/16	84689	PINNACLE MEDICAL MANAGEMENT			
00570620	63647	16018525	ON SITE COLLECTION DOT PANEL 5 LABRAT	38.00		
	199-34-6219-01-972-6-99-000		PROFESSIONAL SERVICES	38.00	A	ACH
00570621	63526	16018525	ON SITE COLLECTION DOT PANEL 5 LABRAT	38.00		
	199-34-6219-01-972-6-99-000		PROFESSIONAL SERVICES	38.00	A	ACH
00570618	63647	16020007	DRUG SCREENING FOR CUSTODIAL DEPARTME	38.00		
	199-51-6219-00-957-6-99-000		PROFESSIONAL SERVICES	38.00	A	ACH
00570619	63773	16020007	DRUG SCREENING FOR CUSTODIAL DEPARTME	38.00		
	199-51-6219-00-957-6-99-000		PROFESSIONAL SERVICES	38.00	A	ACH
00570617	63774	16018525	ON SITE COLLECTION DOT PANEL 5 LABRAT	95.00		
	199-34-6219-01-972-6-99-000		PROFESSIONAL SERVICES	95.00	A	ACH
00570616	63773	16018229	ON-SITE NON-DOT PANEL 10 DRUG SCREENI	38.00		
	199-51-6219-00-956-6-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	38.00	A	ACH
Total Check per Fund:				285.00		
0210211108	08/31/16	4918	POSITIVE PROMOTIONS			
00570625	05558909	16016786	ALPHABET OF INSPIRATION CLIPBOARD AND	828.80		
	199-23-6497-00-126-6-99-000		AWARDS & INCENTIVES	828.80	A	ACH
Total Check per Fund:				828.80		
0210211109	08/31/16	105058	5C9-PRAXAIR DISTRIBUTION, INC			
00570486	74086886	16014624	ACETYLENE (WELDING DEPARTMENT) (E	40.06		
	199-51-6269-00-956-6-99-000		RENTAL EQUIPMENT	40.06	A	ACH
Total Check per Fund:				40.06		
0210211111	08/31/16	75604	RAMIREZ NAZARIA			

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				
0210211111	08/31/16	75604	RAMIREZ NAZARIA				
00570451	AUG. 2016	16000043	MILEAGE FOR CAMPUS SECRETARY NAZARIA :	13.50			
	199-23-6411-00-123-6-99-000		TRAVEL - EMPLOYEES	13.50	A	ACH	
00570452	JULY 2016	16000043	MILEAGE FOR CAMPUS SECRETARY NAZARIA :	45.36			
	199-23-6411-00-123-6-99-000		TRAVEL - EMPLOYEES	45.36	A	ACH	
Total Check per Fund:				58.86			
0210211113	08/31/16	1519	REGION ONE ESC				
00570461	126735	16004940	TRANSPORTATION EMPLOYEE WILL ATTEND A	150.00			
	199-34-6239-00-972-6-99-000		EDUCATION SVC CENTER SVCS	150.00	A	ACH	
00570460	126738	16015679	THE FOLLOWING EMPLOYEE WILL ATTEND 20	150.00			
	199-34-6239-00-972-6-99-000		EDUCATION SVC CENTER SVCS	150.00	A	ACH	
00570458	126736	16007845	THE FOLLOWING EMPLOYEES WILL BE TAKIN	300.00			
	199-34-6239-00-972-6-99-000		EDUCATION SVC CENTER SVCS	300.00	A	ACH	
00570459	126737	16010485	TRANSPORTATION EMPLOYEE WILL ATTEND A	150.00			
	199-34-6239-00-972-6-99-000		EDUCATION SVC CENTER SVCS	150.00	A	ACH	
00570456	126066	16014629	REGION ONE ESC SCHOOL NURSE EDUCATION	298.00			
	199-33-6239-00-124-6-99-000		EDUCATION SVC CENTER SVCS	298.00	A	ACH	
Total Check per Fund:				1,048.00			
0210211114	08/31/16	17213	RODRIGUEZ YOLANDA				
00570480	AUG. 2016	16001624	MILEAGE FOR YOLANDA RODRIGUEZ VENDOR	49.68			
	199-23-6411-00-114-6-99-000		TRAVEL - EMPLOYEES	49.68	A	ACH	
Total Check per Fund:				49.68			
0210211115	08/31/16	13697	INTERSTATE BILLING SERVICE				
00570365	3003130777	16003634	DPF CLEANING ON 13 BUSES .	616.40			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	616.40	A	ACH	
Total Check per Fund:				616.40			
0210211116	08/31/16	4631	SAENZ GISELA				
00570740	JUNE 2016	16000132	Yearly mileage for Gisela Saenz#4631	13.50			
	199-21-6411-00-845-6-99-000		TRAVEL - EMPLOYEES	13.50	A	ACH	
00570741	JULY 2016	16000132	Yearly mileage for Gisela Saenz#4631	26.19			
	199-21-6411-00-845-6-99-000		TRAVEL - EMPLOYEES	26.19	A	ACH	
00570742	AUG. 2016	16000132	Yearly mileage for Gisela Saenz#4631	62.64			
	199-21-6411-00-845-6-99-000		TRAVEL - EMPLOYEES	62.64	A	ACH	
00570743	5742		08/26/16 - EDINBURG, TX	21.60			
	199-21-6411-00-845-6-99-000		TRAVEL - EMPLOYEES	21.60	A	ACH	
Total Check per Fund:				123.93			
0210211117	08/31/16	20897	SALINAS MIGDALIA				
00570745	AUG. 2016	16000372	Mileage reimbursement for Migdalia Sa	7.56			
	199-41-6411-00-947-6-99-000		TRAVEL - EMPLOYEES	7.56	A	ACH	
Total Check per Fund:				7.56			
0210211118	08/31/16	116491	STANDARD SUPPLY & DISTRIBUTING CO., INC.				
00570758	7181000	16020093	W48A2-C09 BARD UNIT 4 TON 460/0 9KW W	4,358.82			
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	4,358.82	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				
0210211118	08/31/16	116491	STANDARD SUPPLY & DISTRIBUTING CO., INC.				
			Total Check per Fund:	4,358.82			
0210211120	08/31/16	109045	TELE-PRO COMMUNICATIONS				
00570787	7627	16016418	NETWEORK CABLING SERVICING FOR LA JOY	1,095.00			
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	1,095.00	A	ACH	
00570788	7628	16016418	NETWEORK CABLING SERVICING FOR LA JOY	335.00			
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	335.00	A	ACH	
00570789	7642	16016418	NETWEORK CABLING SERVICING FOR LA JOY	4,012.58			
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	4,012.58	A	ACH	
			Total Check per Fund:	5,442.58			
0210211123	08/31/16	9175	TREVINO ELIZABETH				
00570811	AUG. 2016	16000143	Yearly mileage for Elizabeth Trevino-	11.88			
	199-21-6411-00-845-6-99-000		TRAVEL - EMPLOYEES	11.88	A	ACH	
			Total Check per Fund:	11.88			
0210211125	08/31/16	2987	WILLIAM V. MACGILL & CO.				
00570819	IN0540815	16006127	Purell Sanitizer Stand	117.30			
	199-33-6395-00-007-6-99-000		FURN & EQUIP <\$500 UNIT COST	117.30	A	ACH	
			Total Check per Fund:	117.30			
0210211126	08/31/16	14517	ZAMORA ABEL JR.				
00570824	FEB. 2016	16002366	OPEN MILEAGE FOR ABEL ZAMORA JR. SECO	82.62			
	199-36-6411-01-839-6-99-000		TRAVEL - EMPLOYEES	82.62	A	ACH	
00570823	MAR. 2016	16002366	OPEN MILEAGE FOR ABEL ZAMORA JR. SECO	59.94			
	199-36-6411-01-839-6-99-000		TRAVEL - EMPLOYEES	59.94	A	ACH	
00570822	APR. 2016	16002366	OPEN MILEAGE FOR ABEL ZAMORA JR. SECO	54.00			
	199-36-6411-01-839-6-99-000		TRAVEL - EMPLOYEES	54.00	A	ACH	
00570821	AUG. 2016	16002366	OPEN MILEAGE FOR ABEL ZAMORA JR. SECO	67.50			
	199-36-6411-01-839-6-99-000		TRAVEL - EMPLOYEES	67.50	A	ACH	
00570825	200738		06/19/16 - AUSTIN, TX	754.01			
	199-36-6411-01-839-6-99-000		TRAVEL - EMPLOYEES	754.01	A	ACH	
			Total Check per Fund:	1,018.07			
0210211237	08/31/16	134465	AL3 ENTERPRISES LLC				
00571333	19817	16019424	ADEMCO VISTA 32 FB PANEL WITH RED ENC	-11,561.00			
	199-51-6639-99-956-6-99-051		Equipment over 5,000	-11,561.00	CV	Computer Void	
00571334	19812	16019746	FIRE AND SECURITY REPAIRS DISTRCTWIDE	-2,845.97			
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	-2,845.97	CV	Computer Void	
			Total Check per Fund:	-14,406.97			
0210211281	08/31/16	14068	UNITED STATES TREASURY				
00571466	16-128	16018627	STAKE PROPERTY LINE FOR FENCE AT SOUT	-600.00			
	199-51-6219-00-956-6-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	-600.00	AV	ACH Void	
			Total Check per Fund:	-600.00			
0290005493	08/19/16	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS				
00569530	23216130705		W/T SALES TAX RPT P-E 7-31-16	63.29			
	199-00-2181-01-000-6-00-000		DUE TO STATE - SALES TAX	63.29	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					
0290005493	08/19/16	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
Total Check per Fund:				63.29		
5290005505	08/26/16	133493	SYSTEMS TRANSPORTATION EQUIPMENT INC			
20162380	2016238001268	16018319	Completely Reconditioned Moving Van T	17,665.00		
	199-36-6631-00-942-6-99-050		VEHICLES WITH A PER UNIT COST >\$5,000.00	17,665.00	M	Manual
Total Check per Fund:				17,665.00		
Total Fund:				9,966,718.18		
Fund: 211	ESEA TITLE 1 PART A					
0210203852	08/02/16	18940	DON GONZALES			
00546329	01-31-2016		SCHOOL COUNSELOR CONF. 2016	-100.00		
	211-31-6411-38-901-6-30-010		TRAVEL - EMPLOYEES	-100.00	CV	Computer Void
Total Check per Fund:				-100.00		
0210209964	08/03/16	18896	DAHILL INDUSTRIES			
00567935	IN824166	16002480	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	211-21-6269-93-847-6-30-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00567938	IN824177	16003192	Rental of Xerox 5875APT Digital Copie	349.44		
	211-21-6269-51-844-6-30-000		RENTALS - OPERATING LEASES	349.44	C	Computer
Total Check per Fund:				577.65		
0210210033	08/03/16	1915	THE MONITOR			
00568043	10001182-0516	16005786	ADVERTISEMENT COST FROM NOVEMBER 2015	1,140.10		
	211-21-6499-60-874-6-30-010		MISC OPERATING COSTS	1,140.10	C	Computer
Total Check per Fund:				1,140.10		
0210210041	08/03/16	118680	VILLARREAL CLAUDIA YVETTE			
00567513	4543		6-22-2016/SAN ANTONIO, TX	827.65		
	211-13-6411-00-120-6-30-FOC		TRAVEL - EMPLOYEE	827.65	C	Computer
Total Check per Fund:				827.65		
0210210046	08/03/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00567714	003922	16017061	SPARCO 5" KIDS POINTED END SCISSOR, M	569.23		
	211-11-6399-00-007-6-30-PRI		GENERAL SUPPLIES	569.23	C	Computer
00567715	004486	16017061	SPARCO 5" KIDS POINTED END SCISSOR, M	394.02		
	211-11-6399-00-007-6-30-PRI		GENERAL SUPPLIES	394.02	C	Computer
Total Check per Fund:				963.25		
0210210082	08/03/16	57002	INSIGHT PUBLIC SECTORS, INC.			
00568034	1100488775	16019279	DELL LATITUDE 3450 LAPTOP COMPUTER	791.00		
	211-11-6397-00-126-6-30-000		TECH EQUIP	791.00	A	ACH
00568029	1100487264	16013641	DELL PTIPLEX 7040 SMALL FORM FACTOR D	772.19		
	211-11-6397-00-007-6-30-PRI		TECHNOLOGY EQUIP \$500 - \$4,999	772.19	A	ACH
00568028	1100482120	16013641	DELL PTIPLEX 7040 SMALL FORM FACTOR D	666.00		
	211-11-6397-00-007-6-30-PRI		TECHNOLOGY EQUIP \$500 - \$4,999	666.00	A	ACH
00568027	1100483727	16013641	DELL PTIPLEX 7040 SMALL FORM FACTOR D	5,037.75		
	211-11-6397-00-007-6-30-PRI		TECHNOLOGY EQUIP \$500 - \$4,999	5,037.75	A	ACH
00568026	1100483490	16013641	DELL PTIPLEX 7040 SMALL FORM FACTOR D	99.99		
	211-11-6397-00-007-6-30-PRI		TECHNOLOGY EQUIP \$500 - \$4,999	99.99	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				
0210210082	08/03/16	57002	INSIGHT PUBLIC SECTORS, INC.				
			Total Check per Fund:	7,366.93			
0210210116	08/03/16	7647	TREVINO ANYSIA R.				
00567837	5618		T-PESS - EDINBURG, TX	11.11			
	211-21-6411-51-844-6-30-000		EMPLOYEE TRAVEL	11.11	A	ACH	
00567836	5619		T-TESS - EDINBURG, TX	16.67			
	211-21-6411-51-844-6-30-000		EMPLOYEE TRAVEL	16.67	A	ACH	
			Total Check per Fund:	27.78			
0210210133	08/04/16	4253	LAKESHORE LEARNING MATERIALS				
00568110	2522540516	16016773	REUSABLE WRITE & WIPE POCKET FOLDERS	1,853.64			
	211-11-6399-32-831-6-30-010		GENERAL SUPPLIES	1,853.64	C	Computer	
			Total Check per Fund:	1,853.64			
0210210148	08/04/16	4918	POSITIVE PROMOTIONS				
00568094	05552346	16018345	PENNANT WITH PERSONALIZATION	591.00			
	211-61-6497-00-109-6-30-PRI		AWARDS AND INCENTIVES	591.00	A	ACH	
00568093	05527006	16017982	STUDENT OF THE MONTH PENCILS TO PROMO	4,845.45			
	211-11-6497-00-114-6-30-000		AWARDS AND INCENTIVES	4,845.45	A	ACH	
00568095	05529918	16017982	STUDENT OF THE MONTH PENCILS TO PROMO	219.00			
	211-11-6497-00-114-6-30-000		AWARDS AND INCENTIVES	219.00	A	ACH	
00568092	05529918	16017982	STUDENT OF THE MONTH PENCILS TO PROMO	-219.00			
	211-11-6497-00-114-6-30-000		AWARDS AND INCENTIVES	-219.00	A	ACH	
			Total Check per Fund:	5,436.45			
0210210150	08/04/16	1519	REGION ONE ESC				
00568112	123070	16010646	REGISTRATION FEE FOR JUAN LUIS TORRES	195.00			
	211-13-6239-32-832-6-30-010		EDUCATION SERVICE CENTER SERVICES	195.00	A	ACH	
00568113	125607	16017821	Registration fee for Alfonso Rodrigue	300.00			
	211-13-6239-32-830-6-30-010		EDUCATION SERVICE CENTER SERVICES	300.00	A	ACH	
			Total Check per Fund:	495.00			
0210210189	08/10/16	13294	DE HOYOS MAYRA E.				
00568567	4001		MODEL SCHOOL CONF IN ORLANDO, FL	130.18			
	211-13-6411-00-109-6-30-PRI		TRAVEL - EMPLOYEE	130.18	C	Computer	
00568566	4031		TAP & THINK READING COMP INSTITUTE CO	579.82			
	211-13-6411-00-109-6-30-PRI		TRAVEL - EMPLOYEE	579.82	C	Computer	
			Total Check per Fund:	710.00			
0210210200	08/10/16	8543	FLORES MARIA DEL ROSARIO				
00568570	4004		MODEL SCHOOL CONF IN ORLANDO FL	132.69			
	211-23-6411-00-109-6-30-PRI		TRAVEL - EMPLOYEE	132.69	C	Computer	
			Total Check per Fund:	132.69			
0210210205	08/10/16	4350	GUERRERO MARIA IMELDA				
00568315	2735		ATTEND TASSP SUMMER WORKSHOP FOR ADMI	311.53			
	211-23-6411-00-007-6-30-PRI		TRAVEL EMPLOYEE	311.53	C	Computer	
			Total Check per Fund:	311.53			
0210210207	08/10/16	57681	HERRERA JESSICA MARIE				

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				
0210210207	08/10/16	57681	HERRERA JESSICA MARIE				
00568318	4033		ATTEND TAP & THINK READING COMP CONF.	146.13			
	211-13-6411-00-109-6-30-PRI		TRAVEL - EMPLOYEE	146.13	C		Computer
Total Check per Fund:				146.13			
0210210213	08/10/16	76996	LUMBRERAS AARON JR.				
00568223	4002		6-26-2016/ORLANDO, FL	84.08			
	211-13-6411-00-109-6-30-PRI		TRAVEL - EMPLOYEE	84.08	C		Computer
Total Check per Fund:				84.08			
0210210232	08/10/16	14090	NATIONAL HISPANIC INSTITUTE				
00568240	1064	16018479	REGISTRATION FEE FOR LA JOYA HIGH SCH	7,950.00			
	211-11-6412-17-889-6-30-000		TRAVEL - STUDENTS	7,950.00	C		Computer
00568238	1064	16019013	REGISTRATION FEE FOR LA JOYA HIGH SCH	5,160.00			
	211-11-6412-17-889-6-30-000		TRAVEL - STUDENTS	5,160.00	C		Computer
00568239	1064	16016586	REGISTRATION FEE FOR THE 3 HIGH SCHOO	4,375.00			
	211-11-6412-17-889-6-30-000		TRAVEL - STUDENTS	4,375.00	C		Computer
Total Check per Fund:				17,485.00			
0210210241	08/10/16	123536	REYNA MARIA JOVITA				
00568226	4043		7-18-2016/KEMAH, TX	805.67			
	211-13-6411-00-109-6-30-PRI		TRAVEL - EMPLOYEE	805.67	C		Computer
Total Check per Fund:				805.67			
0210210251	08/10/16	112780	SOBREVILLA THALIA				
00568383	4035		07/18/16 - KEMAH, TX	823.06			
	211-13-6411-00-109-6-30-PRI		TRAVEL - EMPLOYEE	823.06	C		Computer
Total Check per Fund:				823.06			
0210210252	08/10/16	1680	SOCIAL STUDIES SCHOOL SERVICE				
00568384	SI87731	16016154	THE MEN WHO BUILT AMERICAN FLASH CARD	133.99			
	211-11-6399-00-007-6-30-PRI		GENERAL SUPPLIES	133.99	C		Computer
Total Check per Fund:				133.99			
0210210270	08/10/16	2152	WHATABURGER ACCOUNTING DEPT.				
00568416	ORDER #276518	16019544	BREAKFAST COMBOS FOR STUDENT TRAVELIN	40.24			
	211-11-6412-17-889-6-30-000		TRAVEL - STUDENTS	40.24	C		Computer
Total Check per Fund:				40.24			
0210210275	08/10/16	115096	ZEPEDA MELISSA				
00568423	4000		06/26/16 - ORLANDO, FL	92.55			
	211-13-6411-00-109-6-30-PRI		TRAVEL - EMPLOYEE	92.55	C		Computer
Total Check per Fund:				92.55			
0210210303	08/10/16	16836	LINDA LAURA LOPEZ				
00568222	4005		6-26-2016/ORLANDO, FL	122.39			
	211-23-6411-00-109-6-30-PRI		TRAVEL - EMPLOYEE	122.39	A		ACH
Total Check per Fund:				122.39			
0210210332	08/11/16	20155	CDW GOVERNMENT, INC.				
00568731	DSN3317	16019265	DA-LITE 20 UNT LAPTOP /NB STORGE CART	2,377.29			
	211-11-6397-00-126-6-30-000		TECH EQUIP	2,377.29	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: 211	ESEA TITLE 1 PART A					
0210210332	08/11/16	20155	CDW GOVERNMENT, INC.			
Total Check per Fund:				2,377.29		
0210210345	08/11/16	1915	THE MONITOR			
00568775	10001182-0616	16005786	ADVERTISEMENT COST FROM NOVEMBER 2015	141.85		
211-21-6499-60-874-6-30-010			MISC OPERATING COSTS	141.85	C	Computer
Total Check per Fund:				141.85		
0210210370	08/18/16	38814	BARNES & NOBLE, INC.			
00569330	3287692	16019059	KOUZES & POSNER A LEADER LEGACYBOOK F	199.60		
211-23-6329-00-007-6-30-PRI			READING MATERIALS	199.60	C	Computer
Total Check per Fund:				199.60		
0210210389	08/18/16	14189	COPY ZONE			
00569400	326681	16019674	PRINITNG COST FOR 75 COPIES OF COMPRE	840.90		
211-21-6298-60-874-6-30-010			PRINTING SERVICES	840.90	C	Computer
00569399	326682	16019674	PRINITNG COST FOR 75 COPIES OF COMPRE	2,046.09		
211-21-6298-60-874-6-30-010			PRINTING SERVICES	2,046.09	C	Computer
Total Check per Fund:				2,886.99		
0210210395	08/18/16	21689	DR. ELIZABETH VILLARREAL			
00568877	3909		6-13-2016/AUSTIN, TX	568.20		
211-23-6411-00-001-6-30-000			TRAVEL - EMPLOYEE	568.20	C	Computer
Total Check per Fund:				568.20		
0210210432	08/18/16	18501	LOPEZ ELIAMAR			
00568821	4006		6-26-2016/ORLANDO, FL	133.14		
211-23-6411-00-109-6-30-PRI			TRAVEL - EMPLOYEE	133.14	C	Computer
Total Check per Fund:				133.14		
0210210493	08/18/16	15040	TEPSA			
00569292	200010953	16018891	REGISTRATION FEE TO ATTEND THE TEP SA	394.00		
211-23-6411-00-108-6-30-000			TRAVEL - EMPLOYEE	394.00	C	Computer
Total Check per Fund:				394.00		
0210210497	08/18/16	124656	THE UNIV. OF TEXAS RIO GRANDE VALLEY			
00569295	92293	16018982	TEACHERS WILL BE ATTENDING THE AP WOR	1,100.00		
211-13-6411-00-007-6-30-PRI			TRAVEL - EMPLOYEE	1,100.00	C	Computer
Total Check per Fund:				1,100.00		
0210210543	08/18/16	15706	GARZA ADALIA			
00569094	JAN. 2016	16001541	MILEAGE REIMBURSEMENT FOR ADALIA GARZ	5.40		
211-21-6411-60-874-6-30-010			TRAVEL - EMPLOYEES	5.40	A	ACH
00569095	FEB. 2016	16001541	MILEAGE REIMBURSEMENT FOR ADALIA GARZ	2.70		
211-21-6411-60-874-6-30-010			TRAVEL - EMPLOYEES	2.70	A	ACH
00569093	MAR. 2016	16001541	MILEAGE REIMBURSEMENT FOR ADALIA GARZ	5.94		
211-21-6411-60-874-6-30-010			TRAVEL - EMPLOYEES	5.94	A	ACH
00569092	APR. 2016	16001541	MILEAGE REIMBURSEMENT FOR ADALIA GARZ	4.86		
211-21-6411-60-874-6-30-010			TRAVEL - EMPLOYEES	4.86	A	ACH
00569091	MAY 2016	16001541	MILEAGE REIMBURSEMENT FOR ADALIA GARZ	30.24		
211-21-6411-60-874-6-30-010			TRAVEL - EMPLOYEES	30.24	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			
0210210543	08/18/16	15706	GARZA ADALIA			
00569090	JUNE 2016	16001541	MILEAGE REIMBURSEMENT FOR ADALIA GARZ.	3.24		
	211-21-6411-60-874-6-30-010		TRAVEL - EMPLOYEES	3.24	A	ACH
Total Check per Fund:				52.38		
0210210555	08/18/16	57002	INSIGHT PUBLIC SECTORS, INC.			
00569190	1100490304	16015092	DELL LATITUDE 3450 LAPTOP COMPUTER	19,775.00		
	211-11-6397-00-001-6-30-000		TECH EQUIP COST \$500-\$4,999.99	19,775.00	A	ACH
Total Check per Fund:				19,775.00		
0210210589	08/18/16	19364	RAINBOW BOOK COMPANY			
00568885	0124248	16019685	12 REASONS TO LOVE THE CHICAGO CUBS/	1,766.24		
	211-11-6329-00-007-6-30-000		READING MATERIALS	1,766.24	A	ACH
Total Check per Fund:				1,766.24		
0210210635	08/23/16	15423	PEREZ LIONEL			
00569550	2731		AUSTIN TEXAS	708.31		
	211-23-6411-00-007-6-30-PRI		TRAVEL EMPLOYEE	708.31	C	Computer
Total Check per Fund:				708.31		
0210210643	08/23/16	57797	ORGANIZATIONAL HEALTH			
00569546	13652	16001200	Diagnostic & Development Service for	21,049.73		
	211-23-6291-50-845-6-30-010		CONSULTANT SERVICES	21,049.73	A	ACH
Total Check per Fund:				21,049.73		
0210210669	08/25/16	55441	THE COLLEGE BOARD			
00570197	32191	16011940	REGISTRATION FEE FOR J/LHS(COLLEGE BO	350.00		
	211-13-6411-00-004-6-30-PRI		TRAVEL - EMPLOYEE	350.00	C	Computer
00570198	32192	16011940	REGISTRATION FEE FOR J/LHS(COLLEGE BO	350.00		
	211-13-6411-00-004-6-30-PRI		TRAVEL - EMPLOYEE	350.00	C	Computer
00570199	32200	16011940	REGISTRATION FEE FOR J/LHS(COLLEGE BO	350.00		
	211-13-6411-00-004-6-30-PRI		TRAVEL - EMPLOYEE	350.00	C	Computer
00570200	32202	16011940	REGISTRATION FEE LYNETTE GUERRA 00816	350.00		
	211-23-6411-00-004-6-30-PRI		TRAVEL - EMPLOYEE ONLY	350.00	C	Computer
Total Check per Fund:				1,400.00		
0210210671	08/25/16	14189	COPY ZONE			
00570092	21203188	16017405	Printing of the Staff Development 201	599.59		
	211-13-6298-46-877-6-30-000		PRINTING SERVICES	599.59	C	Computer
Total Check per Fund:				599.59		
0210210702	08/25/16	12199	GONZALEZ YESENIA			
00569749	4419		HEAD START MEETING	25.92		
	211-21-6411-93-847-6-30-000		TRAVEL - EMPLOYEES	25.92	C	Computer
00569750	201526		HEAD START MEETING	25.92		
	211-21-6411-93-847-6-30-000		TRAVEL - EMPLOYEES	25.92	C	Computer
00569748	1218		HEAD START MEETING	32.40		
	211-21-6411-93-847-6-30-000		TRAVEL - EMPLOYEES	32.40	C	Computer
Total Check per Fund:				84.24		
0210210707	08/25/16	101230	HEDGEHOG LEARNING			

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			
0210210707	08/25/16	101230	HEDGEHOG LEARNING			
00569773	1070	16009887	8TH GRADE MATH 10-DAY REVIEW (NEW FOR	2,006.95		
	211-11-6399-32-831-6-30-010		GENERAL SUPPLIES	2,006.95	C	Computer
Total Check per Fund:				2,006.95		
0210210772	08/25/16	17715	SHI GOVERNMENT SOLUTIONS			
00569877	GB00205020	16017826	VIEWSONIC VX2858SML - LED MONITOR 28"	552.00		
	211-11-6395-00-001-6-30-000		FURN & EQUIP <\$500 UNIT COST	552.00	C	Computer
Total Check per Fund:				552.00		
0210210796	08/25/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00570165	001676	16017362	ASSORTED MEASURING CONTAINERS SUPPLIE	252.17		
	211-11-6399-32-832-6-30-010		GENERAL SUPPLIES	252.17	C	Computer
00570196	006526	16017362	ASSORTED MEASURING CONTAINERS SUPPLIE	109.24		
	211-11-6399-32-832-6-30-010		GENERAL SUPPLIES	109.24	C	Computer
00570167	007214	16017362	ASSORTED MEASURING CONTAINERS SUPPLIE	139.72		
	211-11-6399-32-832-6-30-010		GENERAL SUPPLIES	139.72	C	Computer
00570168	009405	16017362	ASSORTED MEASURING CONTAINERS SUPPLIE	31.81		
	211-11-6399-32-832-6-30-010		GENERAL SUPPLIES	31.81	C	Computer
Total Check per Fund:				532.94		
0210210830	08/25/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00569735	4104414-0	16001290	STANDUP SIGN HOLDER TO BE USED DURING	556.16		
	211-13-6399-32-832-6-30-010		GENERAL SUPPLIES	556.16	A	ACH
Total Check per Fund:				556.16		
0210210875	08/26/16	20052	CHILDREN'S PLUS, INC.			
00570227	126764	16019532	ACCEL WORLD VOL. 1/REKI KAWAHARA	2,154.02		
	211-11-6329-00-007-6-30-000		READING MATERIALS	2,154.02	M	Manual
Total Check per Fund:				2,154.02		
0210210906	08/31/16	20052	CHILDREN'S PLUS, INC.			
00570999	126684	16020081	Reading materials see attached list	2,000.00		
	211-12-6329-00-116-6-30-000		READING MATERIALS	2,000.00	M	Manual
Total Check per Fund:				2,000.00		
0210210907	08/31/16	60089	COPY PLUS			
00571035	38757	16018193	GRADUATION PLAN PROGRAM POSTERS 12x18	210.00		
	211-31-6298-38-901-6-30-010		PRINTING SERVICES	210.00	M	Manual
Total Check per Fund:				210.00		
0210211068	08/31/16	15706	GARZA ADALIA			
00570663	JULY 2016	16001541	MILEAGE REIMBURSEMENT FOR ADALIA GARZ	19.98		
	211-21-6411-60-874-6-30-010		TRAVEL - EMPLOYEES	19.98	A	ACH
00570664	AUG. 2016	16001541	MILEAGE REIMBURSEMENT FOR ADALIA GARZ	27.00		
	211-21-6411-60-874-6-30-010		TRAVEL - EMPLOYEES	27.00	A	ACH
Total Check per Fund:				46.98		
0210211100	08/31/16	7082	ORTEGA ALMA			
00570602	2335		EDINBURG TEXAS	34.56		
	211-21-6239-93-847-6-30-000		EDUCATION SVC CENTER SVCS	34.56	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: 211	ESEA TITLE 1 PART A					
0210211100	08/31/16	7082	ORTEGA ALMA			
00570603	2336		EDINBURG TEXAS	51.84		
	211-21-6239-93-847-6-30-000		EDUCATION SVC CENTER SVCS	51.84	A	ACH
Total Check per Fund:				86.40		
0210211104	08/31/16	1432	PERMA-BOUND			
00570610	1689404-00	16019492	Afterparty - Author: Ann Redisch Stam	1,317.35		
	211-11-6329-00-007-6-30-000		READING MATERIALS	1,317.35	A	ACH
Total Check per Fund:				1,317.35		
0210211113	08/31/16	1519	REGION ONE ESC			
00570462	126758	16017822	Registration fee for Alfonso Rodrigue	125.00		
	211-13-6239-32-830-6-30-010		EDUCATION SERVICE CENTER SERVICES	125.00	A	ACH
Total Check per Fund:				125.00		
Total Fund:				102,300.14		
Fund: 212	TITLE I PART C - ED OF MIGRANT CHILDREN					
0210209610	08/02/16	4287	LINDA C. TREVINO			
00566532	JUNE 2016	16019212	MILEAGE REIMBURSEMENT FOR LINDA C. HE	-218.70		
	212-11-6411-00-699-6-24-000		TRAVEL - EMPLOYEES	-218.70	CV	Computer Void
Total Check per Fund:				-218.70		
0210209945	08/03/16	21269	CANALES MARLEN S.			
00567611	JULY 2016	16000158	MILEAGE REIMBURSEMENT FOR MARLEN S. C	6.48		
	212-32-6411-00-876-6-24-000		TRAVEL - EMPLOYEES	6.48	C	Computer
Total Check per Fund:				6.48		
0210209964	08/03/16	18896	DAHILL INDUSTRIES			
00567889	IN824141	16002476	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	212-11-6269-00-007-6-24-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00567901	IN824101	16000278	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	212-11-6269-00-001-6-24-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00567921	IN824164	16002204	RENTAL OF XEROX 5955APT DIGITAL COPIE	234.36		
	212-21-6269-00-876-6-24-000		RENTALS-OPERATING LEASES	234.36	C	Computer
Total Check per Fund:				690.78		
0210210035	08/03/16	124656	THE UNIV. OF TEXAS RIO GRANDE VALLEY			
00567833	92065	16018603	STUDENT TUITION FEES FOR LA JOYA HIGH	60,848.67		
	212-11-6223-00-001-6-24-000		STUDENT TUITION/NON-PUB SCHLS	60,848.67	C	Computer
00567833	92065	16018603	LA JOYA HIGH SCHOOL MIGRANT STUDENT:	78,745.33		
	212-11-6223-00-004-6-24-000		STUDENT TUITION/NON-PUB SCHLS	78,745.33	C	Computer
00567833	92065	16018603	LA JOYA HIGH SCHOOL MIGRANT STUDENT:	75,166.00		
	212-11-6223-00-007-6-24-000		STUDENT TUITION/NON-PUB SCHLS	75,166.00	C	Computer
Total Check per Fund:				214,760.00		
0210210046	08/03/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00567712	004503	16019249	PURIFIED BOTTLE WATER .5 LITER 24/CT	416.04		
	212-11-6498-01-699-6-24-000		FOOD & NON-FOOD	416.04	C	Computer
00567738	008182	16019249	PURIFIED BOTTLE WATER .5 LITER 24/CT	173.20		
	212-11-6498-01-699-6-24-000		FOOD & NON-FOOD	173.20	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					
0210210046	08/03/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
Total Check per Fund:				589.24		
0210210050	08/03/16	20045	ALANIZ FLERIDA			
00567474	JULY 2016	16000155	MILEAGE REIMBURSEMENT FOR FLERIDA ALA	24.30		
212-32-6411-00-876-6-24-000			TRAVEL - EMPLOYEES	24.30	A	ACH
Total Check per Fund:				24.30		
0210210060	08/03/16	8808	CHAPA SILVIA F.			
00567642	JULY 2016	16000163	MILEAGE REIMBURSEMENT FOR SILVIA F. C	50.22		
212-32-6411-00-876-6-24-000			TRAVEL - EMPLOYEES	50.22	A	ACH
Total Check per Fund:				50.22		
0210210063	08/03/16	103632	CUADROS MARIA			
00567658	JULY 2016	16000170	MILEAGE REIMBURSEMENT FOR MARIA CUADR	14.04		
212-32-6411-00-876-6-24-000			TRAVEL - EMPLOYEES	14.04	A	ACH
Total Check per Fund:				14.04		
0210210097	08/03/16	10151	MOBILE RELAY PARTNERS, LTD			
00567528	AIR0036806	16008132	RENTAL FEES: TWO WAY RADIOS DISPATCH:	176.00		
212-51-6259-00-876-6-24-000			UTILITIES	176.00	A	ACH
Total Check per Fund:				176.00		
0210210109	08/03/16	5740	RODRIGUEZ ISABEL ESTELA			
00567505	JULY 2016	16019387	MILEAGE REIMBURSEMENT FOR ISABEL ESTE	9.18		
212-32-6411-00-876-6-24-000			TRAVEL - EMPLOYEES	9.18	A	ACH
Total Check per Fund:				9.18		
0210210263	08/10/16	129925	UPPER VALLEY MAIL SERVICES, LLC			
00568709	16289	16009125		4.69		
212-11-6399-00-876-6-24-000			GENERAL SUPPLIES	4.69	C	Computer
Total Check per Fund:				4.69		
0210210830	08/25/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00569837	4250721-0	16019639	QUOTE# 94536 ITEM# 61507U01C STX CAR	625.90		
212-32-6395-00-876-6-24-000			FURN & EQUIP <\$500 UNIT COST	625.90	A	ACH
00569838	4250691-0	16019638	QUOTE# 94536 ITEM NUMBER#26965 SPR B	2,916.50		
212-32-6399-00-876-6-24-000			GENERAL SUPPLIES	2,916.50	A	ACH
Total Check per Fund:				3,542.40		
0210210884	08/26/16	88269	MEDINA YOLANDA			
00570282	AUG. 2016	16000195	MILEAGE REIMBURSEMENT FOR YOLANDA MED	38.88		
212-32-6411-00-876-6-24-000			TRAVEL - EMPLOYEES	38.88	C	Computer
Total Check per Fund:				38.88		
0210210892	08/26/16	20045	ALANIZ FLERIDA			
00570294	AUG. 2016	16000155	MILEAGE REIMBURSEMENT FOR FLERIDA ALA	37.26		
212-32-6411-00-876-6-24-000			TRAVEL - EMPLOYEES	37.26	A	ACH
Total Check per Fund:				37.26		
0210211047	08/31/16	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00570346	126894	16017220	BLACK TONER	94.47		
212-31-6399-00-007-6-24-000			GENERAL SUPPLIES	94.47	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: 212	TITLE I PART C - ED OF MIGRANT CHILDREN					
0210211047	08/31/16	21388	ADVANTAGE IMAGING SUPPLY, INC.			
Total Check per Fund:				94.47		
0210211055	08/31/16	8808	CHAPA SILVIA F.			
00570856	AUG. 2016	16000163	MILEAGE REIMBURSEMENT FOR SILVIA F. C	42.66		
212-32-6411-00-876-6-24-000	TRAVEL - EMPLOYEES			42.66	A	ACH
Total Check per Fund:				42.66		
0210211057	08/31/16	103632	CUADROS MARIA			
00570877	AUG. 2016	16000170	MILEAGE REIMBURSEMENT FOR MARIA CUADR	27.54		
212-32-6411-00-876-6-24-000	TRAVEL - EMPLOYEES			27.54	A	ACH
Total Check per Fund:				27.54		
0210211062	08/31/16	22943	FIGUEROA ARTURO			
00570947	AUG. 2016	16000179	MILEAGE REIMBURSEMENT FOR ARTURO FIGU	55.62		
212-32-6411-00-876-6-24-000	TRAVEL - EMPLOYEES			55.62	A	ACH
Total Check per Fund:				55.62		
0210211063	08/31/16	8021	FLORES JOSE ROEL			
00570948	AUG. 2016	16018781	MILEAGE REIMBURSEMENT FOR JOSE ROEL F	55.73		
212-21-6411-00-876-6-24-000	TRAVEL - EMPLOYEES			55.73	A	ACH
Total Check per Fund:				55.73		
Total Fund:				220,000.79		
Fund: 224	IDEA PART B FORMULA					
0210210005	08/03/16	16162	NCS PEARSON, INC.			
00568058	10764792	16019122 31338	VINELAND-3 QG COMP KIT/W 1YR	100,303.95		
224-31-6339-00-871-6-23-000	TESTING MATERIALS			100,303.95	C	Computer
00568054	10771658	16019122 31338	VINELAND-3 QG COMP KIT/W 1YR	10,199.49		
224-31-6339-00-871-6-23-000	TESTING MATERIALS			10,199.49	C	Computer
00568055	10777954	16019122 31338	VINELAND-3 QG COMP KIT/W 1YR	6,374.68		
224-31-6339-00-871-6-23-000	TESTING MATERIALS			6,374.68	C	Computer
00568056	10787643	16019122 31338	VINELAND-3 QG COMP KIT/W 1YR	13,466.96		
224-31-6339-00-871-6-23-000	TESTING MATERIALS			13,466.96	C	Computer
00568057	10783936	16019122 31338	VINELAND-3 QG COMP KIT/W 1YR	746.00		
224-31-6339-00-871-6-23-000	TESTING MATERIALS			746.00	C	Computer
Total Check per Fund:				131,091.08		
0210210028	08/03/16	20924	TAVAC			
00567825	C.DUQUE/07-26	16018179	REGISTRATION FEE TO ATTEND: TVAC-40 Y	250.00		
224-13-6411-00-004-6-23-010	TRAVEL - EMPLOYEE			250.00	C	Computer
Total Check per Fund:				250.00		
0210210133	08/04/16	4253	LAKESHORE LEARNING MATERIALS			
00568109	2303990516	16017137 BV633	- Graduated Cylinders Set	80.70		
224-11-6329-00-108-6-23-000	READING MATERIALS			80.70	C	Computer
00568111	2303990516	16017137 EE538	- Hear Myself Sound Phone - Eac	797.41		
224-11-6399-00-108-6-23-000	GENERAL SUPPLIES			797.41	C	Computer
Total Check per Fund:				878.11		
0210210143	08/04/16	21388	ADVANTAGE IMAGING 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: 224			IDEA PART B FORMULA				
0210210143	08/04/16	21388	ADVANTAGE IMAGING SUPPLY, INC.				
00568103	127122	16018941	593-BBQ-PCI PREMIUM COMPATIBLES TON		276.00		
	224-11-6399-00-001-6-23-010		GENERAL SUPPLIES		276.00	A	ACH
00568105	127122	16018941	593-BBQ-PCI PREMIUM COMPATIBLE TON		276.00		
	224-11-6399-00-105-6-23-010		GENERAL SUPPLIES		276.00	A	ACH
00568105	127122	16018941	593-BBQ-PCI PREMIUM COMPATIBLES TON		276.00		
	224-11-6399-00-113-6-23-010		GENERAL SUPPLIES		276.00	A	ACH
00568105	127122	16018941	593-BBQ-PCI PREMIUM COMPATIBLE TON		276.00		
	224-11-6399-00-117-6-23-010		GENERAL SUPPLIES		276.00	A	ACH
Total Check per Fund:					1,104.00		
0210210147	08/04/16	18206	MOYA NELSON				
00568090	JULY 2016	16009225	MILEAGE REIMBURSEMENT FOR JANUARY THR		23.76		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES		23.76	A	ACH
Total Check per Fund:					23.76		
0210210231	08/10/16	19020	NATIONAL EDUCATORS' LAW INSTITUTE				
00568281	5011	16017676	REGISTRATION FEE TO ATTEND THE 15TH A		2,220.00		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES		2,220.00	C	Computer
Total Check per Fund:					2,220.00		
0210210258	08/10/16	20924	TAVAC				
00568398	L.RAMIREZ/20065	16018881	REGISTRATION FEE TO ATTEND: TVAC-40 Y		250.00		
	224-13-6411-00-871-6-23-010		TRAVEL - EMPLOYEES		250.00	C	Computer
00568397	A.OCANAN/6141	16018737	REGISTRATION FEE TO ATTEND THE TAVAC		250.00		
	224-13-6411-00-007-6-23-010		TRAVEL - EMPLOYEES		250.00	C	Computer
Total Check per Fund:					500.00		
0210210264	08/10/16	3229	V-CASE				
00568218	20016-1	16017736	REGISTRATION FEE TO ATTEND THE VCASE		1,375.00		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES		1,375.00	C	Computer
Total Check per Fund:					1,375.00		
0210210268	08/10/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00568673	009983	16019086	WIPES (ITEMS ARE NECESSARY FOR INSTRU		86.38		
	224-11-6399-00-109-6-23-010		GENERAL SUPPLIES		86.38	C	Computer
00568673	009983	16019086	GLOVES		149.43		
	224-11-6399-00-126-6-23-010		GENERAL SUPPLIES		149.43	C	Computer
Total Check per Fund:					235.81		
0210210281	08/10/16	72478	BARRERA MARIBEL				
00568591	JULY 2016	16009154	MILEAGE REIMBURSEMENT FOR JANUARY THR		31.86		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES		31.86	A	ACH
Total Check per Fund:					31.86		
0210210299	08/10/16	23019	LEAL LUCILA				
00568184	JULY 2016	16008875	MILEAGE REIMBURSEMENT FOR JANUARY THR		59.40		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES		59.40	A	ACH
Total Check per Fund:					59.40		
0210210317	08/10/16	7306	SAUCEDA MARTHA L.				

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			
0210210317	08/10/16	7306	SAUCEDA MARTHA L.			
00568374	JUNE 2016	16006472	MILEAGE REIMBURSEMENT FOR DEC - AUG 2	98.82		
	224-11-6411-00-112-6-23-010		TRAVEL - EMPLOYEES	98.82	A	ACH
Total Check per Fund:				98.82		
0210210367	08/18/16	22598	AREVALO ANGELIKA			
00568873	3313		6-29-2016/SPI, TX	189.21		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	189.21	C	Computer
Total Check per Fund:				189.21		
0210210369	08/18/16	16539	AUTISTIC TREATMENT CENTER, INC.			
00568787	FY2016938	16004576	GOAL 1 TASK 9 RESIDENTIAL CARE AND ED	13,750.00		
	224-11-6223-00-871-6-23-000		STUDENT TUITION/NON-PUB SCHLS	13,750.00	C	Computer
Total Check per Fund:				13,750.00		
0210210414	08/18/16	112135	GONZALEZ YADIRA Y.			
00569126	JULY 2016	16008850	MILEAGE REIMBURSEMENT FOR JANUARY THR	23.41		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	23.41	C	Computer
Total Check per Fund:				23.41		
0210210436	08/18/16	7932	MARTINEZ ROSARIO			
00568920	JULY 2016	16018589	MILEAGE REIMBURSEMENT FOR JUNE THROUG	30.24		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	30.24	C	Computer
Total Check per Fund:				30.24		
0210210463	08/18/16	6141	O'CANA ANTONIO III			
00569011	2873		HOUSTON TEXAS	765.72		
	224-13-6411-00-007-6-23-010		TRAVEL - EMPLOYEES	765.72	C	Computer
Total Check per Fund:				765.72		
0210210487	08/18/16	103080	SOUTHERN COMPUTER WAREHOUSE INC			
00569268	IN-000362442	16018815	DELL COLOR LASER PRINTER C2660DN ITE	247.61		
	224-11-6397-00-116-6-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	247.61	C	Computer
Total Check per Fund:				247.61		
0210210508	08/18/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00569455	007742	16019167	CATCH-N-TOSS (GAME) ITEMS ARE NEEDED	516.61		
	224-11-6399-00-109-6-23-010		GENERAL SUPPLIES	516.61	C	Computer
Total Check per Fund:				516.61		
0210210539	08/18/16	30724	GARCIA EDNA			
00569165	3290		EARLY CHILDHOOD CONFERENCE	219.07		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	219.07	A	ACH
Total Check per Fund:				219.07		
0210210546	08/18/16	99244	GARZA ROSA I.			
00569104	JULY 2016	16008840	MILEAGE REIMBURSEMENT FOR JANUARY THR	29.70		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	29.70	A	ACH
00569168	3289		EARLY CHILDHOOD CONFERENCE	218.94		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	218.94	A	ACH
Total Check per Fund:				248.64		
0210210550	08/18/16	21771	GUTIERREZ YADHIRA			
00569175	3311		EARLY CHILDHOOD CONFERENCE	201.08		

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: 224			IDEA PART B FORMULA			
0210210550	08/18/16	21771	GUTIERREZ YADHIRA			
00569175	3311		EARLY CHILDHOOD CONFERENCE	201.08		
224-31-6411-00-871-6-23-010			TRAVEL - EMPLOYEES	201.08	A	ACH
Total Check per Fund:				201.08		
0210210595	08/18/16	1519	REGION ONE ESC			
00568889	126408	16009918	SPECIAL EDUCATION EVALUATION INSTITUT	75.00		
224-31-6239-00-871-6-23-000			EDUCATION SVC CENTER SVCS	75.00	A	ACH
Total Check per Fund:				75.00		
0210210598	08/18/16	7793	RUIZ DOMITILA			
00568901	JULY 2016	16009243	MILEAGE REIMBURSEMENT FOR JANUARY THR	19.44		
224-31-6411-00-871-6-23-010			TRAVEL - EMPLOYEES	19.44	A	ACH
Total Check per Fund:				19.44		
0210210608	08/18/16	72451	VILLARREAL ELIZABETH D.			
00568910	3310		6-29-2016/SPI, TX	220.15		
224-31-6411-00-871-6-23-010			TRAVEL - EMPLOYEES	220.15	A	ACH
Total Check per Fund:				220.15		
0210210640	08/23/16	22888	MORIN MELIDA			
00569541	3300		SOUTH PADRE ISLAND TEXAS	215.10		
224-13-6411-00-871-6-23-010			TRAVEL - EMPLOYEES	215.10	A	ACH
Total Check per Fund:				215.10		
0210210656	08/25/16	124664	BENAVIDES MATTHEW			
00570007	6311		EARLY CHILDHOOD CONF IN SPI 6/29-6/30	201.96		
224-31-6411-00-871-6-23-010			TRAVEL - EMPLOYEES	201.96	C	Computer
Total Check per Fund:				201.96		
0210210684	08/25/16	23090	DUQUE CAROLYN			
00570053	6331		TX ASSN VOCATIONAL ADJ COORD IN HOUST	881.40		
224-13-6411-00-004-6-23-010			TRAVEL - EMPLOYEE	881.40	C	Computer
Total Check per Fund:				881.40		
0210210701	08/25/16	112135	GONZALEZ YADIRA Y.			
00569747	3311		EARLY CHILDHOOD CONFERENCE	201.08		
224-31-6411-00-871-6-23-010			TRAVEL - EMPLOYEES	201.08	C	Computer
Total Check per Fund:				201.08		
0210210705	08/25/16	21771	GUTIERREZ YADHIRA			
00569770	3299		EARLY CHILDHOOD CONFERENCE	164.71		
224-13-6411-00-871-6-23-010			TRAVEL - EMPLOYEES	164.71	C	Computer
Total Check per Fund:				164.71		
0210210712	08/25/16	98582	HUDDLESTON CONNIE LYNETTE			
00569780	6316		EARLY CHILDHOOD 2016	208.56		
224-13-6411-00-871-6-23-010			TRAVEL - EMPLOYEES	208.56	C	Computer
Total Check per Fund:				208.56		
0210210723	08/25/16	20939	ROBERTO B. LEAL			
00569615	6324		6-14-2016/SPI, TX	420.44		
224-31-6411-00-871-6-23-010			TRAVEL - EMPLOYEES	420.44	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: 224			IDEA PART B FORMULA			
0210210723	08/25/16	20939	ROBERTO B. LEAL			
			Total Check per Fund:	420.44		
0210210759	08/25/16	20065	RAMIREZ LEOPOLDO JR.			
00569603	6349		7-26-2016/HOUSTON, TX	549.23		
	224-13-6411-00-001-6-23-000		TRAVEL - EMPLOYEE	549.23	C	Computer
			Total Check per Fund:	549.23		
0210210827	08/31/16	8905	GARCIA MANUELA L.			
00569728	3260		VCASE EARLY CHILDHOOD CONFERENCE	-216.07		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	-216.07	AV	ACH Void
00569728	3260		VCASE EARLY CHILDHOOD CONFERENCE	216.07		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	216.07	A	ACH
			Total Check per Fund:	.00		
0210210828	08/25/16	22642	GARCIA OVIEDO PATRICIA			
00569729	3309		EARLY CHILDHOOD CONFERENCE	232.61		
	224-13-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	232.61	A	ACH
			Total Check per Fund:	232.61		
0210210833	08/25/16	8647	HERNANDEZ ABELINA V.			
00569775	JULY 2016	16008681	MILEAGE REIMBURSEMENT FOR JANUARY THR	43.20		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	43.20	A	ACH
			Total Check per Fund:	43.20		
0210210866	08/25/16	13502	TRAVEL ADVISORS INTERNATIONAL			
00569919	5381	16011142	AIRFARE FOR I. GARCIA 12/11/2016 AUST	238.00		
	224-11-6412-00-007-6-23-010		TRAVEL - STUDENTS	238.00	A	ACH
00569920	5493	16014206	AIRFARE FOR I. GARICA DEPARTURE 3/25/	488.00		
	224-11-6412-00-007-6-23-010		TRAVEL - STUDENTS	488.00	A	ACH
00569921	5492	16013692	AIRFARE FOR I. GARICA DEPARTURE 3/11/	428.00		
	224-11-6412-00-007-6-23-010		TRAVEL - STUDENTS	428.00	A	ACH
			Total Check per Fund:	1,154.00		
0210211058	08/31/16	120219	DOYLENE & ASSOCIATES INC			
00570883	10194	16017409	FIRE DISPLAY WIFI 8GB BLACK TABLET TO	165.00		
	224-11-6397-00-116-6-11-000		TECH EQUIP COST \$500-\$4,999.99	165.00	A	ACH
			Total Check per Fund:	165.00		
0210211066	08/31/16	8905	GARCIA MANUELA L.			
00570656	3260		VCASE EARLY CHILDHOOD CONF.	216.07		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	216.07	A	ACH
			Total Check per Fund:	216.07		
			Total Fund:	159,027.38		
Fund: 263			ENG LANG ACQ & LANG ENHANCEMENT			
0210210002	08/03/16	17474	NCS PEARSON, INC.			
00567539	290940	16017146	TRAINING: SIOP MODEL PROFESSIONAL DEV	5,000.00		
	263-23-6291-39-860-6-25-010		CONSULTANT SERVICES	5,000.00	C	Computer
			Total Check per Fund:	5,000.00		
0210210429	08/18/16	5455	LA JOYA ISD TRANSPORTATION DEPT.			
00568811	2016 SUMMER		2016 SUMMER SCHOOL COSTS	96,000.00		

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: 263			ENG LANG ACQ & LANG ENHANCEMENT			
0210210429	08/18/16	5455	LA JOYA ISD TRANSPORTATION DEPT.			
00568811	2016 SUMMER		2016 SUMMER SCHOOL COSTS	96,000.00		
	263-11-6494-02-699-6-25-010		RECLASS TRANSP EXPENSES	96,000.00	C	Computer
			Total Check per Fund:	96,000.00		
			Total Fund:	101,000.00		
Fund: 272			MAC PROGRAM			
0210210168	08/10/16	8412	AMERICAN RED CROSS-HEALTH & SAFETY SVC			
00568173	10466247	16017379	RECERTIFICATION FIRST AID / CPR/ AED	540.00		
	272-33-6399-49-901-6-99-010		GENERAL SUPPLIES	540.00	C	Computer
			Total Check per Fund:	540.00		
0210210239	08/19/16	15341	REGION ONE SCHOOL BOARD ASSOCIATION			
00568207	126063	16014509	SCHOOL NURSES EDUCATIONAL CONFERENCE	-149.00		
	272-33-6239-49-901-6-99-010		EDUCATION SVC CENTER SVCS	-149.00	CV	Computer Void
00568207	126063	16014509	SCHOOL NURSES EDUCATIONAL CONFERENCE	149.00		
	272-33-6239-49-901-6-99-010		EDUCATION SVC CENTER SVCS	149.00	C	Computer
			Total Check per Fund:	.00		
0210210595	08/18/16	1519	REGION ONE ESC			
00568789	126063	16014509	SCHOOL NURSES EDUCATIONAL CONFERENCE	149.00		
	272-33-6239-49-901-6-99-010		EDUCATION SVC CENTER SVCS	149.00	A	ACH
			Total Check per Fund:	149.00		
0210210634	08/23/16	16632	PAST & PRESENT			
00569549	550218	16019942	PICTURE FRAMES FOR SCHOOL NURSES INS	600.00		
	272-33-6497-49-901-6-99-010		AWARDS AND INCENTIVES	600.00	C	Computer
			Total Check per Fund:	600.00		
0210210910	08/31/16	30805	ALANIS YVETTE			
00570350	3118		6-11-2016/HARLINGEN, TX	45.79		
	272-33-6411-49-901-6-99-010		TRAVEL - EMPLOYEES	45.79	C	Computer
			Total Check per Fund:	45.79		
0210211093	08/31/16	39497	MORALES MARISSA M.			
00570507	3115		HARLINGEN TEXAS	45.79		
	272-33-6411-49-901-6-99-010		TRAVEL - EMPLOYEES	45.79	A	ACH
			Total Check per Fund:	45.79		
			Total Fund:	1,380.58		
Fund: 410			INSTRUCTIONAL MATERIALS ALLOTMENT			
0210211121	08/31/16	93459	TEXTBOOK WAREHOUSE, LLC			
00570798	SI0419057	16019494	Fundamentals of Fire Fighter Skills-T	5,723.20		
	410-11-6321-33-886-6-30-010		TEXTBOOKS	5,723.20	A	ACH
00570797	SI0422460	16019494	Fundamentals of Fire Fighter Skills-T	5,215.00		
	410-11-6321-33-886-6-30-010		TEXTBOOKS	5,215.00	A	ACH
00570792	SI0416020	16019494	Fundamentals of Fire Fighter Skills-T	3,016.50		
	410-11-6321-33-886-6-30-010		TEXTBOOKS	3,016.50	A	ACH
00570796	SI0425731	16019870	BY THE PEOPLE: A HISTORY OF THE UNITE	27,435.75		
	410-11-6321-33-886-6-30-010		TEXTBOOKS	27,435.75	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: 410			INSTRUCTIONAL MATERIALS ALLOTMENT			
0210211121	08/31/16	93459	TEXTBOOK WAREHOUSE, LLC			
00570795	SI0431756	16019870	BY THE PEOPLE: A HISTORY OF THE UNITE	4,889.25		
	410-11-6321-33-886-6-30-010		TEXTBOOKS	4,889.25	A	ACH
00570794	SI0429378	16019870	BY THE PEOPLE: A HISTORY OF THE UNITE	7,047.00		
	410-11-6321-33-886-6-30-010		TEXTBOOKS	7,047.00	A	ACH
00570793	SI0428704	16019870	BY THE PEOPLE: A HISTORY OF THE UNITE	5,482.50		
	410-11-6321-33-886-6-30-010		TEXTBOOKS	5,482.50	A	ACH
Total Check per Fund:				58,809.20		
				Total Fund:	58,809.20	
Fund: 498			MDRC GRANT			
0210210465	08/18/16	7114	ORIENTAL TRADING COMPANY, INC.			
00568970	677642844-01	16017319	SCHOOL TREASURE CHEST ASSORTMENT	398.80		
	498-11-6497-00-127-6-99-000		AWARDS AND INCENTIVES	398.80	C	Computer
Total Check per Fund:				398.80		
0210210646	08/23/16	4918	POSITIVE PROMOTIONS			
00569555	05485506	16015672	DESK TOP ALPHABET CADDY (INCENTIVES F	-215.00		
	498-23-6497-00-106-6-99-000		AWARDS AND INCENTIVES	-215.00	A	ACH
Total Check per Fund:				-215.00		
				Total Fund:	183.80	
Fund: 599			DEBT SERVICE FUND			
5690005479	08/11/16	25291	U.S. BANK			
20162240	2016224000014	16018235	INTEREST - LA JOYA ISD TAX UNLIMITED	160,437.50		
	599-71-6521-08-999-6-99-000		2008 - INTEREST ON BONDS	160,437.50	M	Manual
Total Check per Fund:				160,437.50		
5690005480	08/11/16	72672	WELLS FARGO BANK			
20162240	2016224000015	16018238	INTEREST - LA JOYA ISD UNLIMITED TAX	449,962.50		
	599-71-6521-10-999-6-99-000		2010 - INTEREST ON BONDS	449,962.50	M	Manual
Total Check per Fund:				449,962.50		
5690005481	08/11/16	72672	WELLS FARGO BANK			
20162240	2016224000016	16018239	INTEREST - LA JOYA ISD UNLIMITED TAX	291,987.50		
	599-71-6521-11-999-6-99-000		2011 - INTEREST ON BONDS	291,987.50	M	Manual
Total Check per Fund:				291,987.50		
5690005482	08/11/16	95907	BANK OF TEXAS			
20162240	2016224000017	16018188	INTEREST - LA JOYA ISD UNLIMITED TAX	1,493,337.50		
	599-71-6521-12-999-6-99-000		2012 - INTEREST ON BONDS	1,493,337.50	M	Manual
Total Check per Fund:				1,493,337.50		
5690005483	08/11/16	95907	BANK OF TEXAS			
20162240	2016224000018	16018361	INTEREST - LA JOYA ISD UNLIMITED TAX	1,701,875.00		
	599-71-6521-13-999-6-99-000		2013 - INTEREST ON BOND	1,701,875.00	M	Manual
Total Check per Fund:				1,701,875.00		
5690005484	08/11/16	95907	BANK OF TEXAS			
20162240	2016224000019	16018360	TAXABLE INTEREST - LA JOYA ISD UNLIMI	244,386.25		
	599-71-6521-13-999-6-01-000		2013 TAXABLE - INTEREST ON BOND	244,386.25	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: 599	DEBT SERVICE FUND					
5690005484	08/11/16	95907	BANK OF TEXAS			
Total Check per Fund:				244,386.25		
5690005485	08/11/16	95907	BANK OF TEXAS			
20162240	2016224000020	16018189	INTEREST - LA JOYA ISD UNLIMITED TAX	751,325.00		
599-71-6521-14-999-6-99-000	2014		INTEREST ON BONDS	751,325.00	M	Manual
Total Check per Fund:				751,325.00		
Total Fund:				5,093,311.25		
Fund: 749	HOWLING TRAILS GOLF COURSE					
0210210008	08/03/16	20437	PROFESSIONAL TURF PRODUCTS, LP			
00567592	1339411-00	16018385	PARTS FOR MAINTENANCE EQUIPMENT FOR T	140.45		
749-61-6319-10-962-6-99-000			SUPPLIES FOR MAINTENANCE & OPERATIONS	140.45	C	Computer
00567591	1340118-00	16018385	PARTS FOR MAINTENANCE EQUIPMENT FOR T	102.62		
749-61-6319-10-962-6-99-000			SUPPLIES FOR MAINTENANCE & OPERATIONS	102.62	C	Computer
00567590	1340047-00	16018385	PARTS FOR MAINTENANCE EQUIPMENT FOR T	560.14		
749-61-6319-10-962-6-99-000			SUPPLIES FOR MAINTENANCE & OPERATIONS	560.14	C	Computer
00567589	1340047-01	16018385	PARTS FOR MAINTENANCE EQUIPMENT FOR T	75.75		
749-61-6319-10-962-6-99-000			SUPPLIES FOR MAINTENANCE & OPERATIONS	75.75	C	Computer
00567593	1342634-00	16018385	PARTS FOR MAINTENANCE EQUIPMENT FOR T	511.38		
749-61-6319-10-962-6-99-000			SUPPLIES FOR MAINTENANCE & OPERATIONS	511.38	C	Computer
Total Check per Fund:				1,390.34		
0210210015	08/03/16	2924	SAM'S CLUB DIRECT			
00567762	007892	16017332	GATORADE FOR GOLF COURSE HOWLING TRAI	288.18		
749-00-1310-02-000-6-00-000			INVENTORY - DINING ROOM	288.18	C	Computer
00567760	009607	16019046	GATORADE FOR GOLF COURSE HOWLING TRAI	246.84		
749-00-1310-02-000-6-00-000			INVENTORY - DINING ROOM	246.84	C	Computer
Total Check per Fund:				535.02		
0210210096	08/03/16	1282	MISSION AUTO ELECTRIC, INC.			
00568052	659055	16018912	ASP2000 ANDERSON SPREADER AP2000 (ASP	1,753.00		
749-61-6398-00-962-6-99-000			FURNITURE & NON-TECH EQUIP \$500-\$4,999	1,753.00	A	ACH
Total Check per Fund:				1,753.00		
0210210157	08/04/16	112526	DIRECT TV, LLC			
00568129	29138963234	16018852	SERVICES FOR THE MONTHS OF JUNE 2016	396.76		
749-61-6299-00-962-6-99-000			MISC CONTRACTED SERVICES	396.76	M	Manual
Total Check per Fund:				396.76		
0210210175	08/10/16	113441	C&M AIR COOLED ENGINE INC			
00568596	688728	16019331	JAC4143249 MOTOR HYDRAULIC (GOLF-	306.88		
749-61-6319-10-962-6-99-000			SUPPLIES FOR MAINTENANCE & OPERATIONS	306.88	C	Computer
00568595	690373	16019331	JAC4143249 MOTOR HYDRAULIC (GOLF-	307.26		
749-61-6319-10-962-6-99-000			SUPPLIES FOR MAINTENANCE & OPERATIONS	307.26	C	Computer
Total Check per Fund:				614.14		
0210210199	08/10/16	100129	FERGUSON ENTERPRISES INCORPORATION			
00568664	0804559	16019566	P40SCAP 6 PVC S40 SOC CAP (GOLF-	15.90		
749-61-6319-10-962-6-99-000			SUPPLIES FOR MAINTENANCE & OPERATIONS	15.90	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: 749			HOWLING TRAILS GOLF COURSE			
0210210199	08/10/16	100129	FERGUSON ENTERPRISES INCORPORATION			
			Total Check per Fund:	15.90		
0210210271	08/10/16	20632	WYLIE SPRAYERS OF THE VALLEY			
00568417	IJ18216	16018890	TIS 200-8474 CROSS & BEARING KIT 12B	728.30		
749-61-6319-10-962-6-99-000			SUPPLIES FOR MAINTENANCE & OPERATIONS	728.30	C	Computer
			Total Check per Fund:	728.30		
0210210272	08/10/16	130842	YAMAHA GOLF CAR COMPANY			
00568418	1020663	16018144	2016 YAMAHA DRIVE DCELECTRIC (YDRE) G	30,400.00		
749-61-6398-00-962-6-99-000			FURNITURE & NON-TECH EQUIP \$500-\$4,999	30,400.00	C	Computer
			Total Check per Fund:	30,400.00		
0210210276	08/10/16	114790	for TITLEIST AND FOOTJOY			
00568706	902209289	16014297	T2044S PRO V1X GOLF BALLS	813.75		
749-00-1310-00-000-6-00-000			INVENTORY - PRO SHOP	813.75	C	Computer
00568708	902268221	16014297	T2044S PRO V1X GOLF BALLS	140.26		
749-00-1310-00-000-6-00-000			INVENTORY - PRO SHOP	140.26	C	Computer
00568707	902219254	16014298	66264S WEATHER SOF MENS REG LH WHITE	481.52		
749-00-1310-00-000-6-00-000			INVENTORY - PRO SHOP	481.52	C	Computer
			Total Check per Fund:	1,435.53		
0210210308	08/10/16	21748	O'REILLY AUTO PARTS			
00568244	SC02618432	16018383	PARTS AND SUPPLIES FOR THE MONTHS OF :	10.32		
749-61-6319-10-962-6-99-000			SUPPLIES FOR MAINTENANCE & OPERATIONS	10.32	A	ACH
			Total Check per Fund:	10.32		
0210210330	08/11/16	113913	EWING IRRIGATION PRODUCTS INC			
00568721	1955440	16019562	208605 RB DIAPH ASSY 200-PEB 36202897	643.48		
749-61-6319-10-962-6-99-000			SUPPLIES FOR MAINTENANCE & OPERATIONS	643.48	M	Manual
			Total Check per Fund:	643.48		
0210210385	08/18/16	400	CENTRAL PLUMBING & ELECTRIC			
00569370	S2142012.001	16019840	WIRE 10/2UFWG 10/2 WEATHER PROOF W/GO	752.78		
749-61-6319-10-962-6-99-000			SUPPLIES FOR MAINTENANCE & OPERATIONS	752.78	C	Computer
			Total Check per Fund:	752.78		
0210210538	08/18/16	21342	GAILS FLAGS & GOLF ACCESSORIES,INC.			
00569074	132267	16017717	509780 RED/WHITE RANGE MARKING POLE (828.00		
749-61-6319-10-962-6-99-000			SUPPLIES FOR MAINTENANCE & OPERATIONS	828.00	A	ACH
			Total Check per Fund:	828.00		
0210210578	08/18/16	12840	OSBURN MATERIALS, INC.			
00569053	70858	16019585	OSBURN TOP DRESSING SAND	1,151.90		
749-61-6319-10-962-6-99-000			SUPPLIES FOR MAINTENANCE & OPERATIONS	1,151.90	A	ACH
			Total Check per Fund:	1,151.90		
0210210619	08/19/16	96946	HUDSON ENERGY SERVICES LLC			
00569526	S1608090003-000	16018965		2,760.24		
749-61-6259-00-962-6-99-000			UTILITIES	2,760.24	M	Manual
			Total Check per Fund:	2,760.24		
0210210636	08/23/16	20437	PROFESSIONAL TURF PRODUCTS, LP			
00569557	1348752-00	16019982	M102-4502 730/750 DRIVE (GOLF-247)HOW	1,040.96		

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: 749	HOWLING TRAILS GOLF COURSE					
0210210636	08/23/16	20437	PROFESSIONAL TURF PRODUCTS, LP			
00569557	1348752-00	16019982	M102-4502 730/750 DRIVE (GOLF-247)HOW	1,040.96		
	749-61-6319-10-962-6-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	1,040.96	C	Computer
00569556	1348752-01	16019982	M102-4502 730/750 DRIVE (GOLF-247)HOW	570.48		
	749-61-6319-10-962-6-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	570.48	C	Computer
Total Check per Fund:				1,611.44		
0210210637	08/23/16	107034	MATTS BUILDING MATERIALS INC.			
00569533	01-998725-00	16019980	20448 4" X 4" X 8' TREATED POST (LU-7	39.96		
	749-61-6319-10-962-6-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	39.96	A	ACH
Total Check per Fund:				39.96		
0210210711	08/25/16	11339	HIDALGO MUNICIPAL UTILITY DIST. #1			
00569685	2469	16018473	DIESEL/GAS FOR MONTHS OF MAY2016-AUG2	780.66		
	749-61-6311-00-962-6-99-000		GASOLINE	780.66	C	Computer
00569683	2474	16018473	DIESEL/GAS FOR MONTHS OF MAY2016-AUG2	929.47		
	749-61-6311-00-962-6-99-000		GASOLINE	929.47	C	Computer
00569682	2479	16018473	DIESEL/GAS FOR MONTHS OF MAY2016-AUG2	530.55		
	749-61-6311-00-962-6-99-000		GASOLINE	530.55	C	Computer
00569681	2457	16009901	DIESEL GAS FOR MONTHS OF JAN 2016-APR	577.76		
	749-61-6311-00-962-6-99-000		GASOLINE	577.76	C	Computer
00569684	2460	16009901	DIESEL GAS FOR MONTHS OF JAN 2016-APR	664.47		
	749-61-6311-00-962-6-99-000		GASOLINE	664.47	C	Computer
Total Check per Fund:				3,482.91		
0210210728	08/25/16	83593	MARTIN VALLEY RANCHES & GOLF COURSE			
00569690	MAY 2016	16018969	SHOP/TRASH/ELECTRIC MONTHS OF JUNE201	1,500.00		
	749-61-6269-00-962-6-99-000		RENTALS - OPERATING LEASES	1,500.00	C	Computer
00569687	JUNE 2016	16018969	SHOP/TRASH/ELECTRIC MONTHS OF JUNE201	1,500.00		
	749-61-6269-00-962-6-99-000		RENTALS - OPERATING LEASES	1,500.00	C	Computer
00569691	JULY 2016	16018969	SHOP/TRASH/ELECTRIC MONTHS OF JUNE201	1,500.00		
	749-61-6269-00-962-6-99-000		RENTALS - OPERATING LEASES	1,500.00	C	Computer
00569688	AUG. 2016	16018969	SHOP/TRASH/ELECTRIC MONTHS OF JUNE201	1,500.00		
	749-61-6269-00-962-6-99-000		RENTALS - OPERATING LEASES	1,500.00	C	Computer
00569689	APRIL 2016	16009900	SHOP/TRASH/ELECTRIC MONTHS OF JAN2016	1,500.00		
	749-61-6269-00-962-6-99-000		RENTALS - OPERATING LEASES	1,500.00	C	Computer
Total Check per Fund:				7,500.00		
0210210758	08/25/16	20437	PROFESSIONAL TURF PRODUCTS, LP			
00569704	1346345-00	16018385	PARTS FOR MAINTENANCE EQUIPMENT FOR T	235.98		
	749-61-6319-10-962-6-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	235.98	C	Computer
00569703	1346345-01	16018385	PARTS FOR MAINTENANCE EQUIPMENT FOR T	223.00		
	749-61-6319-10-962-6-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	223.00	C	Computer
00569702	1349151-00	16018385	PARTS FOR MAINTENANCE EQUIPMENT FOR T	293.05		
	749-61-6319-10-962-6-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	293.05	C	Computer
Total Check per Fund:				752.03		
0210210796	08/25/16	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: 749	HOWLING TRAILS GOLF COURSE					
0210210796	08/25/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00570181	007363	16018683	MONTHLY FOOD SUPPLIES FOR PERIOD OF J	67.94		
	749-61-6498-40-962-6-99-000		FOOD AND NON FOOD COSTS - DINING ROOM	67.94	C	Computer
00570182	003037	16018683	MONTHLY FOOD SUPPLIES FOR PERIOD OF J	80.83		
	749-61-6498-40-962-6-99-000		FOOD AND NON FOOD COSTS - DINING ROOM	80.83	C	Computer
00570183	001123	16018683	MONTHLY FOOD SUPPLIES FOR PERIOD OF J	43.18		
	749-61-6498-40-962-6-99-000		FOOD AND NON FOOD COSTS - DINING ROOM	43.18	C	Computer
Total Check per Fund:				191.95		
0210210832	08/25/16	113948	GUTIERREZ RAUL			
00569769	JUNE 2016	16018962	MILEAGE REIMBURSMNT FOR RAUL GUTIERR	29.70		
	749-61-6411-00-962-6-99-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	29.70	A	ACH
00569767	JULY 2016	16018962	MILEAGE REIMBURSMNT FOR RAUL GUTIERR	35.64		
	749-61-6411-00-962-6-99-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	35.64	A	ACH
00569768	AUG. 2016	16018962	MILEAGE REIMBURSMNT FOR RAUL GUTIERR	51.84		
	749-61-6411-00-962-6-99-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	51.84	A	ACH
Total Check per Fund:				117.18		
0290005493	08/19/16	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00569530	23216130705		W/T SALES TAX RPT P-E 7-31-16	749.29		
	749-00-2181-00-000-6-00-000		SALES TAX	749.29	M	Manual
Total Check per Fund:				749.29		
				Total Fund:		57,860.47
Fund: 752	PRINT SHOP					
0210209964	08/03/16	18896	DAHILL INDUSTRIES			
00567949	IN296975		COPIER LEASE PAYMENT	1,042.77		
	752-00-6269-00-885-6-99-000		RENTALS-OPERATING LEASES	1,042.77	C	Computer
00567950	IN317001		COPIER LEASE PAYMENT	27.06		
	752-00-6269-00-885-6-99-000		RENTALS-OPERATING LEASES	27.06	C	Computer
00567951	IN386718		COPIER LEASE PAYMENT	2,012.37		
	752-00-6269-00-885-6-99-000		RENTALS-OPERATING LEASES	2,012.37	C	Computer
00567952	IN504393		COPIER LEASE PAYMENT	4,345.44		
	752-00-6269-00-885-6-99-000		RENTALS-OPERATING LEASES	4,345.44	C	Computer
00567953	IN606183		COPIER LEASE PAYMENT	3,225.84		
	752-00-6269-00-885-6-99-000		RENTALS-OPERATING LEASES	3,225.84	C	Computer
00567954	IN733014		COPIER LEASE PAYMENT	6,052.30		
	752-00-6269-00-885-6-99-000		RENTALS-OPERATING LEASES	6,052.30	C	Computer
00567955	IN752892		COPIER LEASE PAYMENT	904.83		
	752-00-6269-00-885-6-99-000		RENTALS-OPERATING LEASES	904.83	C	Computer
Total Check per Fund:				17,610.61		
0210210509	08/18/16	124311	XEROX FINANCIAL SERVICES			
00569307	597043	16015138	LEASE FOR XEROX J75 FROM APRIL 2016 T	2,655.30		
	752-00-6269-00-885-6-99-000		RENTALS-OPERATING LEASES	2,655.30	C	Computer
Total Check per Fund:				2,655.30		
0210210622	08/19/16	105813	HOME DEPOT			

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			
0210210622	08/19/16	105813	HOME DEPOT			
00569525	85190000514729	16020013	3M SCOTCH 1"X12.5 YARDS OUTDOOR MOUTN	283.16		
	752-00-6399-00-885-6-99-000		GENERAL SUPPLIES	283.16	M	Manual
Total Check per Fund:				283.16		
0210210907	08/31/16	60089	COPY PLUS			
00571001	28139		PRINTING (PENDING PROJECTS FROM EDEN	159.52		
	752-00-6298-00-885-6-99-000		PRINTING SERVICES	159.52	M	Manual
00571002	28160		PRINTING (PENDING PROJECTS FROM EDEN	860.55		
	752-00-6298-00-885-6-99-000		PRINTING SERVICES	860.55	M	Manual
00571003	29165		PRINTING (PENDING PROJECTS FROM EDEN	1,157.75		
	752-00-6298-00-885-6-99-000		PRINTING SERVICES	1,157.75	M	Manual
00571004	29276		PRINTING (PENDING PROJECTS FROM EDEN	338.90		
	752-00-6298-00-885-6-99-000		PRINTING SERVICES	338.90	M	Manual
00571005	29271		PRINTING (PENDING PROJECTS FROM EDEN	136.63		
	752-00-6298-00-885-6-99-000		PRINTING SERVICES	136.63	M	Manual
00571006	29293		PRINTING (PENDING PROJECTS FROM EDEN	2,216.24		
	752-00-6298-00-885-6-99-000		PRINTING SERVICES	2,216.24	M	Manual
00571007	29449		PRINTING (PENDING PROJECTS FROM EDEN	128.05		
	752-00-6298-00-885-6-99-000		PRINTING SERVICES	128.05	M	Manual
00571008	29664		PRINTING (PENDING PROJECTS FROM EDEN	96.65		
	752-00-6298-00-885-6-99-000		PRINTING SERVICES	96.65	M	Manual
00571009	24634		PRINTING (PENDING PROJECTS FROM EDEN	2,241.66		
	752-00-6298-00-885-6-99-000		PRINTING SERVICES	2,241.66	M	Manual
00571041	16512		PRINTING (PENDING PROJECTS FROM EDEN	150.00		
	752-00-6298-00-885-6-99-000		PRINTING SERVICES	150.00	M	Manual
00571011	24510		PRINTING (PENDING PROJECTS FROM EDEN	1,378.60		
	752-00-6298-00-885-6-99-000		PRINTING SERVICES	1,378.60	M	Manual
00571012	22299		PRINTING (PENDING PROJECTS FROM EDEN	3,101.90		
	752-00-6298-00-885-6-99-000		PRINTING SERVICES	3,101.90	M	Manual
00571013	22130		PRINTING (PENDING PROJECTS FROM EDEN	879.00		
	752-00-6298-00-885-6-99-000		PRINTING SERVICES	879.00	M	Manual
00571014	34745		PRINTING (PENDING PROJECTS FROM EDEN	1,245.70		
	752-00-6298-00-885-6-99-000		PRINTING SERVICES	1,245.70	M	Manual
00571015	28963		PRINTING (PENDING PROJECTS FROM EDEN	382.52		
	752-00-6298-00-885-6-99-000		PRINTING SERVICES	382.52	M	Manual
00571016	36821		PRINTING (PENDING PROJECTS FROM EDEN	2,473.19		
	752-00-6298-00-885-6-99-000		PRINTING SERVICES	2,473.19	M	Manual
00571017	36594		PRINTING (PENDING PROJECTS FROM EDEN	625.35		
	752-00-6298-00-885-6-99-000		PRINTING SERVICES	625.35	M	Manual
00571018	31268		PRINTING (PENDING PROJECTS FROM EDEN	520.00		
	752-00-6298-00-885-6-99-000		PRINTING SERVICES	520.00	M	Manual
00571019	33596		PRINTING (PENDING PROJECTS FROM EDEN	380.00		

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: 752			PRINT SHOP			
0210210907	08/31/16	60089	COPY PLUS			
00571019	33596		PRINTING (PENDING PROJECTS FROM EDEN	380.00		
	752-00-6298-00-885-6-99-000		PRINTING SERVICES	380.00	M	Manual
00571020	27208		PRINTING (PENDING PROJECTS FROM EDEN	3,101.90		
	752-00-6298-00-885-6-99-000		PRINTING SERVICES	3,101.90	M	Manual
00571021	28129		PRINTING (PENDING PROJECTS FROM EDEN	48.50		
	752-00-6298-00-885-6-99-000		PRINTING SERVICES	48.50	M	Manual
Total Check per Fund:				21,622.61		
Total Fund:				42,171.68		
Fund: 753			INSURANCE FUND			
0210209964	08/03/16	18896	DAHILL INDUSTRIES			
00567939	IN824133	16004136	RENTAL OF XEROX 5955APT DIGITAL COPIE	147.42		
	753-00-6269-99-950-6-99-000		RENTALS-OPERATING LEASES	147.42	C	Computer
00567940	IN824170	16004137	RENTAL OF XEROX 5955APT DIGITAL COPIE	234.36		
	753-00-6269-00-950-6-99-000		RENTALS-OPERATING LEASES	234.36	C	Computer
Total Check per Fund:				381.78		
0210210056	08/03/16	115304	BLUE CROSS BLUE SHIELD OF TX			
00567604	TY238010003	16002754		328,733.79		
	753-00-2111-99-000-6-00-000		ACCOUNTS PAYABLE	328,733.79	A	ACH
00567603	TY238010003	16007460		463,752.24		
	753-00-2111-99-000-6-00-000		ACCOUNTS PAYABLE	463,752.24	A	ACH
Total Check per Fund:				792,486.03		
0210210079	08/03/16	23102	HEALTHSMART PRIMARY CARE CLINICS			
00567981	106-LA JOYA	16002769		58,205.49		
	753-00-2111-99-000-6-00-000		ACCOUNTS PAYABLE	58,205.49	A	ACH
Total Check per Fund:				58,205.49		
0210210094	08/03/16	116017	MAXORPLUS			
00567519	102866	16002773		82,750.20		
	753-00-2111-99-000-6-00-000		ACCOUNTS PAYABLE	82,750.20	A	ACH
Total Check per Fund:				82,750.20		
0210210145	08/04/16	116017	MAXORPLUS			
00568087	103115	16002773		75,871.19		
	753-00-2111-99-000-6-00-000		ACCOUNTS PAYABLE	75,871.19	A	ACH
Total Check per Fund:				75,871.19		
0210210188	08/10/16	18896	DAHILL INDUSTRIES			
00568444	IN532906	16004137	RENTAL OF XEROX 5955APT DIGITAL COPIE	234.36		
	753-00-6269-00-950-6-99-000		RENTALS-OPERATING LEASES	234.36	C	Computer
Total Check per Fund:				234.36		
0210210214	08/10/16	123617	MAGELLAN HEALTHCARE, INC.			
00568278	0031148811	16007682	EAP SERVICE FEES FOR LA JOYA EMPLOYEE	4,323.24		
	753-00-6299-03-950-6-99-000		EMPLOYEE ASSISTANCE PROGRAM FEE	4,323.24	C	Computer
Total Check per Fund:				4,323.24		
0210210263	08/10/16	129925	UPPER VALLEY MAIL 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: 753			INSURANCE FUND			
0210210263	08/10/16	129925	UPPER VALLEY MAIL SERVICES, LLC			
00568709	16289	16009125		32.44		
	753-00-6399-00-950-6-99-000	GENERAL SUPPLIES		32.44	C	Computer
Total Check per Fund:				32.44		
0210210325	08/10/16	54208	WALSH GALLEGOS TREVINO RUSSO & KYLE PC			
00568413	498205		ATTORNEY FEES	907.50		
	753-00-6499-06-950-6-99-000	ATTORNEY FEES		907.50	A	ACH
00568411	496323		ATTORNEY FEES	1,446.92		
	753-00-6499-06-950-6-99-000	ATTORNEY FEES		1,446.92	A	ACH
00568412	494534		ATTORNEY FEES	6,056.81		
	753-00-6499-06-950-6-99-000	ATTORNEY FEES		6,056.81	A	ACH
00568414	500166		ATTORNEY FEES	2,010.62		
	753-00-6499-06-950-6-99-000	ATTORNEY FEES		2,010.62	A	ACH
Total Check per Fund:				10,421.85		
0210210345	08/11/16	1915	THE MONITOR			
00568770	10001182-0618	16018529	ADVERTISEMENT ONLY FOR JUNE 3,2016 AN	660.22		
	753-00-6499-04-950-6-99-000	MISC OPERATING COSTS		660.22	C	Computer
Total Check per Fund:				660.22		
0210210351	08/11/16	115304	BLUE CROSS BLUE SHIELD OF TX			
00568722	TY238010003	16007460		-4,612.60		
	753-00-5749-07-000-6-00-000	STOP LOSS REIMBURSEMENTS		-4,612.60	A	ACH
00568722	TY238010003	16007460	MEDICAL CLIAMS FOR LA JOYA EMPLOYEES	300,152.68		
	753-00-6219-00-950-6-99-000	MEDICAL CLAIMS		300,152.68	A	ACH
00568722	TY238010003	16007460	DENTAL CLAIMS FOR LA JOYA EMPLOYEES	34,782.67		
	753-00-6219-01-950-6-99-000	DENTAL CLAIMS		34,782.67	A	ACH
00568722	TY238010003	16007460		497.93		
	753-00-6299-08-950-6-99-000	CLAIMS REIMBURSEMENT FEES		497.93	A	ACH
Total Check per Fund:				330,820.68		
0210210439	08/18/16	119636	MIRACLE MEDICAL EQUIPMENT AND			
00568930	LJ072016	16006525		20,716.00		
	753-00-2111-99-000-6-00-000	ACCOUNTS PAYABLE		20,716.00	C	Computer
Total Check per Fund:				20,716.00		
0210210503	08/18/16	129925	UPPER VALLEY MAIL SERVICES, LLC			
00568844	16495	16009125		44.00		
	753-00-6399-00-950-6-99-000	GENERAL SUPPLIES		44.00	C	Computer
Total Check per Fund:				44.00		
0210210522	08/18/16	115304	BLUE CROSS BLUE SHIELD OF TX			
00569333	08-12-2016	16007460		-8,914.15		
	753-00-5749-07-000-6-00-000	STOP LOSS REIMBURSEMENTS		-8,914.15	A	ACH
00569333	08-12-2016	16007460	MEDICAL CLIAMS FOR LA JOYA EMPLOYEES	299,383.54		
	753-00-6219-00-950-6-99-000	MEDICAL CLAIMS		299,383.54	A	ACH
00569333	08-12-2016	16007460	DENTAL CLAIMS FOR LA JOYA EMPLOYEES	50,832.37		
	753-00-6219-01-950-6-99-000	DENTAL CLAIMS		50,832.37	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			
0210210522	08/18/16	115304	BLUE CROSS BLUE SHIELD OF TX			
00569333	08-12-2016	16007460		500.16		
	753-00-6299-08-950-6-99-000		CLAIMS REIMBURSEMENT FEES	500.16	A	ACH
Total Check per Fund:				341,801.92		
0210210566	08/18/16	116017	MAXORPLUS			
00568923	103355	16002773	PRESCRIPTION FOR LA JOYA ISD SUBSCRIB	64,963.37		
	753-00-6219-02-950-6-99-000		RX CLAIMS	64,963.37	A	ACH
00568923	103355	16002773		21,609.56		
	753-00-6219-12-950-6-99-000		CLINIC - RX	21,609.56	A	ACH
00569002	103587	16002773	PRESCRIPTION FOR LA JOYA ISD SUBSCRIB	69,156.56		
	753-00-6219-02-950-6-99-000		RX CLAIMS	69,156.56	A	ACH
00569002	103587	16002773		24,560.66		
	753-00-6219-12-950-6-99-000		CLINIC - RX	24,560.66	A	ACH
Total Check per Fund:				180,290.15		
0210210814	08/25/16	115304	BLUE CROSS BLUE SHIELD OF TX			
00570061	08-19-2016	16007460		-149.41		
	753-00-5749-07-000-6-00-000		STOP LOSS REIMBURSEMENTS	-149.41	A	ACH
00570061	08-19-2016	16007460	MEDICAL CLIAMS FOR LA JOYA EMPLOYEES	280,267.70		
	753-00-6219-00-950-6-99-000		MEDICAL CLAIMS	280,267.70	A	ACH
00570061	08-19-2016	16007460	DENTAL CLAIMS FOR LA JOYA EMPLOYEES	28,810.66		
	753-00-6219-01-950-6-99-000		DENTAL CLAIMS	28,810.66	A	ACH
00570061	08-19-2016	16007460		365.03		
	753-00-6299-08-950-6-99-000		CLAIMS REIMBURSEMENT FEES	365.03	A	ACH
Total Check per Fund:				309,293.98		
0210211073	08/31/16	23102	HEALTHSMART PRIMARY CARE CLINICS			
00570689	107-LA JOYA	16002769		51,540.64		
	753-00-2111-99-000-6-00-000		ACCOUNTS PAYABLE	51,540.64	A	ACH
Total Check per Fund:				51,540.64		
0210211086	08/31/16	116017	MAXORPLUS			
00570494	103826	16002773	PRESCRIPTION FOR LA JOYA ISD SUBSCRIB	68,314.18		
	753-00-6219-02-950-6-99-000		RX CLAIMS	68,314.18	A	ACH
00570494	103826	16002773		17,665.27		
	753-00-6219-12-950-6-99-000		CLINIC - RX	17,665.27	A	ACH
Total Check per Fund:				85,979.45		
Total Fund:				2,345,853.62		
Fund: 770			WORKMANS COMP CLEARING			
0210209964	08/03/16	18896	DAHILL INDUSTRIES			
00567925	IN824183	16002210	RENTAL OF XEROX 5955 APT DIGITAL COPI	234.36		
	770-00-6269-00-985-6-99-000		RENTALS-OPERATING LEASES	234.36	C	Computer
Total Check per Fund:				234.36		
0210210263	08/10/16	129925	UPPER VALLEY MAIL SERVICES, LLC			
00568709	16289	16009125		112.06		
	770-00-6399-00-985-6-99-000		GENERAL SUPPLIES	112.06	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: 770	WORKMANS COMP CLEARING					
0210210263	08/10/16	129925	UPPER VALLEY MAIL SERVICES, LLC			
			Total Check per Fund:	112.06		
0210210329	08/11/16	60089	COPY PLUS			
00568719	0059372-001	16019765	FEL-STORAGE BOX, PRESTO, LTR.12 PK	286.56		
	770-00-6399-00-985-6-99-000		GENERAL SUPPLIES	286.56	M	Manual
			Total Check per Fund:	286.56		
0210210345	08/11/16	1915	THE MONITOR			
00568772	10001182-0616	16001061	Advertisement for September 2015 thru	749.14		
	770-00-6499-00-985-6-99-006		MISC OPERATING COSTS	749.14	C	Computer
			Total Check per Fund:	749.14		
0210210718	08/25/16	40576	JOHN DEERE GOVERNMENT & NATIONAL SALES			
00569797	115393691	16017303	John Deere PR15-Gator TS 4x2 (Knobby	20,391.84		
	770-00-6639-00-985-6-99-000		FURNITURE/EQUIPMENT W COST OF >5,000	20,391.84	C	Computer
			Total Check per Fund:	20,391.84		
0210211041	08/31/16	72982	1-2-1 CLAIMS, INC.			
00570330	2071	16001103	1-2-1 Claims Processing for : Septemb	400.00		
	770-00-6299-00-985-6-99-000		MISC CONTRACTED SERVICES	400.00	A	ACH
			Total Check per Fund:	400.00		
			Total Fund:	22,173.96		
Fund: 780	UNEMPLOYMENT COMP.					
6190005504	08/26/16	8388	TASB, INC.			
00570307	20162396000013		W/T 2ND QTR.UNEMPLOYMENT PYMTS	4,620.03		
	780-00-6499-01-884-6-99-000		UNEMPLOYMENT QUARTERLY PAYMENTS	4,620.03	M	Manual
			Total Check per Fund:	4,620.03		
			Total Fund:	4,620.03		
Fund: 861	TAX COLLECTIONS FUND					
0210210091	08/03/16	12356	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP			
00567459	1021	16001571	AGREEMENT BETWEEN LINEBARGER GOGGAN B	33,393.78		
	861-00-2115-00-000-6-00-000		DUE FOR ATTORNEY'S FEES	33,393.78	A	ACH
			Total Check per Fund:	33,393.78		
0210210896	08/26/16	12356	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP			
00570301	1041	16001571	AGREEMENT BETWEEN LINEBARGER GOGGAN B	80,858.27		
	861-00-2115-00-000-6-00-000		DUE FOR ATTORNEY'S FEES	80,858.27	A	ACH
			Total Check per Fund:	80,858.27		
			Total Fund:	114,252.05		
Fund: 876	MERIT SCHOLARSHIP FUND					
0210210995	08/31/16	59838	PALMVIEW H.S. ACTIVITY FUND			
00570605	2014-2015 LOCAL		2014-2015 LOCAL MERIT SCHOLARSHIP	10,450.00		
	876-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	10,450.00	C	Computer
			Total Check per Fund:	10,450.00		
			Total Fund:	10,450.00		
Fund: 878	SUPT SCHOLARSHIP FUND					
0210207465	08/10/16	113239	HOWLING TRAILS GOLF COURSE			
00558067	ACCT.#53615		RENTAL OF GOLF COURSE FOR 10TH ANNUAL	-4,932.00		

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			
0210207465	08/10/16	113239	HOWLING TRAILS GOLF COURSE			
00558067	ACCT.#53615		RENTAL OF GOLF COURSE FOR 10TH ANNUAL	-4,932.00		
	878-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	-4,932.00	CV	Computer Void
			Total Check per Fund:	-4,932.00		
0210209912	08/19/16	99999	BECERRA JAVIER VENANCIO			
00567416	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	-500.00		
	878-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	-500.00	CV	Computer Void
			Total Check per Fund:	-500.00		
0210209994	08/03/16	99999	CANO DIEGO ALBERTO			
00567743	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210209997	08/03/16	99999	OTERO CECILIA			
00567585	FALL 2016		UTSA FALL 2016	500.00		
	878-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210209998	08/03/16	99999	RAMIREZ KAREN RUFINA			
00567490	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
	878-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210209999	08/03/16	99999	VALDEZ JANEY			
00567510	SCHOLARSHIP		LJISD SUPERINTENDENT GOLF CLASSIC	500.00		
	878-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210210000	08/03/16	99999	VELASQUEZ EZEQUIEL			
00567511	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
	878-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210210136	08/04/16	99999	RIVERA SADAM M.			
00568114	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
	878-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210210208	08/10/16	113239	HOWLING TRAILS GOLF COURSE			
00568326	ACCT.#53615		RENTAL OF THE GOLF COURSE FOR 10TH AN	4,932.00		
	878-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	4,932.00	C	Computer
			Total Check per Fund:	4,932.00		
0210210217	08/10/16	99999	GARCIA ESMERALDA			
00568289	SUPT. SCHOLARSH		STUD. ATTENDED PHS ENROLLED AT TX A&M	500.00		
	878-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210210218	08/10/16	99999	GARCIA VICTORIA			
00568291	SUPT. SCHOLARSH		STUD. ATTENDED LJHS ENROLLED AT UTRGV	500.00		
	878-00-2190-00-000-6-00-000		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			
0210210218	08/10/16	99999	GARCIA VICTORIA			
			Total Check per Fund:	500.00		
0210210219	08/10/16	99999	JIMENEZ YANELLY A.			
00568341	SUPT. SCHOLARSH		STUD. ATTENDED PHS ENROLLED AT UTRGV	500.00		
878-00-2190-00-000-6-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210210220	08/10/16	99999	PEREZ FELICIANO			
00568249	SCHOLARSHIP		GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-6-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210210221	08/10/16	99999	PRADO ESTEBAN			
00568284	SCHOLARSHIP		2016 GOLF SCHOLARSHIP	500.00		
878-00-2190-00-000-6-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210210222	08/10/16	99999	RAMOS BRANDON			
00568224	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
878-00-2190-00-000-6-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210210223	08/10/16	99999	REYNA JAIME OSIEL JR.			
00568225	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
878-00-2190-00-000-6-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210210224	08/10/16	99999	SEGURA BARBARA			
00568375	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-6-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210210225	08/10/16	99999	TREVINO DAISY			
00568407	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-6-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210210226	08/10/16	99999	TREVINO DAVID			
00568408	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-6-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210210227	08/10/16	99999	TREVINO JOSE			
00568409	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-6-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210210228	08/10/16	99999	URANGA TABITHA KAYILAH			
00568410	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-6-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210210338	08/11/16	99999	GUTIERREZ RICARDO			
00568767	SUPT. SCHOLARSH		STUD. ATTENDED LJHS ENROLLED AT STVT	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			
0210210338	08/11/16	99999	GUTIERREZ RICARDO			
00568767	SUPT. SCHOLARSH		STUD. ATTENDED LJHS ENROLLED AT STVT	500.00		
	878-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210210339	08/11/16	99999	LOPEZ ALEJANDRA			
00568768	SUPT. SCHOLARSH		STUD. ATTENDED LJHS ENROLLED AT UTRGV	500.00		
	878-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210210440	08/18/16	99999	ALVAREZ ALFONSO A. JR.			
00569309	SCHOLARSHIP		LJISD SUPERINTENDENT GOLF CLASSIC	500.00		
	878-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210210441	08/18/16	99999	BECERRA JAVIER			
00569313	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210210442	08/18/16	99999	BETANCOURT CASSANDRA			
00569314	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210210443	08/18/16	99999	CRUZ ADRIANA			
00569322	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210210444	08/18/16	99999	DJURKOVIC JOVAN			
00569325	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210210445	08/18/16	99999	FARIAS REUBEN O			
00569326	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210210446	08/18/16	99999	FLORES JAIME NOE			
00569327	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210210447	08/18/16	99999	GONZALEZ GABRIELLA			
00569173	SUPT'S SCHOLARS		STUD. ATTENDED PHS ENROLLED UTRGV	500.00		
	878-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210210448	08/24/16	99999	LOPEZ ALEJANDRA			
00568820	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	-500.00		
	878-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	-500.00	CV	Computer Void
00568820	SCHOLARSHIP		LJISD SUPERINTENDENT'S 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					
0210210448	08/18/16	99999	LOPEZ ALEJANDRA			
00568820	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
878-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				.00		
0210210449	08/24/16	99999	LOPEZ ALEJANDRA			
00568788	SCHOLARSHIP		LJISD SUPERINTENDENT GOLF CLASSIC	-500.00		
878-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS			-500.00	CV	Computer Void
00568788	SCHOLARSHIP		LJISD SUPERINTENDENT GOLF CLASSIC	500.00		
878-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				.00		
0210210450	08/18/16	99999	MARTINEZ BRENDA			
00569001	SCHOLARSHIP		2015-2016 GOLF SCHOLARSHIP	500.00		
878-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210210451	08/18/16	99999	MENDIOLA CLARISSA			
00569003	SCHOLARSHIP		2015-2016 GOLF SCHOLARSHIP	500.00		
878-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210210452	08/18/16	99999	RESENDEZ YARELI			
00569310	SCHOLARSHIP		LJISD SUPERINTENDENT GOLF CLASSIC	500.00		
878-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210210453	08/18/16	99999	RUIZ GRACIELA			
00569311	SCHOLARSHIP		LJISD SUPERINTENDENT GOLF CLASSIC	500.00		
878-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210210454	08/18/16	99999	SALINAS MARLEN E.			
00569224	SCHOLARSHIP AWA		LJISD SUPER. GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210210456	08/18/16	99999	VEGA JENITZA			
00568849	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
878-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210210457	08/18/16	99999	VILLANUEVA MARIBEL			
00568850	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
878-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210210627	08/23/16	99999	MERCADO MALORY MAY			
00569537	SCHOLARSHIP		2015-2016 SCHOLARSHIP	500.00		
878-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210210628	08/23/16	99999	VILLANUEVA NAYELI R.			
00569558	SCHOLARSHIP		2015-2016 GOLF 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			
0210210628	08/23/16	99999	VILLANUEVA NAYELI R.			
00569558	SCHOLARSHIP		2015-2016 GOLF SCHOLARSHIP	500.00		
878-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210210731	08/25/16	99999	ARREDONDO YARETZY			
00569581	SCHOLARSHIP		LJISD SUPERINTENDENT'S SCHOLARSHIP	500.00		
878-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210210732	08/25/16	99999	CARRANZA ODALYS			
00570047	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210210733	08/25/16	99999	CHAPA JOSE R.			
00570048	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210210734	08/25/16	99999	GARCIA BERNARDINO			
00569724	SUPT. SCHOLARSH		STUD. AT JLHS AND ENROLLED AT STC	500.00		
878-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210210735	08/25/16	99999	GARCIA BRENDA			
00569829	SUPT. SCHOLARSH		STUD. AT CARTER ECHS AND ENROLLED UTR	500.00		
878-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210210737	08/25/16	99999	GARCIA JORGE			
00569726	SUPT. SCHOLARSH		STUD. AT PHS AND ENROLLED AT WILEY CO	500.00		
878-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210210738	08/25/16	99999	GARCIA ORLANDO			
00569831	SUPT. SCHOLARSH		STUD. AT LJHS ENROLLED AT UTRGV FALL	500.00		
878-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210210739	08/25/16	99999	GARZA MELISSA A.			
00569731	SUPT. SCHOLARSH		STUD. AT LJHS AND ENROLLED AT UTRGV	500.00		
878-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210210740	08/25/16	99999	GARZA STEPHANIE F.			
00569836	SUPT. SCHOLARSH		STUD. AT LJHS ENROLLED AT UTRGV FALL	500.00		
878-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210210741	08/25/16	99999	GONZALEZ CLARISSA			
00569742	SUPT. SCHOLARSH		STUD. AT STEM EC HS ENROLLED A&M KING	500.00		
878-00-2190-00-000-6-00-000	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			
0210210741	08/25/16	99999	GONZALEZ CLARISSA			
			Total Check per Fund:	500.00		
0210210742	08/25/16	99999	GONZALEZ DARLENE GUADALUPE			
00569743	SUPT. SCHOLARSH		STUD. AT PHS AND ENROLLED AT UTRGV	500.00		
878-00-2190-00-000-6-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210210744	08/25/16	99999	GUERRERO LUCERO			
00569766	SUPT. SCHOLARSH		STUD. AT JLHS AND ENROLLED AT STC	500.00		
878-00-2190-00-000-6-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210210746	08/25/16	99999	REYES VICTORIA R.			
00569610	SCHOLARSHIP		LJISD SUPERINTENDENT GOLF CLASSIC	500.00		
878-00-2190-00-000-6-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210210747	08/25/16	99999	RODRIGUEZ JORGE A.			
00569616	SCHOLARSHIP		LJISD SUPERINTENDENT'S SCHOLARSHIP	500.00		
878-00-2190-00-000-6-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210210748	08/25/16	99999	SALDANA JUAN			
00569996	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-6-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210210749	08/25/16	99999	SOLIS MARCOS			
00569998	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-6-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210210750	08/25/16	99999	TORRES ALEXSSA ARGANDONA			
00569999	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-6-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210210751	08/25/16	99999	TORRES ZAHAIKY Y			
00570001	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-6-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210210752	08/25/16	99999	VELASQUEZ GALILEA B.			
00569635	SCHOLARSHIP		LJISD SUPERINTENDENT'S SCHOLARSHIP	500.00		
878-00-2190-00-000-6-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210210753	08/25/16	99999	VILLARREAL BERNARDO			
00569637	SCHOLARSHIP		LJISD SUPERINTENDENT'S SCHOLARSHIP	500.00		
878-00-2190-00-000-6-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210210754	08/25/16	134546	OCHOA KHYANA			
00569713	SCHOLARSHIP		2015-2016 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			
0210210754	08/25/16	134546	OCHOA KHYANA			
00569713	SCHOLARSHIP		2015-2016 SCHOLARSHIP	500.00		
	878-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210210974	08/31/16	134830	MARTINEZ JACKELINE			
00570490	SCHOLARSHIP		2015-2016 GOLF SCHOLARSHIP	500.00		
	878-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210210977	08/31/16	99999	ACUNA MARELYN			
00570343	SCHOLARSHIP		LJISD SUPERINTENDENTS GOLF CLASSIC	500.00		
	878-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210210980	08/31/16	99999	GONZALEZ JESUS JUAN			
00570680	SUPT. SCHOLARSH		STUD. AT PHS ENROLLED UTRGV FALL 2016	500.00		
	878-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210210981	08/31/16	99999	GONZALEZ LESLIE M.			
00570681	SUPT.SCHOLARSHI		STUD. ATTEND CARTER ECHS ENROLLED UTR	500.00		
	878-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210210983	08/31/16	99999	GUTIERREZ CLARA			
00570688	SUPT. SCHOLARSH		STUD. ATTEND CARTER ECHS ENROLLED UTR	500.00		
	878-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210210985	08/31/16	99999	RAMOS BRANDON			
00570453	SCHOLARSHIP		LJISD SUPERINTENDENTS GOLF CLASSIC	500.00		
	878-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210210986	08/31/16	99999	SALAZAR JESUS			
00570744	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIS SCHOLARSHIP	500.00		
	878-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210210987	08/31/16	99999	TORRES MARDO			
00570804	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210210988	08/31/16	99999	VILLANUEVA VICTOR H.			
00570484	SCHOLARSHIP		LJISD SUPERINTENDENTS GOLF CLASSIC	500.00		
	878-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210211001	08/31/16	134821	QUILANTAN KATHY			
00570636	SCHOLARSHIP		2015-2016 GOLF SCHOLARSHIP	500.00		
	878-00-2190-00-000-6-00-000		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					
0210211001	08/31/16	134821	QUILANTAN KATHY			
Total Check per Fund:				500.00		
Total Fund:				33,500.00		
Fund: 880	ADMN & FINANCE "OUR OWN" SCHOLARSHIP					
0210209995	08/09/16	99999	ESPINOZA ROSALIO			
00567516	SUMMER 2016		SUMMER 2016	-200.00		
880-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS			-200.00	CV	Computer Void
00567516	SUMMER 2016		SUMMER 2016	200.00		
880-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS			200.00	C	Computer
Total Check per Fund:				.00		
0210209996	08/03/16	99999	FLORES ELIZABETH MARIE			
00567751	ADMIN. & FINANC		LJISD ADMIN. & FINANCE DEPT. SCHOLARS	200.00		
880-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS			200.00	C	Computer
Total Check per Fund:				200.00		
0210210135	08/04/16	99999	MUNOZ RODRIGO			
00568091	SCHOLARSHIP		LJISD ADMIN & FINANCE SCHOLARSHIP	200.00		
880-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS			200.00	C	Computer
Total Check per Fund:				200.00		
0210210216	08/10/16	99999	ERIN TREVINO			
00568358	ADMIN. & FINANC		LJISD ADMIN. & FINANCE DEPT. SCHOLARS	200.00		
880-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS			200.00	C	Computer
Total Check per Fund:				200.00		
0210210743	08/25/16	99999	GONZALEZ MARIEL			
00569840	ADM./FIN. SCHOL		STUD. AT PHS ENROLLED AT UTRGV SUMMER	200.00		
880-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS			200.00	C	Computer
Total Check per Fund:				200.00		
0210210982	08/31/16	99999	GUAJARDO ROGELIO			
00570685	ADM/FIN. SCHOLA		STUD. AT LJHS ENROLLED AT STC FALL 20	200.00		
880-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS			200.00	C	Computer
Total Check per Fund:				200.00		
0210210984	08/31/16	99999	HINOJOSA ALEJANDRO			
00570712	ADM/FIN.SCHOLAR		MILEAGE REIMBURSEMENT	200.00		
880-00-2190-00-000-6-00-000	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)	6,395,686.71		
			Total Manual Checks (Including Voids)	10,203,660.24		
			Total ACH Checks (Including Voids)	8,574,953.54		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	-122,904.17		
			Total Manual Voids	-2,258.00		
			Total ACH Voids	-39,822.59		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total	25,174,300.49		
			Number of Checks	1,437		
Fund:	101		FOOD SERVICE FUND	470,455.42		
Fund:	103		PAYROLL CLEARING	4,799,375.66		
Fund:	142		HIGH SCHOOL ALLOTMENT	137,418.70		
Fund:	152		STATE CATE	47,592.30		
Fund:	162		STATE COMPENSATORY	752,205.51		
Fund:	172		STATE BILINGUAL	472,928.01		
Fund:	181		ATHLETIC FUND	137,665.11		
Fund:	192		SPECIAL EDUCATION/LOCAL	21,846.65		
Fund:	199		GENERAL FUND	9,966,718.18		
Fund:	211		ESEA TITLE 1 PART A	102,300.14		
Fund:	212		TITLE I PART C - ED OF MIGRANT CHILDREN	220,000.79		
Fund:	224		IDEA PART B FORMULA	159,027.38		
Fund:	263		ENG LANG ACQ & LANG ENHANCEMENT	101,000.00		
Fund:	272		MAC PROGRAM	1,380.58		
Fund:	410		INSTRUCTIONAL MATERIALS ALLOTMENT	58,809.20		
Fund:	498		MDRC GRANT	183.80		
Fund:	599		DEBT SERVICE FUND	5,093,311.25		
Fund:	749		HOWLING TRAILS GOLF COURSE	57,860.47		
Fund:	752		PRINT SHOP	42,171.68		
Fund:	753		INSURANCE FUND	2,345,853.62		
Fund:	770		WORKMANS COMP CLEARING	22,173.96		
Fund:	780		UNEMPLOYMENT COMP.	4,620.03		
Fund:	861		TAX COLLECTIONS FUND	114,252.05		
Fund:	876		MERIT SCHOLARSHIP FUND	10,450.00		
Fund:	878		SUPT SCHOLARSHIP FUND	33,500.00		
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:	880	ADMN & FINANCE	"OUR OWN" SCHOLARSHIP	1,200.00		