

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 |

A/P Detail Check Register By Fund

| Check Key | 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 |

A/P Detail Check Register By Fund

| Check Key | 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 | |

A/P Detail Check Register By Fund

| Check Key | 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 | | | |
| 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 | | |

A/P Detail Check Register By Fund

| Check Key | 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 | | | |
| 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 | | |

A/P Detail Check Register By Fund

| Check Key | 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 | | | |
| 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. | | | |

A/P Detail Check Register By Fund

| Check Key | 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 | | |

A/P Detail Check Register By Fund

| Check Key | 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 | | | |
| 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 |
| Account No \ Description | | | | | | |
| 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 | KDJHVCX0YJKW5 | 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 | | |

A/P Detail Check Register By Fund

| Check Key | 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 | | | |
| 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 | | |

A/P Detail Check Register By Fund

| Check Key | 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 | | | |
| 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 | | |

A/P Detail Check Register By Fund

| Check Key | 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 | | |

A/P Detail Check Register By Fund

| Check Key | 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 | | |

A/P Detail Check Register By Fund

| Check Key | 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 | | | |
| 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 | | |

A/P Detail Check Register By Fund

| Check Key | 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 | | |

A/P Detail Check Register By Fund

| Check Key | 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 | | |

A/P Detail Check Register By Fund

| Check Key | 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 | | | |
| 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 | | |

A/P Detail Check Register By Fund

| Check Key | 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. | | | |
| 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 | | |

A/P Detail Check Register By Fund

| Check Key | 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. | | | |
| 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 | | |

A/P Detail Check Register By Fund

| Check Key | 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. | | | |
| 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 | | |
|--------------------------|-----------------------------|---------------|--|-------------|--------|--------------------|
| 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. | | | |
| 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 | | |

A/P Detail Check Register By Fund

| Check Key | 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 | | |

A/P Detail Check Register By Fund

| Check Key | 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 | | | |
| 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 AROLDO 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

| Check Key | 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 DEPARTMENT 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 |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor 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 |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor 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 REIMBURSMNT FOR DANIEL GARZA | 187.38 | | |
| | 199-51-6411-00-960-6-99-000 | | TRAVEL - EMPLOYEES | 187.38 | A | ACH |
| 00568293 | FEB. 2016 | 16009501 | MILEAGE REIMBURSMNT FOR DANIEL GARZA | 132.30 | | |
| | 199-51-6411-00-960-6-99-000 | | TRAVEL - EMPLOYEES | 132.30 | A | ACH |
| 00568294 | MAR. 2016 | 16009501 | MILEAGE REIMBURSMNT 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 REIMBURSMNT 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

| Check Key | Date Paid | Vendor 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 MAINTENCE 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

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 | | | | | |
| 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

| Check Key | Date Paid | Vendor 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

| Check Key | Date Paid | Vendor 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 | | | |
| 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 | | |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|------------------------------|-----------------------------|---------------|---------------------------------------|---------------|--------|--------------------|
| 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

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|------------------------------|-----------------------------|---------------|---------------------------------------|-----------------|--------|--------------------|
| 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 | | |
| | 199-52-6399-01-905-6-99-0LS | | 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 REIBURSMENT FOR AURORA GARCIA | 115.00 | | |
| | 199-51-6411-00-960-6-99-000 | | TRAVEL - EMPLOYEES | 115.00 | C | Computer |
| 00569821 | NOV. 2015 | 16000865 | MILEAGE REIBURSMENT FOR AURORA GARCIA | 115.00 | | |
| | 199-51-6411-00-960-6-99-000 | | TRAVEL - EMPLOYEES | 115.00 | C | Computer |
| 00569822 | DEC. 2015 | 16000865 | MILEAGE REIBURSMENT FOR AURORA GARCIA | 71.88 | | |
| | 199-51-6411-00-960-6-99-000 | | TRAVEL - EMPLOYEES | 71.88 | C | Computer |
| 00569828 | JAN. 2016 | 16009499 | MILEAGE REIMBURSMENT FOR AURORA GARCIA | 94.50 | | |
| | 199-51-6411-00-960-6-99-000 | | TRAVEL - EMPLOYEES | 94.50 | C | Computer |
| 00569824 | FEB. 2016 | 16009499 | MILEAGE REIMBURSMENT FOR AURORA GARCIA | 108.00 | | |
| | 199-51-6411-00-960-6-99-000 | | TRAVEL - EMPLOYEES | 108.00 | C | Computer |
| 00569825 | MAR. 2016 | 16009499 | MILEAGE REIMBURSMENT FOR AURORA GARCIA | 108.00 | | |
| | 199-51-6411-00-960-6-99-000 | | TRAVEL - EMPLOYEES | 108.00 | C | Computer |
| 00569826 | MAY 2016 | 16018471 | MILEAGE REIMBURSMENT FOR AURORA GARCIA | 81.00 | | |
| | 199-51-6411-00-956-6-99-000 | | TRAVEL - EMPLOYEES | 81.00 | C | Computer |
| 00569827 | JUNE 2016 | 16018471 | MILEAGE REIMBURSMENT FOR AURORA GARCIA | 81.00 | | |
| | 199-51-6411-00-956-6-99-000 | | TRAVEL - EMPLOYEES | 81.00 | C | Computer |
| 00569823 | JULY 2016 | 16018471 | MILEAGE REIMBURSMENT 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 PROCMM 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

| Check Key | Date Paid | Vendor 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 | BLDEPEXYXFDVW | 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 | | |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|------------------------------|-----------------------------|---------------------|---------------------------------------|-----------------|--------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | Status | Status Description |
| Account No \ Description | | | | | | |
| 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-BBQT-PCI PREMIUM COMPATIBLE TON | 276.00 | | |
| | 224-11-6399-00-105-6-23-010 | | GENERAL SUPPLIES | 276.00 | A | ACH |
| 00568105 | 127122 | 16018941 | 593-BBBR-PCI PREMIUM COMPATIBLES TON | 276.00 | | |
| | 224-11-6399-00-113-6-23-010 | | GENERAL SUPPLIES | 276.00 | A | ACH |
| 00568105 | 127122 | 16018941 | 593-BBBS-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.OCANA/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 LYNNETTE | | | |
| 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

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: 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

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: 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

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: 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 ZAHAIRY 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 | | |