

La Joya ISD

Summary of Check Registers

January 2018

Total Payroll Transactions (Includes Benefits):	\$19,234,661.04
Total Non-Payroll Transactions*:	<u>\$14,623,670.35</u>
Grand Total:	<u>\$33,858,331.39</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			
0210232955	01/11/18	48496	BUG OFF PEST CONTROL			
00647370	162102	18001258	MISC. CONTRACTED SERVICES FOR PEST CO	39.00		
	101-35-6299-00-001-8-99-000		MISC CONTRACTED SERVICES	39.00	C	Computer
00647414	162184	18001258	MISC. CONTRACTED SERVICES FOR PEST CO	28.00		
	101-35-6299-00-001-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00647372	162070	18001258	JUAREZ LINCOLN	39.00		
	101-35-6299-00-004-8-99-000		MISC CONTRACTED SERVICES	39.00	C	Computer
00647373	162098	18001258	JUAREZ LINCOLN	39.00		
	101-35-6299-00-004-8-99-000		MISC CONTRACTED SERVICES	39.00	C	Computer
00647374	161921	18001258	NORTH ACADEMY	39.00		
	101-35-6299-00-007-8-99-000		MISC CONTRACTED SERVICES	39.00	C	Computer
00647375	161918	18001258	NORTH ACADEMY	28.00		
	101-35-6299-00-007-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00647376	162100	18001258	PALMVIEW HS	39.00		
	101-35-6299-00-008-8-99-000		MISC. CONTRACTED SERVICES	39.00	C	Computer
00647377	162186	18001258	EAST ACADEMY	39.00		
	101-35-6299-00-010-8-99-000		MISC. CONT. SERVICES	39.00	C	Computer
00647378	162183	18001258	HOPE	28.00		
	101-35-6299-00-041-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00647379	161773	18001258	CTA	28.00		
	101-35-6299-00-042-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00647380	161975	18001258	STEM	28.00		
	101-35-6299-00-043-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00647381	161660	18001258	DE ZAVALA	28.00		
	101-35-6299-00-044-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00647382	161778	18001258	CHAVEZ	28.00		
	101-35-6299-00-045-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00647383	161658	18001258	SAENZ	28.00		
	101-35-6299-00-046-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00647384	161833	18001258	MEMORIAL	28.00		
	101-35-6299-00-048-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00647385	161969	18001258	ARMS	28.00		
	101-35-6299-00-049-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00647386	161970	18001258	GARCIA	28.00		
	101-35-6299-00-102-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00647387	161770	18001258	SALINAS	28.00		
	101-35-6299-00-104-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00647388	162180	18001258	TREVINO	28.00		
	101-35-6299-00-105-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00647389	161772	18001258	JFK	28.00		
	101-35-6299-00-106-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00647390	161828	18001258	FLORES	28.00		

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Fund: 101			FOOD SERVICE FUND			
0210232955	01/11/18	48496	BUG OFF PEST CONTROL			
00647390	161828	18001258	FLORES	28.00		
	101-35-6299-00-107-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00647391	161653	18001258	BENAVIDES	28.00		
	101-35-6299-00-108-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00647392	161824	18001258	LEO	28.00		
	101-35-6299-00-109-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00647393	161652	18001258	KIKA	28.00		
	101-35-6299-00-110-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00647394	161831	18001258	REYNA	28.00		
	101-35-6299-00-111-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00647395	161913	18001258	CHAPA	28.00		
	101-35-6299-00-112-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00647396	162097	18001258	ESCANDON	28.00		
	101-35-6299-00-113-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00647397	161914	18001258	DIAZ-VILLARREAL	28.00		
	101-35-6299-00-114-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00647398	161768	18001258	CAVAZOS	28.00		
	101-35-6299-00-115-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00647399	161917	18001258	TABASCO	28.00		
	101-35-6299-00-116-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00647400	162182	18001258	PEREZ	28.00		
	101-35-6299-00-117-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00647401	162060	18001258	GONZALEZ	28.00		
	101-35-6299-00-118-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00647402	162067	18001258	BENTSEN	28.00		
	101-35-6299-00-120-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00647403	161657	18001258	FORDYCE	28.00		
	101-35-6299-00-121-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00647404	161825	18001258	ZAPATA	28.00		
	101-35-6299-00-122-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00647405	161973	18001258	SEGUIN	28.00		
	101-35-6299-00-123-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00647406	161972	18001258	CAMARENA	28.00		
	101-35-6299-00-124-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00647407	162065	18001258	PAREDES	28.00		
	101-35-6299-00-126-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00647408	162059	18001258	CLINTON	28.00		
	101-35-6299-00-127-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00647409	162101	18001258	PENA	39.00		
	101-35-6299-00-958-8-99-000	MISC	CONTRACTED SERVICES	39.00	C	Computer
00647410	161976	18001258	PENA	68.00		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210232955	01/11/18	48496	BUG OFF PEST CONTROL			
00647410	161976	18001258	PENA	68.00		
	101-35-6299-00-958-8-99-000		MISC CONTRACTED SERVICES	68.00	C	Computer
Total Check per Fund:				1,265.00		
0210232984	01/11/18	18896	DAHILL			
00647311	IN1474437	18001490	RENTAL OF XEROX 5955 APT DIGITAL COPI	456.42		
	101-35-6269-00-958-8-99-000		RENTALS-OPERATING LEASES	456.42	C	Computer
Total Check per Fund:				456.42		
0210233069	01/11/18	74977	LOWE'S			
00646710	915126	18001788	SUPPLIES FOR GROUND REPAIRS FOR CNS D	74.42		
	101-35-6319-00-958-8-99-000		SUPPLIES	74.42	C	Computer
Total Check per Fund:				74.42		
0210233155	01/11/18	1769	SYSCO CENTRAL TEXAS, INC.			
00647078	213073659	18006970	CATERING	3,904.93		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	3,904.93	C	Computer
00647078	213073659	18006970	PAPER/PLASTIC CATERING	322.70		
	101-35-6342-03-958-8-99-000		NON FOOD CATERING	322.70	C	Computer
00647079	213081394	18006970	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	2,450.79		
	101-35-6341-00-958-8-99-000		FOOD	2,450.79	C	Computer
00647080	213081395	18006970	CATERING	150.58		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	150.58	C	Computer
00647082	213081396	18006970	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	18,085.59		
	101-35-6341-00-958-8-99-000		FOOD	18,085.59	C	Computer
00647081	213081112	18006970	CATERING	-56.03		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	-56.03	C	Computer
00647081	213081112	18006970	PAPER/PLASTIC CATERING	-322.70		
	101-35-6342-03-958-8-99-000		NON FOOD CATERING	-322.70	C	Computer
Total Check per Fund:				24,535.86		
0210233195	01/11/18	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00647764	000066	18004577	SPECIAL DIETS	5.76		
	101-35-6341-04-958-8-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	5.76	C	Computer
Total Check per Fund:				5.76		
0210233196	01/11/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00647788	007846	18004583	FOOD FOR CATERING EVENTS FOR THE MONT	21.96		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	21.96	C	Computer
00647787	009407	18004583	FOOD FOR CATERING EVENTS FOR THE MONT	114.64		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	114.64	C	Computer
00647786	009480	18004583	FOOD FOR CATERING EVENTS FOR THE MONT	88.40		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	88.40	C	Computer
00647785	009931	18004583	SPECIAL DIETS	96.52		
	101-35-6341-04-958-8-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	96.52	C	Computer
00647784	000130	18004583	FOOD FOR CATERING EVENTS FOR THE MONT	67.17		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	67.17	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210233196	01/11/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00647784	000130	18004583	PAPER/PLASTIC PRODUCTS CATERING	9.48		
	101-35-6342-03-958-8-99-000		NON FOOD CATERING	9.48	C	Computer
Total Check per Fund:				398.17		
0210233212	01/11/18	55573	ALANIS JANET			
00646649	DEC. 2017	18001915	MILEAGE REIMBURSEMENT FOR THE YEAR SE	35.85		
	101-35-6411-00-958-8-99-000		TRAVEL - EMPLOYEES	35.85	A	ACH
Total Check per Fund:				35.85		
0210233242	01/11/18	114626	REPUBLIC BUSINESS CREDIT LLC			
00647819	INV64581	18002483	BREAKFAST ITEM. PANCAKE SANDWHICH W/C	7,920.00		
	101-35-6341-01-958-8-99-000		FOOD	7,920.00	A	ACH
Total Check per Fund:				7,920.00		
0210233270	01/11/18	118826	HERNANDEZ ROLANDO			
00646903	DEC. 2017	18002495	MILEAGE REIMBURSEMENT FOR THE YEAR FO	42.27		
	101-35-6411-00-958-8-99-000		TRAVEL - EMPLOYEES	42.27	A	ACH
Total Check per Fund:				42.27		
0210233274	01/11/18	4048	IRMA'S SWEETE SHOPPE			
00646859	2711	18007625	CAKES AND PASTRIES FOR CATERING EVENT	658.70		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	658.70	A	ACH
00646860	2749	18007625	CAKES AND PASTRIES FOR CATERING EVENT	556.80		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	556.80	A	ACH
00646861	2775	18007625	CAKES AND PASTRIES FOR CATERING EVENT	68.15		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	68.15	A	ACH
00646857	2779	18007625	CAKES AND PASTRIES FOR CATERING EVENT	234.50		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	234.50	A	ACH
00646856	2830	18007625	CAKES AND PASTRIES FOR CATERING EVENT	873.00		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	873.00	A	ACH
00646862	2840	18007625	CAKES AND PASTRIES FOR CATERING EVENT	85.50		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	85.50	A	ACH
Total Check per Fund:				2,476.65		
0210233301	01/11/18	108944	NICHO PRODUCE CO. INC.			
00646383	881344	18004748	BREAKFAST	311.00		
	101-35-6341-01-958-8-99-000		FOOD	311.00	A	ACH
00646383	881344	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	466.50		
	101-35-6341-00-958-8-99-000		FOOD	466.50	A	ACH
00646384	881345	18004748	BREAKFAST	617.00		
	101-35-6341-01-958-8-99-000		FOOD	617.00	A	ACH
00646384	881345	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	925.50		
	101-35-6341-00-958-8-99-000		FOOD	925.50	A	ACH
00646385	881346	18004748	BREAKFAST	477.40		
	101-35-6341-01-958-8-99-000		FOOD	477.40	A	ACH
00646385	881346	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	716.10		
	101-35-6341-00-958-8-99-000		FOOD	716.10	A	ACH

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund:	101		FOOD SERVICE FUND			
0210233301	01/11/18	108944	NICHO PRODUCE CO. INC.			
00646386	881347	18004748	BREAKFAST	165.20		
	101-35-6341-01-958-8-99-000		FOOD	165.20	A	ACH
00646386	881347	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	247.80		
	101-35-6341-00-958-8-99-000		FOOD	247.80	A	ACH
00646387	881348	18004748	BREAKFAST	236.50		
	101-35-6341-01-958-8-99-000		FOOD	236.50	A	ACH
00646387	881348	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	354.75		
	101-35-6341-00-958-8-99-000		FOOD	354.75	A	ACH
00646388	881349	18004748	BREAKFAST	164.00		
	101-35-6341-01-958-8-99-000		FOOD	164.00	A	ACH
00646388	881349	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	246.00		
	101-35-6341-00-958-8-99-000		FOOD	246.00	A	ACH
00646389	881350	18004748	BREAKFAST	132.20		
	101-35-6341-01-958-8-99-000		FOOD	132.20	A	ACH
00646389	881350	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	198.30		
	101-35-6341-00-958-8-99-000		FOOD	198.30	A	ACH
00646390	881351	18004748	BREAKFAST	308.20		
	101-35-6341-01-958-8-99-000		FOOD	308.20	A	ACH
00646390	881351	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	462.30		
	101-35-6341-00-958-8-99-000		FOOD	462.30	A	ACH
00646391	881352	18004748	BREAKFAST	131.80		
	101-35-6341-01-958-8-99-000		FOOD	131.80	A	ACH
00646391	881352	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	197.70		
	101-35-6341-00-958-8-99-000		FOOD	197.70	A	ACH
00646392	881353	18004748	BREAKFAST	358.30		
	101-35-6341-01-958-8-99-000		FOOD	358.30	A	ACH
00646392	881353	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	537.45		
	101-35-6341-00-958-8-99-000		FOOD	537.45	A	ACH
00646393	881354	18004748	BREAKFAST	251.40		
	101-35-6341-01-958-8-99-000		FOOD	251.40	A	ACH
00646393	881354	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	377.10		
	101-35-6341-00-958-8-99-000		FOOD	377.10	A	ACH
00646394	881357	18004748	BREAKFAST	203.70		
	101-35-6341-01-958-8-99-000		FOOD	203.70	A	ACH
00646394	881357	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	305.55		
	101-35-6341-00-958-8-99-000		FOOD	305.55	A	ACH
00646395	881358	18004748	BREAKFAST	93.60		
	101-35-6341-01-958-8-99-000		FOOD	93.60	A	ACH
00646395	881358	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	140.40		
	101-35-6341-00-958-8-99-000		FOOD	140.40	A	ACH
00646396	881359	18004748	BREAKFAST	281.30		

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Fund: 101			FOOD SERVICE FUND			
0210233301	01/11/18	108944	NICHO PRODUCE CO. INC.			
00646396	881359	18004748	BREAKFAST	281.30		
	101-35-6341-01-958-8-99-000		FOOD	281.30	A	ACH
00646396	881359	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	421.95		
	101-35-6341-00-958-8-99-000		FOOD	421.95	A	ACH
00646397	881360	18004748	BREAKFAST	301.00		
	101-35-6341-01-958-8-99-000		FOOD	301.00	A	ACH
00646397	881360	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	451.50		
	101-35-6341-00-958-8-99-000		FOOD	451.50	A	ACH
00646398	881361	18004748	BREAKFAST	155.20		
	101-35-6341-01-958-8-99-000		FOOD	155.20	A	ACH
00646398	881361	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	232.80		
	101-35-6341-00-958-8-99-000		FOOD	232.80	A	ACH
00646399	881363	18004748	BREAKFAST	190.70		
	101-35-6341-01-958-8-99-000		FOOD	190.70	A	ACH
00646399	881363	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	286.05		
	101-35-6341-00-958-8-99-000		FOOD	286.05	A	ACH
00646400	881365	18004748	BREAKFAST	183.40		
	101-35-6341-01-958-8-99-000		FOOD	183.40	A	ACH
00646400	881365	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	275.10		
	101-35-6341-00-958-8-99-000		FOOD	275.10	A	ACH
00646401	881366	18004748	BREAKFAST	138.60		
	101-35-6341-01-958-8-99-000		FOOD	138.60	A	ACH
00646401	881366	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	207.90		
	101-35-6341-00-958-8-99-000		FOOD	207.90	A	ACH
00646402	881367	18004748	BREAKFAST	210.80		
	101-35-6341-01-958-8-99-000		FOOD	210.80	A	ACH
00646402	881367	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	316.20		
	101-35-6341-00-958-8-99-000		FOOD	316.20	A	ACH
00646403	881368	18004748	BREAKFAST	151.30		
	101-35-6341-01-958-8-99-000		FOOD	151.30	A	ACH
00646403	881368	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	226.95		
	101-35-6341-00-958-8-99-000		FOOD	226.95	A	ACH
00646404	881369	18004748	BREAKFAST	153.80		
	101-35-6341-01-958-8-99-000		FOOD	153.80	A	ACH
00646404	881369	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	230.70		
	101-35-6341-00-958-8-99-000		FOOD	230.70	A	ACH
00646405	881370	18004748	BREAKFAST	130.10		
	101-35-6341-01-958-8-99-000		FOOD	130.10	A	ACH
00646405	881370	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	195.15		
	101-35-6341-00-958-8-99-000		FOOD	195.15	A	ACH
00646406	881371	18004748	BREAKFAST	235.90		

A/P Detail Check Register By Fund

Check Key	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			
0210233301	01/11/18	108944	NICHO PRODUCE CO. INC.			
00646406	881371	18004748	BREAKFAST	235.90		
	101-35-6341-01-958-8-99-000		FOOD	235.90	A	ACH
00646406	881371	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	353.85		
	101-35-6341-00-958-8-99-000		FOOD	353.85	A	ACH
00646407	881372	18004748	BREAKFAST	309.00		
	101-35-6341-01-958-8-99-000		FOOD	309.00	A	ACH
00646407	881372	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	463.50		
	101-35-6341-00-958-8-99-000		FOOD	463.50	A	ACH
00646408	881373	18004748	BREAKFAST	226.50		
	101-35-6341-01-958-8-99-000		FOOD	226.50	A	ACH
00646408	881373	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	339.75		
	101-35-6341-00-958-8-99-000		FOOD	339.75	A	ACH
00646409	881374	18004748	BREAKFAST	372.50		
	101-35-6341-01-958-8-99-000		FOOD	372.50	A	ACH
00646409	881374	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	558.75		
	101-35-6341-00-958-8-99-000		FOOD	558.75	A	ACH
00646410	881375	18004748	BREAKFAST	197.60		
	101-35-6341-01-958-8-99-000		FOOD	197.60	A	ACH
00646410	881375	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	296.40		
	101-35-6341-00-958-8-99-000		FOOD	296.40	A	ACH
00646411	881376	18004748	BREAKFAST	209.10		
	101-35-6341-01-958-8-99-000		FOOD	209.10	A	ACH
00646411	881376	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	313.65		
	101-35-6341-00-958-8-99-000		FOOD	313.65	A	ACH
00646412	881377	18004748	BREAKFAST	133.10		
	101-35-6341-01-958-8-99-000		FOOD	133.10	A	ACH
00646412	881377	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	199.65		
	101-35-6341-00-958-8-99-000		FOOD	199.65	A	ACH
00646413	881378	18004748	BREAKFAST	121.60		
	101-35-6341-01-958-8-99-000		FOOD	121.60	A	ACH
00646413	881378	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	182.40		
	101-35-6341-00-958-8-99-000		FOOD	182.40	A	ACH
00646414	881379	18004748	BREAKFAST	149.10		
	101-35-6341-01-958-8-99-000		FOOD	149.10	A	ACH
00646414	881379	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	223.65		
	101-35-6341-00-958-8-99-000		FOOD	223.65	A	ACH
00646415	881381	18004748	BREAKFAST	130.50		
	101-35-6341-01-958-8-99-000		FOOD	130.50	A	ACH
00646415	881381	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	195.75		
	101-35-6341-00-958-8-99-000		FOOD	195.75	A	ACH
00646416	881382	18004748	BREAKFAST	252.70		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210233301	01/11/18	108944	NICHO PRODUCE CO. INC.			
00646416	881382	18004748	BREAKFAST	252.70		
	101-35-6341-01-958-8-99-000		FOOD	252.70	A	ACH
00646416	881382	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	379.05		
	101-35-6341-00-958-8-99-000		FOOD	379.05	A	ACH
00646417	881383	18004748	BREAKFAST	162.60		
	101-35-6341-01-958-8-99-000		FOOD	162.60	A	ACH
00646417	881383	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	243.90		
	101-35-6341-00-958-8-99-000		FOOD	243.90	A	ACH
00646418	881384	18004748	BREAKFAST	176.70		
	101-35-6341-01-958-8-99-000		FOOD	176.70	A	ACH
00646418	881384	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	265.05		
	101-35-6341-00-958-8-99-000		FOOD	265.05	A	ACH
00646419	882046	18004748	BREAKFAST	28.80		
	101-35-6341-01-958-8-99-000		FOOD	28.80	A	ACH
00646419	882046	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	43.20		
	101-35-6341-00-958-8-99-000		FOOD	43.20	A	ACH
00646420	880998	18004748	BREAKFAST	168.20		
	101-35-6341-01-958-8-99-000		FOOD	168.20	A	ACH
00646420	880998	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	252.30		
	101-35-6341-00-958-8-99-000		FOOD	252.30	A	ACH
00646421	881011	18004748	BREAKFAST	207.90		
	101-35-6341-01-958-8-99-000		FOOD	207.90	A	ACH
00646421	881011	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	311.85		
	101-35-6341-00-958-8-99-000		FOOD	311.85	A	ACH
00646422	881015	18004748	BREAKFAST	106.74		
	101-35-6341-01-958-8-99-000		FOOD	106.74	A	ACH
00646422	881015	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	160.11		
	101-35-6341-00-958-8-99-000		FOOD	160.11	A	ACH
00646423	881017	18004748	BREAKFAST	179.50		
	101-35-6341-01-958-8-99-000		FOOD	179.50	A	ACH
00646423	881017	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	269.25		
	101-35-6341-00-958-8-99-000		FOOD	269.25	A	ACH
00646424	881023	18004748	BREAKFAST	239.02		
	101-35-6341-01-958-8-99-000		FOOD	239.02	A	ACH
00646424	881023	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	358.53		
	101-35-6341-00-958-8-99-000		FOOD	358.53	A	ACH
00646425	881025	18004748	BREAKFAST	172.30		
	101-35-6341-01-958-8-99-000		FOOD	172.30	A	ACH
00646425	881025	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	258.45		
	101-35-6341-00-958-8-99-000		FOOD	258.45	A	ACH
00646426	881026	18004748	BREAKFAST	254.70		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210233301	01/11/18	108944	NICHO PRODUCE CO. INC.			
00646426	881026	18004748	BREAKFAST	254.70		
	101-35-6341-01-958-8-99-000		FOOD	254.70	A	ACH
00646426	881026	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	382.05		
	101-35-6341-00-958-8-99-000		FOOD	382.05	A	ACH
00646427	881027	18004748	BREAKFAST	198.00		
	101-35-6341-01-958-8-99-000		FOOD	198.00	A	ACH
00646427	881027	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	297.00		
	101-35-6341-00-958-8-99-000		FOOD	297.00	A	ACH
00646428	881030	18004748	BREAKFAST	134.42		
	101-35-6341-01-958-8-99-000		FOOD	134.42	A	ACH
00646428	881030	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	201.63		
	101-35-6341-00-958-8-99-000		FOOD	201.63	A	ACH
00646429	881033	18004748	BREAKFAST	98.50		
	101-35-6341-01-958-8-99-000		FOOD	98.50	A	ACH
00646429	881033	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	147.75		
	101-35-6341-00-958-8-99-000		FOOD	147.75	A	ACH
00646430	881034	18004748	BREAKFAST	68.72		
	101-35-6341-01-958-8-99-000		FOOD	68.72	A	ACH
00646430	881034	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	103.08		
	101-35-6341-00-958-8-99-000		FOOD	103.08	A	ACH
00646431	881043	18004748	BREAKFAST	100.02		
	101-35-6341-01-958-8-99-000		FOOD	100.02	A	ACH
00646431	881043	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	150.03		
	101-35-6341-00-958-8-99-000		FOOD	150.03	A	ACH
00646432	881049	18004748	BREAKFAST	181.92		
	101-35-6341-01-958-8-99-000		FOOD	181.92	A	ACH
00646432	881049	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	272.88		
	101-35-6341-00-958-8-99-000		FOOD	272.88	A	ACH
00646433	881091	18004748	BREAKFAST	153.90		
	101-35-6341-01-958-8-99-000		FOOD	153.90	A	ACH
00646433	881091	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	230.85		
	101-35-6341-00-958-8-99-000		FOOD	230.85	A	ACH
00646434	881093	18004748	BREAKFAST	197.50		
	101-35-6341-01-958-8-99-000		FOOD	197.50	A	ACH
00646434	881093	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	296.25		
	101-35-6341-00-958-8-99-000		FOOD	296.25	A	ACH
00646435	881094	18004748	BREAKFAST	250.02		
	101-35-6341-01-958-8-99-000		FOOD	250.02	A	ACH
00646435	881094	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	375.03		
	101-35-6341-00-958-8-99-000		FOOD	375.03	A	ACH
00646436	881096	18004748	BREAKFAST	69.50		

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: 101			FOOD SERVICE FUND			
0210233301	01/11/18	108944	NICHO PRODUCE CO. INC.			
00646436	881096	18004748	BREAKFAST	69.50		
	101-35-6341-01-958-8-99-000		FOOD	69.50	A	ACH
00646436	881096	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	104.25		
	101-35-6341-00-958-8-99-000		FOOD	104.25	A	ACH
00646437	881098	18004748	BREAKFAST	155.90		
	101-35-6341-01-958-8-99-000		FOOD	155.90	A	ACH
00646437	881098	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	233.85		
	101-35-6341-00-958-8-99-000		FOOD	233.85	A	ACH
00646438	881103	18004748	BREAKFAST	246.32		
	101-35-6341-01-958-8-99-000		FOOD	246.32	A	ACH
00646438	881103	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	369.48		
	101-35-6341-00-958-8-99-000		FOOD	369.48	A	ACH
00646439	881105	18004748	BREAKFAST	270.60		
	101-35-6341-01-958-8-99-000		FOOD	270.60	A	ACH
00646439	881105	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	405.90		
	101-35-6341-00-958-8-99-000		FOOD	405.90	A	ACH
00646440	881106	18004748	BREAKFAST	546.86		
	101-35-6341-01-958-8-99-000		FOOD	546.86	A	ACH
00646440	881106	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	820.29		
	101-35-6341-00-958-8-99-000		FOOD	820.29	A	ACH
00646441	881107	18004748	BREAKFAST	440.92		
	101-35-6341-01-958-8-99-000		FOOD	440.92	A	ACH
00646441	881107	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	661.38		
	101-35-6341-00-958-8-99-000		FOOD	661.38	A	ACH
00646442	881108	18004748	BREAKFAST	60.60		
	101-35-6341-01-958-8-99-000		FOOD	60.60	A	ACH
00646442	881108	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	90.90		
	101-35-6341-00-958-8-99-000		FOOD	90.90	A	ACH
00646443	881110	18004748	BREAKFAST	155.00		
	101-35-6341-01-958-8-99-000		FOOD	155.00	A	ACH
00646443	881110	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	232.50		
	101-35-6341-00-958-8-99-000		FOOD	232.50	A	ACH
00646444	881111	18004748	BREAKFAST	116.32		
	101-35-6341-01-958-8-99-000		FOOD	116.32	A	ACH
00646444	881111	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	174.48		
	101-35-6341-00-958-8-99-000		FOOD	174.48	A	ACH
00646445	881112	18004748	BREAKFAST	156.26		
	101-35-6341-01-958-8-99-000		FOOD	156.26	A	ACH
00646445	881112	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	234.39		
	101-35-6341-00-958-8-99-000		FOOD	234.39	A	ACH
00646446	881113	18004748	BREAKFAST	211.90		

A/P Detail Check Register By Fund

Check Key	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			
0210233301	01/11/18	108944	NICHO PRODUCE CO. INC.			
00646446	881113	18004748	BREAKFAST	211.90		
	101-35-6341-01-958-8-99-000		FOOD	211.90	A	ACH
00646446	881113	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	317.85		
	101-35-6341-00-958-8-99-000		FOOD	317.85	A	ACH
00646447	881115	18004748	BREAKFAST	240.80		
	101-35-6341-01-958-8-99-000		FOOD	240.80	A	ACH
00646447	881115	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	361.20		
	101-35-6341-00-958-8-99-000		FOOD	361.20	A	ACH
00646448	881116	18004748	BREAKFAST	176.60		
	101-35-6341-01-958-8-99-000		FOOD	176.60	A	ACH
00646448	881116	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	264.90		
	101-35-6341-00-958-8-99-000		FOOD	264.90	A	ACH
00646449	881117	18004748	BREAKFAST	186.10		
	101-35-6341-01-958-8-99-000		FOOD	186.10	A	ACH
00646449	881117	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	279.15		
	101-35-6341-00-958-8-99-000		FOOD	279.15	A	ACH
00646450	881118	18004748	BREAKFAST	211.90		
	101-35-6341-01-958-8-99-000		FOOD	211.90	A	ACH
00646450	881118	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	317.85		
	101-35-6341-00-958-8-99-000		FOOD	317.85	A	ACH
00646451	881119	18004748	BREAKFAST	176.70		
	101-35-6341-01-958-8-99-000		FOOD	176.70	A	ACH
00646451	881119	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	265.05		
	101-35-6341-00-958-8-99-000		FOOD	265.05	A	ACH
00646452	881120	18004748	BREAKFAST	148.62		
	101-35-6341-01-958-8-99-000		FOOD	148.62	A	ACH
00646452	881120	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	222.93		
	101-35-6341-00-958-8-99-000		FOOD	222.93	A	ACH
00646453	881121	18004748	BREAKFAST	125.90		
	101-35-6341-01-958-8-99-000		FOOD	125.90	A	ACH
00646453	881121	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	188.85		
	101-35-6341-00-958-8-99-000		FOOD	188.85	A	ACH
00646454	881122	18004748	BREAKFAST	124.70		
	101-35-6341-01-958-8-99-000		FOOD	124.70	A	ACH
00646454	881122	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	187.05		
	101-35-6341-00-958-8-99-000		FOOD	187.05	A	ACH
00646455	881123	18004748	BREAKFAST	155.30		
	101-35-6341-01-958-8-99-000		FOOD	155.30	A	ACH
00646455	881123	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	232.95		
	101-35-6341-00-958-8-99-000		FOOD	232.95	A	ACH
00646456	882078	18004748	BREAKFAST	30.00		

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			
0210233301	01/11/18	108944	NICHO PRODUCE CO. INC.			
00646456	882078	18004748	BREAKFAST	30.00		
	101-35-6341-01-958-8-99-000		FOOD	30.00	A	ACH
00646456	882078	18004748	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	45.00		
	101-35-6341-00-958-8-99-000		FOOD	45.00	A	ACH
Total Check per Fund:				36,925.90		
0210233333	01/11/18	145610	SALINAS MARLEN			
00646952	DEC. 2017	18001825	MILEAGE REIMBURSEMENT FOR THE YEAR SE	10.70		
	101-35-6411-00-958-8-99-000		TRAVEL - EMPLOYEES	10.70	A	ACH
Total Check per Fund:				10.70		
0210233344	01/11/18	120944	SOUTH TEXAS WASTEWATER			
00647029	022753	18001383	MISC. CONTRACTED SERVICES FOR GREASE	650.00		
	101-35-6299-00-117-8-99-000		MISC CONTRACTED SERVICES	650.00	A	ACH
00647030	022758	18007531	MISC. CONTRACTED SERVICES FOR GREASE	300.00		
	101-35-6299-00-001-8-99-000		MISC CONTRACTED SERVICES	300.00	A	ACH
00647031	022752	18007531	JLHS	750.00		
	101-35-6299-00-004-8-99-000		MISC CONTRACTED SERVICES	750.00	A	ACH
00647032	022751	18007531	PHS	700.00		
	101-35-6299-00-007-8-99-000		MISC CONTRACTED SERVICES	700.00	A	ACH
00647033	022050	18007531	CTA	250.00		
	101-35-6299-00-008-8-99-000		MISC. CONTRACTED SERVICES	250.00	A	ACH
00647034	022807	18007531	STEM	750.00		
	101-35-6299-00-010-8-99-000		MISC. CONT. SERVICES	750.00	A	ACH
00647035	022757	18007531	ZAVALA	575.00		
	101-35-6299-00-041-8-99-000		MISC CONTRACTED SERVICES	575.00	A	ACH
00647036	022802	18007531	CHAVEZ	750.00		
	101-35-6299-00-042-8-99-000		MISC CONTRACTED SERVICES	750.00	A	ACH
00647037	022756	18007531	SAENZ	700.00		
	101-35-6299-00-043-8-99-000		MISC CONTRACTED SERVICES	700.00	A	ACH
00647038	022779	18007531	MEMORIAL	550.00		
	101-35-6299-00-044-8-99-000		MISC CONTRACTED SERVICES	550.00	A	ACH
00647039	022801	18007531	ARMS	525.00		
	101-35-6299-00-045-8-99-000		MISC CONTRACTED SERVICES	525.00	A	ACH
00647040	022777	18007531	IGMS	825.00		
	101-35-6299-00-046-8-99-000		MISC CONTRACTED SERVICES	825.00	A	ACH
00647041	022808	18007531	SALINAS	1,375.00		
	101-35-6299-00-048-8-99-000		MISC CONTRACTED SERVICES	1,375.00	A	ACH
00647042	022049	18007531	JFK	550.00		
	101-35-6299-00-102-8-99-000		MISC CONTRACTED SERVICES	550.00	A	ACH
00647043	022761	18007531	FLORES	825.00		
	101-35-6299-00-104-8-99-000		MISC CONTRACTED SERVICES	825.00	A	ACH
00647044	022754	18007531	BENAVIDES	350.00		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210233344	01/11/18	120944	SOUTH TEXAS WASTEWATER			
00647044	022754	18007531	BENAVIDES	350.00		
	101-35-6299-00-105-8-99-000	MISC	CONTRACTED SERVICES	350.00	A	ACH
00647045	022778	18007531	LEO	325.00		
	101-35-6299-00-106-8-99-000	MISC	CONTRACTED SERVICES	325.00	A	ACH
00647046	022721	18007531	KIKA	300.00		
	101-35-6299-00-107-8-99-000	MISC	CONTRACTED SERVICES	300.00	A	ACH
00647047	022826	18007531	REYNA	175.00		
	101-35-6299-00-108-8-99-000	MISC	CONTRACTED SERVICES	175.00	A	ACH
00647048	022729	18007531	CHAPA	250.00		
	101-35-6299-00-109-8-99-000	MISC	CONTRACTED SERVICES	250.00	A	ACH
00647049	022047	18007531	ESCANDON	325.00		
	101-35-6299-00-110-8-99-000	MISC	CONTRACTED SERVICES	325.00	A	ACH
00647050	022720	18007531	DIAZ-VILLARREAL	650.00		
	101-35-6299-00-111-8-99-000	MISC	CONTRACTED SERVICES	650.00	A	ACH
00647051	022674	18007531	CAVAZOS	525.00		
	101-35-6299-00-112-8-99-000	MISC	CONTRACTED SERVICES	525.00	A	ACH
00647052	022759	18007531	TABASCO	525.00		
	101-35-6299-00-113-8-99-000	MISC	CONTRACTED SERVICES	525.00	A	ACH
00647053	022675	18007531	PEREZ	525.00		
	101-35-6299-00-114-8-99-000	MISC	CONTRACTED SERVICES	525.00	A	ACH
00647054	022728	18007531	GONZALEZ	275.00		
	101-35-6299-00-115-8-99-000	MISC	CONTRACTED SERVICES	275.00	A	ACH
00647055	022001	18007531	BENTSEN	825.00		
	101-35-6299-00-116-8-99-000	MISC	CONTRACTED SERVICES	825.00	A	ACH
00647056	022727	18007531	ZAPATA	275.00		
	101-35-6299-00-118-8-99-000	MISC	CONTRACTED SERVICES	275.00	A	ACH
00647057	022045	18007531	SEGUIN	525.00		
	101-35-6299-00-120-8-99-000	MISC	CONTRACTED SERVICES	525.00	A	ACH
00647058	022804	18007531	CAMARENA	550.00		
	101-35-6299-00-121-8-99-000	MISC	CONTRACTED SERVICES	550.00	A	ACH
00647059	022803	18007531	PAREDES	750.00		
	101-35-6299-00-122-8-99-000	MISC	CONTRACTED SERVICES	750.00	A	ACH
00647060	022755	18007531	CLINTON	525.00		
	101-35-6299-00-123-8-99-000	MISC	CONTRACTED SERVICES	525.00	A	ACH
00647061	022048	18007531	PENA	550.00		
	101-35-6299-00-124-8-99-000	MISC	CONTRACTED SERVICES	550.00	A	ACH
00647062	022046	18007531	GARZA	500.00		
	101-35-6299-00-126-8-99-000	MISC	CONTRACTED SERVICES	500.00	A	ACH
00647063	022044	18007531	MENDIOLA	950.00		
	101-35-6299-00-127-8-99-000	MISC	CONTRACTED SERVICES	950.00	A	ACH
00647064	022806	18007531	CNS WAREHOUSE	875.00		

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			
0210233344	01/11/18	120944	SOUTH TEXAS WASTEWATER			
00647064	022806	18007531	CNS WAREHOUSE	875.00		
	101-35-6299-00-958-8-99-000		MISC CONTRACTED SERVICES	875.00	A	ACH
Total Check per Fund:				20,625.00		
0210233354	01/11/18	137383	VALLEY GROCERS LLC			
00646781	493874	18005744	PAPER/PLATIC PRODUCTS FOR THE MONTHS	2,857.00		
	101-35-6342-00-958-8-99-000		NON-FOOD	2,857.00	A	ACH
Total Check per Fund:				2,857.00		
0210233384	01/18/18	7520	GULF COAST PAPER CO.			
00647930	1433112	18005051	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	8,312.00		
	101-35-6342-00-958-8-99-000		NON-FOOD	8,312.00	C	Computer
00647932	1434509	18005051	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	6,234.00		
	101-35-6342-00-958-8-99-000		NON-FOOD	6,234.00	C	Computer
00647931	1436759	18005051	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	4,516.00		
	101-35-6342-00-958-8-99-000		NON-FOOD	4,516.00	C	Computer
Total Check per Fund:				19,062.00		
0210233387	01/18/18	16571	ALL STATE FIRE EXTINGUISHERS			
00648000	12757	18007277	CONTRACTED MAINTENANCE FOR INSPECTION	90.00		
	101-35-6249-00-001-8-99-000		CONTRACTED MAINT & REPAIR	90.00	C	Computer
00648001	12752	18007277	JLHS	45.00		
	101-35-6249-00-004-8-99-000		CONTRACTED MAINT & REPAIR	45.00	C	Computer
00648002	24384	18007277	PHS	45.00		
	101-35-6249-00-007-8-99-000		CONTRACTED MAINT & REPAIR	45.00	C	Computer
00648003	12756	18007277	CTA	90.00		
	101-35-6249-00-008-8-99-000		CONTRACTED MAINT & REPAIR	90.00	C	Computer
00648004	12758	18007277	STEM	90.00		
	101-35-6249-00-010-8-99-000		CONTRACTED MAINT. AND REPAIR	90.00	C	Computer
00648005	12759	18007277	ZAVALA	90.00		
	101-35-6249-00-041-8-99-000		CONTRACTED MAINT & REPAIR	90.00	C	Computer
00648006	12769	18007277	CHAVEZ	45.00		
	101-35-6249-00-042-8-99-000		CONTRACTED MAINT & REPAIR	45.00	C	Computer
00648007	12753	18007277	SAENZ	90.00		
	101-35-6249-00-043-8-99-000		CONTRACTED MAINT & REPAIR	90.00	C	Computer
00648008	24386	18007277	MEMORIAL	45.00		
	101-35-6249-00-044-8-99-000		CONTRACTED MAINT & REPAIR	45.00	C	Computer
00648009	24408	18007277	ARMS	90.00		
	101-35-6249-00-045-8-99-000		CONTRACTED MAINT & REPAIR	90.00	C	Computer
00648010	24385	18007277	IGMS	45.00		
	101-35-6249-00-046-8-99-000		CONTRACTED MAINT & REPAIR	45.00	C	Computer
00648011	24401	18007277	JD SALINAS	45.00		
	101-35-6249-00-048-8-99-000		CONTRACTED MAINT & REPAIR	45.00	C	Computer
00648012	24395	18007277	TREVINO	135.00		
	101-35-6249-00-049-8-99-000		CONTRACTED MAINT & REPAIR	135.00	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			
0210233387	01/18/18	16571	ALL STATE FIRE EXTINGUISHERS			
00648013	12764	18007277	JFK	45.00		
	101-35-6249-00-102-8-99-000		CONTRACTED MAINT & REPAIR	45.00	C	Computer
00648014	12766	18007277	FLORES	90.00		
	101-35-6249-00-104-8-99-000		CONTRACTED MAINT & REPAIR	90.00	C	Computer
00648015	12763	18007277	BENAVIDES	45.00		
	101-35-6249-00-105-8-99-000		CONTRACTED MAINT & REPAIR	45.00	C	Computer
00648016	12767	18007277	LEO	45.00		
	101-35-6249-00-106-8-99-000		CONTRACTED MAINT & REPAIR	45.00	C	Computer
00648017	12747	18007277	KIKA	45.00		
	101-35-6249-00-107-8-99-000		CONTRACTED MAINT & REPAIR	45.00	C	Computer
00648018	24383	18007277	EB REYNA	45.00		
	101-35-6249-00-108-8-99-000		CONTRACTED MAINT & REPAIR	45.00	C	Computer
00648019	24399	18007277	CHAPA	45.00		
	101-35-6249-00-109-8-99-000		CONTRACTED MAINT & REPAIR	45.00	C	Computer
00648020	12768	18007277	ESCANDON	45.00		
	101-35-6249-00-110-8-99-000		CONTRACTED MAINT & REPAIR	45.00	C	Computer
00648021	24403	18007277	DIAZ-VILLARREAL	45.00		
	101-35-6249-00-111-8-99-000		CONTRACTED MAINT & REPAIR	45.00	C	Computer
00648022	24397	18007277	CAVAZOS	45.00		
	101-35-6249-00-112-8-99-000		CONTRACTED MAINT & REPAIR	45.00	C	Computer
00648023	12761	18007277	TABASCO	45.00		
	101-35-6249-00-113-8-99-000		CONTRACTED MAINT & REPAIR	45.00	C	Computer
00648024	24398	18007277	PEREZ	45.00		
	101-35-6249-00-114-8-99-000		CONTRACTED MAINT & REPAIR	45.00	C	Computer
00648025	12755	18007277	GONZALEZ	45.00		
	101-35-6249-00-115-8-99-000		CONTRACTED MAINT & REPAIR	45.00	C	Computer
00648026	24396	18007277	BENTSEN	45.00		
	101-35-6249-00-116-8-99-000		CONTRACTED MAINT & REPAIR	45.00	C	Computer
00648027	12762	18007277	SAM FORDYCE	45.00		
	101-35-6249-00-117-8-99-000		CONTRACTED MAINT & REPAIR	45.00	C	Computer
00648028	12749	18007277	ZAPATA	45.00		
	101-35-6249-00-118-8-99-000		CONTRACTED MAINT & REPAIR	45.00	C	Computer
00648029	12751	18007277	SEGUIN	45.00		
	101-35-6249-00-120-8-99-000		CONTRACTED MAINT & REPAIR	45.00	C	Computer
00648030	24387	18007277	CAMARENA	45.00		
	101-35-6249-00-121-8-99-000		CONTRACTED MAINT & REPAIR	45.00	C	Computer
00648031	24402	18007277	PAREDES	45.00		
	101-35-6249-00-122-8-99-000		CONTRACTED MAINT & REPAIR	45.00	C	Computer
00648032	12754	18007277	CLINTON	90.00		
	101-35-6249-00-123-8-99-000		CONTRACTED MAINT & REPAIR	90.00	C	Computer
00648033	12765	18007277	PENA	90.00		

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			
0210233387	01/18/18	16571	ALL STATE FIRE EXTINGUISHERS			
00648033	12765	18007277	PENA	90.00		
	101-35-6249-00-124-8-99-000		CONTRACTED MAINT & REPAIR	90.00	C	Computer
00648034	12750	18007277	GARZA	45.00		
	101-35-6249-00-126-8-99-000		CONTRACTED MAINT & REPAIR	45.00	C	Computer
00648035	24400	18007277	MENDIOLA	90.00		
	101-35-6249-00-127-8-99-000		CONTRACTED MAINT & REPAIR	90.00	C	Computer
00648036	12760	18007277	CNS WAREHOUSE	45.00		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	45.00	C	Computer
00647960	24409	18007277	CNS WAREHOUSE	90.00		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	90.00	C	Computer
00647961	12757	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	109.45		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	109.45	C	Computer
00647962	12752	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	61.50		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	61.50	C	Computer
00647963	24384	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	81.95		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	81.95	C	Computer
00647964	12756	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	43.95		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	43.95	C	Computer
00647965	12758	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	4.50		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	4.50	C	Computer
00647966	12759	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	98.10		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	98.10	C	Computer
00647967	12769	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	63.00		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	63.00	C	Computer
00647968	12753	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	279.90		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	279.90	C	Computer
00647969	24386	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	111.95		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	111.95	C	Computer
00647970	24408	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	89.85		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	89.85	C	Computer
00647971	24385	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	50.45		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	50.45	C	Computer
00647972	24401	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	61.50		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	61.50	C	Computer
00647973	24395	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	102.75		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	102.75	C	Computer
00647974	12764	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	20.45		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	20.45	C	Computer
00647975	12766	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	56.50		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	56.50	C	Computer
00647976	12763	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	63.00		

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			
0210233387	01/18/18	16571	ALL STATE FIRE EXTINGUISHERS			
00647976	12763	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	63.00		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	63.00	C	Computer
00647977	12767	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	274.90		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	274.90	C	Computer
00647978	12747	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	63.00		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	63.00	C	Computer
00647979	24383	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	47.45		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	47.45	C	Computer
00647980	24399	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	63.00		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	63.00	C	Computer
00647981	12768	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	86.45		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	86.45	C	Computer
00647982	24403	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	64.50		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	64.50	C	Computer
00647983	24397	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	64.50		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	64.50	C	Computer
00647984	12761	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	4.50		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	4.50	C	Computer
00647985	24398	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	78.80		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	78.80	C	Computer
00647986	12755	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	56.45		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	56.45	C	Computer
00647987	24396	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	149.95		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	149.95	C	Computer
00647988	12762	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	18.95		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	18.95	C	Computer
00647989	12749	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	3.00		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	3.00	C	Computer
00647990	12751	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	121.45		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	121.45	C	Computer
00647991	24387	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	238.40		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	238.40	C	Computer
00647992	24402	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	64.50		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	64.50	C	Computer
00647993	12754	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	63.00		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	63.00	C	Computer
00647994	12765	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	63.00		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	63.00	C	Computer
00647995	12750	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	20.45		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	20.45	C	Computer
00647996	24400	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	63.00		

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			
0210233387	01/18/18	16571	ALL STATE FIRE EXTINGUISHERS			
00647996	24400	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	63.00		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	63.00	C	Computer
00647997	12760	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	47.40		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	47.40	C	Computer
00647998	24409	18007980	CONTRACTED MAINTENANCE OF ANSUL SYSTE	265.40		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	265.40	C	Computer
Total Check per Fund:				5,515.85		
0210233425	01/18/18	86037	ADVANCE PIERRE FOODS, INC.			
00647935	2020217	18002475	COMMODITY PROCESSING FEES FOR THE MON	15,031.50		
	101-35-6299-06-958-8-99-000		COMMODITY PROCESSING FEES	15,031.50	A	ACH
00647936	2046483	18007430	COMMODITY PROCESSING FEES FOR THE MON	9,811.50		
	101-35-6299-06-958-8-99-000		COMMODITY PROCESSING FEES	9,811.50	A	ACH
Total Check per Fund:				24,843.00		
0210233439	01/18/18	108944	NICHO PRODUCE CO. INC.			
00649402	885740	18007514	CATERING	248.25		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	248.25	A	ACH
00649403	885936	18007514	CATERING	25.75		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	25.75	A	ACH
00649404	883990	18007514	BREAKFAST	248.40		
	101-35-6341-01-958-8-99-000		FOOD	248.40	A	ACH
00649404	883990	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	372.60		
	101-35-6341-00-958-8-99-000		FOOD	372.60	A	ACH
00649405	883992	18007514	BREAKFAST	511.20		
	101-35-6341-01-958-8-99-000		FOOD	511.20	A	ACH
00649405	883992	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	766.80		
	101-35-6341-00-958-8-99-000		FOOD	766.80	A	ACH
00649406	883993	18007514	BREAKFAST	454.20		
	101-35-6341-01-958-8-99-000		FOOD	454.20	A	ACH
00649406	883993	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	681.30		
	101-35-6341-00-958-8-99-000		FOOD	681.30	A	ACH
00649407	883994	18007514	BREAKFAST	151.50		
	101-35-6341-01-958-8-99-000		FOOD	151.50	A	ACH
00649407	883994	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	227.25		
	101-35-6341-00-958-8-99-000		FOOD	227.25	A	ACH
00649408	883995	18007514	BREAKFAST	155.10		
	101-35-6341-01-958-8-99-000		FOOD	155.10	A	ACH
00649408	883995	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	232.65		
	101-35-6341-00-958-8-99-000		FOOD	232.65	A	ACH
00649409	883998	18007514	BREAKFAST	126.90		
	101-35-6341-01-958-8-99-000		FOOD	126.90	A	ACH
00649409	883998	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	190.35		

A/P Detail Check Register By Fund

Check Key	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			
0210233439	01/18/18	108944	NICHO PRODUCE CO. INC.			
00649409	883998	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	190.35		
	101-35-6341-00-958-8-99-000		FOOD	190.35	A	ACH
00649410	883999	18007514	BREAKFAST	53.40		
	101-35-6341-01-958-8-99-000		FOOD	53.40	A	ACH
00649410	883999	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	80.10		
	101-35-6341-00-958-8-99-000		FOOD	80.10	A	ACH
00649411	884000	18007514	BREAKFAST	207.60		
	101-35-6341-01-958-8-99-000		FOOD	207.60	A	ACH
00649411	884000	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	311.40		
	101-35-6341-00-958-8-99-000		FOOD	311.40	A	ACH
00649412	884001	18007514	BREAKFAST	70.80		
	101-35-6341-01-958-8-99-000		FOOD	70.80	A	ACH
00649412	884001	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	106.20		
	101-35-6341-00-958-8-99-000		FOOD	106.20	A	ACH
00649413	884002	18007514	BREAKFAST	188.10		
	101-35-6341-01-958-8-99-000		FOOD	188.10	A	ACH
00649413	884002	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	282.15		
	101-35-6341-00-958-8-99-000		FOOD	282.15	A	ACH
00649414	884003	18007514	BREAKFAST	264.40		
	101-35-6341-01-958-8-99-000		FOOD	264.40	A	ACH
00649414	884003	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	396.60		
	101-35-6341-00-958-8-99-000		FOOD	396.60	A	ACH
00649415	884005	18007514	BREAKFAST	112.50		
	101-35-6341-01-958-8-99-000		FOOD	112.50	A	ACH
00649415	884005	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	168.75		
	101-35-6341-00-958-8-99-000		FOOD	168.75	A	ACH
00649416	884008	18007514	BREAKFAST	67.80		
	101-35-6341-01-958-8-99-000		FOOD	67.80	A	ACH
00649416	884008	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	101.70		
	101-35-6341-00-958-8-99-000		FOOD	101.70	A	ACH
00649417	884009	18007514	BREAKFAST	133.60		
	101-35-6341-01-958-8-99-000		FOOD	133.60	A	ACH
00649417	884009	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	200.40		
	101-35-6341-00-958-8-99-000		FOOD	200.40	A	ACH
00649418	884011	18007514	BREAKFAST	53.40		
	101-35-6341-01-958-8-99-000		FOOD	53.40	A	ACH
00649418	884011	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	80.10		
	101-35-6341-00-958-8-99-000		FOOD	80.10	A	ACH
00649419	884012	18007514	BREAKFAST	30.30		
	101-35-6341-01-958-8-99-000		FOOD	30.30	A	ACH
00649419	884012	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	45.45		

A/P Detail Check Register By Fund

Check Key	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			
0210233439	01/18/18	108944	NICHO PRODUCE CO. INC.			
00649419	884012	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	45.45		
	101-35-6341-00-958-8-99-000		FOOD	45.45	A	ACH
00649420	884013	18007514	BREAKFAST	133.50		
	101-35-6341-01-958-8-99-000		FOOD	133.50	A	ACH
00649420	884013	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	200.25		
	101-35-6341-00-958-8-99-000		FOOD	200.25	A	ACH
00649421	884014	18007514	BREAKFAST	52.30		
	101-35-6341-01-958-8-99-000		FOOD	52.30	A	ACH
00649421	884014	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	78.45		
	101-35-6341-00-958-8-99-000		FOOD	78.45	A	ACH
00649422	884015	18007514	BREAKFAST	63.60		
	101-35-6341-01-958-8-99-000		FOOD	63.60	A	ACH
00649422	884015	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	95.40		
	101-35-6341-00-958-8-99-000		FOOD	95.40	A	ACH
00649423	884016	18007514	BREAKFAST	116.00		
	101-35-6341-01-958-8-99-000		FOOD	116.00	A	ACH
00649423	884016	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	174.00		
	101-35-6341-00-958-8-99-000		FOOD	174.00	A	ACH
00649424	884017	18007514	BREAKFAST	63.60		
	101-35-6341-01-958-8-99-000		FOOD	63.60	A	ACH
00649424	884017	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	95.40		
	101-35-6341-00-958-8-99-000		FOOD	95.40	A	ACH
00649425	884018	18007514	BREAKFAST	79.50		
	101-35-6341-01-958-8-99-000		FOOD	79.50	A	ACH
00649425	884018	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	119.25		
	101-35-6341-00-958-8-99-000		FOOD	119.25	A	ACH
00649426	884019	18007514	BREAKFAST	63.60		
	101-35-6341-01-958-8-99-000		FOOD	63.60	A	ACH
00649426	884019	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	95.40		
	101-35-6341-00-958-8-99-000		FOOD	95.40	A	ACH
00649427	884020	18007514	BREAKFAST	120.10		
	101-35-6341-01-958-8-99-000		FOOD	120.10	A	ACH
00649427	884020	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	180.15		
	101-35-6341-00-958-8-99-000		FOOD	180.15	A	ACH
00649428	884021	18007514	BREAKFAST	156.60		
	101-35-6341-01-958-8-99-000		FOOD	156.60	A	ACH
00649428	884021	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	234.90		
	101-35-6341-00-958-8-99-000		FOOD	234.90	A	ACH
00649429	884022	18007514	BREAKFAST	129.10		
	101-35-6341-01-958-8-99-000		FOOD	129.10	A	ACH
00649429	884022	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	193.65		

A/P Detail Check Register By Fund

Check Key	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			
0210233439	01/18/18	108944	NICHO PRODUCE CO. INC.			
00649429	884022	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	193.65		
	101-35-6341-00-958-8-99-000		FOOD	193.65	A	ACH
00649430	884023	18007514	BREAKFAST	210.50		
	101-35-6341-01-958-8-99-000		FOOD	210.50	A	ACH
00649430	884023	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	315.75		
	101-35-6341-00-958-8-99-000		FOOD	315.75	A	ACH
00649431	884024	18007514	BREAKFAST	142.20		
	101-35-6341-01-958-8-99-000		FOOD	142.20	A	ACH
00649431	884024	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	213.30		
	101-35-6341-00-958-8-99-000		FOOD	213.30	A	ACH
00649432	884025	18007514	BREAKFAST	39.00		
	101-35-6341-01-958-8-99-000		FOOD	39.00	A	ACH
00649432	884025	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	58.50		
	101-35-6341-00-958-8-99-000		FOOD	58.50	A	ACH
00649433	884026	18007514	BREAKFAST	46.00		
	101-35-6341-01-958-8-99-000		FOOD	46.00	A	ACH
00649433	884026	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	69.00		
	101-35-6341-00-958-8-99-000		FOOD	69.00	A	ACH
00649434	884027	18007514	BREAKFAST	78.00		
	101-35-6341-01-958-8-99-000		FOOD	78.00	A	ACH
00649434	884027	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	117.00		
	101-35-6341-00-958-8-99-000		FOOD	117.00	A	ACH
00649435	884028	18007514	BREAKFAST	94.20		
	101-35-6341-01-958-8-99-000		FOOD	94.20	A	ACH
00649435	884028	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	141.30		
	101-35-6341-00-958-8-99-000		FOOD	141.30	A	ACH
00649436	884029	18007514	BREAKFAST	70.80		
	101-35-6341-01-958-8-99-000		FOOD	70.80	A	ACH
00649436	884029	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	106.20		
	101-35-6341-00-958-8-99-000		FOOD	106.20	A	ACH
00649437	884030	18007514	BREAKFAST	140.70		
	101-35-6341-01-958-8-99-000		FOOD	140.70	A	ACH
00649437	884030	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	211.05		
	101-35-6341-00-958-8-99-000		FOOD	211.05	A	ACH
00649438	884031	18007514	BREAKFAST	70.80		
	101-35-6341-01-958-8-99-000		FOOD	70.80	A	ACH
00649438	884031	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	106.20		
	101-35-6341-00-958-8-99-000		FOOD	106.20	A	ACH
00649439	884032	18007514	BREAKFAST	78.00		
	101-35-6341-01-958-8-99-000		FOOD	78.00	A	ACH
00649439	884032	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	117.00		

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			
0210233439	01/18/18	108944	NICHO PRODUCE CO. INC.			
00649439	884032	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	117.00		
	101-35-6341-00-958-8-99-000		FOOD	117.00	A	ACH
00649440	884714	18007514	BREAKFAST	113.30		
	101-35-6341-01-958-8-99-000		FOOD	113.30	A	ACH
00649440	884714	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	169.95		
	101-35-6341-00-958-8-99-000		FOOD	169.95	A	ACH
00649441	884722	18007514	BREAKFAST	166.80		
	101-35-6341-01-958-8-99-000		FOOD	166.80	A	ACH
00649441	884722	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	250.20		
	101-35-6341-00-958-8-99-000		FOOD	250.20	A	ACH
00649442	884723	18007514	BREAKFAST	21.20		
	101-35-6341-01-958-8-99-000		FOOD	21.20	A	ACH
00649442	884723	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	31.80		
	101-35-6341-00-958-8-99-000		FOOD	31.80	A	ACH
00649443	884725	18007514	BREAKFAST	164.20		
	101-35-6341-01-958-8-99-000		FOOD	164.20	A	ACH
00649443	884725	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	246.30		
	101-35-6341-00-958-8-99-000		FOOD	246.30	A	ACH
00649444	884727	18007514	BREAKFAST	134.50		
	101-35-6341-01-958-8-99-000		FOOD	134.50	A	ACH
00649444	884727	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	201.75		
	101-35-6341-00-958-8-99-000		FOOD	201.75	A	ACH
00649445	884729	18007514	BREAKFAST	165.60		
	101-35-6341-01-958-8-99-000		FOOD	165.60	A	ACH
00649445	884729	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	248.40		
	101-35-6341-00-958-8-99-000		FOOD	248.40	A	ACH
00649446	884730	18007514	BREAKFAST	197.40		
	101-35-6341-01-958-8-99-000		FOOD	197.40	A	ACH
00649446	884730	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	296.10		
	101-35-6341-00-958-8-99-000		FOOD	296.10	A	ACH
00649447	884733	18007514	BREAKFAST	188.00		
	101-35-6341-01-958-8-99-000		FOOD	188.00	A	ACH
00649447	884733	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	282.00		
	101-35-6341-00-958-8-99-000		FOOD	282.00	A	ACH
00649448	884734	18007514	BREAKFAST	84.80		
	101-35-6341-01-958-8-99-000		FOOD	84.80	A	ACH
00649448	884734	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	127.20		
	101-35-6341-00-958-8-99-000		FOOD	127.20	A	ACH
00649449	884736	18007514	BREAKFAST	121.70		
	101-35-6341-01-958-8-99-000		FOOD	121.70	A	ACH
00649449	884736	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	182.55		

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			
0210233439	01/18/18	108944	NICHO PRODUCE CO. INC.			
00649449	884736	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	182.55		
	101-35-6341-00-958-8-99-000		FOOD	182.55	A	ACH
00649450	884737	18007514	BREAKFAST	153.00		
	101-35-6341-01-958-8-99-000		FOOD	153.00	A	ACH
00649450	884737	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	229.50		
	101-35-6341-00-958-8-99-000		FOOD	229.50	A	ACH
00649451	884738	18007514	BREAKFAST	159.00		
	101-35-6341-01-958-8-99-000		FOOD	159.00	A	ACH
00649451	884738	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	238.50		
	101-35-6341-00-958-8-99-000		FOOD	238.50	A	ACH
00649452	884739	18007514	BREAKFAST	206.60		
	101-35-6341-01-958-8-99-000		FOOD	206.60	A	ACH
00649452	884739	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	309.90		
	101-35-6341-00-958-8-99-000		FOOD	309.90	A	ACH
00649453	884740	18007514	BREAKFAST	144.50		
	101-35-6341-01-958-8-99-000		FOOD	144.50	A	ACH
00649453	884740	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	216.75		
	101-35-6341-00-958-8-99-000		FOOD	216.75	A	ACH
00649454	884741	18007514	BREAKFAST	124.60		
	101-35-6341-01-958-8-99-000		FOOD	124.60	A	ACH
00649454	884741	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	186.90		
	101-35-6341-00-958-8-99-000		FOOD	186.90	A	ACH
00649455	884742	18007514	BREAKFAST	103.20		
	101-35-6341-01-958-8-99-000		FOOD	103.20	A	ACH
00649455	884742	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	154.80		
	101-35-6341-00-958-8-99-000		FOOD	154.80	A	ACH
00649456	884743	18007514	BREAKFAST	113.40		
	101-35-6341-01-958-8-99-000		FOOD	113.40	A	ACH
00649456	884743	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	170.10		
	101-35-6341-00-958-8-99-000		FOOD	170.10	A	ACH
00649457	884744	18007514	BREAKFAST	144.80		
	101-35-6341-01-958-8-99-000		FOOD	144.80	A	ACH
00649457	884744	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	217.20		
	101-35-6341-00-958-8-99-000		FOOD	217.20	A	ACH
00649458	884745	18007514	BREAKFAST	134.50		
	101-35-6341-01-958-8-99-000		FOOD	134.50	A	ACH
00649458	884745	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	201.75		
	101-35-6341-00-958-8-99-000		FOOD	201.75	A	ACH
00649459	884756	18007514	BREAKFAST	235.80		
	101-35-6341-01-958-8-99-000		FOOD	235.80	A	ACH
00649459	884756	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	353.70		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210233439	01/18/18	108944	NICHO PRODUCE CO. INC.			
00649459	884756	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	353.70		
	101-35-6341-00-958-8-99-000		FOOD	353.70	A	ACH
00649460	884758	18007514	BREAKFAST	91.40		
	101-35-6341-01-958-8-99-000		FOOD	91.40	A	ACH
00649460	884758	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	137.10		
	101-35-6341-00-958-8-99-000		FOOD	137.10	A	ACH
00649461	884760	18007514	BREAKFAST	72.10		
	101-35-6341-01-958-8-99-000		FOOD	72.10	A	ACH
00649461	884760	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	108.15		
	101-35-6341-00-958-8-99-000		FOOD	108.15	A	ACH
00649462	884761	18007514	BREAKFAST	72.10		
	101-35-6341-01-958-8-99-000		FOOD	72.10	A	ACH
00649462	884761	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	108.15		
	101-35-6341-00-958-8-99-000		FOOD	108.15	A	ACH
00649463	884762	18007514	BREAKFAST	92.10		
	101-35-6341-01-958-8-99-000		FOOD	92.10	A	ACH
00649463	884762	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	138.15		
	101-35-6341-00-958-8-99-000		FOOD	138.15	A	ACH
00649464	884763	18007514	BREAKFAST	84.80		
	101-35-6341-01-958-8-99-000		FOOD	84.80	A	ACH
00649464	884763	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	127.20		
	101-35-6341-00-958-8-99-000		FOOD	127.20	A	ACH
00649465	884764	18007514	BREAKFAST	63.60		
	101-35-6341-01-958-8-99-000		FOOD	63.60	A	ACH
00649465	884764	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	95.40		
	101-35-6341-00-958-8-99-000		FOOD	95.40	A	ACH
00649466	884765	18007514	BREAKFAST	174.70		
	101-35-6341-01-958-8-99-000		FOOD	174.70	A	ACH
00649466	884765	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	262.05		
	101-35-6341-00-958-8-99-000		FOOD	262.05	A	ACH
00649467	884766	18007514	BREAKFAST	218.90		
	101-35-6341-01-958-8-99-000		FOOD	218.90	A	ACH
00649467	884766	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	328.35		
	101-35-6341-00-958-8-99-000		FOOD	328.35	A	ACH
00649468	884767	18007514	BREAKFAST	111.90		
	101-35-6341-01-958-8-99-000		FOOD	111.90	A	ACH
00649468	884767	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	167.85		
	101-35-6341-00-958-8-99-000		FOOD	167.85	A	ACH
00649469	884768	18007514	BREAKFAST	106.00		
	101-35-6341-01-958-8-99-000		FOOD	106.00	A	ACH
00649469	884768	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	159.00		

A/P Detail Check Register By Fund

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0210233439	01/18/18	108944	NICHO PRODUCE CO. INC.			
00649469	884768	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	159.00		
	101-35-6341-00-958-8-99-000		FOOD	159.00	A	ACH
00649470	884769	18007514	BREAKFAST	175.10		
	101-35-6341-01-958-8-99-000		FOOD	175.10	A	ACH
00649470	884769	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	262.65		
	101-35-6341-00-958-8-99-000		FOOD	262.65	A	ACH
00649471	884770	18007514	BREAKFAST	84.80		
	101-35-6341-01-958-8-99-000		FOOD	84.80	A	ACH
00649471	884770	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	127.20		
	101-35-6341-00-958-8-99-000		FOOD	127.20	A	ACH
00649472	884771	18007514	BREAKFAST	171.90		
	101-35-6341-01-958-8-99-000		FOOD	171.90	A	ACH
00649472	884771	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	257.85		
	101-35-6341-00-958-8-99-000		FOOD	257.85	A	ACH
00649473	884772	18007514	BREAKFAST	122.90		
	101-35-6341-01-958-8-99-000		FOOD	122.90	A	ACH
00649473	884772	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	184.35		
	101-35-6341-00-958-8-99-000		FOOD	184.35	A	ACH
00649474	884773	18007514	BREAKFAST	174.70		
	101-35-6341-01-958-8-99-000		FOOD	174.70	A	ACH
00649474	884773	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	262.05		
	101-35-6341-00-958-8-99-000		FOOD	262.05	A	ACH
00649475	884774	18007514	BREAKFAST	106.00		
	101-35-6341-01-958-8-99-000		FOOD	106.00	A	ACH
00649475	884774	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	159.00		
	101-35-6341-00-958-8-99-000		FOOD	159.00	A	ACH
00649476	885106	18007514	BREAKFAST	663.60		
	101-35-6341-01-958-8-99-000		FOOD	663.60	A	ACH
00649476	885106	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	995.40		
	101-35-6341-00-958-8-99-000		FOOD	995.40	A	ACH
00649477	885107	18007514	BREAKFAST	678.10		
	101-35-6341-01-958-8-99-000		FOOD	678.10	A	ACH
00649477	885107	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	1,017.15		
	101-35-6341-00-958-8-99-000		FOOD	1,017.15	A	ACH
00649478	885108	18007514	BREAKFAST	662.90		
	101-35-6341-01-958-8-99-000		FOOD	662.90	A	ACH
00649478	885108	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	994.35		
	101-35-6341-00-958-8-99-000		FOOD	994.35	A	ACH
00649479	885110	18007514	BREAKFAST	222.50		
	101-35-6341-01-958-8-99-000		FOOD	222.50	A	ACH
00649479	885110	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	333.75		

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: 101			FOOD SERVICE FUND			
0210233439	01/18/18	108944	NICHO PRODUCE CO. INC.			
00649479	885110	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	333.75		
	101-35-6341-00-958-8-99-000		FOOD	333.75	A	ACH
00649480	885111	18007514	BREAKFAST	364.70		
	101-35-6341-01-958-8-99-000		FOOD	364.70	A	ACH
00649480	885111	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	547.05		
	101-35-6341-00-958-8-99-000		FOOD	547.05	A	ACH
00649481	885112	18007514	BREAKFAST	156.10		
	101-35-6341-01-958-8-99-000		FOOD	156.10	A	ACH
00649481	885112	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	234.15		
	101-35-6341-00-958-8-99-000		FOOD	234.15	A	ACH
00649482	885113	18007514	BREAKFAST	185.30		
	101-35-6341-01-958-8-99-000		FOOD	185.30	A	ACH
00649482	885113	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	277.95		
	101-35-6341-00-958-8-99-000		FOOD	277.95	A	ACH
00649483	885114	18007514	BREAKFAST	232.30		
	101-35-6341-01-958-8-99-000		FOOD	232.30	A	ACH
00649483	885114	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	348.45		
	101-35-6341-00-958-8-99-000		FOOD	348.45	A	ACH
00649484	885115	18007514	BREAKFAST	313.30		
	101-35-6341-01-958-8-99-000		FOOD	313.30	A	ACH
00649484	885115	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	469.95		
	101-35-6341-00-958-8-99-000		FOOD	469.95	A	ACH
00649485	885117	18007514	BREAKFAST	222.80		
	101-35-6341-01-958-8-99-000		FOOD	222.80	A	ACH
00649485	885117	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	334.20		
	101-35-6341-00-958-8-99-000		FOOD	334.20	A	ACH
00649486	885118	18007514	BREAKFAST	184.70		
	101-35-6341-01-958-8-99-000		FOOD	184.70	A	ACH
00649486	885118	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	277.05		
	101-35-6341-00-958-8-99-000		FOOD	277.05	A	ACH
00649487	885119	18007514	BREAKFAST	263.30		
	101-35-6341-01-958-8-99-000		FOOD	263.30	A	ACH
00649487	885119	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	394.95		
	101-35-6341-00-958-8-99-000		FOOD	394.95	A	ACH
00649488	885120	18007514	BREAKFAST	189.20		
	101-35-6341-01-958-8-99-000		FOOD	189.20	A	ACH
00649488	885120	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	283.80		
	101-35-6341-00-958-8-99-000		FOOD	283.80	A	ACH
00649489	885122	18007514	BREAKFAST	192.30		
	101-35-6341-01-958-8-99-000		FOOD	192.30	A	ACH
00649489	885122	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	288.45		

A/P Detail Check Register By Fund

Check Key	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			
0210233439	01/18/18	108944	NICHO PRODUCE CO. INC.			
00649489	885122	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	288.45		
	101-35-6341-00-958-8-99-000		FOOD	288.45	A	ACH
00649490	885123	18007514	BREAKFAST	152.60		
	101-35-6341-01-958-8-99-000		FOOD	152.60	A	ACH
00649490	885123	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	228.90		
	101-35-6341-00-958-8-99-000		FOOD	228.90	A	ACH
00649491	881524	18007514	BREAKFAST	189.60		
	101-35-6341-01-958-8-99-000		FOOD	189.60	A	ACH
00649491	881524	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	284.40		
	101-35-6341-00-958-8-99-000		FOOD	284.40	A	ACH
00649492	885125	18007514	BREAKFAST	168.80		
	101-35-6341-01-958-8-99-000		FOOD	168.80	A	ACH
00649492	885125	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	253.20		
	101-35-6341-00-958-8-99-000		FOOD	253.20	A	ACH
00649493	885129	18007514	BREAKFAST	170.20		
	101-35-6341-01-958-8-99-000		FOOD	170.20	A	ACH
00649493	885129	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	255.30		
	101-35-6341-00-958-8-99-000		FOOD	255.30	A	ACH
00649494	885130	18007514	BREAKFAST	268.90		
	101-35-6341-01-958-8-99-000		FOOD	268.90	A	ACH
00649494	885130	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	403.35		
	101-35-6341-00-958-8-99-000		FOOD	403.35	A	ACH
00649495	885131	18007514	BREAKFAST	150.40		
	101-35-6341-01-958-8-99-000		FOOD	150.40	A	ACH
00649495	885131	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	225.60		
	101-35-6341-00-958-8-99-000		FOOD	225.60	A	ACH
00649496	885132	18007514	BREAKFAST	210.20		
	101-35-6341-01-958-8-99-000		FOOD	210.20	A	ACH
00649496	885132	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	315.30		
	101-35-6341-00-958-8-99-000		FOOD	315.30	A	ACH
00649497	885133	18007514	BREAKFAST	224.00		
	101-35-6341-01-958-8-99-000		FOOD	224.00	A	ACH
00649497	885133	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	336.00		
	101-35-6341-00-958-8-99-000		FOOD	336.00	A	ACH
00649498	885134	18007514	BREAKFAST	156.70		
	101-35-6341-01-958-8-99-000		FOOD	156.70	A	ACH
00649498	885134	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	235.05		
	101-35-6341-00-958-8-99-000		FOOD	235.05	A	ACH
00649499	885135	18007514	BREAKFAST	263.40		
	101-35-6341-01-958-8-99-000		FOOD	263.40	A	ACH
00649499	885135	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	395.10		

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			
0210233439	01/18/18	108944	NICHO PRODUCE CO. INC.			
00649499	885135	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	395.10		
	101-35-6341-00-958-8-99-000		FOOD	395.10	A	ACH
00649500	885136	18007514	BREAKFAST	197.20		
	101-35-6341-01-958-8-99-000		FOOD	197.20	A	ACH
00649500	885136	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	295.80		
	101-35-6341-00-958-8-99-000		FOOD	295.80	A	ACH
00649501	885137	18007514	BREAKFAST	142.30		
	101-35-6341-01-958-8-99-000		FOOD	142.30	A	ACH
00649501	885137	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	213.45		
	101-35-6341-00-958-8-99-000		FOOD	213.45	A	ACH
00649502	885138	18007514	BREAKFAST	141.90		
	101-35-6341-01-958-8-99-000		FOOD	141.90	A	ACH
00649502	885138	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	212.85		
	101-35-6341-00-958-8-99-000		FOOD	212.85	A	ACH
00649503	885139	18007514	BREAKFAST	189.90		
	101-35-6341-01-958-8-99-000		FOOD	189.90	A	ACH
00649503	885139	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	284.85		
	101-35-6341-00-958-8-99-000		FOOD	284.85	A	ACH
00649504	885140	18007514	BREAKFAST	145.70		
	101-35-6341-01-958-8-99-000		FOOD	145.70	A	ACH
00649504	885140	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	218.55		
	101-35-6341-00-958-8-99-000		FOOD	218.55	A	ACH
00649505	885141	18007514	BREAKFAST	194.20		
	101-35-6341-01-958-8-99-000		FOOD	194.20	A	ACH
00649505	885141	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	291.30		
	101-35-6341-00-958-8-99-000		FOOD	291.30	A	ACH
00649506	885142	18007514	BREAKFAST	169.70		
	101-35-6341-01-958-8-99-000		FOOD	169.70	A	ACH
00649506	885142	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	254.55		
	101-35-6341-00-958-8-99-000		FOOD	254.55	A	ACH
00649507	885143	18007514	BREAKFAST	226.40		
	101-35-6341-01-958-8-99-000		FOOD	226.40	A	ACH
00649507	885143	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	339.60		
	101-35-6341-00-958-8-99-000		FOOD	339.60	A	ACH
00649508	885144	18007514	BREAKFAST	228.40		
	101-35-6341-01-958-8-99-000		FOOD	228.40	A	ACH
00649508	885144	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	342.60		
	101-35-6341-00-958-8-99-000		FOOD	342.60	A	ACH
00649509	885145	18007514	BREAKFAST	204.80		
	101-35-6341-01-958-8-99-000		FOOD	204.80	A	ACH
00649509	885145	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	307.20		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210233439	01/18/18	108944	NICHO PRODUCE CO. INC.			
00649509	885145	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	307.20		
	101-35-6341-00-958-8-99-000		FOOD	307.20	A	ACH
00649510	885146	18007514	BREAKFAST	259.90		
	101-35-6341-01-958-8-99-000		FOOD	259.90	A	ACH
00649510	885146	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	389.85		
	101-35-6341-00-958-8-99-000		FOOD	389.85	A	ACH
00649511	885149	18007514	BREAKFAST	280.50		
	101-35-6341-01-958-8-99-000		FOOD	280.50	A	ACH
00649511	885149	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	420.75		
	101-35-6341-00-958-8-99-000		FOOD	420.75	A	ACH
00649512	885209	18007514	BREAKFAST	208.60		
	101-35-6341-01-958-8-99-000		FOOD	208.60	A	ACH
00649512	885209	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	312.90		
	101-35-6341-00-958-8-99-000		FOOD	312.90	A	ACH
00649513	885210	18007514	BREAKFAST	475.90		
	101-35-6341-01-958-8-99-000		FOOD	475.90	A	ACH
00649513	885210	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	713.85		
	101-35-6341-00-958-8-99-000		FOOD	713.85	A	ACH
00649514	885211	18007514	BREAKFAST	389.70		
	101-35-6341-01-958-8-99-000		FOOD	389.70	A	ACH
00649514	885211	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	584.55		
	101-35-6341-00-958-8-99-000		FOOD	584.55	A	ACH
00649515	885212	18007514	BREAKFAST	158.70		
	101-35-6341-01-958-8-99-000		FOOD	158.70	A	ACH
00649515	885212	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	238.05		
	101-35-6341-00-958-8-99-000		FOOD	238.05	A	ACH
00649516	885213	18007514	BREAKFAST	151.70		
	101-35-6341-01-958-8-99-000		FOOD	151.70	A	ACH
00649516	885213	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	227.55		
	101-35-6341-00-958-8-99-000		FOOD	227.55	A	ACH
00649517	885214	18007514	BREAKFAST	74.20		
	101-35-6341-01-958-8-99-000		FOOD	74.20	A	ACH
00649517	885214	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	111.30		
	101-35-6341-00-958-8-99-000		FOOD	111.30	A	ACH
00649518	885215	18007514	BREAKFAST	95.40		
	101-35-6341-01-958-8-99-000		FOOD	95.40	A	ACH
00649518	885215	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	143.10		
	101-35-6341-00-958-8-99-000		FOOD	143.10	A	ACH
00649519	885216	18007514	BREAKFAST	257.40		
	101-35-6341-01-958-8-99-000		FOOD	257.40	A	ACH
00649519	885216	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	386.10		

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			
0210233439	01/18/18	108944	NICHO PRODUCE CO. INC.			
00649519	885216	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	386.10		
	101-35-6341-00-958-8-99-000		FOOD	386.10	A	ACH
00649520	885217	18007514	BREAKFAST	154.00		
	101-35-6341-01-958-8-99-000		FOOD	154.00	A	ACH
00649520	885217	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	231.00		
	101-35-6341-00-958-8-99-000		FOOD	231.00	A	ACH
00649521	8852218	18007514	BREAKFAST	178.40		
	101-35-6341-01-958-8-99-000		FOOD	178.40	A	ACH
00649521	8852218	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	267.60		
	101-35-6341-00-958-8-99-000		FOOD	267.60	A	ACH
00649522	885219	18007514	BREAKFAST	325.00		
	101-35-6341-01-958-8-99-000		FOOD	325.00	A	ACH
00649522	885219	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	487.50		
	101-35-6341-00-958-8-99-000		FOOD	487.50	A	ACH
00649523	885220	18007514	BREAKFAST	166.80		
	101-35-6341-01-958-8-99-000		FOOD	166.80	A	ACH
00649523	885220	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	250.20		
	101-35-6341-00-958-8-99-000		FOOD	250.20	A	ACH
00649524	885221	18007514	BREAKFAST	82.00		
	101-35-6341-01-958-8-99-000		FOOD	82.00	A	ACH
00649524	885221	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	123.00		
	101-35-6341-00-958-8-99-000		FOOD	123.00	A	ACH
00649525	885223	18007514	BREAKFAST	280.80		
	101-35-6341-01-958-8-99-000		FOOD	280.80	A	ACH
00649525	885223	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	421.20		
	101-35-6341-00-958-8-99-000		FOOD	421.20	A	ACH
00649526	885224	18007514	BREAKFAST	222.60		
	101-35-6341-01-958-8-99-000		FOOD	222.60	A	ACH
00649526	885224	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	333.90		
	101-35-6341-00-958-8-99-000		FOOD	333.90	A	ACH
00649527	885225	18007514	BREAKFAST	106.30		
	101-35-6341-01-958-8-99-000		FOOD	106.30	A	ACH
00649527	885225	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	159.45		
	101-35-6341-00-958-8-99-000		FOOD	159.45	A	ACH
00649528	885226	18007514	BREAKFAST	209.40		
	101-35-6341-01-958-8-99-000		FOOD	209.40	A	ACH
00649528	885226	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	314.10		
	101-35-6341-00-958-8-99-000		FOOD	314.10	A	ACH
00649529	885227	18007514	BREAKFAST	159.60		
	101-35-6341-01-958-8-99-000		FOOD	159.60	A	ACH
00649529	885227	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	239.40		

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: 101			FOOD SERVICE FUND			
0210233439	01/18/18	108944	NICHO PRODUCE CO. INC.			
00649529	885227	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	239.40		
	101-35-6341-00-958-8-99-000		FOOD	239.40	A	ACH
00649530	885228	18007514	BREAKFAST	123.80		
	101-35-6341-01-958-8-99-000		FOOD	123.80	A	ACH
00649530	885228	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	185.70		
	101-35-6341-00-958-8-99-000		FOOD	185.70	A	ACH
00649531	885229	18007514	BREAKFAST	209.40		
	101-35-6341-01-958-8-99-000		FOOD	209.40	A	ACH
00649531	885229	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	314.10		
	101-35-6341-00-958-8-99-000		FOOD	314.10	A	ACH
00649532	885230	18007514	BREAKFAST	130.80		
	101-35-6341-01-958-8-99-000		FOOD	130.80	A	ACH
00649532	885230	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	196.20		
	101-35-6341-00-958-8-99-000		FOOD	196.20	A	ACH
00649533	885231	18007514	BREAKFAST	109.40		
	101-35-6341-01-958-8-99-000		FOOD	109.40	A	ACH
00649533	885231	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	164.10		
	101-35-6341-00-958-8-99-000		FOOD	164.10	A	ACH
00649534	885233	18007514	BREAKFAST	109.60		
	101-35-6341-01-958-8-99-000		FOOD	109.60	A	ACH
00649534	885233	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	164.40		
	101-35-6341-00-958-8-99-000		FOOD	164.40	A	ACH
00649535	885234	18007514	BREAKFAST	184.40		
	101-35-6341-01-958-8-99-000		FOOD	184.40	A	ACH
00649535	885234	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	276.60		
	101-35-6341-00-958-8-99-000		FOOD	276.60	A	ACH
00649536	885235	18007514	BREAKFAST	255.80		
	101-35-6341-01-958-8-99-000		FOOD	255.80	A	ACH
00649536	885235	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	383.70		
	101-35-6341-00-958-8-99-000		FOOD	383.70	A	ACH
00649537	885236	18007514	BREAKFAST	266.40		
	101-35-6341-01-958-8-99-000		FOOD	266.40	A	ACH
00649537	885236	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	399.60		
	101-35-6341-00-958-8-99-000		FOOD	399.60	A	ACH
00649538	885237	18007514	BREAKFAST	309.80		
	101-35-6341-01-958-8-99-000		FOOD	309.80	A	ACH
00649538	885237	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	464.70		
	101-35-6341-00-958-8-99-000		FOOD	464.70	A	ACH
00649539	885239	18007514	BREAKFAST	109.90		
	101-35-6341-01-958-8-99-000		FOOD	109.90	A	ACH
00649539	885239	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	164.85		

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			
0210233439	01/18/18	108944	NICHO PRODUCE CO. INC.			
00649539	885239	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	164.85		
	101-35-6341-00-958-8-99-000		FOOD	164.85	A	ACH
00649540	885240	18007514	BREAKFAST	176.60		
	101-35-6341-01-958-8-99-000		FOOD	176.60	A	ACH
00649540	885240	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	264.90		
	101-35-6341-00-958-8-99-000		FOOD	264.90	A	ACH
00649541	885241	18007514	BREAKFAST	99.00		
	101-35-6341-01-958-8-99-000		FOOD	99.00	A	ACH
00649541	885241	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	148.50		
	101-35-6341-00-958-8-99-000		FOOD	148.50	A	ACH
00649542	885242	18007514	BREAKFAST	160.00		
	101-35-6341-01-958-8-99-000		FOOD	160.00	A	ACH
00649542	885242	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	240.00		
	101-35-6341-00-958-8-99-000		FOOD	240.00	A	ACH
00649543	885243	18007514	BREAKFAST	150.40		
	101-35-6341-01-958-8-99-000		FOOD	150.40	A	ACH
00649543	885243	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	225.60		
	101-35-6341-00-958-8-99-000		FOOD	225.60	A	ACH
00649544	885244	18007514	BREAKFAST	102.40		
	101-35-6341-01-958-8-99-000		FOOD	102.40	A	ACH
00649544	885244	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	153.60		
	101-35-6341-00-958-8-99-000		FOOD	153.60	A	ACH
00649545	885245	18007514	BREAKFAST	216.40		
	101-35-6341-01-958-8-99-000		FOOD	216.40	A	ACH
00649545	885245	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	324.60		
	101-35-6341-00-958-8-99-000		FOOD	324.60	A	ACH
00649546	885246	18007514	BREAKFAST	141.80		
	101-35-6341-01-958-8-99-000		FOOD	141.80	A	ACH
00649546	885246	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	212.70		
	101-35-6341-00-958-8-99-000		FOOD	212.70	A	ACH
00649547	885247	18007514	BREAKFAST	144.80		
	101-35-6341-01-958-8-99-000		FOOD	144.80	A	ACH
00649547	885247	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	217.20		
	101-35-6341-00-958-8-99-000		FOOD	217.20	A	ACH
00649548	883097	18007514	BREAKFAST	132.68		
	101-35-6341-01-958-8-99-000		FOOD	132.68	A	ACH
00649548	883097	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	199.02		
	101-35-6341-00-958-8-99-000		FOOD	199.02	A	ACH
00649549	883105	18007514	BREAKFAST	185.68		
	101-35-6341-01-958-8-99-000		FOOD	185.68	A	ACH
00649549	883105	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	278.52		

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			
0210233439	01/18/18	108944	NICHO PRODUCE CO. INC.			
00649549	883105	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	278.52		
	101-35-6341-00-958-8-99-000		FOOD	278.52	A	ACH
00649550	883108	18007514	BREAKFAST	88.00		
	101-35-6341-01-958-8-99-000		FOOD	88.00	A	ACH
00649550	883108	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	132.00		
	101-35-6341-00-958-8-99-000		FOOD	132.00	A	ACH
00649551	883109	18007514	BREAKFAST	140.26		
	101-35-6341-01-958-8-99-000		FOOD	140.26	A	ACH
00649551	883109	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	210.39		
	101-35-6341-00-958-8-99-000		FOOD	210.39	A	ACH
00649552	883111	18007514	BREAKFAST	205.72		
	101-35-6341-01-958-8-99-000		FOOD	205.72	A	ACH
00649552	883111	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	308.58		
	101-35-6341-00-958-8-99-000		FOOD	308.58	A	ACH
00649553	883113	18007514	BREAKFAST	137.48		
	101-35-6341-01-958-8-99-000		FOOD	137.48	A	ACH
00649553	883113	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	206.22		
	101-35-6341-00-958-8-99-000		FOOD	206.22	A	ACH
00649554	883115	18007514	BREAKFAST	188.68		
	101-35-6341-01-958-8-99-000		FOOD	188.68	A	ACH
00649554	883115	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	283.02		
	101-35-6341-00-958-8-99-000		FOOD	283.02	A	ACH
00649555	883117	18007514	BREAKFAST	101.54		
	101-35-6341-01-958-8-99-000		FOOD	101.54	A	ACH
00649555	883117	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	152.31		
	101-35-6341-00-958-8-99-000		FOOD	152.31	A	ACH
00649556	883118	18007514	BREAKFAST	99.88		
	101-35-6341-01-958-8-99-000		FOOD	99.88	A	ACH
00649556	883118	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	149.82		
	101-35-6341-00-958-8-99-000		FOOD	149.82	A	ACH
00649557	883119	18007514	BREAKFAST	65.04		
	101-35-6341-01-958-8-99-000		FOOD	65.04	A	ACH
00649557	883119	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	97.56		
	101-35-6341-00-958-8-99-000		FOOD	97.56	A	ACH
00649558	883121	18007514	BREAKFAST	88.96		
	101-35-6341-01-958-8-99-000		FOOD	88.96	A	ACH
00649558	883121	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	133.44		
	101-35-6341-00-958-8-99-000		FOOD	133.44	A	ACH
00649559	883122	18007514	BREAKFAST	92.46		
	101-35-6341-01-958-8-99-000		FOOD	92.46	A	ACH
00649559	883122	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	138.69		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210233439	01/18/18	108944	NICHO PRODUCE CO. INC.			
00649559	883122	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	138.69		
	101-35-6341-00-958-8-99-000		FOOD	138.69	A	ACH
00649560	883123	18007514	BREAKFAST	150.16		
	101-35-6341-01-958-8-99-000		FOOD	150.16	A	ACH
00649560	883123	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	225.24		
	101-35-6341-00-958-8-99-000		FOOD	225.24	A	ACH
00649561	883124	18007514	BREAKFAST	104.96		
	101-35-6341-01-958-8-99-000		FOOD	104.96	A	ACH
00649561	883124	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	157.44		
	101-35-6341-00-958-8-99-000		FOOD	157.44	A	ACH
00649562	883125	18007514	BREAKFAST	157.34		
	101-35-6341-01-958-8-99-000		FOOD	157.34	A	ACH
00649562	883125	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	236.01		
	101-35-6341-00-958-8-99-000		FOOD	236.01	A	ACH
00649563	883153	18007514	BREAKFAST	158.76		
	101-35-6341-01-958-8-99-000		FOOD	158.76	A	ACH
00649563	883153	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	238.14		
	101-35-6341-00-958-8-99-000		FOOD	238.14	A	ACH
00649564	883155	18007514	BREAKFAST	102.20		
	101-35-6341-01-958-8-99-000		FOOD	102.20	A	ACH
00649564	883155	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	153.30		
	101-35-6341-00-958-8-99-000		FOOD	153.30	A	ACH
00649565	883157	18007514	BREAKFAST	202.86		
	101-35-6341-01-958-8-99-000		FOOD	202.86	A	ACH
00649565	883157	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	304.29		
	101-35-6341-00-958-8-99-000		FOOD	304.29	A	ACH
00649566	883158	18007514	BREAKFAST	177.58		
	101-35-6341-01-958-8-99-000		FOOD	177.58	A	ACH
00649566	883158	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	266.37		
	101-35-6341-00-958-8-99-000		FOOD	266.37	A	ACH
00649567	883159	18007514	BREAKFAST	415.62		
	101-35-6341-01-958-8-99-000		FOOD	415.62	A	ACH
00649567	883159	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	623.43		
	101-35-6341-00-958-8-99-000		FOOD	623.43	A	ACH
00649568	883161	18007514	BREAKFAST	408.14		
	101-35-6341-01-958-8-99-000		FOOD	408.14	A	ACH
00649568	883161	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	612.21		
	101-35-6341-00-958-8-99-000		FOOD	612.21	A	ACH
00649569	883162	18007514	BREAKFAST	368.48		
	101-35-6341-01-958-8-99-000		FOOD	368.48	A	ACH
00649569	883162	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	552.72		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210233439	01/18/18	108944	NICHO PRODUCE CO. INC.			
00649569	883162	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	552.72		
	101-35-6341-00-958-8-99-000		FOOD	552.72	A	ACH
00649570	883163	18007514	BREAKFAST	143.62		
	101-35-6341-01-958-8-99-000		FOOD	143.62	A	ACH
00649570	883163	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	215.43		
	101-35-6341-00-958-8-99-000		FOOD	215.43	A	ACH
00649571	883164	18007514	BREAKFAST	244.98		
	101-35-6341-01-958-8-99-000		FOOD	244.98	A	ACH
00649571	883164	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	367.47		
	101-35-6341-00-958-8-99-000		FOOD	367.47	A	ACH
00649572	883166	18007514	BREAKFAST	123.18		
	101-35-6341-01-958-8-99-000		FOOD	123.18	A	ACH
00649572	883166	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	184.77		
	101-35-6341-00-958-8-99-000		FOOD	184.77	A	ACH
00649573	883167	18007514	BREAKFAST	158.82		
	101-35-6341-01-958-8-99-000		FOOD	158.82	A	ACH
00649573	883167	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	238.23		
	101-35-6341-00-958-8-99-000		FOOD	238.23	A	ACH
00649574	883168	18007514	BREAKFAST	194.02		
	101-35-6341-01-958-8-99-000		FOOD	194.02	A	ACH
00649574	883168	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	291.03		
	101-35-6341-00-958-8-99-000		FOOD	291.03	A	ACH
00649575	883169	18007514	BREAKFAST	215.26		
	101-35-6341-01-958-8-99-000		FOOD	215.26	A	ACH
00649575	883169	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	322.89		
	101-35-6341-00-958-8-99-000		FOOD	322.89	A	ACH
00649576	883170	18007514	BREAKFAST	159.12		
	101-35-6341-01-958-8-99-000		FOOD	159.12	A	ACH
00649576	883170	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	238.68		
	101-35-6341-00-958-8-99-000		FOOD	238.68	A	ACH
00649577	883172	18007514	BREAKFAST	145.32		
	101-35-6341-01-958-8-99-000		FOOD	145.32	A	ACH
00649577	883172	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	217.98		
	101-35-6341-00-958-8-99-000		FOOD	217.98	A	ACH
00649578	883173	18007514	BREAKFAST	186.26		
	101-35-6341-01-958-8-99-000		FOOD	186.26	A	ACH
00649578	883173	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	279.39		
	101-35-6341-00-958-8-99-000		FOOD	279.39	A	ACH
00649579	883174	18007514	BREAKFAST	123.86		
	101-35-6341-01-958-8-99-000		FOOD	123.86	A	ACH
00649579	883174	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	185.79		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210233439	01/18/18	108944	NICHO PRODUCE CO. INC.			
00649579	883174	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	185.79		
	101-35-6341-00-958-8-99-000		FOOD	185.79	A	ACH
00649580	883175	18007514	BREAKFAST	123.26		
	101-35-6341-01-958-8-99-000		FOOD	123.26	A	ACH
00649580	883175	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	184.89		
	101-35-6341-00-958-8-99-000		FOOD	184.89	A	ACH
00649581	883176	18007514	BREAKFAST	92.76		
	101-35-6341-01-958-8-99-000		FOOD	92.76	A	ACH
00649581	883176	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	139.14		
	101-35-6341-00-958-8-99-000		FOOD	139.14	A	ACH
00649582	883178	18007514	BREAKFAST	150.26		
	101-35-6341-01-958-8-99-000		FOOD	150.26	A	ACH
00649582	883178	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	225.39		
	101-35-6341-00-958-8-99-000		FOOD	225.39	A	ACH
00649583	883179	18007514	BREAKFAST	107.58		
	101-35-6341-01-958-8-99-000		FOOD	107.58	A	ACH
00649583	883179	18007514	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	161.37		
	101-35-6341-00-958-8-99-000		FOOD	161.37	A	ACH
00649584	883073	18007514	CATERING	419.65		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	419.65	A	ACH
Total Check per Fund:				78,398.60		
0210233441	01/18/18	136492	RMZ KLEANING ZOLUTIONS, LLC			
00648103	1030	18004768	CONTRACTED MAINTENANCE & REPAIR SERVI	180.00		
	101-35-6249-00-001-8-99-000		CONTRACTED MAINT & REPAIR	180.00	A	ACH
00648102	1018	18004768	SAENZ	253.00		
	101-35-6249-00-043-8-99-000		CONTRACTED MAINT & REPAIR	253.00	A	ACH
00648101	1025	18004768	MEMORIAL	165.00		
	101-35-6249-00-044-8-99-000		CONTRACTED MAINT & REPAIR	165.00	A	ACH
00648100	1028	18004768	JD SALINAS	375.00		
	101-35-6249-00-048-8-99-000		CONTRACTED MAINT & REPAIR	375.00	A	ACH
00648099	1010	18004768	FLORES	620.00		
	101-35-6249-00-104-8-99-000		CONTRACTED MAINT & REPAIR	620.00	A	ACH
00648098	1021	18004768	KIKA	280.00		
	101-35-6249-00-107-8-99-000		CONTRACTED MAINT & REPAIR	280.00	A	ACH
00648097	1002	18004768	CHAPA	325.00		
	101-35-6249-00-109-8-99-000		CONTRACTED MAINT & REPAIR	325.00	A	ACH
00648085	1020	18004768	CAVAZOS	235.00		
	101-35-6249-00-112-8-99-000		CONTRACTED MAINT & REPAIR	235.00	A	ACH
00648086	1035	18004768	TABASCO	287.50		
	101-35-6249-00-113-8-99-000		CONTRACTED MAINT & REPAIR	287.50	A	ACH
00648087	1012	18004768	PEREZ	470.50		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210233441	01/18/18	136492	RMZ KLEANING ZOLUTIONS, LLC			
00648087	1012	18004768	PEREZ	470.50		
	101-35-6249-00-114-8-99-000		CONTRACTED MAINT & REPAIR	470.50	A	ACH
00648088	1026	18004768	GONZALEZ	762.50		
	101-35-6249-00-115-8-99-000		CONTRACTED MAINT & REPAIR	762.50	A	ACH
00648089	1037	18004768	FORDYCE	320.00		
	101-35-6249-00-117-8-99-000		CONTRACTED MAINT & REPAIR	320.00	A	ACH
00648090	1032	18004768	SEGUIN	505.00		
	101-35-6249-00-120-8-99-000		CONTRACTED MAINT & REPAIR	505.00	A	ACH
00648091	1034	18004768	SEGUIN	450.00		
	101-35-6249-00-120-8-99-000		CONTRACTED MAINT & REPAIR	450.00	A	ACH
00648092	1033	18004768	PAREDES	406.00		
	101-35-6249-00-122-8-99-000		CONTRACTED MAINT & REPAIR	406.00	A	ACH
00648093	0956	18004768	CLINTON	897.50		
	101-35-6249-00-123-8-99-000		CONTRACTED MAINT & REPAIR	897.50	A	ACH
00648094	1036	18004768	CLINTON	897.50		
	101-35-6249-00-123-8-99-000		CONTRACTED MAINT & REPAIR	897.50	A	ACH
00648095	1000	18004768	PACK CAFE	110.00		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	110.00	A	ACH
00648096	1027	18004768	PACK CAFE	165.00		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	165.00	A	ACH
Total Check per Fund:				7,704.50		
0210233442	01/18/18	137383	VALLEY GROCERS LLC			
00648107	495620	18005744	PAPER/PLATIC PRODUCTS FOR THE MONTHS	8,077.60		
	101-35-6342-00-958-8-99-000		NON-FOOD	8,077.60	A	ACH
00648106	496354	18005744	PAPER/PLATIC PRODUCTS FOR THE MONTHS	12,975.00		
	101-35-6342-00-958-8-99-000		NON-FOOD	12,975.00	A	ACH
Total Check per Fund:				21,052.60		
0210233462	01/18/18	48496	BUG OFF PEST CONTROL			
00649074	163045	18001258	MISC. CONTRACTED SERVICES FOR PEST CO	39.00		
	101-35-6299-00-001-8-99-000		MISC CONTRACTED SERVICES	39.00	C	Computer
00649075	162998	18001258	MISC. CONTRACTED SERVICES FOR PEST CO	28.00		
	101-35-6299-00-001-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00649076	162864	18001258	JUAREZ LINCOLN	39.00		
	101-35-6299-00-004-8-99-000		MISC CONTRACTED SERVICES	39.00	C	Computer
00649077	163039	18001258	JUAREZ LINCOLN	39.00		
	101-35-6299-00-004-8-99-000		MISC CONTRACTED SERVICES	39.00	C	Computer
00649078	162719	18001258	NORTH ACADEMY	39.00		
	101-35-6299-00-007-8-99-000		MISC CONTRACTED SERVICES	39.00	C	Computer
00649079	162716	18001258	NORTH ACADEMY	28.00		
	101-35-6299-00-007-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00649080	163042	18001258	PALMVIEW HS	39.00		

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			
0210233462	01/18/18	48496	BUG OFF PEST CONTROL			
00649080	163042	18001258	PALMVIEW HS	39.00		
	101-35-6299-00-008-8-99-000		MISC. CONTRACTED SERVICES	39.00	C	Computer
00649081	163000	18001258	EAST ACADEMY	39.00		
	101-35-6299-00-010-8-99-000		MISC. CONT. SERVICES	39.00	C	Computer
00649082	162997	18001258	HOPE	28.00		
	101-35-6299-00-041-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00649083	162540	18001258	CTA	28.00		
	101-35-6299-00-042-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00649084	162923	18001258	STEM	28.00		
	101-35-6299-00-043-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00649085	162624	18001258	DE ZAVALA	28.00		
	101-35-6299-00-044-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00649086	162545	18001258	CHAVEZ	28.00		
	101-35-6299-00-045-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00649087	162620	18001258	SAENZ	28.00		
	101-35-6299-00-046-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00649088	162780	18001258	MEMORIAL	28.00		
	101-35-6299-00-048-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00649089	162916	18001258	ARMS	28.00		
	101-35-6299-00-049-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00649090	162917	18001258	GARCIA	28.00		
	101-35-6299-00-102-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00649091	162535	18001258	SALINAS	28.00		
	101-35-6299-00-104-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00649092	162994	18001258	TREVINO	28.00		
	101-35-6299-00-105-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00649093	162539	18001258	JFK	28.00		
	101-35-6299-00-106-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00649094	162776	18001258	FLORES	28.00		
	101-35-6299-00-107-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00649095	162614	18001258	BENAVIDES	28.00		
	101-35-6299-00-108-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00649096	162773	18001258	LEO	28.00		
	101-35-6299-00-109-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00649097	162612	18001258	KIKA	28.00		
	101-35-6299-00-110-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00649098	162779	18001258	REYNA	28.00		
	101-35-6299-00-111-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00649099	162710	18001258	CHAPA	28.00		
	101-35-6299-00-112-8-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00649100	163037	18001258	ESCANDON	28.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210233462	01/18/18	48496	BUG OFF PEST CONTROL			
00649100	163037	18001258	ESCANDON	28.00		
	101-35-6299-00-113-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00649101	162711	18001258	DIAZ-VILLARREAL	28.00		
	101-35-6299-00-114-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00649102	162534	18001258	CAVAZOS	28.00		
	101-35-6299-00-115-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00649062	162714	18001258	TABASCO	28.00		
	101-35-6299-00-116-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00649063	162996	18001258	PEREZ	28.00		
	101-35-6299-00-117-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00649064	162851	18001258	GONZALEZ	28.00		
	101-35-6299-00-118-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00649065	162860	18001258	BENTSEN	28.00		
	101-35-6299-00-120-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00649066	162619	18001258	FORDYCE	28.00		
	101-35-6299-00-121-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00649067	162774	18001258	ZAPATA	28.00		
	101-35-6299-00-122-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00649068	162921	18001258	SEGUIN	28.00		
	101-35-6299-00-123-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00649069	162920	18001258	CAMARENA	28.00		
	101-35-6299-00-124-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00649070	162858	18001258	PAREDES	28.00		
	101-35-6299-00-126-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00649071	162850	18001258	CLINTON	28.00		
	101-35-6299-00-127-8-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00649072	163044	18001258	PENA	39.00		
	101-35-6299-00-958-8-99-000	MISC	CONTRACTED SERVICES	39.00	C	Computer
00649073	162924	18001258	PENA	68.00		
	101-35-6299-00-958-8-99-000	MISC	CONTRACTED SERVICES	68.00	C	Computer
Total Check per Fund:				1,265.00		
0210233525	01/18/18	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00648944	1039595257	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	29.00		
	101-35-6341-00-958-8-99-000	FOOD		29.00	C	Computer
00648945	1039595258	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	58.00		
	101-35-6341-00-958-8-99-000	FOOD		58.00	C	Computer
00648946	1039595273	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	24.80		
	101-35-6341-00-958-8-99-000	FOOD		24.80	C	Computer
00648947	1039595274	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	36.25		
	101-35-6341-00-958-8-99-000	FOOD		36.25	C	Computer
00648948	1039595275	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	72.50		

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: 101			FOOD SERVICE FUND			
0210233525	01/18/18	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00648948	1039595275	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	72.50		
	101-35-6341-00-958-8-99-000		FOOD	72.50	C	Computer
00648949	1039595276	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	21.75		
	101-35-6341-00-958-8-99-000		FOOD	21.75	C	Computer
00648950	1043665139	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	29.00		
	101-35-6341-00-958-8-99-000		FOOD	29.00	C	Computer
00648951	1043665147	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	36.25		
	101-35-6341-00-958-8-99-000		FOOD	36.25	C	Computer
00648952	1079164801	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	43.50		
	101-35-6341-00-958-8-99-000		FOOD	43.50	C	Computer
00648953	1079164802	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	58.00		
	101-35-6341-00-958-8-99-000		FOOD	58.00	C	Computer
00648954	1079164803	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	101.50		
	101-35-6341-00-958-8-99-000		FOOD	101.50	C	Computer
00648955	1079164804	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	37.70		
	101-35-6341-00-958-8-99-000		FOOD	37.70	C	Computer
00648956	1079164805	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	20.30		
	101-35-6341-00-958-8-99-000		FOOD	20.30	C	Computer
00648957	1079164806	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	79.75		
	101-35-6341-00-958-8-99-000		FOOD	79.75	C	Computer
00648958	1079164807	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	29.00		
	101-35-6341-00-958-8-99-000		FOOD	29.00	C	Computer
00648959	1079164808	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	58.00		
	101-35-6341-00-958-8-99-000		FOOD	58.00	C	Computer
00648960	1079164809	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	50.75		
	101-35-6341-00-958-8-99-000		FOOD	50.75	C	Computer
00648961	1079164810	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	20.30		
	101-35-6341-00-958-8-99-000		FOOD	20.30	C	Computer
00648962	1079164811	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	72.50		
	101-35-6341-00-958-8-99-000		FOOD	72.50	C	Computer
00648963	1079164812	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	58.00		
	101-35-6341-00-958-8-99-000		FOOD	58.00	C	Computer
00648964	1079164813	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	24.65		
	101-35-6341-00-958-8-99-000		FOOD	24.65	C	Computer
00648965	1079164814	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	29.00		
	101-35-6341-00-958-8-99-000		FOOD	29.00	C	Computer
00648966	1079164815	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	50.75		
	101-35-6341-00-958-8-99-000		FOOD	50.75	C	Computer
00648967	1079164816	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	24.65		
	101-35-6341-00-958-8-99-000		FOOD	24.65	C	Computer
00648968	1079164817	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	33.35		

A/P Detail Check Register By Fund

Check Key	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			
0210233525	01/18/18	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00648968	1079164817	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	33.35		
	101-35-6341-00-958-8-99-000		FOOD	33.35	C	Computer
00648969	1079174706	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	36.25		
	101-35-6341-00-958-8-99-000		FOOD	36.25	C	Computer
00648970	1079174707	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	50.75		
	101-35-6341-00-958-8-99-000		FOOD	50.75	C	Computer
00648971	1079174708	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	50.75		
	101-35-6341-00-958-8-99-000		FOOD	50.75	C	Computer
00648972	1079174709	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	50.75		
	101-35-6341-00-958-8-99-000		FOOD	50.75	C	Computer
00648973	1079174710	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	29.00		
	101-35-6341-00-958-8-99-000		FOOD	29.00	C	Computer
00648974	1079174726	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	101.50		
	101-35-6341-00-958-8-99-000		FOOD	101.50	C	Computer
00648975	1079174727	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	43.50		
	101-35-6341-00-958-8-99-000		FOOD	43.50	C	Computer
00648976	1079174728	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	26.10		
	101-35-6341-00-958-8-99-000		FOOD	26.10	C	Computer
00648977	1079174729	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	58.00		
	101-35-6341-00-958-8-99-000		FOOD	58.00	C	Computer
00648978	1079174730	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	52.20		
	101-35-6341-00-958-8-99-000		FOOD	52.20	C	Computer
00648979	1079174731	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	36.25		
	101-35-6341-00-958-8-99-000		FOOD	36.25	C	Computer
00648980	1039595486	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	31.90		
	101-35-6341-00-958-8-99-000		FOOD	31.90	C	Computer
00648981	1039595487	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	50.75		
	101-35-6341-00-958-8-99-000		FOOD	50.75	C	Computer
00648982	1039595507	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	31.00		
	101-35-6341-00-958-8-99-000		FOOD	31.00	C	Computer
00648983	1039595508	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	43.50		
	101-35-6341-00-958-8-99-000		FOOD	43.50	C	Computer
00648984	1039595509	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	72.50		
	101-35-6341-00-958-8-99-000		FOOD	72.50	C	Computer
00648985	1039595513	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	29.00		
	101-35-6341-00-958-8-99-000		FOOD	29.00	C	Computer
00648986	1043665453	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	29.00		
	101-35-6341-00-958-8-99-000		FOOD	29.00	C	Computer
00648987	1043665457	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	50.75		
	101-35-6341-00-958-8-99-000		FOOD	50.75	C	Computer
00648988	1079164983	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	65.25		

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			
0210233525	01/18/18	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00648988	1079164983	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	65.25		
	101-35-6341-00-958-8-99-000		FOOD	65.25	C	Computer
00648989	1079164984	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	53.65		
	101-35-6341-00-958-8-99-000		FOOD	53.65	C	Computer
00648990	1079164985	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	20.30		
	101-35-6341-00-958-8-99-000		FOOD	20.30	C	Computer
00648991	1079164986	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	87.00		
	101-35-6341-00-958-8-99-000		FOOD	87.00	C	Computer
00648992	1079164987	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	23.20		
	101-35-6341-00-958-8-99-000		FOOD	23.20	C	Computer
00648993	1079164988	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	65.25		
	101-35-6341-00-958-8-99-000		FOOD	65.25	C	Computer
00648994	1079164989	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	79.75		
	101-35-6341-00-958-8-99-000		FOOD	79.75	C	Computer
00648995	1079164990	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	58.00		
	101-35-6341-00-958-8-99-000		FOOD	58.00	C	Computer
00648996	1079164991	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	87.00		
	101-35-6341-00-958-8-99-000		FOOD	87.00	C	Computer
00648997	1079164992	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	31.90		
	101-35-6341-00-958-8-99-000		FOOD	31.90	C	Computer
00648998	1079164993	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	72.50		
	101-35-6341-00-958-8-99-000		FOOD	72.50	C	Computer
00648999	1079164994	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	72.50		
	101-35-6341-00-958-8-99-000		FOOD	72.50	C	Computer
00649000	1079164995	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	20.30		
	101-35-6341-00-958-8-99-000		FOOD	20.30	C	Computer
00649001	1079164996	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	29.00		
	101-35-6341-00-958-8-99-000		FOOD	29.00	C	Computer
00649002	1079164997	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	50.75		
	101-35-6341-00-958-8-99-000		FOOD	50.75	C	Computer
00649003	1079164998	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	33.35		
	101-35-6341-00-958-8-99-000		FOOD	33.35	C	Computer
00649004	1079164999	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	33.35		
	101-35-6341-00-958-8-99-000		FOOD	33.35	C	Computer
00649005	1079174876	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	50.75		
	101-35-6341-00-958-8-99-000		FOOD	50.75	C	Computer
00649006	1079174877	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	49.30		
	101-35-6341-00-958-8-99-000		FOOD	49.30	C	Computer
00649007	1079174878	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	36.25		
	101-35-6341-00-958-8-99-000		FOOD	36.25	C	Computer
00649008	1079174879	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	50.75		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210233525	01/18/18	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00649008	1079174879	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	50.75		
	101-35-6341-00-958-8-99-000		FOOD	50.75	C	Computer
00649009	1079174880	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	43.50		
	101-35-6341-00-958-8-99-000		FOOD	43.50	C	Computer
00649010	1079174881	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	101.50		
	101-35-6341-00-958-8-99-000		FOOD	101.50	C	Computer
00649011	1079174882	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	52.20		
	101-35-6341-00-958-8-99-000		FOOD	52.20	C	Computer
00649012	1079174883	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	50.75		
	101-35-6341-00-958-8-99-000		FOOD	50.75	C	Computer
00649013	1079174884	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	58.00		
	101-35-6341-00-958-8-99-000		FOOD	58.00	C	Computer
00649014	1079174885	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	43.50		
	101-35-6341-00-958-8-99-000		FOOD	43.50	C	Computer
00649015	1079174932	18005936	BREAD PRODUCTS FOR LUNCH FOR THE MONT	31.90		
	101-35-6341-00-958-8-99-000		FOOD	31.90	C	Computer
Total Check per Fund:				3,424.15		
0210233573	01/18/18	37192	HIDALGO COUNTY TAX OFFICE			
00648447	6EL6T93R126WN	18008922	VEHICLE REGISTRATION FEE FOR CNS VEHI	7.50		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210233580	01/18/18	10157	OAK FARMS DAIRY			
00648529	48942286	18004734	BREAKFAST	171.02		
	101-35-6341-01-958-8-99-000		FOOD	171.02	C	Computer
00648529	48942286	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	256.53		
	101-35-6341-00-958-8-99-000		FOOD	256.53	C	Computer
00648530	49523598	18004734	BREAKFAST	125.47		
	101-35-6341-01-958-8-99-000		FOOD	125.47	C	Computer
00648530	49523598	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	188.20		
	101-35-6341-00-958-8-99-000		FOOD	188.20	C	Computer
00648531	49523599	18004734	BREAKFAST	143.86		
	101-35-6341-01-958-8-99-000		FOOD	143.86	C	Computer
00648531	49523599	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	215.79		
	101-35-6341-00-958-8-99-000		FOOD	215.79	C	Computer
00648532	49523600	18004734	BREAKFAST	103.80		
	101-35-6341-01-958-8-99-000		FOOD	103.80	C	Computer
00648532	49523600	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	155.70		
	101-35-6341-00-958-8-99-000		FOOD	155.70	C	Computer
00648533	49523601	18004734	BREAKFAST	299.16		
	101-35-6341-01-958-8-99-000		FOOD	299.16	C	Computer
00648533	49523601	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	448.73		

A/P Detail Check Register By Fund

Check Key	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			
0210233580	01/18/18	10157	OAK FARMS DAIRY			
00648533	49523601	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	448.73		
	101-35-6341-00-958-8-99-000		FOOD	448.73	C	Computer
00648534	49523602	18004734	BREAKFAST	89.57		
	101-35-6341-01-958-8-99-000		FOOD	89.57	C	Computer
00648534	49523602	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	134.36		
	101-35-6341-00-958-8-99-000		FOOD	134.36	C	Computer
00648535	49523603	18004734	BREAKFAST	46.52		
	101-35-6341-01-958-8-99-000		FOOD	46.52	C	Computer
00648535	49523603	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	69.78		
	101-35-6341-00-958-8-99-000		FOOD	69.78	C	Computer
00648536	49523604	18004734	BREAKFAST	102.05		
	101-35-6341-01-958-8-99-000		FOOD	102.05	C	Computer
00648536	49523604	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	153.08		
	101-35-6341-00-958-8-99-000		FOOD	153.08	C	Computer
00648537	49523605	18004734	BREAKFAST	72.11		
	101-35-6341-01-958-8-99-000		FOOD	72.11	C	Computer
00648537	49523605	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	108.17		
	101-35-6341-00-958-8-99-000		FOOD	108.17	C	Computer
00648538	49523606	18004734	BREAKFAST	168.94		
	101-35-6341-01-958-8-99-000		FOOD	168.94	C	Computer
00648538	49523606	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	253.41		
	101-35-6341-00-958-8-99-000		FOOD	253.41	C	Computer
00648539	49523607	18004734	BREAKFAST	154.94		
	101-35-6341-01-958-8-99-000		FOOD	154.94	C	Computer
00648539	49523607	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	232.41		
	101-35-6341-00-958-8-99-000		FOOD	232.41	C	Computer
00648540	49523608	18004734	BREAKFAST	215.94		
	101-35-6341-01-958-8-99-000		FOOD	215.94	C	Computer
00648540	49523608	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	323.91		
	101-35-6341-00-958-8-99-000		FOOD	323.91	C	Computer
00648541	49523609	18004734	BREAKFAST	278.90		
	101-35-6341-01-958-8-99-000		FOOD	278.90	C	Computer
00648541	49523609	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	418.35		
	101-35-6341-00-958-8-99-000		FOOD	418.35	C	Computer
00648542	49523610	18004734	BREAKFAST	140.84		
	101-35-6341-01-958-8-99-000		FOOD	140.84	C	Computer
00648542	49523610	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	211.26		
	101-35-6341-00-958-8-99-000		FOOD	211.26	C	Computer
00648543	49523611	18004734	BREAKFAST	170.64		
	101-35-6341-01-958-8-99-000		FOOD	170.64	C	Computer
00648543	49523611	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	255.96		

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: 101			FOOD SERVICE FUND			
0210233580	01/18/18	10157	OAK FARMS DAIRY			
00648543	49523611	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	255.96		
	101-35-6341-00-958-8-99-000		FOOD	255.96	C	Computer
00648544	49523612	18004734	BREAKFAST	81.05		
	101-35-6341-01-958-8-99-000		FOOD	81.05	C	Computer
00648544	49523612	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	121.58		
	101-35-6341-00-958-8-99-000		FOOD	121.58	C	Computer
00648545	49741346	18004734	BREAKFAST	124.80		
	101-35-6341-01-958-8-99-000		FOOD	124.80	C	Computer
00648545	49741346	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	187.20		
	101-35-6341-00-958-8-99-000		FOOD	187.20	C	Computer
00648546	49541348	18004734	BREAKFAST	168.50		
	101-35-6341-01-958-8-99-000		FOOD	168.50	C	Computer
00648546	49541348	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	252.75		
	101-35-6341-00-958-8-99-000		FOOD	252.75	C	Computer
00648547	49741350	18004734	BREAKFAST	86.06		
	101-35-6341-01-958-8-99-000		FOOD	86.06	C	Computer
00648547	49741350	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	129.09		
	101-35-6341-00-958-8-99-000		FOOD	129.09	C	Computer
00648548	49741352	18004734	BREAKFAST	183.29		
	101-35-6341-01-958-8-99-000		FOOD	183.29	C	Computer
00648548	49741352	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	274.94		
	101-35-6341-00-958-8-99-000		FOOD	274.94	C	Computer
00648549	49741354	18004734	BREAKFAST	232.29		
	101-35-6341-01-958-8-99-000		FOOD	232.29	C	Computer
00648549	49741354	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	348.44		
	101-35-6341-00-958-8-99-000		FOOD	348.44	C	Computer
00648550	49741356	18004734	BREAKFAST	162.01		
	101-35-6341-01-958-8-99-000		FOOD	162.01	C	Computer
00648550	49741356	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	243.02		
	101-35-6341-00-958-8-99-000		FOOD	243.02	C	Computer
00648551	49741358	18004734	BREAKFAST	170.01		
	101-35-6341-01-958-8-99-000		FOOD	170.01	C	Computer
00648551	49741358	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	255.02		
	101-35-6341-00-958-8-99-000		FOOD	255.02	C	Computer
00648552	49741360	18004734	BREAKFAST	112.46		
	101-35-6341-01-958-8-99-000		FOOD	112.46	C	Computer
00648552	49741360	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	168.69		
	101-35-6341-00-958-8-99-000		FOOD	168.69	C	Computer
00648553	49741362	18004734	BREAKFAST	116.36		
	101-35-6341-01-958-8-99-000		FOOD	116.36	C	Computer
00648553	49741362	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	174.54		

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: 101			FOOD SERVICE FUND			
0210233580	01/18/18	10157	OAK FARMS DAIRY			
00648553	49741362	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	174.54		
	101-35-6341-00-958-8-99-000		FOOD	174.54	C	Computer
00648554	49741367	18004734	BREAKFAST	40.86		
	101-35-6341-01-958-8-99-000		FOOD	40.86	C	Computer
00648554	49741367	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	61.29		
	101-35-6341-00-958-8-99-000		FOOD	61.29	C	Computer
00648555	49741369	18004734	BREAKFAST	122.98		
	101-35-6341-01-958-8-99-000		FOOD	122.98	C	Computer
00648555	49741369	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	184.47		
	101-35-6341-00-958-8-99-000		FOOD	184.47	C	Computer
00648556	49741371	18004734	BREAKFAST	44.16		
	101-35-6341-01-958-8-99-000		FOOD	44.16	C	Computer
00648556	49741371	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	66.24		
	101-35-6341-00-958-8-99-000		FOOD	66.24	C	Computer
00648557	49741373	18004734	BREAKFAST	112.42		
	101-35-6341-01-958-8-99-000		FOOD	112.42	C	Computer
00648557	49741373	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	168.63		
	101-35-6341-00-958-8-99-000		FOOD	168.63	C	Computer
00648558	49741375	18004734	BREAKFAST	145.12		
	101-35-6341-01-958-8-99-000		FOOD	145.12	C	Computer
00648558	49741375	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	217.68		
	101-35-6341-00-958-8-99-000		FOOD	217.68	C	Computer
00648559	49741377	18004734	BREAKFAST	150.30		
	101-35-6341-01-958-8-99-000		FOOD	150.30	C	Computer
00648559	49741377	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	225.45		
	101-35-6341-00-958-8-99-000		FOOD	225.45	C	Computer
00648560	49741379	18004734	BREAKFAST	133.37		
	101-35-6341-01-958-8-99-000		FOOD	133.37	C	Computer
00648560	49741379	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	200.06		
	101-35-6341-00-958-8-99-000		FOOD	200.06	C	Computer
00648561	49741381	18004734	BREAKFAST	94.78		
	101-35-6341-01-958-8-99-000		FOOD	94.78	C	Computer
00648561	49741381	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	142.17		
	101-35-6341-00-958-8-99-000		FOOD	142.17	C	Computer
00648562	49741386	18004734	BREAKFAST	151.44		
	101-35-6341-01-958-8-99-000		FOOD	151.44	C	Computer
00648562	49741386	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	227.16		
	101-35-6341-00-958-8-99-000		FOOD	227.16	C	Computer
00648563	48942329	18004734	BREAKFAST	92.11		
	101-35-6341-01-958-8-99-000		FOOD	92.11	C	Computer
00648563	48942329	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	138.17		

A/P Detail Check Register By Fund

Check Key	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			
0210233580	01/18/18	10157	OAK FARMS DAIRY			
00648563	48942329	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	138.17		
	101-35-6341-00-958-8-99-000		FOOD	138.17	C	Computer
00648564	49523613	18004734	BREAKFAST	163.23		
	101-35-6341-01-958-8-99-000		FOOD	163.23	C	Computer
00648564	49523613	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	244.84		
	101-35-6341-00-958-8-99-000		FOOD	244.84	C	Computer
00648565	49523614	18004734	BREAKFAST	136.20		
	101-35-6341-01-958-8-99-000		FOOD	136.20	C	Computer
00648565	49523614	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	204.29		
	101-35-6341-00-958-8-99-000		FOOD	204.29	C	Computer
00648566	49523615	18004734	BREAKFAST	154.34		
	101-35-6341-01-958-8-99-000		FOOD	154.34	C	Computer
00648566	49523615	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	231.51		
	101-35-6341-00-958-8-99-000		FOOD	231.51	C	Computer
00648567	49523616	18004734	BREAKFAST	287.34		
	101-35-6341-01-958-8-99-000		FOOD	287.34	C	Computer
00648567	49523616	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	431.00		
	101-35-6341-00-958-8-99-000		FOOD	431.00	C	Computer
00648568	49523617	18004734	BREAKFAST	97.46		
	101-35-6341-01-958-8-99-000		FOOD	97.46	C	Computer
00648568	49523617	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	146.19		
	101-35-6341-00-958-8-99-000		FOOD	146.19	C	Computer
00648569	49523618	18004734	BREAKFAST	152.38		
	101-35-6341-01-958-8-99-000		FOOD	152.38	C	Computer
00648569	49523618	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	228.57		
	101-35-6341-00-958-8-99-000		FOOD	228.57	C	Computer
00648570	49523619	18004734	BREAKFAST	63.35		
	101-35-6341-01-958-8-99-000		FOOD	63.35	C	Computer
00648570	49523619	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	95.03		
	101-35-6341-00-958-8-99-000		FOOD	95.03	C	Computer
00648571	49523620	18004734	BREAKFAST	83.34		
	101-35-6341-01-958-8-99-000		FOOD	83.34	C	Computer
00648571	49523620	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	125.01		
	101-35-6341-00-958-8-99-000		FOOD	125.01	C	Computer
00648572	49523621	18004734	BREAKFAST	163.22		
	101-35-6341-01-958-8-99-000		FOOD	163.22	C	Computer
00648572	49523621	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	244.83		
	101-35-6341-00-958-8-99-000		FOOD	244.83	C	Computer
00648573	49523622	18004734	BREAKFAST	198.16		
	101-35-6341-01-958-8-99-000		FOOD	198.16	C	Computer
00648573	49523622	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	297.24		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210233580	01/18/18	10157	OAK FARMS DAIRY			
00648573	49523622	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	297.24		
	101-35-6341-00-958-8-99-000		FOOD	297.24	C	Computer
00648574	49523623	18004734	BREAKFAST	196.66		
	101-35-6341-01-958-8-99-000		FOOD	196.66	C	Computer
00648574	49523623	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	294.99		
	101-35-6341-00-958-8-99-000		FOOD	294.99	C	Computer
00648575	49523624	18004734	BREAKFAST	125.93		
	101-35-6341-01-958-8-99-000		FOOD	125.93	C	Computer
00648575	49523624	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	188.90		
	101-35-6341-00-958-8-99-000		FOOD	188.90	C	Computer
00648576	49523625	18004734	BREAKFAST	124.90		
	101-35-6341-01-958-8-99-000		FOOD	124.90	C	Computer
00648576	49523625	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	187.35		
	101-35-6341-00-958-8-99-000		FOOD	187.35	C	Computer
00648577	49523626	18004734	BREAKFAST	138.98		
	101-35-6341-01-958-8-99-000		FOOD	138.98	C	Computer
00648577	49523626	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	208.47		
	101-35-6341-00-958-8-99-000		FOOD	208.47	C	Computer
00648578	49523627	18004734	BREAKFAST	75.40		
	101-35-6341-01-958-8-99-000		FOOD	75.40	C	Computer
00648578	49523627	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	113.11		
	101-35-6341-00-958-8-99-000		FOOD	113.11	C	Computer
00648579	49741388	18004734	BREAKFAST	124.44		
	101-35-6341-01-958-8-99-000		FOOD	124.44	C	Computer
00648579	49741388	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	186.66		
	101-35-6341-00-958-8-99-000		FOOD	186.66	C	Computer
00648580	49741390	18004734	BREAKFAST	148.92		
	101-35-6341-01-958-8-99-000		FOOD	148.92	C	Computer
00648580	49741390	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	223.38		
	101-35-6341-00-958-8-99-000		FOOD	223.38	C	Computer
00648581	49741392	18004734	BREAKFAST	70.21		
	101-35-6341-01-958-8-99-000		FOOD	70.21	C	Computer
00648581	49741392	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	105.31		
	101-35-6341-00-958-8-99-000		FOOD	105.31	C	Computer
00648582	49741394	18004734	BREAKFAST	91.78		
	101-35-6341-01-958-8-99-000		FOOD	91.78	C	Computer
00648582	49741394	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	137.67		
	101-35-6341-00-958-8-99-000		FOOD	137.67	C	Computer
00648583	49741396	18004734	BREAKFAST	127.12		
	101-35-6341-01-958-8-99-000		FOOD	127.12	C	Computer
00648583	49741396	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	190.67		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210233580	01/18/18	10157	OAK FARMS DAIRY			
00648583	49741396	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	190.67		
	101-35-6341-00-958-8-99-000		FOOD	190.67	C	Computer
00648584	49741398	18004734	BREAKFAST	133.29		
	101-35-6341-01-958-8-99-000		FOOD	133.29	C	Computer
00648584	49741398	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	199.94		
	101-35-6341-00-958-8-99-000		FOOD	199.94	C	Computer
00648585	49741400	18004734	BREAKFAST	67.96		
	101-35-6341-01-958-8-99-000		FOOD	67.96	C	Computer
00648585	49741400	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	101.94		
	101-35-6341-00-958-8-99-000		FOOD	101.94	C	Computer
00648586	49741402	18004734	BREAKFAST	115.14		
	101-35-6341-01-958-8-99-000		FOOD	115.14	C	Computer
00648586	49741402	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	172.70		
	101-35-6341-00-958-8-99-000		FOOD	172.70	C	Computer
00648587	49741404	18004734	BREAKFAST	127.28		
	101-35-6341-01-958-8-99-000		FOOD	127.28	C	Computer
00648587	49741404	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	190.92		
	101-35-6341-00-958-8-99-000		FOOD	190.92	C	Computer
00648588	49741406	18004734	BREAKFAST	102.76		
	101-35-6341-01-958-8-99-000		FOOD	102.76	C	Computer
00648588	49741406	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	154.14		
	101-35-6341-00-958-8-99-000		FOOD	154.14	C	Computer
00648589	49741408	18004734	BREAKFAST	90.31		
	101-35-6341-01-958-8-99-000		FOOD	90.31	C	Computer
00648589	49741408	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	135.47		
	101-35-6341-00-958-8-99-000		FOOD	135.47	C	Computer
00648590	49741410	18004734	BREAKFAST	177.88		
	101-35-6341-01-958-8-99-000		FOOD	177.88	C	Computer
00648590	49741410	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	266.82		
	101-35-6341-00-958-8-99-000		FOOD	266.82	C	Computer
00648591	49741412	18004734	BREAKFAST	138.20		
	101-35-6341-01-958-8-99-000		FOOD	138.20	C	Computer
00648591	49741412	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	207.30		
	101-35-6341-00-958-8-99-000		FOOD	207.30	C	Computer
00648592	49741414	18004734	BREAKFAST	63.20		
	101-35-6341-01-958-8-99-000		FOOD	63.20	C	Computer
00648592	49741414	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	94.80		
	101-35-6341-00-958-8-99-000		FOOD	94.80	C	Computer
00648593	49741416	18004734	BREAKFAST	142.90		
	101-35-6341-01-958-8-99-000		FOOD	142.90	C	Computer
00648593	49741416	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	214.34		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210233580	01/18/18	10157	OAK FARMS DAIRY			
00648593	49741416	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	214.34		
	101-35-6341-00-958-8-99-000		FOOD	214.34	C	Computer
00648594	49741418	18004734	BREAKFAST	161.64		
	101-35-6341-01-958-8-99-000		FOOD	161.64	C	Computer
00648594	49741418	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	242.46		
	101-35-6341-00-958-8-99-000		FOOD	242.46	C	Computer
00648595	49741420	18004734	BREAKFAST	176.94		
	101-35-6341-01-958-8-99-000		FOOD	176.94	C	Computer
00648595	49741420	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	265.40		
	101-35-6341-00-958-8-99-000		FOOD	265.40	C	Computer
00648596	49741422	18004734	BREAKFAST	120.44		
	101-35-6341-01-958-8-99-000		FOOD	120.44	C	Computer
00648596	49741422	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	180.66		
	101-35-6341-00-958-8-99-000		FOOD	180.66	C	Computer
00648597	49741424	18004734	BREAKFAST	120.12		
	101-35-6341-01-958-8-99-000		FOOD	120.12	C	Computer
00648597	49741424	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	180.18		
	101-35-6341-00-958-8-99-000		FOOD	180.18	C	Computer
00648598	49741426	18004734	BREAKFAST	109.96		
	101-35-6341-01-958-8-99-000		FOOD	109.96	C	Computer
00648598	49741426	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	164.94		
	101-35-6341-00-958-8-99-000		FOOD	164.94	C	Computer
00648599	48942375	18004734	BREAKFAST	146.17		
	101-35-6341-01-958-8-99-000		FOOD	146.17	C	Computer
00648599	48942375	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	219.26		
	101-35-6341-00-958-8-99-000		FOOD	219.26	C	Computer
00648600	49523628	18004734	BREAKFAST	128.68		
	101-35-6341-01-958-8-99-000		FOOD	128.68	C	Computer
00648600	49523628	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	193.02		
	101-35-6341-00-958-8-99-000		FOOD	193.02	C	Computer
00648601	49523629	18004734	BREAKFAST	177.55		
	101-35-6341-01-958-8-99-000		FOOD	177.55	C	Computer
00648601	49523629	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	266.33		
	101-35-6341-00-958-8-99-000		FOOD	266.33	C	Computer
00648602	49523630	18004734	BREAKFAST	200.79		
	101-35-6341-01-958-8-99-000		FOOD	200.79	C	Computer
00648602	49523630	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	301.19		
	101-35-6341-00-958-8-99-000		FOOD	301.19	C	Computer
00648603	49523631	18004734	BREAKFAST	232.86		
	101-35-6341-01-958-8-99-000		FOOD	232.86	C	Computer
00648603	49523631	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	349.29		

A/P Detail Check Register By Fund

Check Key	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			
0210233580	01/18/18	10157	OAK FARMS DAIRY			
00648603	49523631	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	349.29		
	101-35-6341-00-958-8-99-000		FOOD	349.29	C	Computer
00648604	49523632	18004734	BREAKFAST	70.79		
	101-35-6341-01-958-8-99-000		FOOD	70.79	C	Computer
00648604	49523632	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	106.19		
	101-35-6341-00-958-8-99-000		FOOD	106.19	C	Computer
00648605	49523633	18004734	BREAKFAST	171.74		
	101-35-6341-01-958-8-99-000		FOOD	171.74	C	Computer
00648605	49523633	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	257.61		
	101-35-6341-00-958-8-99-000		FOOD	257.61	C	Computer
00648606	49523634	18004734	BREAKFAST	81.64		
	101-35-6341-01-958-8-99-000		FOOD	81.64	C	Computer
00648606	49523634	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	122.46		
	101-35-6341-00-958-8-99-000		FOOD	122.46	C	Computer
00648607	49523635	18004734	BREAKFAST	137.35		
	101-35-6341-01-958-8-99-000		FOOD	137.35	C	Computer
00648607	49523635	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	206.03		
	101-35-6341-00-958-8-99-000		FOOD	206.03	C	Computer
00648608	49523636	18004734	BREAKFAST	120.50		
	101-35-6341-01-958-8-99-000		FOOD	120.50	C	Computer
00648608	49523636	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	180.75		
	101-35-6341-00-958-8-99-000		FOOD	180.75	C	Computer
00648609	49523637	18004734	BREAKFAST	178.12		
	101-35-6341-01-958-8-99-000		FOOD	178.12	C	Computer
00648609	49523637	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	267.18		
	101-35-6341-00-958-8-99-000		FOOD	267.18	C	Computer
00648610	49523638	18004734	BREAKFAST	178.10		
	101-35-6341-01-958-8-99-000		FOOD	178.10	C	Computer
00648610	49523638	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	267.15		
	101-35-6341-00-958-8-99-000		FOOD	267.15	C	Computer
00648611	49523639	18004734	BREAKFAST	327.87		
	101-35-6341-01-958-8-99-000		FOOD	327.87	C	Computer
00648611	49523639	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	491.81		
	101-35-6341-00-958-8-99-000		FOOD	491.81	C	Computer
00648612	49523640	18004734	BREAKFAST	71.60		
	101-35-6341-01-958-8-99-000		FOOD	71.60	C	Computer
00648612	49523640	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	107.40		
	101-35-6341-00-958-8-99-000		FOOD	107.40	C	Computer
00648613	49523641	18004734	BREAKFAST	160.08		
	101-35-6341-01-958-8-99-000		FOOD	160.08	C	Computer
00648613	49523641	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	240.12		

A/P Detail Check Register By Fund

Check Key	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			
0210233580	01/18/18	10157	OAK FARMS DAIRY			
00648613	49523641	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	240.12		
	101-35-6341-00-958-8-99-000		FOOD	240.12	C	Computer
00648614	49523642	18004734	BREAKFAST	149.69		
	101-35-6341-01-958-8-99-000		FOOD	149.69	C	Computer
00648614	49523642	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	224.54		
	101-35-6341-00-958-8-99-000		FOOD	224.54	C	Computer
00648615	49741428	18004734	BREAKFAST	211.22		
	101-35-6341-01-958-8-99-000		FOOD	211.22	C	Computer
00648615	49741428	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	316.83		
	101-35-6341-00-958-8-99-000		FOOD	316.83	C	Computer
00648616	49741430	18004734	BREAKFAST	146.13		
	101-35-6341-01-958-8-99-000		FOOD	146.13	C	Computer
00648616	49741430	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	219.20		
	101-35-6341-00-958-8-99-000		FOOD	219.20	C	Computer
00648617	49741432	18004734	BREAKFAST	258.18		
	101-35-6341-01-958-8-99-000		FOOD	258.18	C	Computer
00648617	49741432	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	387.27		
	101-35-6341-00-958-8-99-000		FOOD	387.27	C	Computer
00648618	49741434	18004734	BREAKFAST	190.62		
	101-35-6341-01-958-8-99-000		FOOD	190.62	C	Computer
00648618	49741434	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	285.93		
	101-35-6341-00-958-8-99-000		FOOD	285.93	C	Computer
00648619	49741436	18004734	BREAKFAST	147.64		
	101-35-6341-01-958-8-99-000		FOOD	147.64	C	Computer
00648619	49741436	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	221.45		
	101-35-6341-00-958-8-99-000		FOOD	221.45	C	Computer
00648620	49741438	18004734	BREAKFAST	224.54		
	101-35-6341-01-958-8-99-000		FOOD	224.54	C	Computer
00648620	49741438	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	336.80		
	101-35-6341-00-958-8-99-000		FOOD	336.80	C	Computer
00648621	49741440	18004734	BREAKFAST	143.37		
	101-35-6341-01-958-8-99-000		FOOD	143.37	C	Computer
00648621	49741440	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	215.06		
	101-35-6341-00-958-8-99-000		FOOD	215.06	C	Computer
00648622	49741442	18004734	BREAKFAST	206.64		
	101-35-6341-01-958-8-99-000		FOOD	206.64	C	Computer
00648622	49741442	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	309.96		
	101-35-6341-00-958-8-99-000		FOOD	309.96	C	Computer
00648623	49741444	18004734	BREAKFAST	242.00		
	101-35-6341-01-958-8-99-000		FOOD	242.00	C	Computer
00648623	49741444	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	363.00		

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			
0210233580	01/18/18	10157	OAK FARMS DAIRY			
00648623	49741444	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	363.00		
	101-35-6341-00-958-8-99-000		FOOD	363.00	C	Computer
00648624	49741452	18004734	BREAKFAST	193.08		
	101-35-6341-01-958-8-99-000		FOOD	193.08	C	Computer
00648624	49741452	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	289.62		
	101-35-6341-00-958-8-99-000		FOOD	289.62	C	Computer
00648625	49741454	18004734	BREAKFAST	175.65		
	101-35-6341-01-958-8-99-000		FOOD	175.65	C	Computer
00648625	49741454	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	263.48		
	101-35-6341-00-958-8-99-000		FOOD	263.48	C	Computer
00648626	49741456	18004734	BREAKFAST	167.92		
	101-35-6341-01-958-8-99-000		FOOD	167.92	C	Computer
00648626	49741456	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	251.88		
	101-35-6341-00-958-8-99-000		FOOD	251.88	C	Computer
00648627	49741458	18004734	BREAKFAST	144.62		
	101-35-6341-01-958-8-99-000		FOOD	144.62	C	Computer
00648627	49741458	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	216.93		
	101-35-6341-00-958-8-99-000		FOOD	216.93	C	Computer
00648628	49741460	18004734	BREAKFAST	142.02		
	101-35-6341-01-958-8-99-000		FOOD	142.02	C	Computer
00648628	49741460	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	213.03		
	101-35-6341-00-958-8-99-000		FOOD	213.03	C	Computer
00648629	49741462	18004734	BREAKFAST	261.04		
	101-35-6341-01-958-8-99-000		FOOD	261.04	C	Computer
00648629	49741462	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	391.56		
	101-35-6341-00-958-8-99-000		FOOD	391.56	C	Computer
00648630	49741464	18004734	BREAKFAST	258.07		
	101-35-6341-01-958-8-99-000		FOOD	258.07	C	Computer
00648630	49741464	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	387.11		
	101-35-6341-00-958-8-99-000		FOOD	387.11	C	Computer
00648631	49741466	18004734	BREAKFAST	202.00		
	101-35-6341-01-958-8-99-000		FOOD	202.00	C	Computer
00648631	49741466	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	303.00		
	101-35-6341-00-958-8-99-000		FOOD	303.00	C	Computer
00648632	49741468	18004734	BREAKFAST	170.17		
	101-35-6341-01-958-8-99-000		FOOD	170.17	C	Computer
00648632	49741468	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	255.26		
	101-35-6341-00-958-8-99-000		FOOD	255.26	C	Computer
00648633	49741470	18004734	BREAKFAST	167.88		
	101-35-6341-01-958-8-99-000		FOOD	167.88	C	Computer
00648633	49741470	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	251.82		

A/P Detail Check Register By Fund

Check Key	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			
0210233580	01/18/18	10157	OAK FARMS DAIRY			
00648633	49741470	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	251.82		
	101-35-6341-00-958-8-99-000		FOOD	251.82	C	Computer
00648634	48942416	18004734	BREAKFAST	97.94		
	101-35-6341-01-958-8-99-000		FOOD	97.94	C	Computer
00648634	48942416	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	146.91		
	101-35-6341-00-958-8-99-000		FOOD	146.91	C	Computer
00648635	49523643	18004734	BREAKFAST	219.94		
	101-35-6341-01-958-8-99-000		FOOD	219.94	C	Computer
00648635	49523643	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	329.90		
	101-35-6341-00-958-8-99-000		FOOD	329.90	C	Computer
00648636	49523644	18004734	BREAKFAST	168.67		
	101-35-6341-01-958-8-99-000		FOOD	168.67	C	Computer
00648636	49523644	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	253.01		
	101-35-6341-00-958-8-99-000		FOOD	253.01	C	Computer
00648637	49523645	18004734	BREAKFAST	143.59		
	101-35-6341-01-958-8-99-000		FOOD	143.59	C	Computer
00648637	49523645	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	215.39		
	101-35-6341-00-958-8-99-000		FOOD	215.39	C	Computer
00648638	49523646	18004734	BREAKFAST	247.28		
	101-35-6341-01-958-8-99-000		FOOD	247.28	C	Computer
00648638	49523646	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	370.91		
	101-35-6341-00-958-8-99-000		FOOD	370.91	C	Computer
00648639	49523647	18004734	BREAKFAST	82.00		
	101-35-6341-01-958-8-99-000		FOOD	82.00	C	Computer
00648639	49523647	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	123.00		
	101-35-6341-00-958-8-99-000		FOOD	123.00	C	Computer
00648640	49523648	18004734	BREAKFAST	42.24		
	101-35-6341-01-958-8-99-000		FOOD	42.24	C	Computer
00648640	49523648	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	63.36		
	101-35-6341-00-958-8-99-000		FOOD	63.36	C	Computer
00648641	49523649	18004734	BREAKFAST	78.56		
	101-35-6341-01-958-8-99-000		FOOD	78.56	C	Computer
00648641	49523649	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	117.84		
	101-35-6341-00-958-8-99-000		FOOD	117.84	C	Computer
00648642	49523650	18004734	BREAKFAST	101.94		
	101-35-6341-01-958-8-99-000		FOOD	101.94	C	Computer
00648642	49523650	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	152.91		
	101-35-6341-00-958-8-99-000		FOOD	152.91	C	Computer
00648643	49523651	18004734	BREAKFAST	173.50		
	101-35-6341-01-958-8-99-000		FOOD	173.50	C	Computer
00648643	49523651	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	260.25		

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			
0210233580	01/18/18	10157	OAK FARMS DAIRY			
00648643	49523651	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	260.25		
	101-35-6341-00-958-8-99-000		FOOD	260.25	C	Computer
00648644	49523652	18004734	BREAKFAST	197.37		
	101-35-6341-01-958-8-99-000		FOOD	197.37	C	Computer
00648644	49523652	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	296.06		
	101-35-6341-00-958-8-99-000		FOOD	296.06	C	Computer
00648645	49523653	18004734	BREAKFAST	156.10		
	101-35-6341-01-958-8-99-000		FOOD	156.10	C	Computer
00648645	49523653	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	234.15		
	101-35-6341-00-958-8-99-000		FOOD	234.15	C	Computer
00648646	49523654	18004734	BREAKFAST	356.54		
	101-35-6341-01-958-8-99-000		FOOD	356.54	C	Computer
00648646	49523654	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	534.81		
	101-35-6341-00-958-8-99-000		FOOD	534.81	C	Computer
00648647	49523655	18004734	BREAKFAST	146.17		
	101-35-6341-01-958-8-99-000		FOOD	146.17	C	Computer
00648647	49523655	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	219.26		
	101-35-6341-00-958-8-99-000		FOOD	219.26	C	Computer
00648648	49523656	18004734	BREAKFAST	142.48		
	101-35-6341-01-958-8-99-000		FOOD	142.48	C	Computer
00648648	49523656	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	213.72		
	101-35-6341-00-958-8-99-000		FOOD	213.72	C	Computer
00648649	49523657	18004734	BREAKFAST	52.29		
	101-35-6341-01-958-8-99-000		FOOD	52.29	C	Computer
00648649	49523657	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	78.44		
	101-35-6341-00-958-8-99-000		FOOD	78.44	C	Computer
00648650	49741472	18004734	BREAKFAST	298.04		
	101-35-6341-01-958-8-99-000		FOOD	298.04	C	Computer
00648650	49741472	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	447.06		
	101-35-6341-00-958-8-99-000		FOOD	447.06	C	Computer
00648651	49741474	18004734	BREAKFAST	151.66		
	101-35-6341-01-958-8-99-000		FOOD	151.66	C	Computer
00648651	49741474	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	227.49		
	101-35-6341-00-958-8-99-000		FOOD	227.49	C	Computer
00648652	49741476	18004734	BREAKFAST	50.10		
	101-35-6341-01-958-8-99-000		FOOD	50.10	C	Computer
00648652	49741476	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	75.15		
	101-35-6341-00-958-8-99-000		FOOD	75.15	C	Computer
00648653	49741478	18004734	BREAKFAST	200.64		
	101-35-6341-01-958-8-99-000		FOOD	200.64	C	Computer
00648653	49741478	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	300.96		

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: 101			FOOD SERVICE FUND			
0210233580	01/18/18	10157	OAK FARMS DAIRY			
00648653	49741478	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	300.96		
	101-35-6341-00-958-8-99-000		FOOD	300.96	C	Computer
00648654	49741480	18004734	BREAKFAST	222.92		
	101-35-6341-01-958-8-99-000		FOOD	222.92	C	Computer
00648654	49741480	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	334.38		
	101-35-6341-00-958-8-99-000		FOOD	334.38	C	Computer
00648655	49741482	18004734	BREAKFAST	122.64		
	101-35-6341-01-958-8-99-000		FOOD	122.64	C	Computer
00648655	49741482	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	183.96		
	101-35-6341-00-958-8-99-000		FOOD	183.96	C	Computer
00648656	49741484	18004734	BREAKFAST	76.70		
	101-35-6341-01-958-8-99-000		FOOD	76.70	C	Computer
00648656	49741484	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	115.05		
	101-35-6341-00-958-8-99-000		FOOD	115.05	C	Computer
00648657	49741486	18004734	BREAKFAST	118.24		
	101-35-6341-01-958-8-99-000		FOOD	118.24	C	Computer
00648657	49741486	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	177.36		
	101-35-6341-00-958-8-99-000		FOOD	177.36	C	Computer
00648658	49741488	18004734	BREAKFAST	134.04		
	101-35-6341-01-958-8-99-000		FOOD	134.04	C	Computer
00648658	49741488	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	201.06		
	101-35-6341-00-958-8-99-000		FOOD	201.06	C	Computer
00648659	49741490	18004734	BREAKFAST	184.80		
	101-35-6341-01-958-8-99-000		FOOD	184.80	C	Computer
00648659	49741490	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	277.20		
	101-35-6341-00-958-8-99-000		FOOD	277.20	C	Computer
00648660	49741492	18004734	BREAKFAST	91.66		
	101-35-6341-01-958-8-99-000		FOOD	91.66	C	Computer
00648660	49741492	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	137.49		
	101-35-6341-00-958-8-99-000		FOOD	137.49	C	Computer
00648661	49741494	18004734	BREAKFAST	108.13		
	101-35-6341-01-958-8-99-000		FOOD	108.13	C	Computer
00648661	49741494	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	162.20		
	101-35-6341-00-958-8-99-000		FOOD	162.20	C	Computer
00648662	49741496	18004734	BREAKFAST	117.57		
	101-35-6341-01-958-8-99-000		FOOD	117.57	C	Computer
00648662	49741496	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	176.36		
	101-35-6341-00-958-8-99-000		FOOD	176.36	C	Computer
00648663	49741498	18004734	BREAKFAST	91.74		
	101-35-6341-01-958-8-99-000		FOOD	91.74	C	Computer
00648663	49741498	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	137.61		

A/P Detail Check Register By Fund

Check Key	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			
0210233580	01/18/18	10157	OAK FARMS DAIRY			
00648663	49741498	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	137.61		
	101-35-6341-00-958-8-99-000		FOOD	137.61	C	Computer
00648664	49741500	18004734	BREAKFAST	217.46		
	101-35-6341-01-958-8-99-000		FOOD	217.46	C	Computer
00648664	49741500	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	326.19		
	101-35-6341-00-958-8-99-000		FOOD	326.19	C	Computer
00648665	49741502	18004734	BREAKFAST	136.74		
	101-35-6341-01-958-8-99-000		FOOD	136.74	C	Computer
00648665	49741502	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	205.11		
	101-35-6341-00-958-8-99-000		FOOD	205.11	C	Computer
00648666	49741504	18004734	BREAKFAST	160.52		
	101-35-6341-01-958-8-99-000		FOOD	160.52	C	Computer
00648666	49741504	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	240.78		
	101-35-6341-00-958-8-99-000		FOOD	240.78	C	Computer
00648667	49741506	18004734	BREAKFAST	176.94		
	101-35-6341-01-958-8-99-000		FOOD	176.94	C	Computer
00648667	49741506	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	265.41		
	101-35-6341-00-958-8-99-000		FOOD	265.41	C	Computer
00648668	49741508	18004734	BREAKFAST	145.56		
	101-35-6341-01-958-8-99-000		FOOD	145.56	C	Computer
00648668	49741508	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	218.34		
	101-35-6341-00-958-8-99-000		FOOD	218.34	C	Computer
00648669	49741510	18004734	BREAKFAST	85.52		
	101-35-6341-01-958-8-99-000		FOOD	85.52	C	Computer
00648669	49741510	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	128.28		
	101-35-6341-00-958-8-99-000		FOOD	128.28	C	Computer
00648670	48942460	18004734	BREAKFAST	103.93		
	101-35-6341-01-958-8-99-000		FOOD	103.93	C	Computer
00648670	48942460	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	155.90		
	101-35-6341-00-958-8-99-000		FOOD	155.90	C	Computer
00648671	49523658	18004734	BREAKFAST	161.56		
	101-35-6341-01-958-8-99-000		FOOD	161.56	C	Computer
00648671	49523658	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	242.34		
	101-35-6341-00-958-8-99-000		FOOD	242.34	C	Computer
00648672	49523660	18004734	BREAKFAST	172.54		
	101-35-6341-01-958-8-99-000		FOOD	172.54	C	Computer
00648672	49523660	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	258.81		
	101-35-6341-00-958-8-99-000		FOOD	258.81	C	Computer
00648673	49523661	18004734	BREAKFAST	143.78		
	101-35-6341-01-958-8-99-000		FOOD	143.78	C	Computer
00648673	49523661	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	215.67		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210233580	01/18/18	10157	OAK FARMS DAIRY			
00648673	49523661	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	215.67		
	101-35-6341-00-958-8-99-000		FOOD	215.67	C	Computer
00648674	49523662	18004734	BREAKFAST	244.30		
	101-35-6341-01-958-8-99-000		FOOD	244.30	C	Computer
00648674	49523662	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	366.45		
	101-35-6341-00-958-8-99-000		FOOD	366.45	C	Computer
00648675	49523663	18004734	BREAKFAST	76.51		
	101-35-6341-01-958-8-99-000		FOOD	76.51	C	Computer
00648675	49523663	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	114.77		
	101-35-6341-00-958-8-99-000		FOOD	114.77	C	Computer
00648676	49523664	18004734	BREAKFAST	157.80		
	101-35-6341-01-958-8-99-000		FOOD	157.80	C	Computer
00648676	49523664	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	236.70		
	101-35-6341-00-958-8-99-000		FOOD	236.70	C	Computer
00648677	49523665	18004734	BREAKFAST	87.99		
	101-35-6341-01-958-8-99-000		FOOD	87.99	C	Computer
00648677	49523665	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	131.99		
	101-35-6341-00-958-8-99-000		FOOD	131.99	C	Computer
00648678	49523666	18004734	BREAKFAST	72.18		
	101-35-6341-01-958-8-99-000		FOOD	72.18	C	Computer
00648678	49523666	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	108.27		
	101-35-6341-00-958-8-99-000		FOOD	108.27	C	Computer
00648679	49523667	18004734	BREAKFAST	133.30		
	101-35-6341-01-958-8-99-000		FOOD	133.30	C	Computer
00648679	49523667	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	199.95		
	101-35-6341-00-958-8-99-000		FOOD	199.95	C	Computer
00648680	49523668	18004734	BREAKFAST	132.36		
	101-35-6341-01-958-8-99-000		FOOD	132.36	C	Computer
00648680	49523668	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	198.54		
	101-35-6341-00-958-8-99-000		FOOD	198.54	C	Computer
00648681	49523669	18004734	BREAKFAST	194.46		
	101-35-6341-01-958-8-99-000		FOOD	194.46	C	Computer
00648681	49523669	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	291.69		
	101-35-6341-00-958-8-99-000		FOOD	291.69	C	Computer
00648682	49523670	18004734	BREAKFAST	407.98		
	101-35-6341-01-958-8-99-000		FOOD	407.98	C	Computer
00648682	49523670	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	611.96		
	101-35-6341-00-958-8-99-000		FOOD	611.96	C	Computer
00648683	49523671	18004734	BREAKFAST	169.05		
	101-35-6341-01-958-8-99-000		FOOD	169.05	C	Computer
00648683	49523671	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	253.58		

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: 101			FOOD SERVICE FUND			
0210233580	01/18/18	10157	OAK FARMS DAIRY			
00648683	49523671	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	253.58		
	101-35-6341-00-958-8-99-000		FOOD	253.58	C	Computer
00648684	49523672	18004734	BREAKFAST	174.93		
	101-35-6341-01-958-8-99-000		FOOD	174.93	C	Computer
00648684	49523672	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	262.40		
	101-35-6341-00-958-8-99-000		FOOD	262.40	C	Computer
00648685	49523673	18004734	BREAKFAST	389.49		
	101-35-6341-01-958-8-99-000		FOOD	389.49	C	Computer
00648685	49523673	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	584.24		
	101-35-6341-00-958-8-99-000		FOOD	584.24	C	Computer
00648686	49741512	18004734	BREAKFAST	105.88		
	101-35-6341-01-958-8-99-000		FOOD	105.88	C	Computer
00648686	49741512	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	158.82		
	101-35-6341-00-958-8-99-000		FOOD	158.82	C	Computer
00648687	49741514	18004734	BREAKFAST	193.44		
	101-35-6341-01-958-8-99-000		FOOD	193.44	C	Computer
00648687	49741514	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	290.16		
	101-35-6341-00-958-8-99-000		FOOD	290.16	C	Computer
00648688	49741516	18004734	BREAKFAST	81.58		
	101-35-6341-01-958-8-99-000		FOOD	81.58	C	Computer
00648688	49741516	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	122.36		
	101-35-6341-00-958-8-99-000		FOOD	122.36	C	Computer
00648689	49741518	18004734	BREAKFAST	162.04		
	101-35-6341-01-958-8-99-000		FOOD	162.04	C	Computer
00648689	49741518	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	243.06		
	101-35-6341-00-958-8-99-000		FOOD	243.06	C	Computer
00648690	49741520	18004734	BREAKFAST	234.36		
	101-35-6341-01-958-8-99-000		FOOD	234.36	C	Computer
00648690	49741520	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	351.54		
	101-35-6341-00-958-8-99-000		FOOD	351.54	C	Computer
00648691	49741522	18004734	BREAKFAST	182.98		
	101-35-6341-01-958-8-99-000		FOOD	182.98	C	Computer
00648691	49741522	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	274.46		
	101-35-6341-00-958-8-99-000		FOOD	274.46	C	Computer
00648692	49741524	18004734	BREAKFAST	95.76		
	101-35-6341-01-958-8-99-000		FOOD	95.76	C	Computer
00648692	49741524	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	143.64		
	101-35-6341-00-958-8-99-000		FOOD	143.64	C	Computer
00648693	49741526	18004734	BREAKFAST	154.34		
	101-35-6341-01-958-8-99-000		FOOD	154.34	C	Computer
00648693	49741526	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	231.50		

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: 101			FOOD SERVICE FUND			
0210233580	01/18/18	10157	OAK FARMS DAIRY			
00648693	49741526	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	231.50		
	101-35-6341-00-958-8-99-000		FOOD	231.50	C	Computer
00648694	49741528	18004734	BREAKFAST	151.92		
	101-35-6341-01-958-8-99-000		FOOD	151.92	C	Computer
00648694	49741528	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	227.88		
	101-35-6341-00-958-8-99-000		FOOD	227.88	C	Computer
00648695	49741530	18004734	BREAKFAST	162.90		
	101-35-6341-01-958-8-99-000		FOOD	162.90	C	Computer
00648695	49741530	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	244.34		
	101-35-6341-00-958-8-99-000		FOOD	244.34	C	Computer
00648696	49741532	18004734	BREAKFAST	106.00		
	101-35-6341-01-958-8-99-000		FOOD	106.00	C	Computer
00648696	49741532	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	159.00		
	101-35-6341-00-958-8-99-000		FOOD	159.00	C	Computer
00648697	49741534	18004734	BREAKFAST	129.32		
	101-35-6341-01-958-8-99-000		FOOD	129.32	C	Computer
00648697	49741534	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	193.98		
	101-35-6341-00-958-8-99-000		FOOD	193.98	C	Computer
00648698	49741536	18004734	BREAKFAST	125.74		
	101-35-6341-01-958-8-99-000		FOOD	125.74	C	Computer
00648698	49741536	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	188.60		
	101-35-6341-00-958-8-99-000		FOOD	188.60	C	Computer
00648699	49741538	18004734	BREAKFAST	152.72		
	101-35-6341-01-958-8-99-000		FOOD	152.72	C	Computer
00648699	49741538	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	229.08		
	101-35-6341-00-958-8-99-000		FOOD	229.08	C	Computer
00648700	49741540	18004734	BREAKFAST	196.40		
	101-35-6341-01-958-8-99-000		FOOD	196.40	C	Computer
00648700	49741540	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	294.60		
	101-35-6341-00-958-8-99-000		FOOD	294.60	C	Computer
00648701	49741542	18004734	BREAKFAST	142.16		
	101-35-6341-01-958-8-99-000		FOOD	142.16	C	Computer
00648701	49741542	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	213.24		
	101-35-6341-00-958-8-99-000		FOOD	213.24	C	Computer
00648702	49741544	18004734	BREAKFAST	122.72		
	101-35-6341-01-958-8-99-000		FOOD	122.72	C	Computer
00648702	49741544	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	184.08		
	101-35-6341-00-958-8-99-000		FOOD	184.08	C	Computer
00648703	49741546	18004734	BREAKFAST	99.40		
	101-35-6341-01-958-8-99-000		FOOD	99.40	C	Computer
00648703	49741546	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	149.10		

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			
0210233580	01/18/18	10157	OAK FARMS DAIRY			
00648703	49741546	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	149.10		
	101-35-6341-00-958-8-99-000		FOOD	149.10	C	Computer
00648704	49741548	18004734	BREAKFAST	177.12		
	101-35-6341-01-958-8-99-000		FOOD	177.12	C	Computer
00648704	49741548	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	265.68		
	101-35-6341-00-958-8-99-000		FOOD	265.68	C	Computer
00648705	49741550	18004734	BREAKFAST	139.80		
	101-35-6341-01-958-8-99-000		FOOD	139.80	C	Computer
00648705	49741550	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	209.70		
	101-35-6341-00-958-8-99-000		FOOD	209.70	C	Computer
Total Check per Fund:				66,507.02		
0210233582	01/18/18	14302	INTERBORO PACKING CORP.			
00648456	56756	18007060	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	9,480.00		
	101-35-6342-00-958-8-99-000		NON-FOOD	9,480.00	C	Computer
Total Check per Fund:				9,480.00		
0210233588	01/18/18	44253	KITCHEN RESOURCES, L.P.			
00648528	4820	18005711	REFRIG/FREEZER THERMOMETER MODEL#5924	3,222.40		
	101-35-6349-00-958-8-99-000		FOOD SERVICE SUPPLIES	3,222.40	C	Computer
Total Check per Fund:				3,222.40		
0210233651	01/18/18	1769	SYSCO CENTRAL TEXAS, INC.			
00648820	213124426	18005052	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	3,483.00		
	101-35-6342-00-958-8-99-000		NON-FOOD	3,483.00	C	Computer
00648821	213131893	18005052	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	1,644.00		
	101-35-6342-00-958-8-99-000		NON-FOOD	1,644.00	C	Computer
00648822	213116893	18006970	CATERING	939.21		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	939.21	C	Computer
00648822	213116893	18006970	PAPER/PLASTIC CATERING	241.28		
	101-35-6342-03-958-8-99-000		NON FOOD CATERING	241.28	C	Computer
00648823	213124427	18006970	CATERING	603.00		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	603.00	C	Computer
00648824	213124428	18006970	CATERING	1,176.00		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	1,176.00	C	Computer
00648824	213124428	18006970	PAPER/PLASTIC CATERING	47.65		
	101-35-6342-03-958-8-99-000		NON FOOD CATERING	47.65	C	Computer
00648825	213131894	18006970	CATERING	454.99		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	454.99	C	Computer
00648825	213131894	18006970	PAPER/PLASTIC CATERING	550.60		
	101-35-6342-03-958-8-99-000		NON FOOD CATERING	550.60	C	Computer
00648826	213143139	18006970	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	8,372.53		
	101-35-6341-00-958-8-99-000		FOOD	8,372.53	C	Computer
Total Check per Fund:				17,512.26		
0210233654	01/18/18	55743	TAMEZ JUANA J.			

A/P Detail Check Register By Fund

Check Key	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			
0210233654	01/18/18	55743	TAMEZ JUANA J.			
00648831	DEC. 2017	18002123	MILEAGE REIMBURSEMENT FOR THE YEAR SE	7.49		
101-35-6411-00-958-8-99-000			TRAVEL - EMPLOYEES	7.49	C	Computer
Total Check per Fund:				7.49		
0210233670	01/18/18	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00649321	002613	18007414	FOOD FOR CATERING EVENTS FOR THE MONT	25.86		
101-35-6341-03-958-8-99-000			FOOD - CATERING	25.86	C	Computer
00649322	004771	18007414	FOOD FOR CATERING EVENTS FOR THE MONT	68.76		
101-35-6341-03-958-8-99-000			FOOD - CATERING	68.76	C	Computer
00649324	004771	18007414	KITCHEN SUPPLIES	17.44		
101-35-6349-03-958-8-99-000			FOOD SERVICE SUPPLIES-CATERING	17.44	C	Computer
00649326	004771	18007414	PAPER/PLASTIC CATERING	94.70		
101-35-6342-03-958-8-99-000			NON FOOD CATERING	94.70	C	Computer
00649325	004863	18008945	FOOD FOR SPECIAL DIETS FOR CNS DEPT F	5.96		
101-35-6341-04-958-8-99-000			FOOD - SPECIAL DIET PROGRAM EXP.	5.96	C	Computer
Total Check per Fund:				212.72		
0210233671	01/18/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00649370	000376	18007416	FOOD FOR CATERING EVENTS FOR THE MONT	217.35		
101-35-6341-03-958-8-99-000			FOOD - CATERING	217.35	C	Computer
00649371	000747	18007416	FOOD FOR CATERING EVENTS FOR THE MONT	160.60		
101-35-6341-03-958-8-99-000			FOOD - CATERING	160.60	C	Computer
00649372	002345	18007416	FOOD FOR CATERING EVENTS FOR THE MONT	139.77		
101-35-6341-03-958-8-99-000			FOOD - CATERING	139.77	C	Computer
00649373	003480	18007416	FOOD FOR CATERING EVENTS FOR THE MONT	57.84		
101-35-6341-03-958-8-99-000			FOOD - CATERING	57.84	C	Computer
00649374	003685	18007416	KITCHEN SUPPLIES	19.88		
101-35-6349-03-958-8-99-000			FOOD SERVICE SUPPLIES-CATERING	19.88	C	Computer
00649375	006607	18007416	FOOD FOR CATERING EVENTS FOR THE MONT	181.79		
101-35-6341-03-958-8-99-000			FOOD - CATERING	181.79	C	Computer
00649376	003628	18007416	FOOD FOR CATERING EVENTS FOR THE MONT	104.98		
101-35-6341-03-958-8-99-000			FOOD - CATERING	104.98	C	Computer
00649376	003628	18007416	KITCHEN SUPPLIES	6.84		
101-35-6349-03-958-8-99-000			FOOD SERVICE SUPPLIES-CATERING	6.84	C	Computer
00649377	005173	18007416	FOOD FOR CATERING EVENTS FOR THE MONT	38.80		
101-35-6341-03-958-8-99-000			FOOD - CATERING	38.80	C	Computer
00649378	005490	18007416	FOOD FOR CATERING EVENTS FOR THE MONT	106.42		
101-35-6341-03-958-8-99-000			FOOD - CATERING	106.42	C	Computer
00649379	007088	18007416	FOOD FOR CATERING EVENTS FOR THE MONT	55.74		
101-35-6341-03-958-8-99-000			FOOD - CATERING	55.74	C	Computer
00649379	007088	18007416	PAPER/PLASTIC PRODUCTS	7.90		
101-35-6342-03-958-8-99-000			NON FOOD CATERING	7.90	C	Computer
Total Check per Fund:				1,097.91		
0210233686	01/18/18	138886	CADENA ANA CAROLINA			

A/P Detail Check Register By Fund

Check Key	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			
0210233686	01/18/18	138886	CADENA ANA CAROLINA			
00649104	11	18005897	CONSULTING SERVICES PROVIDED BY CADE	3,000.00		
	101-35-6291-00-958-8-99-000		CONSULTANT SERVICES	3,000.00	A	ACH
Total Check per Fund:				3,000.00		
0210233698	01/18/18	96008	DEVIN DISTRIBUTING & PACKAGING, INC.			
00649259	A142426	18005687	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	1,610.92		
	101-35-6342-00-958-8-99-000		NON-FOOD	1,610.92	A	ACH
00649258	A142427	18005687	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	4,036.85		
	101-35-6342-00-958-8-99-000		NON-FOOD	4,036.85	A	ACH
Total Check per Fund:				5,647.77		
0210233714	01/18/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00648380	4552751-0	18008919	MARKER, MRKSAL, JMBO, CHSL, RED ITEM#	1,000.00		
	101-35-6399-00-958-8-99-000		GENERAL SUPPLIES	1,000.00	A	ACH
Total Check per Fund:				1,000.00		
0210233728	01/18/18	124230	INTEGRATED FOOD SERVICE			
00648455	64298	18008183	COMMODITY PROCESSING FEES FOR THE MON	12,755.00		
	101-35-6299-06-958-8-99-000		COMMODITY PROCESSING FEES	12,755.00	A	ACH
Total Check per Fund:				12,755.00		
0210233729	01/18/18	4048	IRMA'S SWEETE SHOPPE			
00648457	2856	18007347	CAKES AND PASTRIES FOR CATERING REQUE	410.50		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	410.50	A	ACH
00648458	2879	18007347	CAKES AND PASTRIES FOR CATERING REQUE	82.20		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	82.20	A	ACH
00648459	2881	18007347	CAKES AND PASTRIES FOR CATERING REQUE	252.00		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	252.00	A	ACH
Total Check per Fund:				744.70		
0210233735	01/18/18	3945	LABATT FOOD SERVICE			
00648123	12060080	18007220	CATERING	1,516.00		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	1,516.00	A	ACH
Total Check per Fund:				1,516.00		
0210233746	01/18/18	79782	MEDEK, LLC			
00648299	00051116	18005716	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	3,815.62		
	101-35-6342-00-958-8-99-000		NON-FOOD	3,815.62	A	ACH
Total Check per Fund:				3,815.62		
0210233761	01/18/18	84689	PINNACLE MEDICAL MANAGEMENT			
00648272	70618/CNS	18007388	DRUG SCREENING FOR CHILD NUTRITION SE	38.00		
	101-35-6219-00-958-8-99-000		PROFESSIONAL SERVICES	38.00	A	ACH
Total Check per Fund:				38.00		
0210233762	01/18/18	93858	PORTIONPAC CHEMICAL CORPORATION			
00648311	IN185218	18003995	SANITATION AND SAFETY SERVICES FOR TH	9,143.62		
	101-35-6319-00-958-8-99-000		SUPPLIES	9,143.62	A	ACH
Total Check per Fund:				9,143.62		
0210233772	01/18/18	136492	RMZ KLEANING ZOLUTIONS, 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			
0210233772	01/18/18	136492	RMZ KLEANING ZOLUTIONS, LLC			
00648173	1054	18007665	CHAVEZ	165.00		
	101-35-6249-00-042-8-99-000		CONTRACTED MAINT & REPAIR	165.00	A	ACH
00648176	1068	18007665	SAENZ	360.00		
	101-35-6249-00-043-8-99-000		CONTRACTED MAINT & REPAIR	360.00	A	ACH
00648177	1044	18007665	MEMORIAL	280.00		
	101-35-6249-00-044-8-99-000		CONTRACTED MAINT & REPAIR	280.00	A	ACH
00648178	1059	18007665	IGMS	690.00		
	101-35-6249-00-046-8-99-000		CONTRACTED MAINT & REPAIR	690.00	A	ACH
00648179	1060	18007665	IGMS	690.00		
	101-35-6249-00-046-8-99-000		CONTRACTED MAINT & REPAIR	690.00	A	ACH
00648180	1070	18007665	IGMS	330.00		
	101-35-6249-00-046-8-99-000		CONTRACTED MAINT & REPAIR	330.00	A	ACH
00648181	1072	18007665	IGMS	165.00		
	101-35-6249-00-046-8-99-000		CONTRACTED MAINT & REPAIR	165.00	A	ACH
00648182	1042	18007665	REYNA	482.50		
	101-35-6249-00-108-8-99-000		CONTRACTED MAINT & REPAIR	482.50	A	ACH
00648183	1048	18007665	DIAZ-VILLARREAL	252.50		
	101-35-6249-00-111-8-99-000		CONTRACTED MAINT & REPAIR	252.50	A	ACH
00648184	1053	18007665	DIAZ-VILLARREAL	655.00		
	101-35-6249-00-111-8-99-000		CONTRACTED MAINT & REPAIR	655.00	A	ACH
00648185	1063	18007665	DIAZ-VILLARREAL	183.00		
	101-35-6249-00-111-8-99-000		CONTRACTED MAINT & REPAIR	183.00	A	ACH
00648186	1049	18007665	FORDYCE	165.00		
	101-35-6249-00-117-8-99-000		CONTRACTED MAINT & REPAIR	165.00	A	ACH
00648175	1062	18007665	MENDIOLA	540.00		
	101-35-6249-00-127-8-99-000		CONTRACTED MAINT & REPAIR	540.00	A	ACH
00648174	1029	18007665	PACK CAFE	1,922.50		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	1,922.50	A	ACH
00648149	1041	18007665	CHAVEZ	310.00		
	101-35-6249-00-042-8-99-000		CONTRACTED MAINT & REPAIR	310.00	A	ACH
00648145	1051	18007665	CHAVEZ	180.00		
	101-35-6249-00-042-8-99-000		CONTRACTED MAINT & REPAIR	180.00	A	ACH
00648146	1050	18007665	IGMS	165.00		
	101-35-6249-00-046-8-99-000		CONTRACTED MAINT & REPAIR	165.00	A	ACH
00648147	1040	18007665	DIAZ-VILLARREAL	540.00		
	101-35-6249-00-111-8-99-000		CONTRACTED MAINT & REPAIR	540.00	A	ACH
00648148	1039	18007665	CAMARENA	310.00		
	101-35-6249-00-121-8-99-000		CONTRACTED MAINT & REPAIR	310.00	A	ACH
00648150	1038	18007665	MENDIOLA	370.00		
	101-35-6249-00-127-8-99-000		CONTRACTED MAINT & REPAIR	370.00	A	ACH
Total Check per Fund:				8,755.50		
0210233915	01/24/18	124265	RICH PRODUCTS CORPORATION			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210233915	01/24/18	124265	RICH PRODUCTS CORPORATION			
00650038	30021673	18007520	COMMODITY PROCESSING FEES FOR THE MON	19,942.00		
	101-35-6299-06-958-8-99-000		COMMODITY PROCESSING FEES	19,942.00	C	Computer
Total Check per Fund:				19,942.00		
0210233945	01/24/18	6553	EXQUISITA TORTILLAS, INC.			
00649635	2101224977	18006911	BREAKFAST	22.20		
	101-35-6341-01-958-8-99-000		FOOD	22.20	A	ACH
00649635	2101224977	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	33.30		
	101-35-6341-00-958-8-99-000		FOOD	33.30	A	ACH
00649636	2101224978	18006911	BREAKFAST	18.50		
	101-35-6341-01-958-8-99-000		FOOD	18.50	A	ACH
00649636	2101224978	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	27.75		
	101-35-6341-00-958-8-99-000		FOOD	27.75	A	ACH
00649637	2101224979	18006911	BREAKFAST	14.80		
	101-35-6341-01-958-8-99-000		FOOD	14.80	A	ACH
00649637	2101224979	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	22.20		
	101-35-6341-00-958-8-99-000		FOOD	22.20	A	ACH
00649638	2101224980	18006911	BREAKFAST	12.58		
	101-35-6341-01-958-8-99-000		FOOD	12.58	A	ACH
00649638	2101224980	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	18.87		
	101-35-6341-00-958-8-99-000		FOOD	18.87	A	ACH
00649639	2101224981	18006911	BREAKFAST	16.28		
	101-35-6341-01-958-8-99-000		FOOD	16.28	A	ACH
00649639	2101224981	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	24.42		
	101-35-6341-00-958-8-99-000		FOOD	24.42	A	ACH
00649640	2101224982	18006911	BREAKFAST	18.50		
	101-35-6341-01-958-8-99-000		FOOD	18.50	A	ACH
00649640	2101224982	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	27.75		
	101-35-6341-00-958-8-99-000		FOOD	27.75	A	ACH
00649641	2101224983	18006911	BREAKFAST	11.10		
	101-35-6341-01-958-8-99-000		FOOD	11.10	A	ACH
00649641	2101224983	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	16.65		
	101-35-6341-00-958-8-99-000		FOOD	16.65	A	ACH
00649642	2101224984	18006911	BREAKFAST	10.36		
	101-35-6341-01-958-8-99-000		FOOD	10.36	A	ACH
00649642	2101224984	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	15.54		
	101-35-6341-00-958-8-99-000		FOOD	15.54	A	ACH
00649643	2101224985	18006911	BREAKFAST	15.54		
	101-35-6341-01-958-8-99-000		FOOD	15.54	A	ACH
00649643	2101224985	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	23.31		
	101-35-6341-00-958-8-99-000		FOOD	23.31	A	ACH
00649644	2101224986	18006911	BREAKFAST	22.20		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210233945	01/24/18	6553	EXQUISITA TORTILLAS, INC.			
00649644	2101224986	18006911	BREAKFAST	22.20		
	101-35-6341-01-958-8-99-000		FOOD	22.20	A	ACH
00649644	2101224986	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	33.30		
	101-35-6341-00-958-8-99-000		FOOD	33.30	A	ACH
00649645	2101224987	18006911	BREAKFAST	22.20		
	101-35-6341-01-958-8-99-000		FOOD	22.20	A	ACH
00649645	2101224987	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	33.30		
	101-35-6341-00-958-8-99-000		FOOD	33.30	A	ACH
00649646	2101224988	18006911	BREAKFAST	24.42		
	101-35-6341-01-958-8-99-000		FOOD	24.42	A	ACH
00649646	2101224988	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	36.63		
	101-35-6341-00-958-8-99-000		FOOD	36.63	A	ACH
00649647	2101224989	18006911	BREAKFAST	14.80		
	101-35-6341-01-958-8-99-000		FOOD	14.80	A	ACH
00649647	2101224989	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	22.20		
	101-35-6341-00-958-8-99-000		FOOD	22.20	A	ACH
00649648	2101224990	18006911	BREAKFAST	18.50		
	101-35-6341-01-958-8-99-000		FOOD	18.50	A	ACH
00649648	2101224990	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	27.75		
	101-35-6341-00-958-8-99-000		FOOD	27.75	A	ACH
00649649	2101224991	18006911	BREAKFAST	11.10		
	101-35-6341-01-958-8-99-000		FOOD	11.10	A	ACH
00649649	2101224991	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	16.65		
	101-35-6341-00-958-8-99-000		FOOD	16.65	A	ACH
00649650	2101225004	18006911	BREAKFAST	14.80		
	101-35-6341-01-958-8-99-000		FOOD	14.80	A	ACH
00649650	2101225004	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	22.20		
	101-35-6341-00-958-8-99-000		FOOD	22.20	A	ACH
00649651	2101225005	18006911	BREAKFAST	11.10		
	101-35-6341-01-958-8-99-000		FOOD	11.10	A	ACH
00649651	2101225005	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	16.65		
	101-35-6341-00-958-8-99-000		FOOD	16.65	A	ACH
00649652	2101225006	18006911	BREAKFAST	24.42		
	101-35-6341-01-958-8-99-000		FOOD	24.42	A	ACH
00649652	2101225006	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	36.63		
	101-35-6341-00-958-8-99-000		FOOD	36.63	A	ACH
00649653	2101225007	18006911	BREAKFAST	8.14		
	101-35-6341-01-958-8-99-000		FOOD	8.14	A	ACH
00649653	2101225007	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	12.21		
	101-35-6341-00-958-8-99-000		FOOD	12.21	A	ACH
00649654	2101225008	18006911	BREAKFAST	13.32		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210233945	01/24/18	6553	EXQUISITA TORTILLAS, INC.			
00649654	2101225008	18006911	BREAKFAST	13.32		
	101-35-6341-01-958-8-99-000		FOOD	13.32	A	ACH
00649654	2101225008	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	19.98		
	101-35-6341-00-958-8-99-000		FOOD	19.98	A	ACH
00649655	2101225009	18006911	BREAKFAST	14.80		
	101-35-6341-01-958-8-99-000		FOOD	14.80	A	ACH
00649655	2101225009	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	22.20		
	101-35-6341-00-958-8-99-000		FOOD	22.20	A	ACH
00649656	2101225010	18006911	BREAKFAST	12.58		
	101-35-6341-01-958-8-99-000		FOOD	12.58	A	ACH
00649656	2101225010	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	18.87		
	101-35-6341-00-958-8-99-000		FOOD	18.87	A	ACH
00649657	2101225011	18006911	BREAKFAST	11.10		
	101-35-6341-01-958-8-99-000		FOOD	11.10	A	ACH
00649657	2101225011	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	16.65		
	101-35-6341-00-958-8-99-000		FOOD	16.65	A	ACH
00649658	2101225012	18006911	BREAKFAST	14.80		
	101-35-6341-01-958-8-99-000		FOOD	14.80	A	ACH
00649658	2101225012	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	22.20		
	101-35-6341-00-958-8-99-000		FOOD	22.20	A	ACH
00649659	2101225013	18006911	BREAKFAST	10.36		
	101-35-6341-01-958-8-99-000		FOOD	10.36	A	ACH
00649659	2101225013	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	15.54		
	101-35-6341-00-958-8-99-000		FOOD	15.54	A	ACH
00649660	2101225014	18006911	BREAKFAST	11.10		
	101-35-6341-01-958-8-99-000		FOOD	11.10	A	ACH
00649660	2101225014	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	16.65		
	101-35-6341-00-958-8-99-000		FOOD	16.65	A	ACH
00649661	2101225015	18006911	BREAKFAST	9.62		
	101-35-6341-01-958-8-99-000		FOOD	9.62	A	ACH
00649661	2101225015	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	14.43		
	101-35-6341-00-958-8-99-000		FOOD	14.43	A	ACH
00649662	2101225016	18006911	BREAKFAST	8.14		
	101-35-6341-01-958-8-99-000		FOOD	8.14	A	ACH
00649662	2101225016	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	12.21		
	101-35-6341-00-958-8-99-000		FOOD	12.21	A	ACH
00649663	2101225017	18006911	BREAKFAST	11.10		
	101-35-6341-01-958-8-99-000		FOOD	11.10	A	ACH
00649663	2101225017	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	16.65		
	101-35-6341-00-958-8-99-000		FOOD	16.65	A	ACH
00649664	2101225018	18006911	BREAKFAST	9.62		

A/P Detail Check Register By Fund

Check Key	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			
0210233945	01/24/18	6553	EXQUISITA TORTILLAS, INC.			
00649664	2101225018	18006911	BREAKFAST	9.62		
	101-35-6341-01-958-8-99-000		FOOD	9.62	A	ACH
00649664	2101225018	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	14.43		
	101-35-6341-00-958-8-99-000		FOOD	14.43	A	ACH
00649665	2101225019	18006911	BREAKFAST	18.50		
	101-35-6341-01-958-8-99-000		FOOD	18.50	A	ACH
00649665	2101225019	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	27.75		
	101-35-6341-00-958-8-99-000		FOOD	27.75	A	ACH
00649666	2101225020	18006911	BREAKFAST	16.28		
	101-35-6341-01-958-8-99-000		FOOD	16.28	A	ACH
00649666	2101225020	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	24.42		
	101-35-6341-00-958-8-99-000		FOOD	24.42	A	ACH
00649667	2101225021	18006911	BREAKFAST	14.80		
	101-35-6341-01-958-8-99-000		FOOD	14.80	A	ACH
00649667	2101225021	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	22.20		
	101-35-6341-00-958-8-99-000		FOOD	22.20	A	ACH
00649668	2101225022	18006911	BREAKFAST	11.10		
	101-35-6341-01-958-8-99-000		FOOD	11.10	A	ACH
00649668	2101225022	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	16.65		
	101-35-6341-00-958-8-99-000		FOOD	16.65	A	ACH
00649669	2101225023	18006911	BREAKFAST	11.10		
	101-35-6341-01-958-8-99-000		FOOD	11.10	A	ACH
00649669	2101225023	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	16.65		
	101-35-6341-00-958-8-99-000		FOOD	16.65	A	ACH
00649670	2101225024	18006911	BREAKFAST	28.12		
	101-35-6341-01-958-8-99-000		FOOD	28.12	A	ACH
00649670	2101225024	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	42.18		
	101-35-6341-00-958-8-99-000		FOOD	42.18	A	ACH
00649671	2101225053	18006911	BREAKFAST	10.60		
	101-35-6341-01-958-8-99-000		FOOD	10.60	A	ACH
00649671	2101225053	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	15.90		
	101-35-6341-00-958-8-99-000		FOOD	15.90	A	ACH
00649672	2101225054	18006911	BREAKFAST	6.36		
	101-35-6341-01-958-8-99-000		FOOD	6.36	A	ACH
00649672	2101225054	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	9.54		
	101-35-6341-00-958-8-99-000		FOOD	9.54	A	ACH
00649673	2101225055	18006911	BREAKFAST	5.30		
	101-35-6341-01-958-8-99-000		FOOD	5.30	A	ACH
00649673	2101225055	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	7.95		
	101-35-6341-00-958-8-99-000		FOOD	7.95	A	ACH
00649674	2101225056	18006911	BREAKFAST	10.60		

A/P Detail Check Register By Fund

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210233945	01/24/18	6553	EXQUISITA TORTILLAS, INC.			
00649674	2101225056	18006911	BREAKFAST	10.60		
	101-35-6341-01-958-8-99-000		FOOD	10.60	A	ACH
00649674	2101225056	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	15.90		
	101-35-6341-00-958-8-99-000		FOOD	15.90	A	ACH
00649675	2101225057	18006911	BREAKFAST	10.60		
	101-35-6341-01-958-8-99-000		FOOD	10.60	A	ACH
00649675	2101225057	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	15.90		
	101-35-6341-00-958-8-99-000		FOOD	15.90	A	ACH
00649676	2101225058	18006911	BREAKFAST	6.36		
	101-35-6341-01-958-8-99-000		FOOD	6.36	A	ACH
00649676	2101225058	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	9.54		
	101-35-6341-00-958-8-99-000		FOOD	9.54	A	ACH
00649677	2101225059	18006911	BREAKFAST	6.36		
	101-35-6341-01-958-8-99-000		FOOD	6.36	A	ACH
00649677	2101225059	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	9.54		
	101-35-6341-00-958-8-99-000		FOOD	9.54	A	ACH
00649678	2101225060	18006911	BREAKFAST	8.48		
	101-35-6341-01-958-8-99-000		FOOD	8.48	A	ACH
00649678	2101225060	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	12.72		
	101-35-6341-00-958-8-99-000		FOOD	12.72	A	ACH
00649679	2101225061	18006911	BREAKFAST	8.48		
	101-35-6341-01-958-8-99-000		FOOD	8.48	A	ACH
00649679	2101225061	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	12.72		
	101-35-6341-00-958-8-99-000		FOOD	12.72	A	ACH
00649680	2101225062	18006911	BREAKFAST	6.36		
	101-35-6341-01-958-8-99-000		FOOD	6.36	A	ACH
00649680	2101225062	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	9.54		
	101-35-6341-00-958-8-99-000		FOOD	9.54	A	ACH
00649681	2101225063	18006911	BREAKFAST	8.48		
	101-35-6341-01-958-8-99-000		FOOD	8.48	A	ACH
00649681	2101225063	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	12.72		
	101-35-6341-00-958-8-99-000		FOOD	12.72	A	ACH
00649682	2101225064	18006911	BREAKFAST	10.60		
	101-35-6341-01-958-8-99-000		FOOD	10.60	A	ACH
00649682	2101225064	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	15.90		
	101-35-6341-00-958-8-99-000		FOOD	15.90	A	ACH
00649683	2101225065	18006911	BREAKFAST	12.72		
	101-35-6341-01-958-8-99-000		FOOD	12.72	A	ACH
00649683	2101225065	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	19.08		
	101-35-6341-00-958-8-99-000		FOOD	19.08	A	ACH
00649684	2101225066	18006911	BREAKFAST	14.84		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210233945	01/24/18	6553	EXQUISITA TORTILLAS, INC.			
00649684	2101225066	18006911	BREAKFAST	14.84		
	101-35-6341-01-958-8-99-000		FOOD	14.84	A	ACH
00649684	2101225066	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	22.26		
	101-35-6341-00-958-8-99-000		FOOD	22.26	A	ACH
00649685	2101225067	18006911	BREAKFAST	6.36		
	101-35-6341-01-958-8-99-000		FOOD	6.36	A	ACH
00649685	2101225067	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	9.54		
	101-35-6341-00-958-8-99-000		FOOD	9.54	A	ACH
00649686	2101225068	18006911	BREAKFAST	10.60		
	101-35-6341-01-958-8-99-000		FOOD	10.60	A	ACH
00649686	2101225068	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	15.90		
	101-35-6341-00-958-8-99-000		FOOD	15.90	A	ACH
00649687	2101225069	18006911	BREAKFAST	8.48		
	101-35-6341-01-958-8-99-000		FOOD	8.48	A	ACH
00649687	2101225069	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	12.72		
	101-35-6341-00-958-8-99-000		FOOD	12.72	A	ACH
00649688	2101225070	18006911	BREAKFAST	6.36		
	101-35-6341-01-958-8-99-000		FOOD	6.36	A	ACH
00649688	2101225070	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	9.54		
	101-35-6341-00-958-8-99-000		FOOD	9.54	A	ACH
00649689	2101225071	18006911	BREAKFAST	9.54		
	101-35-6341-01-958-8-99-000		FOOD	9.54	A	ACH
00649689	2101225071	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	14.31		
	101-35-6341-00-958-8-99-000		FOOD	14.31	A	ACH
00649690	2101225072	18006911	BREAKFAST	7.42		
	101-35-6341-01-958-8-99-000		FOOD	7.42	A	ACH
00649690	2101225072	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	11.13		
	101-35-6341-00-958-8-99-000		FOOD	11.13	A	ACH
00649691	2101225074	18006911	BREAKFAST	15.90		
	101-35-6341-01-958-8-99-000		FOOD	15.90	A	ACH
00649691	2101225074	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	23.85		
	101-35-6341-00-958-8-99-000		FOOD	23.85	A	ACH
00649692	2101225075	18006911	BREAKFAST	5.30		
	101-35-6341-01-958-8-99-000		FOOD	5.30	A	ACH
00649692	2101225075	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	7.95		
	101-35-6341-00-958-8-99-000		FOOD	7.95	A	ACH
00649693	2101225090	18006911	BREAKFAST	13.78		
	101-35-6341-01-958-8-99-000		FOOD	13.78	A	ACH
00649693	2101225090	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	20.67		
	101-35-6341-00-958-8-99-000		FOOD	20.67	A	ACH
00649694	2101225091	18006911	BREAKFAST	6.36		

A/P Detail Check Register By Fund

Check Key	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			
0210233945	01/24/18	6553	EXQUISITA TORTILLAS, INC.			
00649694	2101225091	18006911	BREAKFAST	6.36		
	101-35-6341-01-958-8-99-000		FOOD	6.36	A	ACH
00649694	2101225091	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	9.54		
	101-35-6341-00-958-8-99-000		FOOD	9.54	A	ACH
00649695	2101225092	18006911	BREAKFAST	4.24		
	101-35-6341-01-958-8-99-000		FOOD	4.24	A	ACH
00649695	2101225092	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	6.36		
	101-35-6341-00-958-8-99-000		FOOD	6.36	A	ACH
00649696	2101225093	18006911	BREAKFAST	6.36		
	101-35-6341-01-958-8-99-000		FOOD	6.36	A	ACH
00649696	2101225093	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	9.54		
	101-35-6341-00-958-8-99-000		FOOD	9.54	A	ACH
00649697	2101225094	18006911	BREAKFAST	6.36		
	101-35-6341-01-958-8-99-000		FOOD	6.36	A	ACH
00649697	2101225094	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	9.54		
	101-35-6341-00-958-8-99-000		FOOD	9.54	A	ACH
00649698	2101225095	18006911	BREAKFAST	8.48		
	101-35-6341-01-958-8-99-000		FOOD	8.48	A	ACH
00649698	2101225095	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	12.72		
	101-35-6341-00-958-8-99-000		FOOD	12.72	A	ACH
00649699	2101225096	18006911	BREAKFAST	7.42		
	101-35-6341-01-958-8-99-000		FOOD	7.42	A	ACH
00649699	2101225096	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	11.13		
	101-35-6341-00-958-8-99-000		FOOD	11.13	A	ACH
00649700	2101225097	18006911	BREAKFAST	6.36		
	101-35-6341-01-958-8-99-000		FOOD	6.36	A	ACH
00649700	2101225097	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	9.54		
	101-35-6341-00-958-8-99-000		FOOD	9.54	A	ACH
00649701	2101225098	18006911	BREAKFAST	6.36		
	101-35-6341-01-958-8-99-000		FOOD	6.36	A	ACH
00649701	2101225098	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	9.54		
	101-35-6341-00-958-8-99-000		FOOD	9.54	A	ACH
00649702	2101225099	18006911	BREAKFAST	4.24		
	101-35-6341-01-958-8-99-000		FOOD	4.24	A	ACH
00649702	2101225099	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	6.36		
	101-35-6341-00-958-8-99-000		FOOD	6.36	A	ACH
00649703	2101225100	18006911	BREAKFAST	4.24		
	101-35-6341-01-958-8-99-000		FOOD	4.24	A	ACH
00649703	2101225100	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	6.36		
	101-35-6341-00-958-8-99-000		FOOD	6.36	A	ACH
00649704	2101225101	18006911	BREAKFAST	6.36		

A/P Detail Check Register By Fund

Check Key	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			
0210233945	01/24/18	6553	EXQUISITA TORTILLAS, INC.			
00649704	2101225101	18006911	BREAKFAST	6.36		
	101-35-6341-01-958-8-99-000		FOOD	6.36	A	ACH
00649704	2101225101	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	9.54		
	101-35-6341-00-958-8-99-000		FOOD	9.54	A	ACH
00649705	2101225102	18006911	BREAKFAST	7.42		
	101-35-6341-01-958-8-99-000		FOOD	7.42	A	ACH
00649705	2101225102	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	11.13		
	101-35-6341-00-958-8-99-000		FOOD	11.13	A	ACH
00649706	2101225103	18006911	BREAKFAST	7.42		
	101-35-6341-01-958-8-99-000		FOOD	7.42	A	ACH
00649706	2101225103	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	11.13		
	101-35-6341-00-958-8-99-000		FOOD	11.13	A	ACH
00649707	2101225113	18006911	BREAKFAST	4.24		
	101-35-6341-01-958-8-99-000		FOOD	4.24	A	ACH
00649707	2101225113	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	6.36		
	101-35-6341-00-958-8-99-000		FOOD	6.36	A	ACH
00649708	2101225114	18006911	BREAKFAST	4.24		
	101-35-6341-01-958-8-99-000		FOOD	4.24	A	ACH
00649708	2101225114	18006911	TORTILLA PRODUCTS FOR LUNCH FOR THE M	6.36		
	101-35-6341-00-958-8-99-000		FOOD	6.36	A	ACH
Total Check per Fund:				2,094.90		
0210233956	01/24/18	4048	IRMA'S SWEETE SHOPPE			
00649820	2629		CATERING FOR DEC. 2017	42.50		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	42.50	A	ACH
00649819	2724		CATERING FOR DEC. 2017	38.50		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	38.50	A	ACH
Total Check per Fund:				81.00		
0210233963	01/24/18	3945	LABATT FOOD SERVICE			
00649957	12039032	18007220	BREAKFAST	610.38		
	101-35-6341-01-958-8-99-000		FOOD	610.38	A	ACH
00649957	12039032	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,160.68		
	101-35-6341-00-958-8-99-000		FOOD	1,160.68	A	ACH
00649958	12039036	18007220	BREAKFAST	562.49		
	101-35-6341-01-958-8-99-000		FOOD	562.49	A	ACH
00649958	12039036	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,214.85		
	101-35-6341-00-958-8-99-000		FOOD	1,214.85	A	ACH
00649959	12039343	18007220	SPECIAL DIETS	637.20		
	101-35-6341-04-958-8-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	637.20	A	ACH
00649959	12039343	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,335.70		
	101-35-6341-00-958-8-99-000		FOOD	1,335.70	A	ACH
00649960	12039345	18007220	BREAKFAST	985.54		

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
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Fund: 101			FOOD SERVICE FUND			
0210233963	01/24/18	3945	LABATT FOOD SERVICE			
00649960	12039345	18007220	BREAKFAST	985.54		
	101-35-6341-01-958-8-99-000		FOOD	985.54	A	ACH
00649960	12039345	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,855.87		
	101-35-6341-00-958-8-99-000		FOOD	1,855.87	A	ACH
00649961	12039346	18007220	BREAKFAST	625.37		
	101-35-6341-01-958-8-99-000		FOOD	625.37	A	ACH
00649961	12039346	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,021.74		
	101-35-6341-00-958-8-99-000		FOOD	1,021.74	A	ACH
00649962	12039347	18007220	BREAKFAST	808.51		
	101-35-6341-01-958-8-99-000		FOOD	808.51	A	ACH
00649962	12039347	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,486.12		
	101-35-6341-00-958-8-99-000		FOOD	1,486.12	A	ACH
00649963	12039348	18007220	BREAKFAST	1,086.96		
	101-35-6341-01-958-8-99-000		FOOD	1,086.96	A	ACH
00649963	12039348	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,765.49		
	101-35-6341-00-958-8-99-000		FOOD	1,765.49	A	ACH
00649964	12039349	18007220	BREAKFAST	635.72		
	101-35-6341-01-958-8-99-000		FOOD	635.72	A	ACH
00649964	12039349	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,562.61		
	101-35-6341-00-958-8-99-000		FOOD	1,562.61	A	ACH
00649965	12039351	18007220	BREAKFAST	938.83		
	101-35-6341-01-958-8-99-000		FOOD	938.83	A	ACH
00649965	12039351	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,999.29		
	101-35-6341-00-958-8-99-000		FOOD	1,999.29	A	ACH
00649966	12039352	18007220	BREAKFAST	1,112.31		
	101-35-6341-01-958-8-99-000		FOOD	1,112.31	A	ACH
00649966	12039352	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,770.22		
	101-35-6341-00-958-8-99-000		FOOD	1,770.22	A	ACH
00649967	12039353	18007220	BREAKFAST	1,048.76		
	101-35-6341-01-958-8-99-000		FOOD	1,048.76	A	ACH
00649967	12039353	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,827.26		
	101-35-6341-00-958-8-99-000		FOOD	1,827.26	A	ACH
00649968	12039354	18007220	BREAKFAST	1,604.68		
	101-35-6341-01-958-8-99-000		FOOD	1,604.68	A	ACH
00649968	12039354	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	5,926.23		
	101-35-6341-00-958-8-99-000		FOOD	5,926.23	A	ACH
00649969	12039355	18007220	BREAKFAST	838.35		
	101-35-6341-01-958-8-99-000		FOOD	838.35	A	ACH
00649969	12039355	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,592.28		
	101-35-6341-00-958-8-99-000		FOOD	1,592.28	A	ACH
00649970	12039357	18007220	BREAKFAST	1,187.18		

A/P Detail Check Register By Fund

Check Key	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			
0210233963	01/24/18	3945	LABATT FOOD SERVICE			
00649970	12039357	18007220	BREAKFAST	1,187.18		
	101-35-6341-01-958-8-99-000		FOOD	1,187.18	A	ACH
00649970	12039357	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,338.93		
	101-35-6341-00-958-8-99-000		FOOD	1,338.93	A	ACH
00649971	12039375	18007220	BREAKFAST	698.01		
	101-35-6341-01-958-8-99-000		FOOD	698.01	A	ACH
00649971	12039375	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,504.82		
	101-35-6341-00-958-8-99-000		FOOD	1,504.82	A	ACH
00649972	12039376	18007220	BREAKFAST	940.23		
	101-35-6341-01-958-8-99-000		FOOD	940.23	A	ACH
00649972	12039376	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,964.31		
	101-35-6341-00-958-8-99-000		FOOD	1,964.31	A	ACH
00649973	12039377	18007220	BREAKFAST	656.02		
	101-35-6341-01-958-8-99-000		FOOD	656.02	A	ACH
00649973	12039377	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,309.22		
	101-35-6341-00-958-8-99-000		FOOD	1,309.22	A	ACH
00649974	12039378	18007220	BREAKFAST	1,040.18		
	101-35-6341-01-958-8-99-000		FOOD	1,040.18	A	ACH
00649974	12039378	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,750.97		
	101-35-6341-00-958-8-99-000		FOOD	1,750.97	A	ACH
00649975	12039379	18007220	BREAKFAST	1,214.62		
	101-35-6341-01-958-8-99-000		FOOD	1,214.62	A	ACH
00649975	12039379	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	4,423.69		
	101-35-6341-00-958-8-99-000		FOOD	4,423.69	A	ACH
00649976	12039380	18007220	BREAKFAST	763.21		
	101-35-6341-01-958-8-99-000		FOOD	763.21	A	ACH
00649976	12039380	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,691.09		
	101-35-6341-00-958-8-99-000		FOOD	1,691.09	A	ACH
00649977	12039381	18007220	BREAKFAST	734.84		
	101-35-6341-01-958-8-99-000		FOOD	734.84	A	ACH
00649977	12039381	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,532.10		
	101-35-6341-00-958-8-99-000		FOOD	1,532.10	A	ACH
00649978	12039382	18007220	SPECIAL DIETS	18.41		
	101-35-6341-04-958-8-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	18.41	A	ACH
00649978	12039382	18007220	BREAKFAST	758.65		
	101-35-6341-01-958-8-99-000		FOOD	758.65	A	ACH
00649978	12039382	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,407.58		
	101-35-6341-00-958-8-99-000		FOOD	1,407.58	A	ACH
00649979	12039383	18007220	BREAKFAST	832.57		
	101-35-6341-01-958-8-99-000		FOOD	832.57	A	ACH
00649979	12039383	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,951.42		

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: 101			FOOD SERVICE FUND			
0210233963	01/24/18	3945	LABATT FOOD SERVICE			
00649979	12039383	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,951.42		
	101-35-6341-00-958-8-99-000		FOOD	1,951.42	A	ACH
00649980	12039384	18007220	BREAKFAST	1,305.80		
	101-35-6341-01-958-8-99-000		FOOD	1,305.80	A	ACH
00649980	12039384	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,441.43		
	101-35-6341-00-958-8-99-000		FOOD	1,441.43	A	ACH
00649981	12039439	18007220	BREAKFAST	597.33		
	101-35-6341-01-958-8-99-000		FOOD	597.33	A	ACH
00649981	12039439	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,190.19		
	101-35-6341-00-958-8-99-000		FOOD	1,190.19	A	ACH
00649982	12039440	18007220	BREAKFAST	702.11		
	101-35-6341-01-958-8-99-000		FOOD	702.11	A	ACH
00649982	12039440	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,388.47		
	101-35-6341-00-958-8-99-000		FOOD	1,388.47	A	ACH
00649983	12039441	18007220	BREAKFAST	674.27		
	101-35-6341-01-958-8-99-000		FOOD	674.27	A	ACH
00649983	12039441	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,738.69		
	101-35-6341-00-958-8-99-000		FOOD	1,738.69	A	ACH
00649984	12039442	18007220	BREAKFAST	1,028.24		
	101-35-6341-01-958-8-99-000		FOOD	1,028.24	A	ACH
00649984	12039442	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	2,115.85		
	101-35-6341-00-958-8-99-000		FOOD	2,115.85	A	ACH
00649985	12039443	18007220	BREAKFAST	1,001.04		
	101-35-6341-01-958-8-99-000		FOOD	1,001.04	A	ACH
00649985	12039443	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,198.13		
	101-35-6341-00-958-8-99-000		FOOD	1,198.13	A	ACH
00649986	12039444	18007220	BREAKFAST	944.09		
	101-35-6341-01-958-8-99-000		FOOD	944.09	A	ACH
00649986	12039444	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,371.25		
	101-35-6341-00-958-8-99-000		FOOD	1,371.25	A	ACH
00649987	12039445	18007220	BREAKFAST	938.40		
	101-35-6341-01-958-8-99-000		FOOD	938.40	A	ACH
00649987	12039445	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,751.32		
	101-35-6341-00-958-8-99-000		FOOD	1,751.32	A	ACH
00649988	12039446	18007220	BREAKFAST	1,150.02		
	101-35-6341-01-958-8-99-000		FOOD	1,150.02	A	ACH
00649988	12039446	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	3,851.71		
	101-35-6341-00-958-8-99-000		FOOD	3,851.71	A	ACH
00649989	12039447	18007220	BREAKFAST	535.53		
	101-35-6341-01-958-8-99-000		FOOD	535.53	A	ACH
00649989	12039447	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,318.27		

A/P Detail Check Register By Fund

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210233963	01/24/18	3945	LABATT FOOD SERVICE			
00649989	12039447	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,318.27		
	101-35-6341-00-958-8-99-000		FOOD	1,318.27	A	ACH
00649990	12039448	18007220	BREAKFAST	537.79		
	101-35-6341-01-958-8-99-000		FOOD	537.79	A	ACH
00649990	12039448	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,757.15		
	101-35-6341-00-958-8-99-000		FOOD	1,757.15	A	ACH
00649991	12039449	18007220	BREAKFAST	1,000.33		
	101-35-6341-01-958-8-99-000		FOOD	1,000.33	A	ACH
00649991	12039449	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	2,705.75		
	101-35-6341-00-958-8-99-000		FOOD	2,705.75	A	ACH
00649992	12039350	18007220	BREAKFAST	1,052.93		
	101-35-6341-01-958-8-99-000		FOOD	1,052.93	A	ACH
00649992	12039350	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,736.28		
	101-35-6341-00-958-8-99-000		FOOD	1,736.28	A	ACH
00649993	12039356	18007220	BREAKFAST	939.35		
	101-35-6341-01-958-8-99-000		FOOD	939.35	A	ACH
00649993	12039356	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,265.96		
	101-35-6341-00-958-8-99-000		FOOD	1,265.96	A	ACH
00650006	120061255	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	490.88		
	101-35-6341-00-958-8-99-000		FOOD	490.88	A	ACH
00650007	12107317	18007220	SPECIAL DIETS	18.41		
	101-35-6341-04-958-8-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	18.41	A	ACH
00650007	12107317	18007220	BREAKFAST	442.82		
	101-35-6341-01-958-8-99-000		FOOD	442.82	A	ACH
00650007	12107317	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	835.19		
	101-35-6341-00-958-8-99-000		FOOD	835.19	A	ACH
00650008	12107321	18007220	BREAKFAST	394.03		
	101-35-6341-01-958-8-99-000		FOOD	394.03	A	ACH
00650008	12107321	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,049.98		
	101-35-6341-00-958-8-99-000		FOOD	1,049.98	A	ACH
00650009	12107454	18007220	BREAKFAST	704.32		
	101-35-6341-01-958-8-99-000		FOOD	704.32	A	ACH
00650009	12107454	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,299.01		
	101-35-6341-00-958-8-99-000		FOOD	1,299.01	A	ACH
00650010	12107455	18007220	BREAKFAST	477.14		
	101-35-6341-01-958-8-99-000		FOOD	477.14	A	ACH
00650010	12107455	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	608.74		
	101-35-6341-00-958-8-99-000		FOOD	608.74	A	ACH
00650011	12107456	18007220	BREAKFAST	629.85		
	101-35-6341-01-958-8-99-000		FOOD	629.85	A	ACH
00650011	12107456	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,492.40		

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: 101			FOOD SERVICE FUND			
0210233963	01/24/18	3945	LABATT FOOD SERVICE			
00650011	12107456	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,492.40		
	101-35-6341-00-958-8-99-000		FOOD	1,492.40	A	ACH
00650012	12107457	18007220	BREAKFAST	729.59		
	101-35-6341-01-958-8-99-000		FOOD	729.59	A	ACH
00650012	12107457	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,736.52		
	101-35-6341-00-958-8-99-000		FOOD	1,736.52	A	ACH
00650013	12107458	18007220	BREAKFAST	617.78		
	101-35-6341-01-958-8-99-000		FOOD	617.78	A	ACH
00650013	12107458	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,286.89		
	101-35-6341-00-958-8-99-000		FOOD	1,286.89	A	ACH
00650014	12107459	18007220	SPECIAL DIETS	18.41		
	101-35-6341-04-958-8-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	18.41	A	ACH
00650014	12107459	18007220	BREAKFAST	1,058.25		
	101-35-6341-01-958-8-99-000		FOOD	1,058.25	A	ACH
00650014	12107459	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	2,098.82		
	101-35-6341-00-958-8-99-000		FOOD	2,098.82	A	ACH
00650015	12107460	18007220	BREAKFAST	746.04		
	101-35-6341-01-958-8-99-000		FOOD	746.04	A	ACH
00650015	12107460	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,166.76		
	101-35-6341-00-958-8-99-000		FOOD	1,166.76	A	ACH
00650016	12107461	18007220	BREAKFAST	711.18		
	101-35-6341-01-958-8-99-000		FOOD	711.18	A	ACH
00650016	12107461	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,441.70		
	101-35-6341-00-958-8-99-000		FOOD	1,441.70	A	ACH
00650017	12107462	18007220	BREAKFAST	905.24		
	101-35-6341-01-958-8-99-000		FOOD	905.24	A	ACH
00650017	12107462	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,343.71		
	101-35-6341-00-958-8-99-000		FOOD	1,343.71	A	ACH
00650018	12107463	18007220	BREAKFAST	990.79		
	101-35-6341-01-958-8-99-000		FOOD	990.79	A	ACH
00650018	12107463	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	3,400.55		
	101-35-6341-00-958-8-99-000		FOOD	3,400.55	A	ACH
00650019	12107464	18007220	BREAKFAST	658.41		
	101-35-6341-01-958-8-99-000		FOOD	658.41	A	ACH
00650019	12107464	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,356.69		
	101-35-6341-00-958-8-99-000		FOOD	1,356.69	A	ACH
00650020	12107465	18007220	BREAKFAST	374.04		
	101-35-6341-01-958-8-99-000		FOOD	374.04	A	ACH
00650020	12107465	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,286.02		
	101-35-6341-00-958-8-99-000		FOOD	1,286.02	A	ACH
00650021	12107466	18007220	BREAKFAST	656.48		

A/P Detail Check Register By Fund

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210233963	01/24/18	3945	LABATT FOOD SERVICE			
00650021	12107466	18007220	BREAKFAST	656.48		
	101-35-6341-01-958-8-99-000		FOOD	656.48	A	ACH
00650021	12107466	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,477.14		
	101-35-6341-00-958-8-99-000		FOOD	1,477.14	A	ACH
00650022	12107468	18007220	BREAKFAST	503.10		
	101-35-6341-01-958-8-99-000		FOOD	503.10	A	ACH
00650022	12107468	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,503.86		
	101-35-6341-00-958-8-99-000		FOOD	1,503.86	A	ACH
00650023	12107469	18007220	BREAKFAST	484.50		
	101-35-6341-01-958-8-99-000		FOOD	484.50	A	ACH
00650023	12107469	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,937.40		
	101-35-6341-00-958-8-99-000		FOOD	1,937.40	A	ACH
00650024	12107470	18007220	BREAKFAST	558.13		
	101-35-6341-01-958-8-99-000		FOOD	558.13	A	ACH
00650024	12107470	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,119.03		
	101-35-6341-00-958-8-99-000		FOOD	1,119.03	A	ACH
00650025	12107471	18007220	BREAKFAST	567.16		
	101-35-6341-01-958-8-99-000		FOOD	567.16	A	ACH
00650025	12107471	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,162.38		
	101-35-6341-00-958-8-99-000		FOOD	1,162.38	A	ACH
00650026	12107472	18007220	BREAKFAST	1,039.30		
	101-35-6341-01-958-8-99-000		FOOD	1,039.30	A	ACH
00650026	12107472	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	3,484.50		
	101-35-6341-00-958-8-99-000		FOOD	3,484.50	A	ACH
00650027	12107473	18007220	BREAKFAST	512.72		
	101-35-6341-01-958-8-99-000		FOOD	512.72	A	ACH
00650027	12107473	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,108.12		
	101-35-6341-00-958-8-99-000		FOOD	1,108.12	A	ACH
00650028	12107474	18007220	BREAKFAST	659.95		
	101-35-6341-01-958-8-99-000		FOOD	659.95	A	ACH
00650028	12107474	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,831.13		
	101-35-6341-00-958-8-99-000		FOOD	1,831.13	A	ACH
00650029	12107475	18007220	BREAKFAST	593.08		
	101-35-6341-01-958-8-99-000		FOOD	593.08	A	ACH
00650029	12107475	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	853.01		
	101-35-6341-00-958-8-99-000		FOOD	853.01	A	ACH
00650030	12107476	18007220	BREAKFAST	688.59		
	101-35-6341-01-958-8-99-000		FOOD	688.59	A	ACH
00650030	12107476	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,025.90		
	101-35-6341-00-958-8-99-000		FOOD	1,025.90	A	ACH
00650031	12107477	18007220	BREAKFAST	545.49		

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0210233963	01/24/18	3945	LABATT FOOD SERVICE			
00650031	12107477	18007220	BREAKFAST	545.49		
	101-35-6341-01-958-8-99-000		FOOD	545.49	A	ACH
00650031	12107477	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	2,135.29		
	101-35-6341-00-958-8-99-000		FOOD	2,135.29	A	ACH
00650032	12107529	18007220	SPECIAL DIETS	18.41		
	101-35-6341-04-958-8-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	18.41	A	ACH
00650032	12107529	18007220	BREAKFAST	468.50		
	101-35-6341-01-958-8-99-000		FOOD	468.50	A	ACH
00650032	12107529	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,013.64		
	101-35-6341-00-958-8-99-000		FOOD	1,013.64	A	ACH
00650033	12107530	18007220	BREAKFAST	475.22		
	101-35-6341-01-958-8-99-000		FOOD	475.22	A	ACH
00650033	12107530	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,009.50		
	101-35-6341-00-958-8-99-000		FOOD	1,009.50	A	ACH
00650034	12107531	18007220	SPECIAL DIETS	18.41		
	101-35-6341-04-958-8-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	18.41	A	ACH
00650034	12107531	18007220	BREAKFAST	615.48		
	101-35-6341-01-958-8-99-000		FOOD	615.48	A	ACH
00650034	12107531	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	825.24		
	101-35-6341-00-958-8-99-000		FOOD	825.24	A	ACH
00650035	12107532	18007220	BREAKFAST	419.88		
	101-35-6341-01-958-8-99-000		FOOD	419.88	A	ACH
00650035	12107532	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,721.54		
	101-35-6341-00-958-8-99-000		FOOD	1,721.54	A	ACH
00649996	12107533	18007220	SPECIAL DIETS	18.41		
	101-35-6341-04-958-8-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	18.41	A	ACH
00649996	12107533	18007220	BREAKFAST	611.78		
	101-35-6341-01-958-8-99-000		FOOD	611.78	A	ACH
00650036	12107533	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,256.79		
	101-35-6341-00-958-8-99-000		FOOD	1,256.79	A	ACH
00649997	12107534	18007220	SPECIAL DIETS	18.41		
	101-35-6341-04-958-8-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	18.41	A	ACH
00649997	12107534	18007220	BREAKFAST	408.97		
	101-35-6341-01-958-8-99-000		FOOD	408.97	A	ACH
00649997	12107534	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,311.12		
	101-35-6341-00-958-8-99-000		FOOD	1,311.12	A	ACH
00649998	12107535	18007220	BREAKFAST	616.83		
	101-35-6341-01-958-8-99-000		FOOD	616.83	A	ACH
00649998	12107535	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,580.69		
	101-35-6341-00-958-8-99-000		FOOD	1,580.69	A	ACH
00649999	12107536	18007220	BREAKFAST	721.79		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210233963	01/24/18	3945	LABATT FOOD SERVICE			
00649999	12107536	18007220	BREAKFAST	721.79		
	101-35-6341-01-958-8-99-000		FOOD	721.79	A	ACH
00649999	12107536	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	3,707.62		
	101-35-6341-00-958-8-99-000		FOOD	3,707.62	A	ACH
00650000	12107537	18007220	BREAKFAST	325.45		
	101-35-6341-01-958-8-99-000		FOOD	325.45	A	ACH
00650000	12107537	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,204.07		
	101-35-6341-00-958-8-99-000		FOOD	1,204.07	A	ACH
00650001	12107538	18007220	BREAKFAST	325.45		
	101-35-6341-01-958-8-99-000		FOOD	325.45	A	ACH
00650001	12107538	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,702.27		
	101-35-6341-00-958-8-99-000		FOOD	1,702.27	A	ACH
00650002	12107539	18007220	BREAKFAST	574.82		
	101-35-6341-01-958-8-99-000		FOOD	574.82	A	ACH
00650002	12107539	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	2,063.86		
	101-35-6341-00-958-8-99-000		FOOD	2,063.86	A	ACH
00650003	12125105	18007220	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	2,578.75		
	101-35-6341-00-958-8-99-000		FOOD	2,578.75	A	ACH
00650004	12175260	18007220	BREAKFAST	252.27		
	101-35-6341-01-958-8-99-000		FOOD	252.27	A	ACH
00650005	12175265	18007220	SPECIAL DIETS	88.32		
	101-35-6341-04-958-8-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	88.32	A	ACH
Total Check per Fund:				181,739.08		
0210233976	01/24/18	79782	MEDEK, LLC			
00650202	00052153	18005716	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	4,657.35		
	101-35-6342-00-958-8-99-000		NON-FOOD	4,657.35	A	ACH
00650203	000522258	18005716	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	4,096.70		
	101-35-6342-00-958-8-99-000		NON-FOOD	4,096.70	A	ACH
Total Check per Fund:				8,754.05		
0210233986	01/24/18	21748	O'REILLY AUTO PARTS			
00650204	1422-164081	18007380	SUPPLIES FOR REIAPRS FOR CNS DEPT FOR	192.38		
	101-35-6319-00-958-8-99-000		SUPPLIES	192.38	A	ACH
Total Check per Fund:				192.38		
0210233991	01/24/18	84689	PINNACLE MEDICAL MANAGEMENT			
00650168	70853/CNS	18007388	DRUG SCREENING FOR CHILD NUTRITION SE	38.00		
	101-35-6219-00-958-8-99-000		PROFESSIONAL SERVICES	38.00	A	ACH
Total Check per Fund:				38.00		
0210234000	01/24/18	136492	RMZ KLEANING ZOLUTIONS, LLC			
00650039	1091	18009691	MISC. CONTRACTED SERVICES FOR CNS CON	910.00		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	910.00	A	ACH
00650041	1052	18009138	MISC. CONTRACTED SERVICES FOR FORDYCE	1,723.00		
	101-35-6249-00-117-8-99-000		CONTRACTED MAINT & REPAIR	1,723.00	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: 101			FOOD SERVICE FUND			
0210234000	01/24/18	136492	RMZ KLEANING ZOLUTIONS, LLC			
00650042	1066	18009139	CONT. MAINT AND REPAIR SERVICES FOR C	945.00		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	945.00	A	ACH
00650043	1081	18007665	FLORES	405.00		
	101-35-6249-00-104-8-99-000		CONTRACTED MAINT & REPAIR	405.00	A	ACH
00650044	1083	18007665	KIKA	310.00		
	101-35-6249-00-107-8-99-000		CONTRACTED MAINT & REPAIR	310.00	A	ACH
00650045	1085	18007665	KIKA	207.50		
	101-35-6249-00-107-8-99-000		CONTRACTED MAINT & REPAIR	207.50	A	ACH
00650046	1077	18007665	REYNA	525.00		
	101-35-6249-00-108-8-99-000		CONTRACTED MAINT & REPAIR	525.00	A	ACH
00650047	1079	18007665	CAVAZOS	195.00		
	101-35-6249-00-112-8-99-000		CONTRACTED MAINT & REPAIR	195.00	A	ACH
00650048	1087	18007665	BENTSEN	391.00		
	101-35-6249-00-116-8-99-000		CONTRACTED MAINT & REPAIR	391.00	A	ACH
00650049	1082	18007665	SEGUIN	265.00		
	101-35-6249-00-120-8-99-000		CONTRACTED MAINT & REPAIR	265.00	A	ACH
00650050	1078	18007665	PENA	165.00		
	101-35-6249-00-124-8-99-000		CONTRACTED MAINT & REPAIR	165.00	A	ACH
00650040	1047	18007665	PACK CAFE	289.50		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	289.50	A	ACH
Total Check per Fund:				6,331.00		
0210234058	01/25/18	10157	OAK FARMS DAIRY			
00650609	48942502	18004734	BREAKFAST	146.02		
	101-35-6341-01-958-8-99-000		FOOD	146.02	C	Computer
00650609	48942502	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	219.03		
	101-35-6341-00-958-8-99-000		FOOD	219.03	C	Computer
00650610	49523674	18004734	BREAKFAST	183.82		
	101-35-6341-01-958-8-99-000		FOOD	183.82	C	Computer
00650610	49523674	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	275.72		
	101-35-6341-00-958-8-99-000		FOOD	275.72	C	Computer
00650611	49523675	18004734	BREAKFAST	172.54		
	101-35-6341-01-958-8-99-000		FOOD	172.54	C	Computer
00650611	49523675	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	258.81		
	101-35-6341-00-958-8-99-000		FOOD	258.81	C	Computer
00650612	49523676	18004734	BREAKFAST	126.62		
	101-35-6341-01-958-8-99-000		FOOD	126.62	C	Computer
00650612	49523676	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	189.93		
	101-35-6341-00-958-8-99-000		FOOD	189.93	C	Computer
00650613	49523677	18004734	BREAKFAST	189.14		
	101-35-6341-01-958-8-99-000		FOOD	189.14	C	Computer
00650613	49523677	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	283.70		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210234058	01/25/18	10157	OAK FARMS DAIRY			
00650613	49523677	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	283.70		
	101-35-6341-00-958-8-99-000		FOOD	283.70	C	Computer
00650614	49523679	18004734	BREAKFAST	109.28		
	101-35-6341-01-958-8-99-000		FOOD	109.28	C	Computer
00650614	49523679	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	163.92		
	101-35-6341-00-958-8-99-000		FOOD	163.92	C	Computer
00650615	49523680	18004734	BREAKFAST	123.32		
	101-35-6341-01-958-8-99-000		FOOD	123.32	C	Computer
00650615	49523680	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	184.98		
	101-35-6341-00-958-8-99-000		FOOD	184.98	C	Computer
00650616	49523681	18004734	BREAKFAST	112.74		
	101-35-6341-01-958-8-99-000		FOOD	112.74	C	Computer
00650616	49523681	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	169.11		
	101-35-6341-00-958-8-99-000		FOOD	169.11	C	Computer
00650617	49523682	18004734	BREAKFAST	139.12		
	101-35-6341-01-958-8-99-000		FOOD	139.12	C	Computer
00650617	49523682	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	208.67		
	101-35-6341-00-958-8-99-000		FOOD	208.67	C	Computer
00650618	49523683	18004734	BREAKFAST	166.74		
	101-35-6341-01-958-8-99-000		FOOD	166.74	C	Computer
00650618	49523683	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	250.11		
	101-35-6341-00-958-8-99-000		FOOD	250.11	C	Computer
00650619	49523684	18004734	BREAKFAST	152.16		
	101-35-6341-01-958-8-99-000		FOOD	152.16	C	Computer
00650619	49523684	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	228.24		
	101-35-6341-00-958-8-99-000		FOOD	228.24	C	Computer
00650620	49523685	18004734	BREAKFAST	211.54		
	101-35-6341-01-958-8-99-000		FOOD	211.54	C	Computer
00650620	49523685	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	317.31		
	101-35-6341-00-958-8-99-000		FOOD	317.31	C	Computer
00650621	49523686	18004734	BREAKFAST	302.81		
	101-35-6341-01-958-8-99-000		FOOD	302.81	C	Computer
00650621	49523686	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	454.22		
	101-35-6341-00-958-8-99-000		FOOD	454.22	C	Computer
00650622	49523687	18004734	BREAKFAST	184.97		
	101-35-6341-01-958-8-99-000		FOOD	184.97	C	Computer
00650622	49523687	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	277.46		
	101-35-6341-00-958-8-99-000		FOOD	277.46	C	Computer
00650623	49523688	18004734	BREAKFAST	169.36		
	101-35-6341-01-958-8-99-000		FOOD	169.36	C	Computer
00650623	49523688	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	254.04		

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			
0210234058	01/25/18	10157	OAK FARMS DAIRY			
00650623	49523688	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	254.04		
	101-35-6341-00-958-8-99-000		FOOD	254.04	C	Computer
00650624	49523689	18004734	BREAKFAST	75.33		
	101-35-6341-01-958-8-99-000		FOOD	75.33	C	Computer
00650624	49523689	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	113.00		
	101-35-6341-00-958-8-99-000		FOOD	113.00	C	Computer
00650625	49741552	18004734	BREAKFAST	159.84		
	101-35-6341-01-958-8-99-000		FOOD	159.84	C	Computer
00650625	49741552	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	239.76		
	101-35-6341-00-958-8-99-000		FOOD	239.76	C	Computer
00650626	49741554	18004734	BREAKFAST	136.18		
	101-35-6341-01-958-8-99-000		FOOD	136.18	C	Computer
00650626	49741554	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	204.26		
	101-35-6341-00-958-8-99-000		FOOD	204.26	C	Computer
00650627	49741556	18004734	BREAKFAST	157.20		
	101-35-6341-01-958-8-99-000		FOOD	157.20	C	Computer
00650627	49741556	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	235.80		
	101-35-6341-00-958-8-99-000		FOOD	235.80	C	Computer
00650628	49741558	18004734	BREAKFAST	234.44		
	101-35-6341-01-958-8-99-000		FOOD	234.44	C	Computer
00650628	49741558	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	351.66		
	101-35-6341-00-958-8-99-000		FOOD	351.66	C	Computer
00650629	49741560	18004734	BREAKFAST	115.68		
	101-35-6341-01-958-8-99-000		FOOD	115.68	C	Computer
00650629	49741560	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	173.52		
	101-35-6341-00-958-8-99-000		FOOD	173.52	C	Computer
00650630	49741562	18004734	BREAKFAST	91.36		
	101-35-6341-01-958-8-99-000		FOOD	91.36	C	Computer
00650630	49741562	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	137.04		
	101-35-6341-00-958-8-99-000		FOOD	137.04	C	Computer
00650631	49741564	18004734	BREAKFAST	121.18		
	101-35-6341-01-958-8-99-000		FOOD	121.18	C	Computer
00650631	49741564	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	181.76		
	101-35-6341-00-958-8-99-000		FOOD	181.76	C	Computer
00650632	49741566	18004734	BREAKFAST	133.36		
	101-35-6341-01-958-8-99-000		FOOD	133.36	C	Computer
00650632	49741566	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	200.04		
	101-35-6341-00-958-8-99-000		FOOD	200.04	C	Computer
00650633	49741568	18004734	BREAKFAST	148.92		
	101-35-6341-01-958-8-99-000		FOOD	148.92	C	Computer
00650633	49741568	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	223.38		

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			
0210234058	01/25/18	10157	OAK FARMS DAIRY			
00650633	49741568	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	223.38		
	101-35-6341-00-958-8-99-000		FOOD	223.38	C	Computer
00650634	49741570	18004734	BREAKFAST	120.08		
	101-35-6341-01-958-8-99-000		FOOD	120.08	C	Computer
00650634	49741570	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	180.12		
	101-35-6341-00-958-8-99-000		FOOD	180.12	C	Computer
00650635	49741578	18004734	BREAKFAST	131.60		
	101-35-6341-01-958-8-99-000		FOOD	131.60	C	Computer
00650635	49741578	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	197.40		
	101-35-6341-00-958-8-99-000		FOOD	197.40	C	Computer
00650636	49741580	18004734	BREAKFAST	119.90		
	101-35-6341-01-958-8-99-000		FOOD	119.90	C	Computer
00650636	49741580	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	179.84		
	101-35-6341-00-958-8-99-000		FOOD	179.84	C	Computer
00650637	49741582	18004734	BREAKFAST	130.51		
	101-35-6341-01-958-8-99-000		FOOD	130.51	C	Computer
00650637	49741582	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	195.77		
	101-35-6341-00-958-8-99-000		FOOD	195.77	C	Computer
00650638	49741584	18004734	BREAKFAST	80.36		
	101-35-6341-01-958-8-99-000		FOOD	80.36	C	Computer
00650638	49741584	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	120.54		
	101-35-6341-00-958-8-99-000		FOOD	120.54	C	Computer
00650639	49741586	18004734	BREAKFAST	152.72		
	101-35-6341-01-958-8-99-000		FOOD	152.72	C	Computer
00650639	49741586	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	229.08		
	101-35-6341-00-958-8-99-000		FOOD	229.08	C	Computer
00650640	49741588	18004734	BREAKFAST	184.12		
	101-35-6341-01-958-8-99-000		FOOD	184.12	C	Computer
00650640	49741588	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	276.18		
	101-35-6341-00-958-8-99-000		FOOD	276.18	C	Computer
00650641	49741590	18004734	BREAKFAST	178.68		
	101-35-6341-01-958-8-99-000		FOOD	178.68	C	Computer
00650641	49741590	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	268.02		
	101-35-6341-00-958-8-99-000		FOOD	268.02	C	Computer
00650642	49741592	18004734	BREAKFAST	60.08		
	101-35-6341-01-958-8-99-000		FOOD	60.08	C	Computer
00650642	49741592	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	90.12		
	101-35-6341-00-958-8-99-000		FOOD	90.12	C	Computer
00650643	49741594	18004734	BREAKFAST	115.68		
	101-35-6341-01-958-8-99-000		FOOD	115.68	C	Computer
00650643	49741594	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	173.52		

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			
0210234058	01/25/18	10157	OAK FARMS DAIRY			
00650643	49741594	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	173.52		
	101-35-6341-00-958-8-99-000		FOOD	173.52	C	Computer
00650644	48942545	18004734	BREAKFAST	128.78		
	101-35-6341-01-958-8-99-000		FOOD	128.78	C	Computer
00650644	48942545	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	193.17		
	101-35-6341-00-958-8-99-000		FOOD	193.17	C	Computer
00650645	49523690	18004734	BREAKFAST	156.16		
	101-35-6341-01-958-8-99-000		FOOD	156.16	C	Computer
00650645	49523690	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	234.24		
	101-35-6341-00-958-8-99-000		FOOD	234.24	C	Computer
00650646	49523691	18004734	BREAKFAST	155.84		
	101-35-6341-01-958-8-99-000		FOOD	155.84	C	Computer
00650646	49523691	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	233.76		
	101-35-6341-00-958-8-99-000		FOOD	233.76	C	Computer
00650647	49523692	18004734	BREAKFAST	143.48		
	101-35-6341-01-958-8-99-000		FOOD	143.48	C	Computer
00650647	49523692	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	215.22		
	101-35-6341-00-958-8-99-000		FOOD	215.22	C	Computer
00650648	49523693	18004734	BREAKFAST	225.56		
	101-35-6341-01-958-8-99-000		FOOD	225.56	C	Computer
00650648	49523693	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	338.34		
	101-35-6341-00-958-8-99-000		FOOD	338.34	C	Computer
00650649	49523694	18004734	BREAKFAST	107.68		
	101-35-6341-01-958-8-99-000		FOOD	107.68	C	Computer
00650649	49523694	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	161.52		
	101-35-6341-00-958-8-99-000		FOOD	161.52	C	Computer
00650650	49523695	18004734	BREAKFAST	128.36		
	101-35-6341-01-958-8-99-000		FOOD	128.36	C	Computer
00650650	49523695	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	192.54		
	101-35-6341-00-958-8-99-000		FOOD	192.54	C	Computer
00650651	49523696	18004734	BREAKFAST	102.80		
	101-35-6341-01-958-8-99-000		FOOD	102.80	C	Computer
00650651	49523696	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	154.20		
	101-35-6341-00-958-8-99-000		FOOD	154.20	C	Computer
00650652	49523697	18004734	BREAKFAST	120.12		
	101-35-6341-01-958-8-99-000		FOOD	120.12	C	Computer
00650652	49523697	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	180.18		
	101-35-6341-00-958-8-99-000		FOOD	180.18	C	Computer
00650653	49523698	18004734	BREAKFAST	162.92		
	101-35-6341-01-958-8-99-000		FOOD	162.92	C	Computer
00650653	49523698	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	244.38		

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			
0210234058	01/25/18	10157	OAK FARMS DAIRY			
00650653	49523698	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	244.38		
	101-35-6341-00-958-8-99-000		FOOD	244.38	C	Computer
00650654	49523699	18004734	BREAKFAST	136.96		
	101-35-6341-01-958-8-99-000		FOOD	136.96	C	Computer
00650654	49523699	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	205.44		
	101-35-6341-00-958-8-99-000		FOOD	205.44	C	Computer
00650655	49523700	18004734	BREAKFAST	211.32		
	101-35-6341-01-958-8-99-000		FOOD	211.32	C	Computer
00650655	49523700	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	316.98		
	101-35-6341-00-958-8-99-000		FOOD	316.98	C	Computer
00650656	49523701	18004734	BREAKFAST	299.90		
	101-35-6341-01-958-8-99-000		FOOD	299.90	C	Computer
00650656	49523701	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	449.84		
	101-35-6341-00-958-8-99-000		FOOD	449.84	C	Computer
00650657	49523702	18004734	BREAKFAST	121.44		
	101-35-6341-01-958-8-99-000		FOOD	121.44	C	Computer
00650657	49523702	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	182.16		
	101-35-6341-00-958-8-99-000		FOOD	182.16	C	Computer
00650658	49523703	18004734	BREAKFAST	152.44		
	101-35-6341-01-958-8-99-000		FOOD	152.44	C	Computer
00650658	49523703	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	228.66		
	101-35-6341-00-958-8-99-000		FOOD	228.66	C	Computer
00650659	49523704	18004734	BREAKFAST	80.48		
	101-35-6341-01-958-8-99-000		FOOD	80.48	C	Computer
00650659	49523704	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	120.72		
	101-35-6341-00-958-8-99-000		FOOD	120.72	C	Computer
00650660	49741596	18004734	BREAKFAST	138.64		
	101-35-6341-01-958-8-99-000		FOOD	138.64	C	Computer
00650660	49741596	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	207.96		
	101-35-6341-00-958-8-99-000		FOOD	207.96	C	Computer
00650661	49741598	18004734	BREAKFAST	118.72		
	101-35-6341-01-958-8-99-000		FOOD	118.72	C	Computer
00650661	49741598	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	178.08		
	101-35-6341-00-958-8-99-000		FOOD	178.08	C	Computer
00650662	49741600	18004734	BREAKFAST	164.28		
	101-35-6341-01-958-8-99-000		FOOD	164.28	C	Computer
00650662	49741600	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	246.42		
	101-35-6341-00-958-8-99-000		FOOD	246.42	C	Computer
00650663	49741602	18004734	BREAKFAST	144.64		
	101-35-6341-01-958-8-99-000		FOOD	144.64	C	Computer
00650663	49741602	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	216.96		

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: 101			FOOD SERVICE FUND			
0210234058	01/25/18	10157	OAK FARMS DAIRY			
00650663	49741602	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	216.96		
	101-35-6341-00-958-8-99-000		FOOD	216.96	C	Computer
00650664	49741604	18004734	BREAKFAST	291.96		
	101-35-6341-01-958-8-99-000		FOOD	291.96	C	Computer
00650664	49741604	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	437.94		
	101-35-6341-00-958-8-99-000		FOOD	437.94	C	Computer
00650665	49741606	18004734	BREAKFAST	161.52		
	101-35-6341-01-958-8-99-000		FOOD	161.52	C	Computer
00650665	49741606	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	242.28		
	101-35-6341-00-958-8-99-000		FOOD	242.28	C	Computer
00650666	49741608	18004734	BREAKFAST	97.04		
	101-35-6341-01-958-8-99-000		FOOD	97.04	C	Computer
00650666	49741608	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	145.56		
	101-35-6341-00-958-8-99-000		FOOD	145.56	C	Computer
00650667	49741610	18004734	BREAKFAST	181.48		
	101-35-6341-01-958-8-99-000		FOOD	181.48	C	Computer
00650667	49741610	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	272.22		
	101-35-6341-00-958-8-99-000		FOOD	272.22	C	Computer
00650668	49741612	18004734	BREAKFAST	144.88		
	101-35-6341-01-958-8-99-000		FOOD	144.88	C	Computer
00650668	49741612	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	217.32		
	101-35-6341-00-958-8-99-000		FOOD	217.32	C	Computer
00650669	49741614	18004734	BREAKFAST	170.08		
	101-35-6341-01-958-8-99-000		FOOD	170.08	C	Computer
00650669	49741614	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	255.12		
	101-35-6341-00-958-8-99-000		FOOD	255.12	C	Computer
00650670	49741616	18004734	BREAKFAST	81.28		
	101-35-6341-01-958-8-99-000		FOOD	81.28	C	Computer
00650670	49741616	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	121.92		
	101-35-6341-00-958-8-99-000		FOOD	121.92	C	Computer
00650671	49741618	18004734	BREAKFAST	128.63		
	101-35-6341-01-958-8-99-000		FOOD	128.63	C	Computer
00650671	49741618	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	192.95		
	101-35-6341-00-958-8-99-000		FOOD	192.95	C	Computer
00650672	49741620	18004734	BREAKFAST	115.52		
	101-35-6341-01-958-8-99-000		FOOD	115.52	C	Computer
00650672	49741620	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	173.28		
	101-35-6341-00-958-8-99-000		FOOD	173.28	C	Computer
00650673	49741622	18004734	BREAKFAST	157.02		
	101-35-6341-01-958-8-99-000		FOOD	157.02	C	Computer
00650673	49741622	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	235.52		

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			
0210234058	01/25/18	10157	OAK FARMS DAIRY			
00650673	49741622	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	235.52		
	101-35-6341-00-958-8-99-000		FOOD	235.52	C	Computer
00650674	49741624	18004734	BREAKFAST	212.32		
	101-35-6341-01-958-8-99-000		FOOD	212.32	C	Computer
00650674	49741624	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	318.48		
	101-35-6341-00-958-8-99-000		FOOD	318.48	C	Computer
00650675	49741626	18004734	BREAKFAST	136.80		
	101-35-6341-01-958-8-99-000		FOOD	136.80	C	Computer
00650675	49741626	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	205.20		
	101-35-6341-00-958-8-99-000		FOOD	205.20	C	Computer
00650676	49741628	18004734	BREAKFAST	134.60		
	101-35-6341-01-958-8-99-000		FOOD	134.60	C	Computer
00650676	49741628	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	201.90		
	101-35-6341-00-958-8-99-000		FOOD	201.90	C	Computer
00650677	49741630	18004734	BREAKFAST	139.68		
	101-35-6341-01-958-8-99-000		FOOD	139.68	C	Computer
00650677	49741630	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	209.52		
	101-35-6341-00-958-8-99-000		FOOD	209.52	C	Computer
00650678	49741632	18004734	BREAKFAST	117.92		
	101-35-6341-01-958-8-99-000		FOOD	117.92	C	Computer
00650678	49741632	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	176.88		
	101-35-6341-00-958-8-99-000		FOOD	176.88	C	Computer
00650679	49741634	18004734	BREAKFAST	85.32		
	101-35-6341-01-958-8-99-000		FOOD	85.32	C	Computer
00650679	49741634	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	127.98		
	101-35-6341-00-958-8-99-000		FOOD	127.98	C	Computer
00650680	40141703	18004734	BREAKFAST	50.66		
	101-35-6341-01-958-8-99-000		FOOD	50.66	C	Computer
00650680	40141703	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	75.99		
	101-35-6341-00-958-8-99-000		FOOD	75.99	C	Computer
00650681	48942590	18004734	BREAKFAST	128.56		
	101-35-6341-01-958-8-99-000		FOOD	128.56	C	Computer
00650681	48942590	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	192.84		
	101-35-6341-00-958-8-99-000		FOOD	192.84	C	Computer
00650682	49523705	18004734	BREAKFAST	180.44		
	101-35-6341-01-958-8-99-000		FOOD	180.44	C	Computer
00650682	49523705	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	270.66		
	101-35-6341-00-958-8-99-000		FOOD	270.66	C	Computer
00650683	49523706	18004734	BREAKFAST	176.44		
	101-35-6341-01-958-8-99-000		FOOD	176.44	C	Computer
00650683	49523706	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	264.66		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210234058	01/25/18	10157	OAK FARMS DAIRY			
00650683	49523706	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	264.66		
	101-35-6341-00-958-8-99-000		FOOD	264.66	C	Computer
00650684	49523707	18004734	BREAKFAST	185.76		
	101-35-6341-01-958-8-99-000		FOOD	185.76	C	Computer
00650684	49523707	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	278.64		
	101-35-6341-00-958-8-99-000		FOOD	278.64	C	Computer
00650685	49523708	18004734	BREAKFAST	273.06		
	101-35-6341-01-958-8-99-000		FOOD	273.06	C	Computer
00650685	49523708	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	409.58		
	101-35-6341-00-958-8-99-000		FOOD	409.58	C	Computer
00650686	49523709	18004734	BREAKFAST	78.56		
	101-35-6341-01-958-8-99-000		FOOD	78.56	C	Computer
00650686	49523709	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	117.84		
	101-35-6341-00-958-8-99-000		FOOD	117.84	C	Computer
00650687	49523710	18004734	BREAKFAST	182.20		
	101-35-6341-01-958-8-99-000		FOOD	182.20	C	Computer
00650687	49523710	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	273.30		
	101-35-6341-00-958-8-99-000		FOOD	273.30	C	Computer
00650688	49523711	18004734	BREAKFAST	75.08		
	101-35-6341-01-958-8-99-000		FOOD	75.08	C	Computer
00650688	49523711	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	112.62		
	101-35-6341-00-958-8-99-000		FOOD	112.62	C	Computer
00650689	49523712	18004734	BREAKFAST	83.20		
	101-35-6341-01-958-8-99-000		FOOD	83.20	C	Computer
00650689	49523712	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	124.80		
	101-35-6341-00-958-8-99-000		FOOD	124.80	C	Computer
00650690	49523713	18004734	BREAKFAST	200.76		
	101-35-6341-01-958-8-99-000		FOOD	200.76	C	Computer
00650690	49523713	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	301.14		
	101-35-6341-00-958-8-99-000		FOOD	301.14	C	Computer
00650691	49523714	18004734	BREAKFAST	211.24		
	101-35-6341-01-958-8-99-000		FOOD	211.24	C	Computer
00650691	49523714	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	316.86		
	101-35-6341-00-958-8-99-000		FOOD	316.86	C	Computer
00650692	49523715	18004734	BREAKFAST	224.44		
	101-35-6341-01-958-8-99-000		FOOD	224.44	C	Computer
00650692	49523715	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	336.66		
	101-35-6341-00-958-8-99-000		FOOD	336.66	C	Computer
00650693	49523716	18004734	BREAKFAST	264.44		
	101-35-6341-01-958-8-99-000		FOOD	264.44	C	Computer
00650693	49523716	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	396.66		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210234058	01/25/18	10157	OAK FARMS DAIRY			
00650693	49523716	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	396.66		
	101-35-6341-00-958-8-99-000		FOOD	396.66	C	Computer
00650694	49523717	18004734	BREAKFAST	122.72		
	101-35-6341-01-958-8-99-000		FOOD	122.72	C	Computer
00650694	49523717	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	184.08		
	101-35-6341-00-958-8-99-000		FOOD	184.08	C	Computer
00650695	49523718	18004734	BREAKFAST	140.96		
	101-35-6341-01-958-8-99-000		FOOD	140.96	C	Computer
00650695	49523718	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	211.44		
	101-35-6341-00-958-8-99-000		FOOD	211.44	C	Computer
00650696	49523719	18004734	BREAKFAST	143.40		
	101-35-6341-01-958-8-99-000		FOOD	143.40	C	Computer
00650696	49523719	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	215.10		
	101-35-6341-00-958-8-99-000		FOOD	215.10	C	Computer
00650697	49741636	18004734	BREAKFAST	162.76		
	101-35-6341-01-958-8-99-000		FOOD	162.76	C	Computer
00650697	49741636	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	244.14		
	101-35-6341-00-958-8-99-000		FOOD	244.14	C	Computer
00650698	49741638	18004734	BREAKFAST	110.96		
	101-35-6341-01-958-8-99-000		FOOD	110.96	C	Computer
00650698	49741638	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	166.44		
	101-35-6341-00-958-8-99-000		FOOD	166.44	C	Computer
00650699	49741640	18004734	BREAKFAST	209.96		
	101-35-6341-01-958-8-99-000		FOOD	209.96	C	Computer
00650699	49741640	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	314.94		
	101-35-6341-00-958-8-99-000		FOOD	314.94	C	Computer
00650700	49741642	18004734	BREAKFAST	191.60		
	101-35-6341-01-958-8-99-000		FOOD	191.60	C	Computer
00650700	49741642	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	287.40		
	101-35-6341-00-958-8-99-000		FOOD	287.40	C	Computer
00650701	49741644	18004734	BREAKFAST	255.00		
	101-35-6341-01-958-8-99-000		FOOD	255.00	C	Computer
00650701	49741644	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	382.50		
	101-35-6341-00-958-8-99-000		FOOD	382.50	C	Computer
00650702	49741646	18004734	BREAKFAST	184.68		
	101-35-6341-01-958-8-99-000		FOOD	184.68	C	Computer
00650702	49741646	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	277.02		
	101-35-6341-00-958-8-99-000		FOOD	277.02	C	Computer
00650703	49741648	18004734	BREAKFAST	116.40		
	101-35-6341-01-958-8-99-000		FOOD	116.40	C	Computer
00650703	49741648	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	174.60		

A/P Detail Check Register By Fund

Check Key	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			
0210234058	01/25/18	10157	OAK FARMS DAIRY			
00650703	49741648	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	174.60		
	101-35-6341-00-958-8-99-000		FOOD	174.60	C	Computer
00650704	49741650	18004734	BREAKFAST	185.36		
	101-35-6341-01-958-8-99-000		FOOD	185.36	C	Computer
00650704	49741650	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	278.04		
	101-35-6341-00-958-8-99-000		FOOD	278.04	C	Computer
00650705	49741652	18004734	BREAKFAST	160.92		
	101-35-6341-01-958-8-99-000		FOOD	160.92	C	Computer
00650705	49741652	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	241.38		
	101-35-6341-00-958-8-99-000		FOOD	241.38	C	Computer
00650706	49741660	18004734	BREAKFAST	210.92		
	101-35-6341-01-958-8-99-000		FOOD	210.92	C	Computer
00650706	49741660	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	316.38		
	101-35-6341-00-958-8-99-000		FOOD	316.38	C	Computer
00650707	49741662	18004734	BREAKFAST	140.84		
	101-35-6341-01-958-8-99-000		FOOD	140.84	C	Computer
00650707	49741662	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	211.26		
	101-35-6341-00-958-8-99-000		FOOD	211.26	C	Computer
00650708	49741666	18004734	BREAKFAST	147.24		
	101-35-6341-01-958-8-99-000		FOOD	147.24	C	Computer
00650708	49741666	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	220.86		
	101-35-6341-00-958-8-99-000		FOOD	220.86	C	Computer
00650709	49741668	18004734	BREAKFAST	97.12		
	101-35-6341-01-958-8-99-000		FOOD	97.12	C	Computer
00650709	49741668	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	145.68		
	101-35-6341-00-958-8-99-000		FOOD	145.68	C	Computer
00650710	49741670	18004734	BREAKFAST	222.84		
	101-35-6341-01-958-8-99-000		FOOD	222.84	C	Computer
00650710	49741670	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	334.26		
	101-35-6341-00-958-8-99-000		FOOD	334.26	C	Computer
00650711	49741672	18004734	BREAKFAST	123.52		
	101-35-6341-01-958-8-99-000		FOOD	123.52	C	Computer
00650711	49741672	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	185.28		
	101-35-6341-00-958-8-99-000		FOOD	185.28	C	Computer
00650712	49741674	18004734	BREAKFAST	179.08		
	101-35-6341-01-958-8-99-000		FOOD	179.08	C	Computer
00650712	49741674	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	268.62		
	101-35-6341-00-958-8-99-000		FOOD	268.62	C	Computer
00650713	49741676	18004734	BREAKFAST	275.76		
	101-35-6341-01-958-8-99-000		FOOD	275.76	C	Computer
00650713	49741676	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	413.64		

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: 101			FOOD SERVICE FUND			
0210234058	01/25/18	10157	OAK FARMS DAIRY			
00650713	49741676	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	413.64		
	101-35-6341-00-958-8-99-000		FOOD	413.64	C	Computer
00650714	49741678	18004734	BREAKFAST	197.60		
	101-35-6341-01-958-8-99-000		FOOD	197.60	C	Computer
00650714	49741678	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	296.40		
	101-35-6341-00-958-8-99-000		FOOD	296.40	C	Computer
00650715	49741680	18004734	BREAKFAST	163.96		
	101-35-6341-01-958-8-99-000		FOOD	163.96	C	Computer
00650715	49741680	18004734	LUNCH DAIRY & JUICE PRODUCTS FOR THE	245.94		
	101-35-6341-00-958-8-99-000		FOOD	245.94	C	Computer
Total Check per Fund:				41,380.96		
0210234084	01/25/18	1769	SYSCO CENTRAL TEXAS, INC.			
00650571	213160708	18006970	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	15,893.64		
	101-35-6341-00-958-8-99-000		FOOD	15,893.64	C	Computer
00650570	213160709	18006970	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	1,096.74		
	101-35-6341-00-958-8-99-000		FOOD	1,096.74	C	Computer
00650569	213149663	18005052	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	743.00		
	101-35-6342-00-958-8-99-000		NON-FOOD	743.00	C	Computer
00650568	213160707	18005052	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	3,240.00		
	101-35-6342-00-958-8-99-000		NON-FOOD	3,240.00	C	Computer
Total Check per Fund:				20,973.38		
0210234100	01/25/18	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00650462	009641	18008945	FOOD FOR SPECIAL DIETS FOR CNS DEPT F	28.76		
	101-35-6341-04-958-8-99-000		FOOD - SPECIAL DIET PROGRAM EXP.	28.76	C	Computer
Total Check per Fund:				28.76		
0210234101	01/25/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00650475	008561	18007416	FOOD FOR CATERING EVENTS FOR THE MONT	79.80		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	79.80	C	Computer
00650475	008561	18007416	KITCHEN SUPPLIES	9.88		
	101-35-6349-03-958-8-99-000		FOOD SERVICE SUPPLIES-CATERING	9.88	C	Computer
00650474	006295	18007416	FOOD FOR CATERING EVENTS FOR THE MONT	74.12		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	74.12	C	Computer
00650465	005262	18007416	FOOD FOR CATERING EVENTS FOR THE MONT	119.23		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	119.23	C	Computer
00650466	009686	18007416	FOOD FOR CATERING EVENTS FOR THE MONT	32.35		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	32.35	C	Computer
00650467	000087	18007416	FOOD FOR CATERING EVENTS FOR THE MONT	44.68		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	44.68	C	Computer
00650467	000087	18007416	KITCHEN SUPPLIES	3.97		
	101-35-6349-03-958-8-99-000		FOOD SERVICE SUPPLIES-CATERING	3.97	C	Computer
00650468	000875	18007416	FOOD FOR CATERING EVENTS FOR THE MONT	112.77		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	112.77	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				
0210234101	01/25/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
			Total Check per Fund:	476.80			
0210234122	01/25/18	96008	DEVIN DISTRIBUTING & PACKAGING,INC.				
00650392	A142773	18005687	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	3,825.00			
	101-35-6342-00-958-8-99-000		NON-FOOD	3,825.00	A	ACH	
00650393	A143148	18005687	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	1,225.20			
	101-35-6342-00-958-8-99-000		NON-FOOD	1,225.20	A	ACH	
			Total Check per Fund:	5,050.20			
0210234137	01/25/18	1434	PETE'S MUFLER SHOP				
00650779	12558/01-16-201	18008934	VEHICLE YEARLY INSPECTION FOR CNS VEH	7.00			
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH	
			Total Check per Fund:	7.00			
0210234194	01/31/18	7520	GULF COAST PAPER CO.				
00650866	1439769	18005051	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	8,312.00			
	101-35-6342-00-958-8-99-000		NON-FOOD	8,312.00	C	Computer	
00650867	1441495	18005051	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	-41.56			
	101-35-6342-00-958-8-99-000		NON-FOOD	-41.56	C	Computer	
00650869	1434916	18007815	BLACK UTILITY TILT TRUCK (ITEM#1314)	1,084.50			
	101-35-6398-00-958-8-99-000		EQUIP FROM 500 - 4,999.99	1,084.50	C	Computer	
00650870	1436758	18007815	BLACK UTILITY TILT TRUCK (ITEM#1314)	1,084.50			
	101-35-6398-00-958-8-99-000		EQUIP FROM 500 - 4,999.99	1,084.50	C	Computer	
00650871	1444527	18007815	BLACK UTILITY TILT TRUCK (ITEM#1314)	542.25			
	101-35-6398-00-958-8-99-000		EQUIP FROM 500 - 4,999.99	542.25	C	Computer	
			Total Check per Fund:	10,981.69			
			Total Fund:	701,429.41			
Fund: 103			PAYROLL CLEARING				
0100996234	01/11/18	59579	EXPERT PAY FOR EMPLOYERS				
00646312	25858115		PAYDAY MONTHLY	-37,418.03			
	103-00-2159-19-000-8-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	-37,418.03	CV	Computer	Void
00646312	25858115		PAYDAY MONTHLY	-350.00			
	103-00-2159-52-000-8-00-000		SAN BENITO DEPT OF CHILD SUPPORT SERVICE	-350.00	CV	Computer	Void
00646312	25858115		PAYDAY MONTHLY	-45.00			
	103-00-2159-29-000-8-00-000		MINNESOTA CHILD SUPPORT CENTER.....	-45.00	CV	Computer	Void
00646313	25867150		PAYDAY BI-WKLY	-8,319.84			
	103-00-2159-19-000-8-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	-8,319.84	CV	Computer	Void
00646313	25867150		PAYDAY BI-WKLY	-33.75			
	103-00-2159-29-000-8-00-000		MINNESOTA CHILD SUPPORT CENTER.....	-33.75	CV	Computer	Void
00646314	25875272		PAYDAY NON-AUX	-6,879.31			
	103-00-2159-19-000-8-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	-6,879.31	CV	Computer	Void
00646314	25875272		PAYDAY NON-AUX	-23.25			
	103-00-2159-29-000-8-00-000		MINNESOTA CHILD SUPPORT CENTER.....	-23.25	CV	Computer	Void
00646312	25858115		PAYDAY MONTHLY	350.00			
	103-00-2159-52-000-8-00-000		SAN BENITO DEPT OF CHILD SUPPORT SERVICE	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: 103			PAYROLL CLEARING			
0100996234	01/11/18	59579	EXPERT PAY FOR EMPLOYERS			
00646312	25858115		PAYDAY MONTHLY	45.00		
	103-00-2159-29-000-8-00-000		MINNESOTA CHILD SUPPORT CENTER.....	45.00	C	Computer
00646312	25858115		PAYDAY MONTHLY	37,418.03		
	103-00-2159-19-000-8-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	37,418.03	C	Computer
00646313	25867150		PAYDAY BI-WKLY	33.75		
	103-00-2159-29-000-8-00-000		MINNESOTA CHILD SUPPORT CENTER.....	33.75	C	Computer
00646313	25867150		PAYDAY BI-WKLY	8,319.84		
	103-00-2159-19-000-8-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	8,319.84	C	Computer
00646314	25875272		PAYDAY NON-AUX	23.25		
	103-00-2159-29-000-8-00-000		MINNESOTA CHILD SUPPORT CENTER.....	23.25	C	Computer
00646314	25875272		PAYDAY NON-AUX	6,879.31		
	103-00-2159-19-000-8-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	6,879.31	C	Computer
			Total Check per Fund:	.00		
0100996235	01/11/18	991	INTERNAL REVENUE SERVICE			
00646320	91383910		SUB & ISSUE #5/PR	-777.68		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	-777.68	CV	Computer Void
00646320	91383910		SUB & ISSUE #5/PR	-387.60		
	103-00-2152-00-000-8-00-000		FICA TAX PAYABLE.....	-387.60	CV	Computer Void
00646320	91383910		SUB & ISSUE #5/PR	-148.08		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	-148.08	CV	Computer Void
00646319	64961136		MO/PR	-1,044,902.11		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	-1,044,902.11	CV	Computer Void
00646319	64961136		MO/PR	-295,783.56		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	-295,783.56	CV	Computer Void
00646318	64644879		BW/PR	-75,278.28		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	-75,278.28	CV	Computer Void
00646318	64644879		BW/PR	-929.44		
	103-00-2152-00-000-8-00-000		FICA TAX PAYABLE.....	-929.44	CV	Computer Void
00646318	64644879		BW/PR	-31,911.14		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	-31,911.14	CV	Computer Void
00646315	31040741		BW-NON AUX/PR	-171,028.32		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	-171,028.32	CV	Computer Void
00646315	31040741		BW-NON AUX/PR	-58.02		
	103-00-2152-00-000-8-00-000		FICA TAX PAYABLE.....	-58.02	CV	Computer Void
00646315	31040741		BW-NON AUX/PR	-53,645.84		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	-53,645.84	CV	Computer Void
00646316	81615819		SUPPLEMENT & VOID/PR	-214,636.67		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	-214,636.67	CV	Computer Void
00646316	81615819		SUPPLEMENT & VOID/PR	-61,533.18		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	-61,533.18	CV	Computer Void
00646317	44280398		ISSUE # 2&3/PR	-5,101.47		

A/P Detail Check Register By Fund

Check Key	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			
0100996235	01/11/18	991	INTERNAL REVENUE SERVICE			
00646317	44280398		ISSUE # 2&3/PR	-5,101.47		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	-5,101.47	CV	Computer Void
00646317	44280398		ISSUE # 2&3/PR	-1,018.20		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	-1,018.20	CV	Computer Void
00646320	91383910		SUB & ISSUE #5/PR	777.68		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	777.68	C	Computer
00646320	91383910		SUB & ISSUE #5/PR	387.60		
	103-00-2152-00-000-8-00-000		FICA TAX PAYABLE.....	387.60	C	Computer
00646320	91383910		SUB & ISSUE #5/PR	148.08		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	148.08	C	Computer
00646319	64961136		MO/PR	1,044,902.11		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	1,044,902.11	C	Computer
00646319	64961136		MO/PR	295,783.56		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	295,783.56	C	Computer
00646318	64644879		BW/PR	75,278.28		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	75,278.28	C	Computer
00646318	64644879		BW/PR	929.44		
	103-00-2152-00-000-8-00-000		FICA TAX PAYABLE.....	929.44	C	Computer
00646318	64644879		BW/PR	31,911.14		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	31,911.14	C	Computer
00646315	31040741		BW-NON AUX/PR	171,028.32		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	171,028.32	C	Computer
00646315	31040741		BW-NON AUX/PR	58.02		
	103-00-2152-00-000-8-00-000		FICA TAX PAYABLE.....	58.02	C	Computer
00646315	31040741		BW-NON AUX/PR	53,645.84		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	53,645.84	C	Computer
00646316	81615819		SUPPLEMENT & VOID/PR	214,636.67		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	214,636.67	C	Computer
00646316	81615819		SUPPLEMENT & VOID/PR	61,533.18		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	61,533.18	C	Computer
00646317	44280398		ISSUE # 2&3/PR	5,101.47		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	5,101.47	C	Computer
00646317	44280398		ISSUE # 2&3/PR	1,018.20		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	1,018.20	C	Computer
Total Check per Fund:				.00		
0100996236	01/11/18	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00646322	2017354000357		MO/PR	-391,053.84		
	103-00-2154-00-000-8-00-000		CREDIT UNION.....	-391,053.84	CV	Computer Void
00646321	2017355000373		BW/PR	-81,518.30		
	103-00-2154-00-000-8-00-000		CREDIT UNION.....	-81,518.30	CV	Computer Void
00646323	2017355000370		NABW/PR	-74,573.21		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0100996236	01/11/18	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00646323	2017355000370		NABW/PR	-74,573.21		
	103-00-2154-00-000-8-00-000		CREDIT UNION.....	-74,573.21	CV	Computer Void
00646322	2017354000357		MO/PR	391,053.84		
	103-00-2154-00-000-8-00-000		CREDIT UNION.....	391,053.84	C	Computer
00646321	2017355000373		BW/PR	81,518.30		
	103-00-2154-00-000-8-00-000		CREDIT UNION.....	81,518.30	C	Computer
00646323	2017355000370		NABW/PR	74,573.21		
	103-00-2154-00-000-8-00-000		CREDIT UNION.....	74,573.21	C	Computer
Total Check per Fund:				.00		
0100996237	01/11/18	52876	THE OMNI GROUP			
00646324	2017354000358		MO ANNUITIES OMNI/PR	-500.00		
	103-00-2153-78-000-8-00-000		AMERICO FINANCIAL.....	-500.00	CV	Computer Void
00646324	2017354000358		MO ANNUITIES OMNI/PR	-300.00		
	103-00-2153-12-000-8-00-000		AVIVA (CGU).....	-300.00	CV	Computer Void
00646324	2017354000358		MO ANNUITIES OMNI/PR	-12,020.00		
	103-00-2153-66-000-8-00-000		CAPITAL BANK AND TRUST	-12,020.00	CV	Computer Void
00646324	2017354000358		MO ANNUITIES OMNI/PR	-2,375.00		
	103-00-2153-59-000-8-00-000		EQUI-VEST	-2,375.00	CV	Computer Void
00646324	2017354000358		MO ANNUITIES OMNI/PR	-1,800.00		
	103-00-2153-16-000-8-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	-1,800.00	CV	Computer Void
00646324	2017354000358		MO ANNUITIES OMNI/PR	-900.00		
	103-00-2153-58-000-8-00-000		FRANKLIN TEMPLTEON BANK & TRUST (PAYROLL	-900.00	CV	Computer Void
00646324	2017354000358		MO ANNUITIES OMNI/PR	-600.00		
	103-00-2153-75-000-8-00-000		GENERAL AMERICAN LIFE.....	-600.00	CV	Computer Void
00646324	2017354000358		MO ANNUITIES OMNI/PR	-2,525.00		
	103-00-2153-55-000-8-00-000		GREAT AMERICAN FINANCIAL	-2,525.00	CV	Computer Void
00646324	2017354000358		MO ANNUITIES OMNI/PR	-715.00		
	103-00-2153-86-000-8-00-000		GWN	-715.00	CV	Computer Void
00646324	2017354000358		MO ANNUITIES OMNI/PR	-16,060.00		
	103-00-2153-80-000-8-00-000		HORACE MANN AND SMITH BARNEY	-16,060.00	CV	Computer Void
00646324	2017354000358		MO ANNUITIES OMNI/PR	-50.00		
	103-00-2159-64-000-8-00-000		INDUSTRIAL ALLIANCE PACIFIC	-50.00	CV	Computer Void
00646324	2017354000358		MO ANNUITIES OMNI/PR	-13,281.83		
	103-00-2153-01-000-8-00-000		JEFFERSON NATIONAL LIFE INSURANCE	-13,281.83	CV	Computer Void
00646324	2017354000358		MO ANNUITIES OMNI/PR	-1,700.00		
	103-00-2153-22-000-8-00-000		KNIGHTS OF COLUMBUS	-1,700.00	CV	Computer Void
00646324	2017354000358		MO ANNUITIES OMNI/PR	-9,005.00		
	103-00-2153-84-000-8-00-000		LIFE SOUTHWEST.....	-9,005.00	CV	Computer Void
00646324	2017354000358		MO ANNUITIES OMNI/PR	-1,125.00		
	103-00-2153-74-000-8-00-000		MET LIFE.....	-1,125.00	CV	Computer Void
00646324	2017354000358		MO ANNUITIES OMNI/PR	-275.00		

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			
0100996237	01/11/18	52876	THE OMNI GROUP			
00646324	2017354000358		MO ANNUITIES OMNI/PR	-275.00		
	103-00-2153-56-000-8-00-000		MIDLAND NATIONAL LIFE	-275.00	CV	Computer Void
00646324	2017354000358		MO ANNUITIES OMNI/PR	-1,000.00		
	103-00-2153-18-000-8-00-000		NEW YORK LIFE	-1,000.00	CV	Computer Void
00646324	2017354000358		MO ANNUITIES OMNI/PR	-2,650.00		
	103-00-2159-69-000-8-00-000		NORTH AMERICAN COMPANY	-2,650.00	CV	Computer Void
00646324	2017354000358		MO ANNUITIES OMNI/PR	-3,695.00		
	103-00-2153-24-000-8-00-000		OPPENHEIMER	-3,695.00	CV	Computer Void
00646324	2017354000358		MO ANNUITIES OMNI/PR	-902.50		
	103-00-2153-10-000-8-00-000		PFS INVESTMENTS	-902.50	CV	Computer Void
00646324	2017354000358		MO ANNUITIES OMNI/PR	-6,385.00		
	103-00-2153-29-000-8-00-000		ING (RELIASTAR LIC)	-6,385.00	CV	Computer Void
00646324	2017354000358		MO ANNUITIES OMNI/PR	-850.00		
	103-00-2153-64-000-8-00-000		SECURITY BENEFIT LIFE	-850.00	CV	Computer Void
00646324	2017354000358		MO ANNUITIES OMNI/PR	-5,547.00		
	103-00-2153-57-000-8-00-000		T. ROWE PRICE	-5,547.00	CV	Computer Void
00646324	2017354000358		MO ANNUITIES OMNI/PR	-775.00		
	103-00-2153-85-000-8-00-000		TRANSAMERICA.....	-775.00	CV	Computer Void
00646324	2017354000358		MO ANNUITIES OMNI/PR	-1,691.00		
	103-00-2153-83-000-8-00-000		UMB BANK.....	-1,691.00	CV	Computer Void
00646324	2017354000358		MO ANNUITIES OMNI/PR	-1,400.00		
	103-00-2153-73-000-8-00-000		USAA LIFE.....	-1,400.00	CV	Computer Void
00646324	2017354000358		MO ANNUITIES OMNI/PR	-1,150.00		
	103-00-2153-06-000-8-00-000		WADDELL AND REED	-1,150.00	CV	Computer Void
00646325	2017355000371		BW ANNUITIES OMNI/PR	-100.00		
	103-00-2153-66-000-8-00-000		CAPITAL BANK AND TRUST	-100.00	CV	Computer Void
00646325	2017355000371		BW ANNUITIES OMNI/PR	-100.00		
	103-00-2153-84-000-8-00-000		LIFE SOUTHWEST.....	-100.00	CV	Computer Void
00646325	2017355000371		BW ANNUITIES OMNI/PR	-100.00		
	103-00-2153-24-000-8-00-000		OPPENHEIMER	-100.00	CV	Computer Void
00646326	2017355000369		NA ANNUITIES OMNI/PR	-158.49		
	103-00-2153-12-000-8-00-000		AVIVA (CGU).....	-158.49	CV	Computer Void
00646326	2017355000369		NA ANNUITIES OMNI/PR	-275.00		
	103-00-2153-66-000-8-00-000		CAPITAL BANK AND TRUST	-275.00	CV	Computer Void
00646326	2017355000369		NA ANNUITIES OMNI/PR	-250.00		
	103-00-2153-16-000-8-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	-250.00	CV	Computer Void
00646326	2017355000369		NA ANNUITIES OMNI/PR	-50.00		
	103-00-2153-75-000-8-00-000		GENERAL AMERICAN LIFE.....	-50.00	CV	Computer Void
00646326	2017355000369		NA ANNUITIES OMNI/PR	-325.00		
	103-00-2153-55-000-8-00-000		GREAT AMERICAN FINANCIAL	-325.00	CV	Computer Void
00646326	2017355000369		NA ANNUITIES OMNI/PR	-1,175.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0100996237	01/11/18	52876	THE OMNI GROUP			
00646326	2017355000369		NA ANNUITIES OMNI/PR	-1,175.00		
	103-00-2153-80-000-8-00-000		HORACE MANN AND SMITH BARNEY	-1,175.00	CV	Computer Void
00646326	2017355000369		NA ANNUITIES OMNI/PR	-250.00		
	103-00-2153-01-000-8-00-000		JEFFERSON NATIONAL LIFE INSURANCE	-250.00	CV	Computer Void
00646326	2017355000369		NA ANNUITIES OMNI/PR	-450.00		
	103-00-2153-84-000-8-00-000		LIFE SOUTHWEST.....	-450.00	CV	Computer Void
00646326	2017355000369		NA ANNUITIES OMNI/PR	-200.00		
	103-00-2153-56-000-8-00-000		MIDLAND NATIONAL LIFE	-200.00	CV	Computer Void
00646326	2017355000369		NA ANNUITIES OMNI/PR	-50.00		
	103-00-2153-18-000-8-00-000		NEW YORK LIFE	-50.00	CV	Computer Void
00646326	2017355000369		NA ANNUITIES OMNI/PR	-350.00		
	103-00-2153-29-000-8-00-000		ING (RELIASTAR LIC)	-350.00	CV	Computer Void
00646326	2017355000369		NA ANNUITIES OMNI/PR	-90.00		
	103-00-2153-64-000-8-00-000		SECURITY BENEFIT LIFE	-90.00	CV	Computer Void
00646326	2017355000369		NA ANNUITIES OMNI/PR	-150.00		
	103-00-2153-57-000-8-00-000		T. ROWE PRICE	-150.00	CV	Computer Void
00646326	2017355000369		NA ANNUITIES OMNI/PR	-230.00		
	103-00-2153-85-000-8-00-000		TRANSAMERICA.....	-230.00	CV	Computer Void
00646326	2017355000369		NA ANNUITIES OMNI/PR	-350.00		
	103-00-2153-83-000-8-00-000		UMB BANK.....	-350.00	CV	Computer Void
00646326	2017355000369		NA ANNUITIES OMNI/PR	-50.00		
	103-00-2153-06-000-8-00-000		WADDELL AND REED	-50.00	CV	Computer Void
00646324	2017354000358		MO ANNUITIES OMNI/PR	715.00		
	103-00-2153-86-000-8-00-000		GWN	715.00	C	Computer
00646324	2017354000358		MO ANNUITIES OMNI/PR	902.50		
	103-00-2153-10-000-8-00-000		PFS INVESTMENTS	902.50	C	Computer
00646324	2017354000358		MO ANNUITIES OMNI/PR	1,000.00		
	103-00-2153-18-000-8-00-000		NEW YORK LIFE	1,000.00	C	Computer
00646324	2017354000358		MO ANNUITIES OMNI/PR	12,020.00		
	103-00-2153-66-000-8-00-000		CAPITAL BANK AND TRUST	12,020.00	C	Computer
00646324	2017354000358		MO ANNUITIES OMNI/PR	850.00		
	103-00-2153-64-000-8-00-000		SECURITY BENEFIT LIFE	850.00	C	Computer
00646324	2017354000358		MO ANNUITIES OMNI/PR	2,650.00		
	103-00-2159-69-000-8-00-000		NORTH AMERICAN COMPANY	2,650.00	C	Computer
00646324	2017354000358		MO ANNUITIES OMNI/PR	50.00		
	103-00-2159-64-000-8-00-000		INDUSTRIAL ALLIANCE PACIFIC	50.00	C	Computer
00646324	2017354000358		MO ANNUITIES OMNI/PR	275.00		
	103-00-2153-56-000-8-00-000		MIDLAND NATIONAL LIFE	275.00	C	Computer
00646324	2017354000358		MO ANNUITIES OMNI/PR	2,525.00		
	103-00-2153-55-000-8-00-000		GREAT AMERICAN FINANCIAL	2,525.00	C	Computer
00646324	2017354000358		MO ANNUITIES OMNI/PR	6,385.00		

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			
0100996237	01/11/18	52876	THE OMNI GROUP			
00646324	2017354000358		MO ANNUITIES OMNI/PR	6,385.00		
	103-00-2153-29-000-8-00-000		ING (RELIASTAR LIC)	6,385.00	C	Computer
00646324	2017354000358		MO ANNUITIES OMNI/PR	900.00		
	103-00-2153-58-000-8-00-000		FRANKLIN TEMPLTEON BANK & TRUST (PAYROLL	900.00	C	Computer
00646324	2017354000358		MO ANNUITIES OMNI/PR	5,547.00		
	103-00-2153-57-000-8-00-000		T. ROWE PRICE	5,547.00	C	Computer
00646324	2017354000358		MO ANNUITIES OMNI/PR	300.00		
	103-00-2153-12-000-8-00-000		AVIVA (CGU).....	300.00	C	Computer
00646324	2017354000358		MO ANNUITIES OMNI/PR	1,800.00		
	103-00-2153-16-000-8-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	1,800.00	C	Computer
00646324	2017354000358		MO ANNUITIES OMNI/PR	1,150.00		
	103-00-2153-06-000-8-00-000		WADDELL AND REED	1,150.00	C	Computer
00646324	2017354000358		MO ANNUITIES OMNI/PR	1,700.00		
	103-00-2153-22-000-8-00-000		KNIGHTS OF COLUMBUS	1,700.00	C	Computer
00646324	2017354000358		MO ANNUITIES OMNI/PR	13,281.83		
	103-00-2153-01-000-8-00-000		JEFFERSON NATIONAL LIFE INSURANCE	13,281.83	C	Computer
00646324	2017354000358		MO ANNUITIES OMNI/PR	775.00		
	103-00-2153-85-000-8-00-000		TRANSAMERICA.....	775.00	C	Computer
00646324	2017354000358		MO ANNUITIES OMNI/PR	9,005.00		
	103-00-2153-84-000-8-00-000		LIFE SOUTHWEST.....	9,005.00	C	Computer
00646324	2017354000358		MO ANNUITIES OMNI/PR	1,691.00		
	103-00-2153-83-000-8-00-000		UMB BANK.....	1,691.00	C	Computer
00646324	2017354000358		MO ANNUITIES OMNI/PR	16,060.00		
	103-00-2153-80-000-8-00-000		HORACE MANN AND SMITH BARNEY	16,060.00	C	Computer
00646324	2017354000358		MO ANNUITIES OMNI/PR	500.00		
	103-00-2153-78-000-8-00-000		AMERICO FINANCIAL.....	500.00	C	Computer
00646324	2017354000358		MO ANNUITIES OMNI/PR	600.00		
	103-00-2153-75-000-8-00-000		GENERAL AMERICAN LIFE.....	600.00	C	Computer
00646324	2017354000358		MO ANNUITIES OMNI/PR	1,125.00		
	103-00-2153-74-000-8-00-000		MET LIFE.....	1,125.00	C	Computer
00646324	2017354000358		MO ANNUITIES OMNI/PR	1,400.00		
	103-00-2153-73-000-8-00-000		USAA LIFE.....	1,400.00	C	Computer
00646324	2017354000358		MO ANNUITIES OMNI/PR	2,375.00		
	103-00-2153-59-000-8-00-000		EQUI-VEST	2,375.00	C	Computer
00646324	2017354000358		MO ANNUITIES OMNI/PR	3,695.00		
	103-00-2153-24-000-8-00-000		OPPENHEIMER	3,695.00	C	Computer
00646325	2017355000371		BW ANNUITIES OMNI/PR	100.00		
	103-00-2153-66-000-8-00-000		CAPITAL BANK AND TRUST	100.00	C	Computer
00646325	2017355000371		BW ANNUITIES OMNI/PR	100.00		
	103-00-2153-84-000-8-00-000		LIFE SOUTHWEST.....	100.00	C	Computer
00646325	2017355000371		BW ANNUITIES OMNI/PR	100.00		

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			
0100996237	01/11/18	52876	THE OMNI GROUP			
00646325	2017355000371		BW ANNUITIES OMNI/PR	100.00		
	103-00-2153-24-000-8-00-000		OPPENHEIMER	100.00	C	Computer
00646326	2017355000369		NA ANNUITIES OMNI/PR	50.00		
	103-00-2153-18-000-8-00-000		NEW YORK LIFE	50.00	C	Computer
00646326	2017355000369		NA ANNUITIES OMNI/PR	275.00		
	103-00-2153-66-000-8-00-000		CAPITAL BANK AND TRUST	275.00	C	Computer
00646326	2017355000369		NA ANNUITIES OMNI/PR	90.00		
	103-00-2153-64-000-8-00-000		SECURITY BENEFIT LIFE	90.00	C	Computer
00646326	2017355000369		NA ANNUITIES OMNI/PR	200.00		
	103-00-2153-56-000-8-00-000		MIDLAND NATIONAL LIFE	200.00	C	Computer
00646326	2017355000369		NA ANNUITIES OMNI/PR	325.00		
	103-00-2153-55-000-8-00-000		GREAT AMERICAN FINANCIAL	325.00	C	Computer
00646326	2017355000369		NA ANNUITIES OMNI/PR	350.00		
	103-00-2153-29-000-8-00-000		ING (RELIASTAR LIC)	350.00	C	Computer
00646326	2017355000369		NA ANNUITIES OMNI/PR	150.00		
	103-00-2153-57-000-8-00-000		T. ROWE PRICE	150.00	C	Computer
00646326	2017355000369		NA ANNUITIES OMNI/PR	158.49		
	103-00-2153-12-000-8-00-000		AVIVA (CGU).....	158.49	C	Computer
00646326	2017355000369		NA ANNUITIES OMNI/PR	250.00		
	103-00-2153-16-000-8-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	250.00	C	Computer
00646326	2017355000369		NA ANNUITIES OMNI/PR	50.00		
	103-00-2153-06-000-8-00-000		WADDELL AND REED	50.00	C	Computer
00646326	2017355000369		NA ANNUITIES OMNI/PR	250.00		
	103-00-2153-01-000-8-00-000		JEFFERSON NATIONAL LIFE INSURANCE	250.00	C	Computer
00646326	2017355000369		NA ANNUITIES OMNI/PR	230.00		
	103-00-2153-85-000-8-00-000		TRANSAMERICA.....	230.00	C	Computer
00646326	2017355000369		NA ANNUITIES OMNI/PR	450.00		
	103-00-2153-84-000-8-00-000		LIFE SOUTHWEST.....	450.00	C	Computer
00646326	2017355000369		NA ANNUITIES OMNI/PR	350.00		
	103-00-2153-83-000-8-00-000		UMB BANK.....	350.00	C	Computer
00646326	2017355000369		NA ANNUITIES OMNI/PR	1,175.00		
	103-00-2153-80-000-8-00-000		HORACE MANN AND SMITH BARNEY	1,175.00	C	Computer
00646326	2017355000369		NA ANNUITIES OMNI/PR	50.00		
	103-00-2153-75-000-8-00-000		GENERAL AMERICAN LIFE.....	50.00	C	Computer
			Total Check per Fund:	.00		
0100996241	01/17/18	52876	THE OMNI GROUP			
00647850	2017354000358		MO ANNUITIES OMNI/PR	-500.00		
	103-00-2153-78-000-8-00-000		AMERICO FINANCIAL.....	-500.00	CV	Computer Void
00647850	2017354000358		MO ANNUITIES OMNI/PR	-300.00		
	103-00-2153-12-000-8-00-000		AVIVA (CGU).....	-300.00	CV	Computer Void
00647850	2017354000358		MO ANNUITIES OMNI/PR	-12,020.00		

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			
0100996241	01/17/18	52876	THE OMNI GROUP			
00647850	2017354000358		MO ANNUITIES OMNI/PR	-12,020.00		
	103-00-2153-66-000-8-00-000		CAPITAL BANK AND TRUST	-12,020.00	CV	Computer Void
00647850	2017354000358		MO ANNUITIES OMNI/PR	-1,800.00		
	103-00-2153-16-000-8-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	-1,800.00	CV	Computer Void
00647850	2017354000358		MO ANNUITIES OMNI/PR	-900.00		
	103-00-2153-58-000-8-00-000		FRANKLIN TEMPLTEON BANK & TRUST (PAYROLL	-900.00	CV	Computer Void
00647850	2017354000358		MO ANNUITIES OMNI/PR	-600.00		
	103-00-2153-75-000-8-00-000		GENERAL AMERICAN LIFE.....	-600.00	CV	Computer Void
00647850	2017354000358		MO ANNUITIES OMNI/PR	-2,525.00		
	103-00-2153-55-000-8-00-000		GREAT AMERICAN FINANCIAL	-2,525.00	CV	Computer Void
00647850	2017354000358		MO ANNUITIES OMNI/PR	-715.00		
	103-00-2153-86-000-8-00-000		GWN	-715.00	CV	Computer Void
00647850	2017354000358		MO ANNUITIES OMNI/PR	-16,060.00		
	103-00-2153-80-000-8-00-000		HORACE MANN AND SMITH BARNEY	-16,060.00	CV	Computer Void
00647850	2017354000358		MO ANNUITIES OMNI/PR	-50.00		
	103-00-2159-64-000-8-00-000		INDUSTRIAL ALLIANCE PACIFIC	-50.00	CV	Computer Void
00647850	2017354000358		MO ANNUITIES OMNI/PR	-13,281.83		
	103-00-2153-01-000-8-00-000		JEFFERSON NATIONAL LIFE INSURANCE	-13,281.83	CV	Computer Void
00647850	2017354000358		MO ANNUITIES OMNI/PR	-1,700.00		
	103-00-2153-22-000-8-00-000		KNIGHTS OF COLUMBUS	-1,700.00	CV	Computer Void
00647850	2017354000358		MO ANNUITIES OMNI/PR	-9,005.00		
	103-00-2153-84-000-8-00-000		LIFE SOUTHWEST.....	-9,005.00	CV	Computer Void
00647850	2017354000358		MO ANNUITIES OMNI/PR	-1,125.00		
	103-00-2153-74-000-8-00-000		MET LIFE.....	-1,125.00	CV	Computer Void
00647850	2017354000358		MO ANNUITIES OMNI/PR	-275.00		
	103-00-2153-56-000-8-00-000		MIDLAND NATIONAL LIFE	-275.00	CV	Computer Void
00647850	2017354000358		MO ANNUITIES OMNI/PR	-1,000.00		
	103-00-2153-18-000-8-00-000		NEW YORK LIFE	-1,000.00	CV	Computer Void
00647850	2017354000358		MO ANNUITIES OMNI/PR	-2,650.00		
	103-00-2159-69-000-8-00-000		NORTH AMERICAN COMPANY	-2,650.00	CV	Computer Void
00647850	2017354000358		MO ANNUITIES OMNI/PR	-3,695.00		
	103-00-2153-24-000-8-00-000		OPPENHEIMER	-3,695.00	CV	Computer Void
00647850	2017354000358		MO ANNUITIES OMNI/PR	-902.50		
	103-00-2153-10-000-8-00-000		PFS INVESTMENTS	-902.50	CV	Computer Void
00647850	2017354000358		MO ANNUITIES OMNI/PR	-6,385.00		
	103-00-2153-29-000-8-00-000		ING (RELIASTAR LIC)	-6,385.00	CV	Computer Void
00647850	2017354000358		MO ANNUITIES OMNI/PR	-850.00		
	103-00-2153-64-000-8-00-000		SECURITY BENEFIT LIFE	-850.00	CV	Computer Void
00647850	2017354000358		MO ANNUITIES OMNI/PR	-5,547.00		
	103-00-2153-57-000-8-00-000		T. ROWE PRICE	-5,547.00	CV	Computer Void
00647850	2017354000358		MO ANNUITIES OMNI/PR	-775.00		

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			
0100996241	01/17/18	52876	THE OMNI GROUP			
00647850	2017354000358		MO ANNUITIES OMNI/PR	-775.00		
	103-00-2153-85-000-8-00-000		TRANSAMERICA.....	-775.00	CV	Computer Void
00647850	2017354000358		MO ANNUITIES OMNI/PR	-1,691.00		
	103-00-2153-83-000-8-00-000		UMB BANK.....	-1,691.00	CV	Computer Void
00647850	2017354000358		MO ANNUITIES OMNI/PR	-1,400.00		
	103-00-2153-73-000-8-00-000		USAA LIFE.....	-1,400.00	CV	Computer Void
00647850	2017354000358		MO ANNUITIES OMNI/PR	-1,150.00		
	103-00-2153-06-000-8-00-000		WADDELL AND REED	-1,150.00	CV	Computer Void
00647852	2017355000371		MO ANNUITIES OMNI/PR	-100.00		
	103-00-2153-66-000-8-00-000		CAPITAL BANK AND TRUST	-100.00	CV	Computer Void
00647852	2017355000371		MO ANNUITIES OMNI/PR	-100.00		
	103-00-2153-84-000-8-00-000		LIFE SOUTHWEST.....	-100.00	CV	Computer Void
00647852	2017355000371		MO ANNUITIES OMNI/PR	-100.00		
	103-00-2153-24-000-8-00-000		OPPENHEIMER	-100.00	CV	Computer Void
00647853	2017355000369		MO ANNUITIES OMNI/PR	-158.49		
	103-00-2153-12-000-8-00-000		AVIVA (CGU).....	-158.49	CV	Computer Void
00647853	2017355000369		MO ANNUITIES OMNI/PR	-275.00		
	103-00-2153-66-000-8-00-000		CAPITAL BANK AND TRUST	-275.00	CV	Computer Void
00647853	2017355000369		MO ANNUITIES OMNI/PR	-250.00		
	103-00-2153-16-000-8-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	-250.00	CV	Computer Void
00647853	2017355000369		MO ANNUITIES OMNI/PR	-50.00		
	103-00-2153-75-000-8-00-000		GENERAL AMERICAN LIFE.....	-50.00	CV	Computer Void
00647853	2017355000369		MO ANNUITIES OMNI/PR	-325.00		
	103-00-2153-55-000-8-00-000		GREAT AMERICAN FINANCIAL	-325.00	CV	Computer Void
00647853	2017355000369		MO ANNUITIES OMNI/PR	-1,175.00		
	103-00-2153-80-000-8-00-000		HORACE MANN AND SMITH BARNEY	-1,175.00	CV	Computer Void
00647853	2017355000369		MO ANNUITIES OMNI/PR	-250.00		
	103-00-2153-01-000-8-00-000		JEFFERSON NATIONAL LIFE INSURANCE	-250.00	CV	Computer Void
00647853	2017355000369		MO ANNUITIES OMNI/PR	-450.00		
	103-00-2153-84-000-8-00-000		LIFE SOUTHWEST.....	-450.00	CV	Computer Void
00647853	2017355000369		MO ANNUITIES OMNI/PR	-200.00		
	103-00-2153-56-000-8-00-000		MIDLAND NATIONAL LIFE	-200.00	CV	Computer Void
00647853	2017355000369		MO ANNUITIES OMNI/PR	-50.00		
	103-00-2153-18-000-8-00-000		NEW YORK LIFE	-50.00	CV	Computer Void
00647853	2017355000369		MO ANNUITIES OMNI/PR	-350.00		
	103-00-2153-29-000-8-00-000		ING (RELIASTAR LIC)	-350.00	CV	Computer Void
00647853	2017355000369		MO ANNUITIES OMNI/PR	-90.00		
	103-00-2153-64-000-8-00-000		SECURITY BENEFIT LIFE	-90.00	CV	Computer Void
00647853	2017355000369		MO ANNUITIES OMNI/PR	-150.00		
	103-00-2153-57-000-8-00-000		T. ROWE PRICE	-150.00	CV	Computer Void
00647853	2017355000369		MO ANNUITIES OMNI/PR	-230.00		

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			
0100996241	01/17/18	52876	THE OMNI GROUP			
00647853	2017355000369		MO ANNUITIES OMNI/PR	-230.00		
	103-00-2153-85-000-8-00-000		TRANSAMERICA.....	-230.00	CV	Computer Void
00647853	2017355000369		MO ANNUITIES OMNI/PR	-350.00		
	103-00-2153-83-000-8-00-000		UMB BANK.....	-350.00	CV	Computer Void
00647853	2017355000369		MO ANNUITIES OMNI/PR	-50.00		
	103-00-2153-06-000-8-00-000		WADDELL AND REED	-50.00	CV	Computer Void
			Total Check per Fund:	-91,605.82		
0100996259	01/25/18	59579	EXPERT PAY FOR EMPLOYERS			
00650208	25891864		PAYDAY NON-AUX	23.25		
	103-00-2159-29-000-8-00-000		MINNESOTA CHILD SUPPORT CENTER.....	23.25	C	Computer
00650208	25891864		PAYDAY NON-AUX	6,879.31		
	103-00-2159-19-000-8-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	6,879.31	C	Computer
00650209	25892233		PAYDAY BI-WEEKLY	32.25		
	103-00-2159-29-000-8-00-000		MINNESOTA CHILD SUPPORT CENTER.....	32.25	C	Computer
00650207	25892233		PAYDAY BI-WEEKLY	7,778.41		
	103-00-2159-19-000-8-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,778.41	C	Computer
00650210	26072863		PAYDAY NON-AUX	23.25		
	103-00-2159-29-000-8-00-000		MINNESOTA CHILD SUPPORT CENTER.....	23.25	C	Computer
00650210	26072863		PAYDAY NON-AUX	6,910.08		
	103-00-2159-19-000-8-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	6,910.08	C	Computer
00650211	26066096		PAYDAY BI-WEEKLY	31.50		
	103-00-2159-29-000-8-00-000		MINNESOTA CHILD SUPPORT CENTER.....	31.50	C	Computer
00650211	26066096		PAYDAY BI-WEEKLY	7,870.54		
	103-00-2159-19-000-8-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,870.54	C	Computer
			Total Check per Fund:	29,548.59		
0100996260	01/25/18	991	INTERNAL REVENUE SERVICE			
00650217	54125609		BW/PR	51,230.71		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	51,230.71	C	Computer
00650217	54125609		BW/PR	406.30		
	103-00-2152-00-000-8-00-000		FICA TAX PAYABLE.....	406.30	C	Computer
00650217	54125609		BW/PR	25,692.70		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	25,692.70	C	Computer
00650216	53395212		BW-NON AUX/PR	156,702.02		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	156,702.02	C	Computer
00650216	53395212		BW-NON AUX/PR	8.68		
	103-00-2152-00-000-8-00-000		FICA TAX PAYABLE.....	8.68	C	Computer
00650216	53395212		BW-NON AUX/PR	51,259.00		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	51,259.00	C	Computer
00650215	65691210		ISSUE #1/PR	1,818.52		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	1,818.52	C	Computer
00650215	65691210		ISSUE #1/PR	139.60		

A/P Detail Check Register By Fund

Check Key	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			
0100996260	01/25/18	991	INTERNAL REVENUE SERVICE			
00650215	65691210		ISSUE #1/PR	139.60		
	103-00-2152-00-000-8-00-000		FICA TAX PAYABLE.....	139.60	C	Computer
00650215	65691210		ISSUE #1/PR	3,080.80		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	3,080.80	C	Computer
00650212	15649888		ISSUE #3 & VOID/PR	338.32		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	338.32	C	Computer
00650212	15649888		ISSUE #3 & VOID/PR	91.78		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	91.78	C	Computer
00650213	05896401		BW-NON AUX/PR	130,941.44		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	130,941.44	C	Computer
00650213	05896401		BW-NON AUX/PR	119.52		
	103-00-2152-00-000-8-00-000		FICA TAX PAYABLE.....	119.52	C	Computer
00650213	05896401		BW-NON AUX/PR	52,309.46		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	52,309.46	C	Computer
00650214	30095924		BW & VOIDS/PR	43,317.47		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	43,317.47	C	Computer
00650214	30095924		BW & VOIDS/PR	422.34		
	103-00-2152-00-000-8-00-000		FICA TAX PAYABLE.....	422.34	C	Computer
00650214	30095924		BW & VOIDS/PR	26,513.12		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	26,513.12	C	Computer
00650220	24628003		ISSUE #4&5/PR	550.00		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	550.00	C	Computer
00650220	24628003		ISSUE #4&5/PR	159.50		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	159.50	C	Computer
00650219	91468066		MO/PR	837,782.01		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	837,782.01	C	Computer
00650219	91468066		MO/PR	292,705.63		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	292,705.63	C	Computer
00650218	43270306		SUB & ISSUE \$6/PR	324.00		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	324.00	C	Computer
00650218	43270306		SUB & ISSUE \$6/PR	81.48		
	103-00-2152-00-000-8-00-000		FICA TAX PAYABLE.....	81.48	C	Computer
00650218	43270306		SUB & ISSUE \$6/PR	114.12		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	114.12	C	Computer
Total Check per Fund:				1,676,108.52		
0100996261	01/25/18	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00650222	2018004000175		BW/PR	83,024.81		
	103-00-2154-00-000-8-00-000		CREDIT UNION.....	83,024.81	C	Computer
00650223	2018004000171		NABW/PR	74,566.21		
	103-00-2154-00-000-8-00-000		CREDIT UNION.....	74,566.21	C	Computer
00650224	2018018000284		NABW/PR	76,687.63		

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: 103			PAYROLL CLEARING			
0100996261	01/25/18	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00650224	2018018000284		NABW/PR	76,687.63		
	103-00-2154-00-000-8-00-000		CREDIT UNION.....	76,687.63	C	Computer
00650225	2018018000288		BW/PR	83,015.25		
	103-00-2154-00-000-8-00-000		CREDIT UNION.....	83,015.25	C	Computer
00650221	2018024000135		MO/PR	404,864.96		
	103-00-2154-00-000-8-00-000		CREDIT UNION.....	404,864.96	C	Computer
Total Check per Fund:				722,158.86		
0100996262	01/25/18	1785	TEACHER RETIREMENT SYSTEM			
00650226	79267708		TRS-DEC.'17 PAYROLL	2,073,951.54		
	103-00-2155-00-000-8-00-000		TEACHER RETIREMENT.....	2,073,951.54	C	Computer
Total Check per Fund:				2,073,951.54		
0100996263	01/25/18	52876	THE OMNI GROUP			
00650227	2018004000173		BW ANNUITIES OMNI/PR	100.00		
	103-00-2153-66-000-8-00-000		CAPITAL BANK AND TRUST	100.00	C	Computer
00650227	2018004000173		BW ANNUITIES OMNI/PR	100.00		
	103-00-2153-84-000-8-00-000		LIFE SOUTHWEST.....	100.00	C	Computer
00650227	2018004000173		BW ANNUITIES OMNI/PR	100.00		
	103-00-2153-24-000-8-00-000		OPPENHEIMER	100.00	C	Computer
00650228	2018004000172		BW ANNUITIES OMNI/PR	50.00		
	103-00-2153-18-000-8-00-000		NEW YORK LIFE	50.00	C	Computer
00650228	2018004000172		BW ANNUITIES OMNI/PR	275.00		
	103-00-2153-66-000-8-00-000		CAPITAL BANK AND TRUST	275.00	C	Computer
00650228	2018004000172		BW ANNUITIES OMNI/PR	90.00		
	103-00-2153-64-000-8-00-000		SECURITY BENEFIT LIFE	90.00	C	Computer
00650228	2018004000172		BW ANNUITIES OMNI/PR	200.00		
	103-00-2153-56-000-8-00-000		MIDLAND NATIONAL LIFE	200.00	C	Computer
00650228	2018004000172		BW ANNUITIES OMNI/PR	325.00		
	103-00-2153-55-000-8-00-000		GREAT AMERICAN FINANCIAL	325.00	C	Computer
00650228	2018004000172		BW ANNUITIES OMNI/PR	350.00		
	103-00-2153-29-000-8-00-000		ING (RELIASTAR LIC)	350.00	C	Computer
00650228	2018004000172		BW ANNUITIES OMNI/PR	150.00		
	103-00-2153-57-000-8-00-000		T. ROWE PRICE	150.00	C	Computer
00650228	2018004000172		BW ANNUITIES OMNI/PR	158.49		
	103-00-2153-12-000-8-00-000		AVIVA (CGU).....	158.49	C	Computer
00650228	2018004000172		BW ANNUITIES OMNI/PR	250.00		
	103-00-2153-16-000-8-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	250.00	C	Computer
00650228	2018004000172		BW ANNUITIES OMNI/PR	50.00		
	103-00-2153-06-000-8-00-000		WADDELL AND REED	50.00	C	Computer
00650228	2018004000172		BW ANNUITIES OMNI/PR	250.00		
	103-00-2153-01-000-8-00-000		JEFFERSON NATIONAL LIFE INSURANCE	250.00	C	Computer
00650228	2018004000172		BW ANNUITIES OMNI/PR	230.00		

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			
0100996263	01/25/18	52876	THE OMNI GROUP			
00650228	2018004000172		BW ANNUITIES OMNI/PR	230.00		
	103-00-2153-85-000-8-00-000		TRANSAMERICA.....	230.00	C	Computer
00650228	2018004000172		BW ANNUITIES OMNI/PR	450.00		
	103-00-2153-84-000-8-00-000		LIFE SOUTHWEST.....	450.00	C	Computer
00650228	2018004000172		BW ANNUITIES OMNI/PR	350.00		
	103-00-2153-83-000-8-00-000		UMB BANK.....	350.00	C	Computer
00650228	2018004000172		BW ANNUITIES OMNI/PR	1,175.00		
	103-00-2153-80-000-8-00-000		HORACE MANN AND SMITH BARNEY	1,175.00	C	Computer
00650228	2018004000172		BW ANNUITIES OMNI/PR	50.00		
	103-00-2153-75-000-8-00-000		GENERAL AMERICAN LIFE.....	50.00	C	Computer
00650229	2018018000285		BW ANNUITIES OMNI/PR	100.00		
	103-00-2153-66-000-8-00-000		CAPITAL BANK AND TRUST	100.00	C	Computer
00650229	2018018000285		BW ANNUITIES OMNI/PR	100.00		
	103-00-2153-84-000-8-00-000		LIFE SOUTHWEST.....	100.00	C	Computer
00650229	2018018000285		BW ANNUITIES OMNI/PR	100.00		
	103-00-2153-24-000-8-00-000		OPPENHEIMER	100.00	C	Computer
00650230	2018018000873		NA ANNUITIES OMNI/PR	50.00		
	103-00-2153-18-000-8-00-000		NEW YORK LIFE	50.00	C	Computer
00650230	2018018000873		NA ANNUITIES OMNI/PR	275.00		
	103-00-2153-66-000-8-00-000		CAPITAL BANK AND TRUST	275.00	C	Computer
00650230	2018018000873		NA ANNUITIES OMNI/PR	90.00		
	103-00-2153-64-000-8-00-000		SECURITY BENEFIT LIFE	90.00	C	Computer
00650230	2018018000873		NA ANNUITIES OMNI/PR	200.00		
	103-00-2153-56-000-8-00-000		MIDLAND NATIONAL LIFE	200.00	C	Computer
00650230	2018018000873		NA ANNUITIES OMNI/PR	325.00		
	103-00-2153-55-000-8-00-000		GREAT AMERICAN FINANCIAL	325.00	C	Computer
00650230	2018018000873		NA ANNUITIES OMNI/PR	275.00		
	103-00-2153-29-000-8-00-000		ING (RELIASTAR LIC)	275.00	C	Computer
00650230	2018018000873		NA ANNUITIES OMNI/PR	150.00		
	103-00-2153-57-000-8-00-000		T. ROWE PRICE	150.00	C	Computer
00650230	2018018000873		NA ANNUITIES OMNI/PR	158.49		
	103-00-2153-12-000-8-00-000		AVIVA (CGU).....	158.49	C	Computer
00650230	2018018000873		NA ANNUITIES OMNI/PR	250.00		
	103-00-2153-16-000-8-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	250.00	C	Computer
00650230	2018018000873		NA ANNUITIES OMNI/PR	50.00		
	103-00-2153-06-000-8-00-000		WADDELL AND REED	50.00	C	Computer
00650230	2018018000873		NA ANNUITIES OMNI/PR	250.00		
	103-00-2153-01-000-8-00-000		JEFFERSON NATIONAL LIFE INSURANCE	250.00	C	Computer
00650230	2018018000873		NA ANNUITIES OMNI/PR	230.00		
	103-00-2153-85-000-8-00-000		TRANSAMERICA.....	230.00	C	Computer
00650230	2018018000873		NA ANNUITIES OMNI/PR	450.00		

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			
0100996263	01/25/18	52876	THE OMNI GROUP			
00650230	2018018000873		NA ANNUITIES OMNI/PR	450.00		
	103-00-2153-84-000-8-00-000		LIFE SOUTHWEST.....	450.00	C	Computer
00650230	2018018000873		NA ANNUITIES OMNI/PR	350.00		
	103-00-2153-83-000-8-00-000		UMB BANK.....	350.00	C	Computer
00650230	2018018000873		NA ANNUITIES OMNI/PR	1,175.00		
	103-00-2153-80-000-8-00-000		HORACE MANN AND SMITH BARNEY	1,175.00	C	Computer
00650230	2018018000873		NA ANNUITIES OMNI/PR	50.00		
	103-00-2153-75-000-8-00-000		GENERAL AMERICAN LIFE.....	50.00	C	Computer
00650231	2018024000136		MO ANNUITIES OMNI/PR	715.00		
	103-00-2153-86-000-8-00-000		GWN	715.00	C	Computer
00650231	2018024000136		MO ANNUITIES OMNI/PR	902.50		
	103-00-2153-10-000-8-00-000		PFS INVESTMENTS	902.50	C	Computer
00650231	2018024000136		MO ANNUITIES OMNI/PR	1,000.00		
	103-00-2153-18-000-8-00-000		NEW YORK LIFE	1,000.00	C	Computer
00650231	2018024000136		MO ANNUITIES OMNI/PR	11,820.00		
	103-00-2153-66-000-8-00-000		CAPITAL BANK AND TRUST	11,820.00	C	Computer
00650231	2018024000136		MO ANNUITIES OMNI/PR	850.00		
	103-00-2153-64-000-8-00-000		SECURITY BENEFIT LIFE	850.00	C	Computer
00650231	2018024000136		MO ANNUITIES OMNI/PR	2,650.00		
	103-00-2159-69-000-8-00-000		NORTH AMERICAN COMPANY	2,650.00	C	Computer
00650231	2018024000136		MO ANNUITIES OMNI/PR	50.00		
	103-00-2159-64-000-8-00-000		INDUSTRIAL ALLIANCE PACIFIC	50.00	C	Computer
00650231	2018024000136		MO ANNUITIES OMNI/PR	275.00		
	103-00-2153-56-000-8-00-000		MIDLAND NATIONAL LIFE	275.00	C	Computer
00650231	2018024000136		MO ANNUITIES OMNI/PR	2,375.00		
	103-00-2153-55-000-8-00-000		GREAT AMERICAN FINANCIAL	2,375.00	C	Computer
00650231	2018024000136		MO ANNUITIES OMNI/PR	6,435.00		
	103-00-2153-29-000-8-00-000		ING (RELIASTAR LIC)	6,435.00	C	Computer
00650231	2018024000136		MO ANNUITIES OMNI/PR	900.00		
	103-00-2153-58-000-8-00-000		FRANKLIN TEMPLETON BANK & TRUST (PAYROLL	900.00	C	Computer
00650231	2018024000136		MO ANNUITIES OMNI/PR	5,547.00		
	103-00-2153-57-000-8-00-000		T. ROWE PRICE	5,547.00	C	Computer
00650231	2018024000136		MO ANNUITIES OMNI/PR	300.00		
	103-00-2153-12-000-8-00-000		AVIVA (CGU).....	300.00	C	Computer
00650231	2018024000136		MO ANNUITIES OMNI/PR	2,300.00		
	103-00-2153-16-000-8-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	2,300.00	C	Computer
00650231	2018024000136		MO ANNUITIES OMNI/PR	1,150.00		
	103-00-2153-06-000-8-00-000		WADDELL AND REED	1,150.00	C	Computer
00650231	2018024000136		MO ANNUITIES OMNI/PR	1,700.00		
	103-00-2153-22-000-8-00-000		KNIGHTS OF COLUMBUS	1,700.00	C	Computer
00650231	2018024000136		MO ANNUITIES OMNI/PR	12,531.83		

A/P Detail Check Register By Fund

Check Key	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			
0100996263	01/25/18	52876	THE OMNI GROUP			
00650231	2018024000136		MO ANNUITIES OMNI/PR	12,531.83		
	103-00-2153-01-000-8-00-000		JEFFERSON NATIONAL LIFE INSURANCE	12,531.83	C	Computer
00650231	2018024000136		MO ANNUITIES OMNI/PR	775.00		
	103-00-2153-85-000-8-00-000		TRANSAMERICA.....	775.00	C	Computer
00650231	2018024000136		MO ANNUITIES OMNI/PR	8,505.00		
	103-00-2153-84-000-8-00-000		LIFE SOUTHWEST.....	8,505.00	C	Computer
00650231	2018024000136		MO ANNUITIES OMNI/PR	1,691.00		
	103-00-2153-83-000-8-00-000		UMB BANK.....	1,691.00	C	Computer
00650231	2018024000136		MO ANNUITIES OMNI/PR	16,285.00		
	103-00-2153-80-000-8-00-000		HORACE MANN AND SMITH BARNEY	16,285.00	C	Computer
00650231	2018024000136		MO ANNUITIES OMNI/PR	500.00		
	103-00-2153-78-000-8-00-000		AMERICO FINANCIAL.....	500.00	C	Computer
00650231	2018024000136		MO ANNUITIES OMNI/PR	1,200.00		
	103-00-2153-75-000-8-00-000		GENERAL AMERICAN LIFE.....	1,200.00	C	Computer
00650231	2018024000136		MO ANNUITIES OMNI/PR	1,125.00		
	103-00-2153-74-000-8-00-000		MET LIFE.....	1,125.00	C	Computer
00650231	2018024000136		MO ANNUITIES OMNI/PR	1,400.00		
	103-00-2153-73-000-8-00-000		USAA LIFE.....	1,400.00	C	Computer
00650231	2018024000136		MO ANNUITIES OMNI/PR	2,375.00		
	103-00-2153-59-000-8-00-000		EQUI-VEST	2,375.00	C	Computer
00650231	2018024000136		MO ANNUITIES OMNI/PR	3,695.00		
	103-00-2153-24-000-8-00-000		OPPENHEIMER	3,695.00	C	Computer
			Total Check per Fund:	98,384.31		
0100996270	01/31/18	59579	EXPERT PAY FOR EMPLOYERS			
00652061	26105110		PAYDAY MONTHLY	350.00		
	103-00-2159-52-000-8-00-000		SAN BENITO DEPT OF CHILD SUPPORT SERVICE	350.00	C	Computer
00652061	26105110		PAYDAY MONTHLY	45.75		
	103-00-2159-29-000-8-00-000		MINNESOTA CHILD SUPPORT CENTER.....	45.75	C	Computer
00652061	26105110		PAYDAY MONTHLY	37,909.03		
	103-00-2159-19-000-8-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	37,909.03	C	Computer
			Total Check per Fund:	38,304.78		
0100996271	01/31/18	991	INTERNAL REVENUE SERVICE			
00652063	23685360		ISSUE# 7-8/PR	254.85		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	254.85	C	Computer
00652063	23685360		ISSUE# 7-8/PR	113.54		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	113.54	C	Computer
00652062	15233496		ISSUE #9/PR	2,695.72		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	2,695.72	C	Computer
00652064	15233496		ISSUE #9/PR	466.30		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	466.30	C	Computer
			Total Check per Fund:	3,530.41		
0210232892	01/08/18	7810	CINDY BOUDLOCHE			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0210232892	01/08/18	7810	CINDY BOUDLOCHE			
00646286	01-08-2018_5		NON AUXILLARY	2,176.16		
103-00-2159-12-000-8-00-000			GARNISHMENT.....	2,176.16	C	Computer
Total Check per Fund:				2,176.16		
0210232893	01/08/18	7810	CINDY BOUDLOCHE			
00646287	01-08-2018_3		AUXILLARY	1,482.07		
103-00-2159-12-000-8-00-000			GARNISHMENT.....	1,482.07	C	Computer
Total Check per Fund:				1,482.07		
0210232894	01/08/18	31631	GREAT LAKES HIGHER EDUCATION GUARANTY CO			
00646288	01-08-2018_9		NON AUXILLARY	92.26		
103-00-2159-30-000-8-00-000			AES/PHEAA.....	92.26	C	Computer
Total Check per Fund:				92.26		
0210232895	01/08/18	21906	INTERNAL REVENUE SERVICE			
00646289	01-08-2018_2		AUXILLARY	2.27		
103-00-2159-09-000-8-00-000			TAX LIEN.....	2.27	C	Computer
Total Check per Fund:				2.27		
0210232896	01/08/18	19419	INTERNAL REVENUE SERVICE			
00646290	01-08-2018_1		AUXILLARY	50.00		
103-00-2159-09-000-8-00-000			TAX LIEN.....	50.00	C	Computer
Total Check per Fund:				50.00		
0210232897	01/08/18	8898	TGSLC			
00646291	01-08-2018_6		NON AUXILLARY	2,580.74		
103-00-2159-06-000-8-00-000			TGSLC	2,580.74	C	Computer
Total Check per Fund:				2,580.74		
0210232898	01/08/18	10749	U.S. DEPARTMENT OF EDUCATION			
00646292	01-08-2018_4		AUXILLARY	288.19		
103-00-2159-07-000-8-00-000			DEPT OF EDUCATION.....	288.19	C	Computer
Total Check per Fund:				288.19		
0210232899	01/08/18	10749	U.S. DEPARTMENT OF EDUCATION			
00646293	01-08-2018_7		NON AUXILLARY	89.25		
103-00-2159-07-000-8-00-000			DEPT OF EDUCATION.....	89.25	C	Computer
Total Check per Fund:				89.25		
0210232900	01/08/18	138967	US DEPARTMENT OF THE TREASURY			
00646294	01-08-2018_8		NON AUXILLARY	220.31		
103-00-2159-21-000-8-00-000			DEPARTMENT OF TREASURY	220.31	C	Computer
Total Check per Fund:				220.31		
0210232901	01/08/18	20984	AES/PHEAA			
00646295	01-08-2018_1		NON AUXILLARY	267.35		
103-00-2159-30-000-8-00-000			AES/PHEAA.....	267.35	C	Computer
Total Check per Fund:				267.35		
0210232902	01/09/18	612	ATPE			
00646301	01-09-2018_3		MONTHLY DEC. 2017	22,710.50		
103-00-2159-02-000-8-00-000			ATPE	22,710.50	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				
0210232902	01/09/18	612	ATPE				
			Total Check per Fund:	22,710.50			
0210232903	01/09/18	18081	FCSTAT - FAM & CON SCI TCHS ASSOC OF TX				
00646302	01-09-2018_6		DECEMBER 2017	119.53			
	103-00-2159-08-000-8-00-000		FAMILY & CONSUMER SCIENCE TAT (FCSTAT)	119.53	C	Computer	
			Total Check per Fund:	119.53			
0210232906	01/09/18	8067	LA JOYA FEDERATION OF TEACHERS				
00646303	01-09-2018_7		DECEMBER 2017	46,169.12			
	103-00-2159-04-000-8-00-000		AFT.....	46,169.12	C	Computer	
			Total Check per Fund:	46,169.12			
0210232907	01/09/18	128376	LA JOYA ISD EDUCATIONAL				
00646304	01-09-2018_1		MONTHLY DEC. 2017	10,736.50			
	103-00-2159-11-000-8-00-000		EDUCATIONAL FOUNDATION - LA JOYA ISD	10,736.50	C	Computer	
			Total Check per Fund:	10,736.50			
0210232910	01/09/18	1773	TX ELEM. PRINCIPALS & SUPERVISORS ASSN				
00646309	01-09-2018_8		DECEMBER 2017	243.38			
	103-00-2159-03-000-8-00-000		TEPSA	243.38	C	Computer	
			Total Check per Fund:	243.38			
0210232911	01/09/18	8068	TEXAS CLASSROOM TEACHERS ASSOC				
00646305	01-09-2018_5		DECEMBER 2017	2,230.80			
	103-00-2159-01-000-8-00-000		CTA.....	2,230.80	C	Computer	
			Total Check per Fund:	2,230.80			
0210232913	01/09/18	8001	TIVA				
00646307	01-09-2018_9		DECEMBER 2017	61.10			
	103-00-2159-37-000-8-00-000		TIVA	61.10	C	Computer	
			Total Check per Fund:	61.10			
0210232914	01/09/18	8789	THE UNITED WAY OF HIDALGO COUNTY				
00646306	01-09-2018_2		MONTHLY DEC. 2017	3,359.00			
	103-00-2159-05-000-8-00-000		UNITED WAY.....	3,359.00	C	Computer	
			Total Check per Fund:	3,359.00			
0210232915	01/09/18	8000	TSTA MEMBERSHIP				
00646308	01-09-2018_4		DECEMBER 2017	2,536.81			
	103-00-2159-00-000-8-00-000		TSTA AND CHOFERES UNIDOS	2,536.81	C	Computer	
			Total Check per Fund:	2,536.81			
0210233381	01/17/18	52876	THE OMNI GROUP				
00647851	2017354000358		MO ANNUITIES OMNI/PR	-2,375.00			
	103-00-2153-59-000-8-00-000		EQUI-VEST	-2,375.00	CV	Computer Void	
			Total Check per Fund:	-2,375.00			
0210233430	01/18/18	101826	ALLSTATE BENEFITS				
00648040	DEC. 2017-CANCE	18001679	CANCER PAYROLL DEDUCTION FOR LA JOYA	44,771.79			
	103-00-2153-92-000-8-00-000		ALLSTATE CANCER	44,771.79	A	ACH	
00648042	DEC. 2017-H&S	18001679	HEART AND STROKE PAYROLL DEDUCTION F	7,136.58			
	103-00-2153-93-000-8-00-000		ALLSTATE HEART & STROKE	7,136.58	A	ACH	
00648041	DEC. 2017-CRITI	18001679	CRITICAL ILLNESS PAYROLL DEDUCTION F	31,859.37			

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: 103			PAYROLL CLEARING			
0210233430	01/18/18	101826	ALLSTATE BENEFITS			
00648041	DEC. 2017-CRITI	18001679	CRITICAL ILLNESS PAYROLL DEDUCTION F	31,859.37		
103-00-2153-94-000-8-00-000			ALLSTATE CRITICAL ILLNESS	31,859.37	A	ACH
Total Check per Fund:				83,767.74		
0210233447	01/18/18	20984	AES/PHEAA			
00648941	01-12-2018_81		NON-AUXILLARY	267.35		
103-00-2159-30-000-8-00-000			AES/PHEAA.....	267.35	C	Computer
Total Check per Fund:				267.35		
0210233457	01/18/18	7810	CINDY BOUDLOCHE			
00648942	01-12-2018_75		AUXILLARY	1,482.07		
103-00-2159-12-000-8-00-000			GARNISHMENT.....	1,482.07	C	Computer
Total Check per Fund:				1,482.07		
0210233458	01/18/18	7810	CINDY BOUDLOCHE			
00648943	01-12-2018_77		NON-AUXILLARY	2,176.16		
103-00-2159-12-000-8-00-000			GARNISHMENT.....	2,176.16	C	Computer
Total Check per Fund:				2,176.16		
0210233496	01/18/18	21008	DEARBORN NATIONAL LIFE INSURANCE COMPANY			
00649247	DEC. 2017	18007172	VISION PAYROLL DEDUCTION FROM DECEMBE	16,719.92		
103-00-2153-87-000-8-00-000			EYE MED	16,719.92	C	Computer
Total Check per Fund:				16,719.92		
0210233556	01/18/18	31631	GREAT LAKES HIGHER EDUCATION GUARANTY CO			
00649016	01-12-2018_82		NON-AUXILLARY	100.66		
103-00-2159-30-000-8-00-000			AES/PHEAA.....	100.66	C	Computer
Total Check per Fund:				100.66		
0210233583	01/18/18	21906	INTERNAL REVENUE SERVICE			
00649017	01-12-2018_74		AUXILLARY	2.27		
103-00-2159-09-000-8-00-000			TAX LIEN.....	2.27	C	Computer
Total Check per Fund:				2.27		
0210233584	01/18/18	19419	INTERNAL REVENUE SERVICE			
00649018	01-12-2018_73		AUXILLARY	50.00		
103-00-2159-09-000-8-00-000			TAX LIEN.....	50.00	C	Computer
Total Check per Fund:				50.00		
0210233657	01/18/18	8898	TGSLC			
00649019	01-12-2018_78		NON-AUXILLARY	2,678.93		
103-00-2159-06-000-8-00-000			TGSLC	2,678.93	C	Computer
Total Check per Fund:				2,678.93		
0210233663	01/18/18	10749	U.S. DEPARTMENT OF EDUCATION			
00649021	01-12-2018_76		AUXILLARY	298.52		
103-00-2159-07-000-8-00-000			DEPT OF EDUCATION.....	298.52	C	Computer
Total Check per Fund:				298.52		
0210233664	01/18/18	10749	U.S. DEPARTMENT OF EDUCATION			
00649020	01-12-2018_79		NON-AUXILLARY	91.26		
103-00-2159-07-000-8-00-000			DEPT OF EDUCATION.....	91.26	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			
0210233664	01/18/18	10749	U.S. DEPARTMENT OF EDUCATION			
			Total Check per Fund:	91.26		
0210233667	01/19/18	138967	US DEPARTMENT OF THE TREASURY			
00649022	01-12-2018_80		NON-AUXILLARY	-228.04		
	103-00-2159-21-000-8-00-000		DEPARTMENT OF TREASURY	-228.04	CV	Computer Void
00649022	01-12-2018_80		NON-AUXILLARY	228.04		
	103-00-2159-21-000-8-00-000		DEPARTMENT OF TREASURY	228.04	C	Computer
			Total Check per Fund:	.00		
0210233692	01/18/18	11019	COLONIAL LIFE & ACCIDENT INSURANCE			
00649217	DEC-E4337226	18001282	SHOP HOSPITAL CONFIMENT INSURANCE PAY	12,430.93		
	103-00-2153-95-000-8-00-000		S.H.O.P.	12,430.93	A	ACH
00649219	DEC-E4429080	18001282	SHOP HOSPITAL CONFIMENT INSURANCE PAY	5,525.16		
	103-00-2153-95-000-8-00-000		S.H.O.P.	5,525.16	A	ACH
00649218	DEC-E4429098	18001282	SHOP HOSPITAL CONFIMENT INSURANCE PAY	1,737.28		
	103-00-2153-95-000-8-00-000		S.H.O.P.	1,737.28	A	ACH
			Total Check per Fund:	19,693.37		
0210233783	01/18/18	23067	STANDARD INSURANCE COMPANY			
00648814	DECEMBER 2017	18001385	DISABILITY PAYROLL DEDUCTION FOR LA J	127,454.24		
	103-00-2153-51-000-8-00-000		UNUM DISABILITY (EFF. 12-01-2009)	127,454.24	A	ACH
			Total Check per Fund:	127,454.24		
0210233789	01/18/18	66613	UNUM LIFE INSURANCE COMPANY OF AMERICA			
00648158	JAN. 2018	18001399	BASIC LIFE INSURANCE PAYROLL DEDUCTIO	6,204.00		
	103-00-2153-49-000-8-00-000		UNUM LIFE	6,204.00	A	ACH
00648159	DEC. 2017	18001398	TERM LIFE INSURANCE PAYROLL DEDUCTION	73,326.68		
	103-00-2153-89-000-8-00-000		UNUM	73,326.68	A	ACH
			Total Check per Fund:	79,530.68		
0210233939	01/24/18	101826	ALLSTATE BENEFITS			
00649995	DEC. 2017	18001679	PERM LIFE PAYROLL DEDUCTION FOR LA J	48,898.91		
	103-00-2153-45-000-8-00-000		Permanent Life	48,898.91	A	ACH
			Total Check per Fund:	48,898.91		
0210234006	01/25/18	20984	AES/PHEAA			
00650232	01-23-2018_260		MONTHLY	1,631.43		
	103-00-2159-30-000-8-00-000		AES/PHEAA.....	1,631.43	C	Computer
			Total Check per Fund:	1,631.43		
0210234012	01/25/18	7810	CINDY BOUDLOCHE			
00650340	01-23-2018_256		MONTHLY	8,634.60		
	103-00-2159-12-000-8-00-000		GARNISHMENT.....	8,634.60	C	Computer
			Total Check per Fund:	8,634.60		
0210234034	01/25/18	129895	DELTA MANAGEMENT ASSOCIATES, INC.			
00650390	01-23-2018_258		MONTHLY	659.00		
	103-00-2159-13-000-8-00-000			659.00	C	Computer
			Total Check per Fund:	659.00		
0210234059	01/25/18	19419	INTERNAL REVENUE 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: 103			PAYROLL CLEARING			
0210234059	01/25/18	19419	INTERNAL REVENUE SERVICE			
00650486	01-23-2018_255		MONTHLY	100.00		
	103-00-2159-09-000-8-00-000		TAX LIEN.....	100.00	C	Computer
Total Check per Fund:				100.00		
0210234089	01/25/18	8898	TGSLC			
00650487	01-23-2018_257		MONTHLY	8,453.42		
	103-00-2159-06-000-8-00-000		TGSLC	8,453.42	C	Computer
Total Check per Fund:				8,453.42		
0210234097	01/25/18	10749	U.S. DEPARTMENT OF EDUCATION			
00650488	01-23-2018_259		MONTHLY	2,318.58		
	103-00-2159-07-000-8-00-000		DEPT OF EDUCATION.....	2,318.58	C	Computer
Total Check per Fund:				2,318.58		
Total Fund:				5,048,430.64		
Fund: 142			HIGH SCHOOL ALLOTMENT			
0210232948	01/11/18	147281	BARNES & NOBLE COLLEGE BOOKSELLERS LLC			
00647343	659059	18006299		1,217.09		
	142-11-6321-28-007-8-31-010		TEXTBOOKS	1,217.09	C	Computer
00647343	659059	18006299		1,217.08		
	142-11-6321-28-004-8-31-010		TEXTBOOKS	1,217.08	C	Computer
00647343	659059	18006299	CREATED EQUAL HISTORY TEXTBOOK ISBN #	1,217.08		
	142-11-6321-28-001-8-31-010		TEXTBOOKS	1,217.08	C	Computer
Total Check per Fund:				3,651.25		
0210233285	01/11/18	119954	MAIN EVENT ENTERTAINMENT, LP			
00646482	PHS/12-20-2017	18008191	AVID STUDENTS WILL BE GOING TO MAIN E	1,137.00		
	142-11-6412-58-007-8-31-000		TRAVEL - STUDENTS	1,137.00	A	ACH
Total Check per Fund:				1,137.00		
0210233937	01/24/18	9638	ACT THE AMERICAN COLLEGE			
00649864	127248	18001674	ACT TESTING MATERIALS FOR LA JOYA ISD	13,140.00		
	142-11-6339-00-889-8-31-000		TESTING MATERIALS	13,140.00	A	ACH
Total Check per Fund:				13,140.00		
Total Fund:				17,928.25		
Fund: 152			STATE CATE			
0210232946	01/11/18	55816	GUADALUPE E. MENDIOLA			
00647796	IGMS-18008589	18008589	BRISKET SANDWICHES FOR CARRERR DAY PR	125.00		
	152-11-6498-00-046-8-22-010			125.00	C	Computer
Total Check per Fund:				125.00		
0210232956	01/11/18	12302	FRIES MANAGEMENT LLC			
00647752	92 12/13/17	18007702	LUNCH FOR LA JOYA AGSCI-RGV CITRUS AN	146.10		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	146.10	C	Computer
00647753	33 12/15/17	18007703	DINNER FOR LA JOYA HIGH AGSCI STUDENT	162.23		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	162.23	C	Computer
00647754	94 12/16/17	18007704	LUNCH FOR LA JOYA AGSCI- STUDENTS TRA	81.68		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	81.68	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			
0210232956	01/11/18	12302	FRIES MANAGEMENT LLC			
			Total Check per Fund:	390.01		
0210232967	01/11/18	20155	CDW GOVERNMENT, INC.			
00647480	LGP3368	18008165	Epson VS250 - 3LCD projector	369.07		
	152-11-6397-00-004-8-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	369.07	C	Computer
			Total Check per Fund:	369.07		
0210232971	01/11/18	21518	CHICK-FIL-A			
00647520	014505842	18008168	LUNCH FOR PALMVIEW LAW STUDENTS TRAVE	323.86		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	323.86	C	Computer
			Total Check per Fund:	323.86		
0210232984	01/11/18	18896	DAHILL			
00647323	IN1474413	18001721	RENTAL FOR XEROX 5955APT DIGITAL COPI	233.95		
	152-21-6269-00-895-8-22-010		RENTALS	233.95	C	Computer
00647324	IN1466373	18001721	RENTAL FOR XEROX 5955APT DIGITAL COPI	141.30		
	152-21-6269-00-895-8-22-010		RENTALS	141.30	C	Computer
			Total Check per Fund:	375.25		
0210232988	01/11/18	63193	DISTRICT 1 DECA			
00647659	01119012	18008307	STUDENT REGISTRATION FOR 2018 DECA DI	768.00		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	768.00	C	Computer
			Total Check per Fund:	768.00		
0210233026	01/11/18	33847	GARCIA MATEO			
00646883	201958		2018 DECA DISTRICT 1 - TEACHER	18.00		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	18.00	C	Computer
			Total Check per Fund:	18.00		
0210233029	01/11/18	21787	GARZA DAISY Y.			
00646884	201906		2018 DECA DISTRICT 1	18.00		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	18.00	C	Computer
			Total Check per Fund:	18.00		
0210233031	01/11/18	14424	RICARDO GARZA			
00646868	A 165229		ATTEND RGV LEAD CONFERENCE	90.52		
	152-13-6411-01-895-8-22-010		TRAVEL	90.52	C	Computer
00646931	A 165231		2018 DECA DISTRICT 1 - TEACHER	18.00		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	18.00	C	Computer
00646932	A 165230		2018 DECA DISTRICT 1 - STUDENTS	432.00		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	432.00	C	Computer
			Total Check per Fund:	540.52		
0210233038	01/11/18	2122	GRAINGER			
00646837	9597845834	18004155	Victor cutting and heating outfit (to	2,099.49		
	152-11-6398-00-004-8-22-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	2,099.49	C	Computer
			Total Check per Fund:	2,099.49		
0210233044	01/11/18	22194	HERNANDEZ MARIO OMAR JR.			
00646901	201911		2018 DECA DISTRICT 1 - STUDENTS	306.00		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	306.00	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: 152			STATE CATE			
0210233044	01/11/18	22194	HERNANDEZ MARIO OMAR JR.			
00646902	201957		2018 DECA DISTRICT 1 - TEACHER	18.00		
152-36-6412-01-895-8-22-010			TRAVEL - STUDENTS	18.00	C	Computer
Total Check per Fund:				324.00		
0210233090	01/11/18	87629	OFFICE DEPOT			
00646572	988592346001	18003839	Southworth@ Certificate Holders, 9 1/	145.98		
152-11-6497-00-895-8-22-010			AWARDS & INCENTIVES	145.98	C	Computer
Total Check per Fund:				145.98		
0210233096	01/11/18	148652	PENA AMANDA LEE			
00646583	201965		MCALLEN TEXAS	18.00		
152-36-6412-01-895-8-22-010			TRAVEL - STUDENTS	18.00	C	Computer
Total Check per Fund:				18.00		
0210233100	01/11/18	14510	DAGOBERTO PEREZ JR.			
00646480	201964		MCALLEN TEXAS	18.00		
152-36-6412-01-895-8-22-010			TRAVEL - STUDENTS	18.00	C	Computer
Total Check per Fund:				18.00		
0210233101	01/11/18	14510	DAGOBERTO PEREZ JR.			
00646481	201963		MCALLEN TEXAS	324.00		
152-36-6412-01-895-8-22-010			TRAVEL - STUDENTS	324.00	C	Computer
Total Check per Fund:				324.00		
0210233104	01/11/18	42056	PITSCO, INC.			
00646602	115176-1	18004210	TETRIX Competition Set Team 12779	541.92		
152-11-6399-46-895-8-22-010			GENERAL SUPPLIES	541.92	C	Computer
00646601	115177-1	18004210	TETRIX Competition Set Team 12779	541.92		
152-11-6399-46-895-8-22-010			GENERAL SUPPLIES	541.92	C	Computer
00646598	115175-1	18004210	TETRIX Competition Set Team 12779	541.92		
152-11-6399-46-895-8-22-010			GENERAL SUPPLIES	541.92	C	Computer
00646600	115174-1	18004210	TETRIX Competition Set Team 12779	541.92		
152-11-6399-46-895-8-22-010			GENERAL SUPPLIES	541.92	C	Computer
Total Check per Fund:				2,167.68		
0210233105	01/11/18	33324	PPG ARCHITECTURAL FINISHES, INC.			
00646609	964502072080	18002438	lac semi gloss clear	1,483.59		
152-11-6399-46-895-8-22-010			GENERAL SUPPLIES	1,483.59	C	Computer
Total Check per Fund:				1,483.59		
0210233148	01/11/18	37532	SOLIZ AROLD R. JR.			
00647026	202051		01/25/18-MERCEDES, TX	48.00		
152-36-6412-01-895-8-22-010			TRAVEL - STUDENTS	48.00	C	Computer
Total Check per Fund:				48.00		
0210233149	01/11/18	37532	SOLIZ AROLD R. JR.			
00647025	202050		01/25/18-MERCEDES, TX	1,488.00		
152-36-6412-01-895-8-22-010			TRAVEL - STUDENTS	1,488.00	C	Computer
Total Check per Fund:				1,488.00		
0210233166	01/11/18	42595	TEXAS FCCLA			

A/P Detail Check Register By Fund

Check Key	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			
0210233166	01/11/18	42595	TEXAS FCCLA			
00647104	1180002	18008349	REGISTRATION FOR ADVISOR FOR FCCLA RE	585.00		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	585.00	C	Computer
Total Check per Fund:				585.00		
0210233191	03/20/18	83267	VILLANUEVA PABLO			
00646797	201908		1-18-2017/MCALLEN CONVENTION CENTER	-18.00		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	-18.00	CV	Computer Void
00646797	201908		1-18-2017/MCALLEN CONVENTION CENTER	18.00		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	18.00	C	Computer
Total Check per Fund:				.00		
0210233196	01/11/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00647793	009311	18007684	christmas cookie cutters	125.18		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	125.18	C	Computer
00647768	000519	18007970	Money Receipt Books	169.53		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	169.53	C	Computer
00647779	007662	18007114	packages yeast	151.25		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	151.25	C	Computer
00647780	007661	18007116	ground beef	102.11		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	102.11	C	Computer
Total Check per Fund:				548.07		
0210233227	01/11/18	333	COMMERCIAL BILLING SERVICE			
00647619	05 894863	18003139	Transportation Stem Activity recruitm	2,495.00		
	152-11-6398-00-004-8-22-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	2,495.00	A	ACH
Total Check per Fund:				2,495.00		
0210233238	01/11/18	9529	DELL MARKETING L.P.			
00647650	10211589217	18007029	DELL OPTIPLEX 5050 DESKTOP WITH 22INC	3,050.04		
	152-11-6397-00-010-8-22-010		TECH EQUIP \$500 - \$4999	3,050.04	A	ACH
Total Check per Fund:				3,050.04		
0210233272	01/11/18	131261	HIGH END ADVERTISING			
00646850	10079	18006260	CTE DEPARTMENT POWER BANC W/DETACHABL	5,057.00		
	152-21-6497-00-895-8-22-010		AWARDS & INCENTIVES	5,057.00	A	ACH
Total Check per Fund:				5,057.00		
0210233308	01/11/18	1434	PETE'S MUFFLER SHOP			
00646591	11983	18002325	ST235/85R16 SAMSON / SERVICE FOR 2 AG	978.30		
	152-11-6249-05-895-8-22-010		CONTRACTED MAINT & REPAIR	978.30	A	ACH
Total Check per Fund:				978.30		
0210233319	01/11/18	146625	RGV VOCATIONAL SERVICES, LLC			
00646746	LJHS00017	18004984	LA JOYA HIGH SCHOOL NURSE ASSISTANT S	13,834.28		
	152-11-6223-00-895-8-22-010		STUDENT TUITION OTHER THAN PUBLIC SCHOOL	13,834.28	A	ACH
00646750	PHSMBC00016	18004985	PALMVIEW HIGH SCHOOL MEDICAL ADMINIST	1,012.50		
	152-11-6223-00-895-8-22-010		STUDENT TUITION OTHER THAN PUBLIC SCHOOL	1,012.50	A	ACH
00646748	PHS000015	18004983	PALMVIEW HIGH SCHOOL HIGH SCHOOL NURS	6,531.42		
	152-11-6223-00-895-8-22-010		STUDENT TUITION OTHER THAN PUBLIC SCHOOL	6,531.42	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152			STATE CATE			
0210233319	01/11/18	146625	RGV VOCATIONAL SERVICES, LLC			
00646749	JLHS00014	18004764	JUAREZ-LINCOLN HIGH SCHOOL NURSE ASSI	12,246.42		
	152-11-6223-00-895-8-22-010		STUDENT TUITION OTHER THAN PUBLIC SCHOOL	12,246.42	A	ACH
00646747	CCC000013	18004001	MEDICAL FIELD STUDENT TRAINING AND CE	11,076.42		
	152-11-6223-00-895-8-22-010		STUDENT TUITION OTHER THAN PUBLIC SCHOOL	11,076.42	A	ACH
Total Check per Fund:				44,701.04		
0210233385	01/18/18	58	ALAMO DISTRIBUTION, LLC			
00647945	16146689-00	18008063	TBG SQ A500 2X2X3/16 X 24 FT SQUARE T	2,571.44		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	2,571.44	C	Computer
Total Check per Fund:				2,571.44		
0210233404	01/18/18	43931	LEGO EDUCATION			
00648072	1190279375	18004191	LEGO MINDSTORMS Education EV3 Core Se	4,016.49		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	4,016.49	C	Computer
Total Check per Fund:				4,016.49		
0210233463	01/18/18	330	BURMAX COMPANY, INC.			
00649103	852813-00	18008081	White Terry Cloth Elasticized Spa Hea	1,981.90		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	1,981.90	C	Computer
Total Check per Fund:				1,981.90		
0210233471	01/18/18	380	CAROLINA BIOLOGICAL SUPPLY COMPANY			
00649113	50131848 RI	18008791		1,588.69		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	1,588.69	C	Computer
Total Check per Fund:				1,588.69		
0210233472	01/18/18	20155	CDW GOVERNMENT, INC.			
00649119	LBN5761	18007018	Koss UR20 - headphones	625.02		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	625.02	C	Computer
00649137	LDW7300	18007730	Dell 2350DN black toner	143.20		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	143.20	C	Computer
00649117	LGQ0286	18007878	Tripp Lite Low Profile VGA RGB Coax M	35.00		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	35.00	C	Computer
00649123	LFW3042	18007878	Tripp Lite Low Profile VGA RGB Coax M	18.94		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	18.94	C	Computer
00649124	LGS0575	18008084	lexmark 801 sk- black	251.96		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	251.96	C	Computer
00649125	LHC7116	18008084	lexmark 801 sk- black	89.99		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	89.99	C	Computer
00649126	LGS0573	18008085	LEXMARK 801SK BLACK TONER	242.97		
	152-21-6399-00-895-8-22-010		GENERAL SUPPLIES	242.97	C	Computer
00649127	LHC7111	18008085	LEXMARK 801SK BLACK TONER	89.99		
	152-21-6399-00-895-8-22-010		GENERAL SUPPLIES	89.99	C	Computer
Total Check per Fund:				1,497.07		
0210233473	01/18/18	20155	CDW GOVERNMENT, INC.			
00649156	KKC2181	18001945	HP 312A Tri-color Toner Cartridge	891.96		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	891.96	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152	STATE CATE					
0210233473	01/18/18	20155	CDW GOVERNMENT, INC.			
00649155	KKD4807	18001946	Black Toner Cartridge HP M177fw (CF35	619.88		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	619.88	C	Computer
00649154	KKJ0413	18001949	Hp 14A CF214A ink Cartridge	173.12		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	173.12	C	Computer
00649153	KKP8862	18001949	Hp 14A CF214A ink Cartridge	65.98		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	65.98	C	Computer
00649152	KLH8433	18001949	Hp 14A CF214A ink Cartridge	32.99		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	32.99	C	Computer
00649151	KKW5185	18001949	Hp 14A CF214A ink Cartridge	214.99		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	214.99	C	Computer
00649150	KKG2638	18001954	HP 711 Black Ink Cartridge	442.82		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	442.82	C	Computer
00649149	KNF5034	18003621	HP 201X - 2-pack - High Yield - black	969.92		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	969.92	C	Computer
00649148	KRX4810	18004450	HP 26X - High Yield - black - origina	413.98		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	413.98	C	Computer
00649147	KSD8802	18004450	HP 26X - High Yield - black - origina	378.80		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	378.80	C	Computer
Total Check per Fund:				4,204.44		
0210233474	01/18/18	20155	CDW GOVERNMENT, INC.			
00649173	KQD2343	18004100	TRANSCEND STOREJET 25M3- HARD DRIVE 1	323.80		
	152-11-6395-00-004-8-22-010		FURN & EQUIP <\$500 UNIT COST	323.80	C	Computer
00649172	KRH4195	18004100	TRANSCEND STOREJET 25M3- HARD DRIVE 1	69.82		
	152-11-6395-00-004-8-22-010		FURN & EQUIP <\$500 UNIT COST	69.82	C	Computer
00649171	KQD2348	18004101	HP 305A (CF370AM) 3 PACK, CYAN/MAGENT	870.13		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	870.13	C	Computer
00649170	KQQ3336	18004101	HP 305A (CF370AM) 3 PACK, CYAN/MAGENT	104.73		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	104.73	C	Computer
00649169	KVB1834	18004101	HP 305A (CF370AM) 3 PACK, CYAN/MAGENT	-104.73		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	-104.73	C	Computer
00649168	KRX4808	18004448	Koss UR20 - headphones	151.52		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	151.52	C	Computer
00649167	KSD8808	18004448	Koss UR20 - headphones	454.56		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	454.56	C	Computer
00649166	KSD8045	18004451	Koss UR20 - headphones	454.56		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	454.56	C	Computer
00649165	KSD8817	18004452	Koss UR20 - headphones	378.80		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	378.80	C	Computer
00649164	KSF4489	18004456	Dell Color Laser Printer C2660dn	188.66		
	152-11-6395-00-004-8-22-010		FURN & EQUIP <\$500 UNIT COST	188.66	C	Computer
00649163	KSG7385	18004609	HP 305A (CF370AM) 3 PACK CYAN/MAGNETA	801.52		

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: 152		STATE CATE				
0210233474	01/18/18	20155	CDW GOVERNMENT, INC.			
00649163	KSG7385	18004609	HP 305A (CF370AM) 3 PACK CYAN/MAGNETA	801.52		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	801.52	C	Computer
00649162	KSM2504	18004609	HP 305A (CF370AM) 3 PACK CYAN/MAGNETA	10.96		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	10.96	C	Computer
00649174	LGD7130	18007729	Koss UR20 - headphones	741.67		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	741.67	C	Computer
00649158	LFW2763	18007729	Koss UR20 - headphones	61.99		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	61.99	C	Computer
00649159	LGQ3889	18008167	Dell - black - original - toner cartr	1,019.36		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	1,019.36	C	Computer
Total Check per Fund:				5,527.35		
0210233479	01/18/18	81795	CHICK-FIL-A			
00649190	0240718609	18007025	DINNER FOR PALMVIEW HS STUDENTS ATTEN	181.56		
	152-36-6494-00-895-8-22-010		RECLASS TRANS EXPENDITURES	181.56	C	Computer
Total Check per Fund:				181.56		
0210233498	01/18/18	63193	DISTRICT 1 DECA			
00649261	01112068	18008602	REGISTRATION FOR STUDENTS ATTENDING 2	1,104.00		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	1,104.00	C	Computer
Total Check per Fund:				1,104.00		
0210233499	01/18/18	63193	DISTRICT 1 DECA			
00649262	01113028	18008601	REGISTRATION FOR STUDENTS ATTENDING 2	852.00		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	852.00	C	Computer
Total Check per Fund:				852.00		
0210233545	01/18/18	11851	GARZA NILDA			
00648358	OCT. 2017	18001529	MILEAGE FOR FAMILY CONSUMER TEACHER F	23.01		
	152-11-6411-02-004-8-22-010		TRAVEL - EMPLOYEES	23.01	C	Computer
Total Check per Fund:				23.01		
0210233550	01/18/18	21026	GONZALEZ JOANNA LYNN			
00648391	4776		RGV DISTRICT SHOW - STUDENT MEALS	816.00		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	816.00	C	Computer
00648390	4775		RGV DISTRICT SHOW - TEACHER MEALS	72.00		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	72.00	C	Computer
Total Check per Fund:				888.00		
0210233645	01/18/18	17715	SHI GOVERNMENT SOLUTIONS			
00648801	GB00266169	18008217	HP Chromebook 11 G5 with touchscreen	6,240.00		
	152-11-6397-00-001-8-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	6,240.00	C	Computer
Total Check per Fund:				6,240.00		
0210233650	01/18/18	8336	SULLIVAN SUPPLY SOUTH, INC.			
00648818	0413162-IN	18004233	Farnam Repel X Pint (fly repellent)	882.67		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	882.67	C	Computer
Total Check per Fund:				882.67		
0210233671	01/18/18	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: 152		STATE CATE					
0210233671	01/18/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00649382	007893	18004674	Maxwell House Master Blend Ground Cof	13.86			
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	13.86	C		Computer
00649357	006695	18002471	BASIL	388.29			
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	388.29	C		Computer
00649358	002401	18003759	Minced Garlic	262.51			
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	262.51	C		Computer
00649359	000531	18003760	Dish soap	91.95			
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	91.95	C		Computer
00649360	004469	18003766	CUPCAKE LINERS	24.24			
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	24.24	C		Computer
00649361	003857	18004408	chocolate cake mix	235.88			
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	235.88	C		Computer
00649362	004066	18004680	Curling Ribbon	172.97			
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	172.97	C		Computer
00649367	009149	18007710	Iced Tea	213.46			
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	213.46	C		Computer
00649368	009148	18007711	Serrano Peppers	242.08			
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	242.08	C		Computer
			Total Check per Fund:	1,645.24			
0210233674	01/18/18	2152	WHATABURGER ACCOUNTING DEPT.				
00648888	1093346	18005753	MEALS FOR STUDENTS ATTENDING FIRST TE	72.44			
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	72.44	C		Computer
			Total Check per Fund:	72.44			
0210233681	01/18/18	14872	B & H PHOTO -VIDEO				
00649028	137358094	18008663	Seagate 2TB Backup Plus Slim Portable	69.00			
	152-11-6395-00-007-8-22-010		FURN & EQUIP <\$500 UNIT COST	69.00	A		ACH
00649027	136825863	18008136	Fujitsu ScanSnap S1300i Document Scan	244.22			
	152-11-6397-00-007-8-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	244.22	A		ACH
			Total Check per Fund:	313.22			
0210233687	01/18/18	10779	CENGAGE LEARNING				
00649179	62175626	18004301	ISBN 9781305898998/1305898990 BUNDLE .	1,035.00			
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	1,035.00	A		ACH
			Total Check per Fund:	1,035.00			
0210233696	01/18/18	9529	DELL MARKETING L.P.				
00649253	10216249332	18008171	DELL LATITUDE 5480 LAPTOP AND MOS PRO	6,154.08			
	152-11-6397-00-004-8-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	6,154.08	A		ACH
			Total Check per Fund:	6,154.08			
0210233719	01/18/18	100765	GUERRERO'S SECURITY TRAINING				
00648413	0000264	18008618	CERTIFICATION FOR SECURITY GUARD - LA	360.00			
	152-11-6499-01-895-8-22-010		MISC OPERATING COSTS	360.00	A		ACH
00648414	0000265	18008618	CERTIFICATION FOR SECURITY GUARD - LA	360.00			
	152-11-6499-01-895-8-22-010		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: 152		STATE CATE					
0210233719	01/18/18	100765	GUERRERO'S SECURITY TRAINING				
			Total Check per Fund:	720.00			
0210233736	01/18/18	144517	LAMAC				
00648163	2313	18009257	PAW PRINT DRAWSTRINGS BACKPACK FOR ST	250.00			
	152-11-6497-00-049-8-22-010			250.00	A	ACH	
			Total Check per Fund:	250.00			
0210233764	01/18/18	120308	PRECISION SAW AND TOOL, INC.				
00648315	54544	18008203	dewalt 20v-max torque hex quick relea	2,006.00			
	152-11-6398-00-007-8-22-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	2,006.00	A	ACH	
			Total Check per Fund:	2,006.00			
0210233768	01/18/18	8391	QUINTANILLA NORMA LINDA				
00648329	DEC. 2017	18001198	MILEAGE FOR CTE ADVISOR FROM SEPT 17'	84.00			
	152-21-6411-00-895-8-22-010		TRAVEL - EMPLOYEES	84.00	A	ACH	
			Total Check per Fund:	84.00			
0210233773	01/18/18	5839	RODRIGUEZ BLANCA				
00648152	DEC. 2018	18001205	MILEAGE FOR CTE ADVISOR FROM SEPT 17'	89.88			
	152-21-6411-00-895-8-22-010		TRAVEL - EMPLOYEES	89.88	A	ACH	
00648151	NOV. 2017	18001205	MILEAGE FOR CTE ADVISOR FROM SEPT 17'	50.29			
	152-21-6411-00-895-8-22-010		TRAVEL - EMPLOYEES	50.29	A	ACH	
			Total Check per Fund:	140.17			
0210233780	01/18/18	2924	SAM'S CLUB DIRECT				
00648753	006006	18003855	Laundry detergent	241.13			
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	241.13	A	ACH	
			Total Check per Fund:	241.13			
0210233795	01/24/18	58	ALAMO DISTRIBUTION, LLC				
00649875	16144065-00	18004426	1/4"x4"x20' Flat bar	957.34			
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	957.34	C	Computer	
00649876	16142953-00	18004061	K3203-ALL Cap Welding ALL American	517.75			
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	517.75	C	Computer	
00649877	16147019-00	18007854	16gauge 4'x8' sheet metal	471.20			
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	471.20	C	Computer	
00649878	16142157-01	18003446	2x2x1/4"x24'square tube	179.90			
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	179.90	C	Computer	
00649879	16142157-00	18003446	2x2x1/4"x24'square tube	1,686.52			
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	1,686.52	C	Computer	
			Total Check per Fund:	3,812.71			
0210233803	01/24/18	123005	BALDERAS CYNTHIA L				
00649589	201897		TEACHER-2/1/18 CORPUS CHRISTI, TX	144.00			
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	144.00	C	Computer	
			Total Check per Fund:	144.00			
0210233804	01/24/18	123005	BALDERAS CYNTHIA L				
00649590	201896		STUDENTS-2/1/18 CORPUS CHRISTI, TX	1,008.00			
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	1,008.00	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: 152		STATE CATE				
0210233804	01/24/18	123005	BALDERAS CYNTHIA L			
			Total Check per Fund:	1,008.00		
0210233817	01/24/18	13117	GALLS, LLC			
00649724	008748979	18006078	5.11 tactical traverse 2.0 pants, BLK	124.00		
			152-11-6399-46-895-8-22-010 GENERAL SUPPLIES	124.00	C	Computer
00649726	008537277	18003807	Blueguns Glock 17 Gen 4 Training Gun	1,429.86		
			152-11-6399-46-895-8-22-010 GENERAL SUPPLIES	1,429.86	C	Computer
00649723	008608151	18003807	Blueguns Glock 17 Gen 4 Training Gun	323.12		
			152-11-6399-46-895-8-22-010 GENERAL SUPPLIES	323.12	C	Computer
			Total Check per Fund:	1,876.98		
0210233823	01/24/18	11851	GARZA NILDA			
00649731	4868		ATTEND FCCLA REGIONAL-TEACHER	96.00		
			152-36-6412-01-895-8-22-010 TRAVEL - STUDENTS	96.00	C	Computer
00649730	4869		ATTEND FCCLA REGIONAL-STUDENTS	720.00		
			152-36-6412-01-895-8-22-010 TRAVEL - STUDENTS	720.00	C	Computer
			Total Check per Fund:	816.00		
0210233825	01/24/18	7203	GOLDEN CORRAL FAMILY STEAKHOUSE			
00649744	DEC. 2017	18007049	LUNCH FOR LA JOYA HS STUDENTS GOING T	191.76		
			152-36-6412-01-895-8-22-010 TRAVEL - STUDENTS	191.76	C	Computer
			Total Check per Fund:	191.76		
0210233827	01/24/18	21026	GONZALEZ JOANNA LYNN			
00649747	4331		SAN ANTONIO LIVESTOCK SHOW-STUDENT	1,026.00		
			152-36-6412-01-895-8-22-010 TRAVEL - STUDENTS	1,026.00	C	Computer
00649746	4332		SAN ANTONIO LIVESTOCK SHOW-TEACHER	114.00		
			152-36-6412-01-895-8-22-010 TRAVEL - STUDENTS	114.00	C	Computer
			Total Check per Fund:	1,140.00		
0210233879	01/24/18	24295	MARIANNA INDUSTRIES, INC.			
00650061	001-041083-18	18007916	Pedicure basin liner disposables a to	2,205.03		
			152-11-6399-46-895-8-22-010 GENERAL SUPPLIES	2,205.03	C	Computer
00650062	001-040967-18	18008101	Ms. Alexis - Blonde	3,412.95		
			152-11-6399-46-895-8-22-010 GENERAL SUPPLIES	3,412.95	C	Computer
			Total Check per Fund:	5,617.98		
0210233883	01/24/18	143537	MATHESON TRI-GAS, INC.			
00650069	16854636	18007917	MS EXT CORD 8/3 BLK 25'	307.28		
			152-11-6399-46-895-8-22-010 GENERAL SUPPLIES	307.28	C	Computer
			Total Check per Fund:	307.28		
0210233984	01/24/18	7558	NASCO			
00650097	844449	18008108	Vollrath® Optio™ Stainless Steel Stoc	1,131.88		
			152-11-6399-46-895-8-22-010 GENERAL SUPPLIES	1,131.88	A	ACH
00650096	657306	18002306	Ivomec dewormer	605.93		
			152-11-6399-46-895-8-22-010 GENERAL SUPPLIES	605.93	A	ACH
00650095	680607	18004362	LESSON MANUAL WITH POWER POINT FOODS :	167.81		
			152-11-6399-46-895-8-22-010 GENERAL SUPPLIES	167.81	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: 152		STATE CATE				
0210233984	01/24/18	7558	NASCO			
00650102	680608	18004362	LESSON MANUAL WITH POWER POINT FOODS :	317.66		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	317.66	A	ACH
00650101	837402	18007924	HOOFLEX LIQUID CONDITONER	110.26		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	110.26	A	ACH
Total Check per Fund:				2,333.54		
0210233993	01/24/18	120308	PRECISION SAW AND TOOL, INC.			
00650177	52658	18003703	premium birch 3/4"x4x8	5,649.57		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	5,649.57	A	ACH
00650176	54379	18007932	logitech f310 gaming pad black/blue	281.05		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	281.05	A	ACH
Total Check per Fund:				5,930.62		
0210234000	01/24/18	136492	RMZ KLEANING ZOLUTIONS, LLC			
00649944	1061	18009389	MAINTENANCE OF LA JOYA HIGH INDUSTRIA	397.00		
	152-11-6249-05-895-8-22-010		CONTRACTED MAINT & REPAIR	397.00	A	ACH
Total Check per Fund:				397.00		
0210234015	01/25/18	380	CAROLINA BIOLOGICAL SUPPLY COMPANY			
00650282	50112282 RI	18007877	Hydrion pH Test Paper (ph 1-14)	851.55		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	851.55	C	Computer
Total Check per Fund:				851.55		
0210234018	01/25/18	20155	CDW GOVERNMENT, INC.			
00650289	LKK6465	18008965	Epson VS250 Eiki Projector	369.07		
	152-11-6397-00-024-8-22-010		TECH EQUIP \$500 - \$4999	369.07	C	Computer
00650288	LKQ4694	18009208	Epson VS250 Eiki Projector	299.99		
	152-11-6397-00-008-8-22-010		TECH EQUIP \$500 - \$4,999	299.99	C	Computer
00650287	LKK4771	18008963	QUOTE JKTW687 AVerVision F17-8M Docum	347.35		
	152-11-6397-00-024-8-22-010		TECH EQUIP \$500 - \$4999	347.35	C	Computer
00650300	LKK6042	18008968	Canon PowerShot S420 IS- Camera	299.99		
	152-11-6397-00-004-8-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	299.99	C	Computer
00650298	LKC6097	18008678	Iogear Red Point Pro USB Wireless Pre	206.87		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	206.87	C	Computer
00650295	LKC4535	18008675	Canon PowerShot SX420 IS - Camera	299.99		
	152-11-6397-00-004-8-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	299.99	C	Computer
00650294	LKC0913	18008679	Dymo LabelWriter 450 Monochrome Direc	73.81		
	152-11-6395-00-004-8-22-010		FURN & EQUIP <\$500 UNIT COST	73.81	C	Computer
00650292	LKD3224	18008676	EPSON PROJECTOR VS250	369.07		
	152-11-6397-00-008-8-22-010		TECH EQUIP \$500 - \$4,999	369.07	C	Computer
00650291	LKD2146	18008677	AVERVISION DOCUMENT CAMERA	347.35		
	152-11-6397-00-008-8-22-010		TECH EQUIP \$500 - \$4,999	347.35	C	Computer
00650290	LKD4856	18008795	AVERVERSION F17-8M DOCUMENT CAMERA	647.34		
	152-11-6397-00-004-8-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	647.34	C	Computer
00650303	LKF6401	18008793	Kensigton Privacy Screen FP 200 for 2	146.62		
	152-11-6395-00-004-8-22-010		FURN & EQUIP <\$500 UNIT COST	146.62	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: 152			STATE CATE			
0210234018	01/25/18	20155	CDW GOVERNMENT, INC.			
00650302	LLM1208	18008793	Kensigton Privacy Screen FP 200 for 2	69.82		
	152-11-6395-00-004-8-22-010		FURN & EQUIP <\$500 UNIT COST	69.82	C	Computer
Total Check per Fund:				3,477.27		
0210234068	01/25/18	69272	SALDANA SALINAS NORMA MARIELA			
00650505	4881		02/14/18-MONTGOMERY, TX	220.00		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	220.00	C	Computer
Total Check per Fund:				220.00		
0210234069	01/25/18	69272	SALDANA SALINAS NORMA MARIELA			
00650506	4879		02/14/18-MONTGOMERY, TX	1,650.00		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	1,650.00	C	Computer
Total Check per Fund:				1,650.00		
0210234075	01/25/18	17715	SHI GOVERNMENT SOLUTIONS			
00650558	GB00265545	18007839	HP Chromebook 11 G5 with touchscreen	4,160.00		
	152-11-6397-00-007-8-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	4,160.00	C	Computer
00650555	GB00265890	18007839	HP Chromebook 11 G5 with touchscreen	475.20		
	152-11-6397-00-007-8-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	475.20	C	Computer
00650556	GB00265971	18007839	HP Chromebook 11 G5 with touchscreen	882.40		
	152-11-6397-00-007-8-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	882.40	C	Computer
Total Check per Fund:				5,517.60		
0210234087	01/25/18	137936	TEXAS ASSOCIATION OF FUTURE EDUCATORS			
00650584	1361	18009822	REGISTRATION FOR JUAREZ-LINCOLN HS ST	1,040.00		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	1,040.00	C	Computer
Total Check per Fund:				1,040.00		
0210234088	01/25/18	42595	TEXAS FCCLA			
00650585	0810004	18009569	MEMBER REGISTRATION FOR 2018 REGION V	577.00		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	577.00	C	Computer
00650586	1180002	18008349	REGISTRATION FOR ADVISOR FOR FCCLA RE	122.00		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	122.00	C	Computer
Total Check per Fund:				699.00		
0210234101	01/25/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00650482	008553	18008647	ASSORTED STORAGE BINS	66.15		
	152-21-6399-00-895-8-22-010		GENERAL SUPPLIES	66.15	C	Computer
00650477	008554	18001407	WATERS FOR CTE MONTHLY STAFF MEETINGS	189.52		
	152-21-6498-00-895-8-22-010		FOOD & NON-FOOD RELATED ITEMS	189.52	C	Computer
Total Check per Fund:				255.67		
0210234106	01/25/18	14872	B & H PHOTO -VIDEO			
00650241	137259267	18008267	Seagate 2TB Backup Plus Slim Portable	135.77		
	152-11-6395-00-007-8-22-010		FURN & EQUIP <\$500 UNIT COST	135.77	A	ACH
00650241	137259267	18008267	Kensington Presenter Expert Red Laser	81.33		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	81.33	A	ACH
00650239	137368238	18008662	Fujitsu ScanSnap S1300i Document Scan	237.59		
	152-11-6397-00-004-8-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	237.59	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: 152	STATE CATE					
0210234106	01/25/18	14872	B & H PHOTO -VIDEO			
00650235	137354629	18008660	Fujitsu ScanSnap S1300i Document Scan	237.59		
	152-11-6397-00-007-8-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	237.59	A	ACH
00650236	133614517	18005667	Luxor ps4000C MOBILE PRESENTATION STA	271.14		
	152-11-6395-00-004-8-22-010		FURN & EQUIP <\$500 UNIT COST	271.14	A	ACH
00650236	133614517	18005667		21.75		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	21.75	A	ACH
00650237	136475754	18008069	Canon EF 50mm f/1.8 STM Lens	123.75		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	123.75	A	ACH
Total Check per Fund:				1,108.92		
0210234161	01/26/18	133280	CANALES RUBEN			
00650804	A 201105		TEACHER MEALS RGVLS 1/25-26/18	48.00		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	48.00	C	Computer
Total Check per Fund:				48.00		
0210234162	01/26/18	133280	CANALES RUBEN			
00650803	A 167312		STUDENT MEALS RGVLS 1/25-26/18	240.00		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	240.00	C	Computer
Total Check per Fund:				240.00		
0210234183	01/26/18	10779	CENGAGE LEARNING			
00650810	62175627		DUPLICATE ORDER PO#18004301	1,035.00		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	1,035.00	A	ACH
Total Check per Fund:				1,035.00		
0210234188	01/26/18	9529	DELL MARKETING L.P.			
00650823	10217003348	18008499	Dell 3180 Chromebook with Google mana	4,640.00		
	152-11-6397-00-010-8-22-010		TECH EQUIP \$500 - \$4999	4,640.00	A	ACH
00650832	10217660936	18008806	Dell UltraSharp 34 Curved Ultrawide M	2,899.96		
	152-21-6397-00-895-8-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,899.96	A	ACH
Total Check per Fund:				7,539.96		
Total Fund:				159,937.64		
Fund: 162	STATE COMPENSATORY					
0210232933	01/11/18	145750	ALANIS ABIGAIL			
00647336	LDZ VYP DEC 201	18001571	VYP STIPEND FOR THE MONTH OF SEPTEMBE	120.00		
	162-11-6413-47-041-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210232942	01/11/18	146803	ARGUELLO MAURICIO			
00647337	ARMS VYP DEC 20	18000300	VYP STUDENTS TUTORING AT CAVAZOS ELEM	120.00		
	162-11-6413-47-045-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210232949	01/11/18	145777	BARRERA ERIC			
00647347	LDZ VYP DEC 201	18001571	VYP STIPEND FOR THE MONTH OF SEPTEMBE	120.00		
	162-11-6413-47-041-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210232962	01/11/18	18083	CARRANZA ALEJANDRO			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210232962	01/11/18	18083	CARRANZA ALEJANDRO			
00647426	A 166749		11/29/17 CEDAR CREEK, TX	692.33		
	162-13-6411-54-832-8-30-010		TRAVEL - EMPLOYEES	692.33	C	Computer
Total Check per Fund:				692.33		
0210232966	01/11/18	145343	CAVAZOS WENDY			
00647437	ARMS VYP DEC 20	18000300	VYP STUDENTS TUTORING AT CAVAZOS ELEM	120.00		
	162-11-6413-47-045-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210232967	01/11/18	20155	CDW GOVERNMENT, INC.			
00647462	LDD1902	18007154	DELL COLOR LASER PRINTER C2660DN	188.66		
	162-11-6397-00-116-8-30-000		TECHNOLOGY EQUIP COST 500 - 4,999.99	188.66	C	Computer
00647467	LCR9261	18007567	Quote# JLHC281 TONER FOR C2660DN CDE	323.52		
	162-11-6399-54-830-8-30-010		GENERAL SUPPLIES	323.52	C	Computer
00647472	LDC4731	18007304	DELL LASER PRINTER B3460dn ITEMS PURC	311.55		
	162-11-6397-00-046-8-24-000		TECH EQUIP \$500 - \$4999	311.55	C	Computer
00647473	LGD4358	18007305	EACH EPSON DS- 530 DOCUMENT SCANNER	1,745.00		
	162-13-6397-27-831-8-30-010		TECH EQUIP \$500-\$4999	1,745.00	C	Computer
00647481	LGD3076	18007727	Quote # JLHF481 MICROSOFT SURFACE PRO	121.26		
	162-13-6395-54-830-8-30-010		FURN & EQUIP COST <\$500.00	121.26	C	Computer
00647482	LGF0298	18007726	ESPON DUAL ULTRA PORTABLE PROJECT SCR	436.47		
	162-13-6395-54-830-8-30-010		FURN & EQUIP COST <\$500.00	436.47	C	Computer
00647454	LDR3338	18005260	PART # R9Q-00001 UNSPC # 43211706 FOR	242.52		
	162-13-6395-54-830-8-30-010		FURN & EQUIP COST <\$500.00	242.52	C	Computer
Total Check per Fund:				3,368.98		
0210232984	01/11/18	18896	DAHILL			
00647276	IN1474344	18002400	RENTAL OF XEROX WC 5335 PT DIGITAL CO	147.39		
	162-61-6269-00-906-8-30-000		RENTALS-OPERATING LEASES	147.39	C	Computer
00647305	IN1474403	18000920	3 hole punch module	228.21		
	162-13-6269-54-831-8-30-010		RENTALS-OPERATING LEASES	228.21	C	Computer
00647332	IN1474418	18004311		349.44		
	162-31-6269-38-901-8-30-010		RENTALS - OPERATING LEASES	349.44	C	Computer
Total Check per Fund:				725.04		
0210232986	01/11/18	144282	DE HOYOS JULIETA			
00647647	ARMS VYP DEC 20	18000300	VYP STUDENTS TUTORING AT CAVAZOS ELEM	120.00		
	162-11-6413-47-045-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233002	01/11/18	144274	ESQUIVEL SALVADOR ANGEL DE LEON			
00647708	ARMS VYP DEC 20	18000300	VYP STUDENTS TUTORING AT CAVAZOS ELEM	120.00		
	162-11-6413-47-045-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233022	01/11/18	144150	GALLEGOS KENVERLY			
00647755	ARMS VYP DEC 20	18000300	VYP STUDENTS TUTORING AT CAVAZOS ELEM	120.00		
	162-11-6413-47-045-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210233022	01/11/18	144150	GALLEGOS KENVERLY			
			Total Check per Fund:	120.00		
0210233023	01/11/18	144169	GARCIA ABRAHAM			
00647756	ARMS VYP DEC 20	18000300	VYP STUDENTS TUTORING AT CAVAZOS ELEM	120.00		
	162-11-6413-47-045-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233024	01/11/18	145793	GARCIA EMILIO			
00647757	LDZ VYP DEC 201	18001571	VYP STIPEND FOR THE MONTH OF SEPTEMBE	120.00		
	162-11-6413-47-041-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233025	01/11/18	146293	GARCIA LESLIE MARITZA			
00647758	ARMS VYP DEC 20	18000300	VYP STUDENTS TUTORING AT CAVAZOS ELEM	120.00		
	162-11-6413-47-045-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233027	01/11/18	148580	GARCIA NATASHA			
00647759	LDZ VYP DEC 201	18001571	VYP STIPEND FOR THE MONTH OF SEPTEMBE	120.00		
	162-11-6413-47-041-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233035	01/11/18	144185	GONZALEZ VERONICA			
00647794	ARMS VYP DEC 20	18000300	VYP STUDENTS TUTORING AT CAVAZOS ELEM	120.00		
	162-11-6413-47-045-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233040	01/11/18	145823	GUEL KRYSTAL			
00647797	LDZ VYP DEC 201	18001571	VYP STIPEND FOR THE MONTH OF SEPTEMBE	120.00		
	162-11-6413-47-041-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233041	01/11/18	144231	GUERRERO IERALD			
00647798	ARMS VYP DEC 20	18000300	VYP STUDENTS TUTORING AT CAVAZOS ELEM	120.00		
	162-11-6413-47-045-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233042	01/11/18	145831	HERNANDEZ ALISANDRA			
00647803	LDZ VYP DEC 201	18001571	VYP STIPEND FOR THE MONTH OF SEPTEMBE	120.00		
	162-11-6413-47-041-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233043	01/11/18	145840	HERNANDEZ BRISEYDA			
00647804	LDZ VYP DEC 201	18001571	VYP STIPEND FOR THE MONTH OF SEPTEMBE	120.00		
	162-11-6413-47-041-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233055	01/11/18	144240	HUERTA ALEXIS			
00647805	ARMS VYP DEC 20	18000300	VYP STUDENTS TUTORING AT CAVAZOS ELEM	120.00		
	162-11-6413-47-045-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233059	01/11/18	146307	JIMENEZ-DE LEON ABDIEL ISAI			
00647806	ARMS VYP DEC 20	18000300	VYP STUDENTS TUTORING AT CAVAZOS ELEM	120.00		

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: 162			STATE COMPENSATORY			
0210233059	01/11/18	146307	JIMENEZ-DE LEON ABDIEL ISAI			
00647806	ARMS VYP DEC 20	18000300	VYP STUDENTS TUTORING AT CAVAZOS ELEM	120.00		
	162-11-6413-47-045-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233064	01/11/18	145858	LEAL-TREVINO MELISSA			
00647807	LDZ VYP DEC 201	18001571	VYP STIPEND FOR THE MONTH OF SEPTEMBE	120.00		
	162-11-6413-47-041-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233066	01/11/18	145866	LOPEZ-JIMENEZ SHERLYN			
00647808	LDZ VYP DEC 201	18001571	VYP STIPEND FOR THE MONTH OF SEPTEMBE	120.00		
	162-11-6413-47-041-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233067	01/11/18	15693	LOS ANGELES COUNTY OFFICE OF EDUCATION			
00646727	56099	18003210	75 SETS TEACHERS HANDBOOK, INTERACTIO	6,115.05		
	162-13-6399-00-888-8-30-000		GENERAL SUPPLIES	6,115.05	C	Computer
Total Check per Fund:				6,115.05		
0210233070	01/11/18	144142	MANZANO SOSA CHARLIE			
00647811	ARMS VYP DEC 20	18000300	VYP STUDENTS TUTORING AT CAVAZOS ELEM	120.00		
	162-11-6413-47-045-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233071	01/11/18	148571	MARROQUIN YADHIRA			
00647812	LDZ VYP DEC 201	18001571	VYP STIPEND FOR THE MONTH OF SEPTEMBE	120.00		
	162-11-6413-47-041-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233073	01/11/18	144134	MEDINA HERNANDEZ JOSUE EDUARDO			
00647813	ARMS VYP DEC 20	18000300	VYP STUDENTS TUTORING AT CAVAZOS ELEM	120.00		
	162-11-6413-47-045-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233076	01/11/18	145874	MIRANDA JORGE LUIS			
00647814	LDZ VYP DEC 201	18001571	VYP STIPEND FOR THE MONTH OF SEPTEMBE	120.00		
	162-11-6413-47-041-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233082	01/11/18	145882	MORALES JOSE			
00647815	LDZ VYP DEC 201	18001571	VYP STIPEND FOR THE MONTH OF SEPTEMBE	120.00		
	162-11-6413-47-041-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233095	01/11/18	144207	ORTIZ NORALVA			
00647816	ARMS VYP DEC 20	18000300	VYP STUDENTS TUTORING AT CAVAZOS ELEM	120.00		
	162-11-6413-47-045-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233099	01/11/18	144177	PEREZ ABIGAIL			
00647817	ARMS VYP DEC 20	18000300	VYP STUDENTS TUTORING AT CAVAZOS ELEM	120.00		
	162-11-6413-47-045-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210233099	01/11/18	144177	PEREZ ABIGAIL			
			Total Check per Fund:	120.00		
0210233111	01/11/18	144215	RAMOS REBECA JUDITH			
00647818	ARMS VYP DEC 20	18000300	VYP STUDENTS TUTORING AT CAVAZOS ELEM	120.00		
	162-11-6413-47-045-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233115	01/11/18	145890	REYES ALAILA			
00647820	LDZ VYP DEC 201	18001571	VYP STIPEND FOR THE MONTH OF SEPTEMBE	120.00		
	162-11-6413-47-041-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233117	01/11/18	145904	REYNA ROY			
00647821	LDZ VYP DEC 201	18001571	VYP STIPEND FOR THE MONTH OF SEPTEMBE	120.00		
	162-11-6413-47-041-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233120	01/11/18	145912	RIOS DANDI			
00647822	LDZ VYP DEC 201	18001571	VYP STIPEND FOR THE MONTH OF SEPTEMBE	120.00		
	162-11-6413-47-041-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233121	01/11/18	145920	RIVAS BRIZA			
00647823	LDZ VYP DEC 201	18001571	VYP STIPEND FOR THE MONTH OF SEPTEMBE	120.00		
	162-11-6413-47-041-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233122	01/11/18	147338	RIVIER GRISELDA			
00647824	LDZ VYP DEC 201	18001571	VYP STIPEND FOR THE MONTH OF SEPTEMBE	120.00		
	162-11-6413-47-041-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233123	01/11/18	145939	ROBLES JOHNATHAN			
00647825	LDZ VYP DEC 201	18001571	VYP STIPEND FOR THE MONTH OF SEPTEMBE	120.00		
	162-11-6413-47-041-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233128	01/11/18	145947	RODRIGUEZ YARELI			
00647826	LDZ VYP DEC 201	18001571	VYP STIPEND FOR THE MONTH OF SEPTEMBE	120.00		
	162-11-6413-47-041-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233139	01/11/18	145971	SANDOVAL FAITH OLEVY			
00647827	LDZ VYP DEC 201	18001571	VYP STIPEND FOR THE MONTH OF SEPTEMBE	120.00		
	162-11-6413-47-041-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233141	01/11/18	147176	SEGURA DESIREE			
00647828	ARMS VYP DEC 20	18000300	VYP STUDENTS TUTORING AT CAVAZOS ELEM	120.00		
	162-11-6413-47-045-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233146	01/11/18	144266	SILVA MARIANA			
00647829	ARMS VYP DEC 20	18000300	VYP STUDENTS TUTORING AT CAVAZOS ELEM	120.00		

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: 162			STATE COMPENSATORY				
0210233146	01/11/18	144266	SILVA MARIANA				
00647829	ARMS VYP DEC 20	18000300	VYP STUDENTS TUTORING AT CAVAZOS ELEM	120.00			
	162-11-6413-47-045-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210233176	01/11/18	144223	TORRES RUBY ESMERALDA				
00647830	ARMS VYP DEC 20	18000300	VYP STUDENTS TUTORING AT CAVAZOS ELEM	120.00			
	162-11-6413-47-045-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210233192	01/11/18	145963	VILLARREAL ALEJANDRA				
00647831	LDZ VYP DEC 201	18001571	VYP STIPEND FOR THE MONTH OF SEPTEMBE	120.00			
	162-11-6413-47-041-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210233196	01/11/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00647789	006535	18005748	MS STAR KG SHAMIES QUILTED	199.17			
	162-11-6399-57-121-8-30-000		GENERAL SUPPLIES	199.17	C		Computer
00647792	004677	18006703	LAMP , TO BE USED IN THE SCIENCE LAB	649.30			
	162-13-6399-54-117-8-30-010		GENERAL SUPPLIES	649.30	C		Computer
Total Check per Fund:				848.47			
0210233198	01/11/18	16331	WARD'S NATURAL SCIENCE				
00647137	8080899134	18007694	Quote # 8030556027 VWR # 242639 MICR	5,571.75			
	162-11-6395-54-830-8-30-010		FURN & EQUIP <\$500 UNIT COST	5,571.75	C		Computer
Total Check per Fund:				5,571.75			
0210233204	01/11/18	144193	ZUNIGA PALOMA				
00647832	ARMS VYP DEC 20	18000300	VYP STUDENTS TUTORING AT CAVAZOS ELEM	120.00			
	162-11-6413-47-045-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210233209	01/11/18	128791	ACCELERATE LEARNING INC.				
00646636	31158	18003578	Quote# 00017823 Stemscope one year on	18,896.40			
	162-11-6399-54-832-8-30-010		GENERAL SUPPLIES	18,896.40	A		ACH
Total Check per Fund:				18,896.40			
0210233211	01/11/18	21388	ADVANTAGE IMAGING SUPPLY, INC.				
00646639	131401	18006579	KOSS CS100 USB COMMUNICATION HEADSETS	1,137.50			
	162-11-6399-00-114-8-24-000		GENERAL SUPPLIES	1,137.50	A		ACH
Total Check per Fund:				1,137.50			
0210233218	01/11/18	3022	APPLE COMPUTER, INC.				
00646666	6712441094	18007436	12.9 INCH IPAD PRO WI-FI 512GB SILVER	1,228.00			
	162-11-6397-02-115-8-30-000		TECH EQUIP FROM 500-4999.99	1,228.00	A		ACH
00646670	6714430169	18008469	MPL12LLA 12.9 INCH I-PADPRO WI-FI512G	1,228.00			
	162-21-6397-52-867-8-30-000		TECHNOLOGY EQUIP-COST 500-4,999.99	1,228.00	A		ACH
Total Check per Fund:				2,456.00			
0210233230	01/11/18	17591	CHAVEZ VERONICA				
00647516	DEC. 2017	18001476	MILEAGE FOR VERONICA CHAVEZ TO TRAVEL	113.96			
	162-13-6411-27-831-8-30-010		TRAVEL - EMPLOYEE ONLY	113.96	A		ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210233230	01/11/18	17591	CHAVEZ VERONICA			
00647514	2544		11/14/17 REGION ONE	25.68		
			162-13-6411-27-831-8-30-010 TRAVEL - EMPLOYEE ONLY	25.68	A	ACH
00647515	2550		11/08/17 REGION ONE	25.68		
			162-13-6411-27-831-8-30-010 TRAVEL - EMPLOYEE ONLY	25.68	A	ACH
Total Check per Fund:				165.32		
0210233238	01/11/18	9529	DELL MARKETING L.P.			
00647655	10212427293	18007469	DELL OPTIPLEX 5050 DESKTOP WITH 22 IN	762.51		
			162-11-6397-00-116-8-30-000 TECHNOLOGY EQUIP COST 500 - 4,999.99	762.51	A	ACH
Total Check per Fund:				762.51		
0210233260	01/11/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00646888	4550322-0	18008513	CF360A HEW TONER BLACK	799.10		
			162-21-6399-52-867-8-30-000 GENERAL SUPPLIES	799.10	A	ACH
Total Check per Fund:				799.10		
0210233290	01/11/18	7935	MENDIOLA LETICIA			
00646511	DEC. 2017	18001570	MILEAGE FOR LETICIA MENDIOLA TO TRAVE	61.80		
			162-13-6411-27-830-8-30-010 TRAVEL - EMPLOYEE	61.80	A	ACH
00646510	2542		EDINBURG TEXAS	25.68		
			162-13-6411-27-831-8-30-010 TRAVEL - EMPLOYEE ONLY	25.68	A	ACH
Total Check per Fund:				87.48		
0210233298	01/11/18	16059	MUNOZ CLAUDIA			
00646531	2552		REGION ONE EDINBURG TEXAS	25.68		
			162-13-6411-31-832-8-30-010 EMPLOYEE TRAVEL	25.68	A	ACH
00646532	2553		REGION ONE EDINBURG TEXAS	25.68		
			162-13-6411-31-832-8-30-010 EMPLOYEE TRAVEL	25.68	A	ACH
Total Check per Fund:				51.36		
0210233313	01/11/18	27758	PULIDO KATHY			
00646615	DEC. 2017	18001814	MILEAGE FOR KATHY PULIDO TO TRAVEL FO	96.30		
			162-13-6411-31-832-8-30-010 EMPLOYEE TRAVEL	96.30	A	ACH
00646613	2540		EDINBURG	25.68		
			162-13-6411-31-832-8-30-010 EMPLOYEE TRAVEL	25.68	A	ACH
00646614	2541		EDINBURG	25.68		
			162-13-6411-31-832-8-30-010 EMPLOYEE TRAVEL	25.68	A	ACH
Total Check per Fund:				147.66		
0210233317	01/11/18	21429	RAMIREZ XAVIER			
00646732	NOV. 2017	18001199	MILEAGE FOR XAVIER RAIREZ VENDOR # 21	123.05		
			162-21-6411-57-830-8-30-000 TRAVEL EMPLOYEE	123.05	A	ACH
Total Check per Fund:				123.05		
0210233320	01/11/18	128660	RIVERA EDUCATIONAL CONSULTING, LLC.			
00646751	40343	18001051	MRS. GLORIA RIVERA WILL PROVIDE A GUI	1,750.00		
			162-11-6291-00-048-8-24-000 CONSULTING SERVICES - SPEAKER/TRAININGS	1,750.00	A	ACH
Total Check per Fund:				1,750.00		
0210233336	01/11/18	2924	SAM'S CLUB DIRECT			

A/P Detail Check Register By Fund

Check Key	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				
0210233336	01/11/18	2924	SAM'S CLUB DIRECT				
00646960	005284	18008115	ASST. BAKED CHIPS FOR JLHS(MATERIALS :	499.57			
	162-11-6498-00-004-8-24-000		FOOD AND NON FOOD COSTS	499.57	A		ACH
Total Check per Fund:				499.57			
0210233352	01/11/18	111830	TREVINO GERTRUDE				
00647125	NOV. 2017	18004399		8.38			
	162-13-6411-27-831-8-30-010		TRAVEL - EMPLOYEE ONLY	8.38	A		ACH
00647127	NOV. 2017	18004399		8.38			
	162-13-6411-27-830-8-30-010		TRAVEL - EMPLOYEE	8.38	A		ACH
00647123	NOV. 2017	18004399	MILEAGE FOR GERTRUDES TREVINO FOR THE	8.39			
	162-13-6411-31-832-8-30-010		EMPLOYEE TRAVEL	8.39	A		ACH
00647126	DEC. 2017	18004399		2.68			
	162-13-6411-27-831-8-30-010		TRAVEL - EMPLOYEE ONLY	2.68	A		ACH
00647124	DEC. 2017	18004399		2.68			
	162-13-6411-27-830-8-30-010		TRAVEL - EMPLOYEE	2.68	A		ACH
00647126	DEC. 2017	18004399	MILEAGE FOR GERTRUDES TREVINO FOR THE	2.67			
	162-13-6411-31-832-8-30-010		EMPLOYEE TRAVEL	2.67	A		ACH
Total Check per Fund:				33.18			
0210233378	01/16/18	1530	TEXAS LIBRARY ASSOCIATION				
00647912	ELEM./2017-18	18008765	REGISTRATION FEE LA JOYA TEXAS YOUTH	10.00			
	162-11-6412-00-888-8-30-000		TRAVEL - STUDENTS	10.00	C		Computer
00647916	HIGH SCHOOLS/20	18008765	REGISTRATION FEE LA JOYA TEXAS YOUTH	290.00			
	162-11-6412-00-888-8-30-000		TRAVEL - STUDENTS	290.00	C		Computer
00647915	ELEM./'17-18	18008449	LA JOYA TEXAS YOUTH CREATORS AWARDS S	960.00			
	162-11-6412-00-888-8-30-000		TRAVEL - STUDENTS	960.00	C		Computer
00647914	SECONDARY/'17-1	18008449	LA JOYA TEXAS YOUTH CREATORS AWARDS S	100.00			
	162-11-6412-00-888-8-30-000		TRAVEL - STUDENTS	100.00	C		Computer
00647913	HIGH SCHOOLS/'1	18008449	LA JOYA TEXAS YOUTH CREATORS AWARDS S	140.00			
	162-11-6412-00-888-8-30-000		TRAVEL - STUDENTS	140.00	C		Computer
Total Check per Fund:				1,500.00			
0210233392	01/18/18	146242	CEDILLO DIEGO				
00648058	TREVINO MS/12-1	18003218	VYP STIPEND FOR THE MONTHS OF: OCTOBE	120.00			
	162-11-6413-47-049-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210233393	01/18/18	146145	CORTES CHRISTOPHER				
00648059	TREVINO MS/12-1	18003218	VYP STIPEND FOR THE MONTHS OF: OCTOBE	120.00			
	162-11-6413-47-049-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210233394	01/18/18	146129	DAVILA ABIDAN				
00648060	TREVINO MS/12-1	18003218	VYP STIPEND FOR THE MONTHS OF: OCTOBE	120.00			
	162-11-6413-47-049-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210233395	01/18/18	146102	ESCALANTE SUJEY				

A/P Detail Check Register By Fund

Check Key	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			
0210233395	01/18/18	146102	ESCALANTE SUJEY			
00648061	TREVINO MS/12-1	18003218	VYP STIPEND FOR THE MONTHS OF: OCTOBE	120.00		
	162-11-6413-47-049-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233396	01/18/18	146196	FLORES KAYLA			
00648062	TREVINO MS/12-1	18003218	VYP STIPEND FOR THE MONTHS OF: OCTOBE	120.00		
	162-11-6413-47-049-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233397	01/18/18	146218	GARCIA JOLETTE			
00648063	TREVINO MS/12-1	18003218	VYP STIPEND FOR THE MONTHS OF: OCTOBE	120.00		
	162-11-6413-47-049-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233398	01/18/18	146250	GARCIA MARELY			
00648064	TREVINO MS/12-1	18003218	VYP STIPEND FOR THE MONTHS OF: OCTOBE	120.00		
	162-11-6413-47-049-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233399	01/18/18	146234	GARCIA ROGELIO			
00648065	TREVINO MS/12-1	18003218	VYP STIPEND FOR THE MONTHS OF: OCTOBE	120.00		
	162-11-6413-47-049-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233400	01/18/18	146110	GUERRA CRISTINA			
00648066	TREVINO MS/12-1	18003218	VYP STIPEND FOR THE MONTHS OF: OCTOBE	120.00		
	162-11-6413-47-049-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233401	01/18/18	146188	IBANEZ ANGEL			
00648067	TREVINO MS/12-1	18003218	VYP STIPEND FOR THE MONTHS OF: OCTOBE	120.00		
	162-11-6413-47-049-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233402	01/18/18	4253	LAKESHORE LEARNING MATERIALS			
00648068	5079371217	18006446	MAGNETIC WRITE & WIPE MINI BOARD SET	192.78		
	162-11-6399-00-043-8-24-000		GENERAL SUPPLIES	192.78	C	Computer
Total Check per Fund:				192.78		
0210233403	01/18/18	82899	LEAD4WARD, LLC			
00648070	LLS-LA JOYA	18009000	Planning Instruction Webinar Series (	52,331.00		
	162-13-6291-46-877-8-30-000		CONSULTING SERVICES-SPEAKER/TRAININGS	52,331.00	C	Computer
00648071	SBX-2200	18001558	A 5 day Planning Instruction Training	5,900.00		
	162-13-6291-46-877-8-30-000		CONSULTING SERVICES-SPEAKER/TRAININGS	5,900.00	C	Computer
Total Check per Fund:				58,231.00		
0210233407	01/18/18	146153	MOORE ANGELICA			
00648074	TREVINO MS/12-1	18003218	VYP STIPEND FOR THE MONTHS OF: OCTOBE	120.00		
	162-11-6413-47-049-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233409	01/18/18	146161	OCHOA ADAMARIS			
00648075	TREVINO MS/12-1	18003218	VYP STIPEND FOR THE MONTHS OF: OCTOBE	120.00		

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: 162			STATE COMPENSATORY				
0210233409	01/18/18	146161	OCHOA ADAMARIS				
00648075	TREVINO MS/12-1	18003218	VYP STIPEND FOR THE MONTHS OF: OCTOBE	120.00			
	162-11-6413-47-049-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210233410	01/18/18	146200	OLGUIN JACKLYN				
00648076	TREVINO MS/12-1	18003218	VYP STIPEND FOR THE MONTHS OF: OCTOBE	120.00			
	162-11-6413-47-049-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210233411	01/18/18	146099	OLVERA DULCE				
00648077	TREVINO MS/12-1	18003218	VYP STIPEND FOR THE MONTHS OF: OCTOBE	120.00			
	162-11-6413-47-049-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210233420	01/18/18	146170	VELIZ ELIZABETH				
00648109	TREVINO MS/12-1	18003218	VYP STIPEND FOR THE MONTHS OF: OCTOBE	120.00			
	162-11-6413-47-049-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210233421	01/18/18	146137	VILLANUEVA MELISSA				
00648110	TREVINO MS/12-1	18003218	VYP STIPEND FOR THE MONTHS OF: OCTOBE	120.00			
	162-11-6413-47-049-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210233423	01/18/18	146226	VILLASENOR MIA				
00648118	TREVINO MS/12-1	18003218	VYP STIPEND FOR THE MONTHS OF: OCTOBE	120.00			
	162-11-6413-47-049-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210233426	01/18/18	21388	ADVANTAGE IMAGING SUPPLY, INC.				
00647938	131417	18006358	TI CALCULATOR BATTERY TO REPLACE OLD	447.75			
	162-11-6399-00-043-8-24-000		GENERAL SUPPLIES	447.75	A		ACH
Total Check per Fund:				447.75			
0210233433	01/18/18	3022	APPLE COMPUTER, INC.				
00648051	6714534493	18008470	MKOC2AMA APPLE PENCIL FOR IPAD PRO (I	91.00			
	162-21-6395-52-867-8-30-000		FURNITURE & EQUIP - COST < \$500	91.00	A		ACH
Total Check per Fund:				91.00			
0210233434	01/18/18	12277	ARGOT LTD.				
00648055	AL011118-02	18001430	Develop and upload all La Joya ISD st	2,200.00			
	162-21-6299-60-881-8-30-010		MISC.CONTRECTED SERVICES	2,200.00	A		ACH
Total Check per Fund:				2,200.00			
0210233435	01/18/18	189	AUDIO VISUAL AIDS CORP.				
00648056	034726	18006866	BELKIN ADAPTER, HDMI-M VGA-FW/3.5MM A	580.00			
	162-11-6399-00-045-8-24-000		GENERAL SUPPLIES	580.00	A		ACH
Total Check per Fund:				580.00			
0210233440	01/18/18	1519	REGION ONE ESC				
00648080	137346	18004761	REGISTRATION FEE FOR LETICIA MENDIOLA	125.00			
	162-13-6239-27-830-8-30-010		EDUCATION SERVICE CENTER SERVICES	125.00	A		ACH
00648079	137345	18004760	REGISTRATION FEE FOR VERONICA CHAVEZ	125.00			

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: 162			STATE COMPENSATORY				
0210233440	01/18/18	1519	REGION ONE ESC				
00648079	137345	18004760	REGISTRATION FEE FOR VERONICA CHAVEZ	125.00			
	162-13-6239-27-831-8-30-010		EDUCATION SERVICE CENTER SERVICES	125.00	A		ACH
Total Check per Fund:				250.00			
0210233451	01/18/18	148199	BENAVIDES ALDO				
00648706	SMS-VYP DEC. 20	18002510	VYP STUDENT STIPEND FOR SEPTEMBER 201	120.00			
	162-11-6413-47-043-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210233452	01/18/18	144673	BENITEZ AILEEN V.				
00648707	CCMS-VYP DEC. 2	18001572	VYP STUDENT STIPENDS FOR MONTHS OF SE	120.00			
	162-11-6413-47-042-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210233453	01/18/18	144681	BERNAL ARELI				
00648708	CCMS-VYP DEC. 2	18001572	VYP STUDENT STIPENDS FOR MONTHS OF SE	120.00			
	162-11-6413-47-042-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210233455	01/18/18	144690	BLACKSHEAR BRYAN - ID #2027220				
00648709	CCMS-VYP DEC. 2	18001572	VYP STUDENT STIPENDS FOR MONTHS OF SE	120.00			
	162-11-6413-47-042-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210233472	01/18/18	20155	CDW GOVERNMENT, INC.				
00649129	LHS1373	18008492	KOSS UR200 HEADPHONES FOR JLHS(INST.)	955.24			
	162-11-6399-02-004-8-30-000		GENERAL SUPPLIES	955.24	C		Computer
00649130	LJF8680	18008492	KOSS UR200 HEADPHONES FOR JLHS(INST.)	2,259.51			
	162-11-6399-02-004-8-30-000		GENERAL SUPPLIES	2,259.51	C		Computer
00649122	LHQ3218	18008490	QUOTE # JLSW812 FUJITSU SCANSNAP IX5	969.72			
	162-13-6397-54-831-8-30-010		TECH EQUIIP FROM 500-4999.99	969.72	C		Computer
Total Check per Fund:				4,184.47			
0210233487	01/18/18	144703	CONTRERAS DANIELA				
00648710	CCMS-VYP DEC. 2	18001572	VYP STUDENT STIPENDS FOR MONTHS OF SE	120.00			
	162-11-6413-47-042-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210233488	01/18/18	14189	COPY ZONE				
00649223	7031471	18006888	SET DIVIDERS, 5 TABS PRINTING, BLACK	610.00			
	162-21-6298-52-867-8-30-000		PRINTING SERVICES	610.00	C		Computer
00649224	7031470	18006889	MANILLA FOLDER- PRINTING BLACK INK (Q	429.28			
	162-21-6298-52-867-8-30-000		PRINTING SERVICES	429.28	C		Computer
00649225	7031472	18006890	SET 3 TABS, BLACK INK, (QUOTE # 70314	336.64			
	162-21-6298-52-867-8-30-000		PRINTING SERVICES	336.64	C		Computer
Total Check per Fund:				1,375.92			
0210233509	01/18/18	108588	EDMENTUM HOLDINGS INC				
00649285	INV098742	18008809	30 LICENSE FOR STUDY ISLAND 5TH GRADE	330.00			
	162-11-6399-00-114-8-24-000		GENERAL SUPPLIES	330.00	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				
0210233509	01/18/18	108588	EDMENTUM HOLDINGS INC				
			Total Check per Fund:	330.00			
0210233510	01/18/18	146668	ELIZONDO MIGUEL A.				
00648716	SMS-VYP DEC. 20	18002510	VYP STUDENT STIPEND FOR SEPTEMBER 201	120.00			
	162-11-6413-47-043-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
			Total Check per Fund:	120.00			
0210233519	01/18/18	144754	FLORES HECTOR				
00648717	CCMS-VYP DEC. 2	18001572	VYP STUDENT STIPENDS FOR MONTHS OF SE	120.00			
	162-11-6413-47-042-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
			Total Check per Fund:	120.00			
0210233520	01/18/18	144657	FLORES KEVIN SEBASTIAN				
00648718	CCMS-VYP DEC. 2	18001572	VYP STUDENT STIPENDS FOR MONTHS OF SE	120.00			
	162-11-6413-47-042-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
			Total Check per Fund:	120.00			
0210233536	01/18/18	144762	GARCIA JULISSA				
00648719	CCMS-VYP DEC. 2	18001572	VYP STUDENT STIPENDS FOR MONTHS OF SE	120.00			
	162-11-6413-47-042-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
			Total Check per Fund:	120.00			
0210233541	01/18/18	144770	GARZA ALEAH				
00648720	CCMS-VYP DEC. 2	18001572	VYP STUDENT STIPENDS FOR MONTHS OF SE	120.00			
	162-11-6413-47-042-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
			Total Check per Fund:	120.00			
0210233543	01/18/18	146684	GARZA GENESIS				
00648721	SMS-VYP DEC. 20	18002510	VYP STUDENT STIPEND FOR SEPTEMBER 201	120.00			
	162-11-6413-47-043-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
			Total Check per Fund:	120.00			
0210233544	01/18/18	146676	GARZA JESUS				
00648722	SMS-VYP DEC. 20	18002510	VYP STUDENT STIPEND FOR SEPTEMBER 201	120.00			
	162-11-6413-47-043-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
			Total Check per Fund:	120.00			
0210233548	01/18/18	144789	GONZALEZ ANAHI				
00648723	CCMS-VYP DEC. 2	18001572	VYP STUDENT STIPENDS FOR MONTHS OF SE	120.00			
	162-11-6413-47-042-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
			Total Check per Fund:	120.00			
0210233552	01/18/18	148180	GONZALEZ MARYORY				
00648724	SMS-VYP DEC. 20	18002510	VYP STUDENT STIPEND FOR SEPTEMBER 201	120.00			
	162-11-6413-47-043-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
			Total Check per Fund:	120.00			
0210233554	01/18/18	146692	GRACIA HUMBERTO				
00648725	SMS-VYP DEC. 20	18002510	VYP STUDENT STIPEND FOR SEPTEMBER 201	120.00			
	162-11-6413-47-043-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
			Total Check per Fund:	120.00			
0210233560	01/18/18	144797	HERNANDEZ CARIBE				
00648726	CCMS-VYP DEC. 2	18001572	VYP STUDENT STIPENDS FOR MONTHS OF SE	120.00			

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: 162			STATE COMPENSATORY			
0210233560	01/18/18	144797	HERNANDEZ CARIBE			
00648726	CCMS-VYP DEC. 2	18001572	VYP STUDENT STIPENDS FOR MONTHS OF SE	120.00		
	162-11-6413-47-042-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233561	01/18/18	144800	HERNANDEZ ETHAN			
00648727	CCMS-VYP DEC. 2	18001572	VYP STUDENT STIPENDS FOR MONTHS OF SE	120.00		
	162-11-6413-47-042-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233609	01/18/18	146706	MONTES MARIA LILIANA			
00648728	SMS-VYP DEC. 20	18002510	VYP STUDENT STIPEND FOR SEPTEMBER 201	120.00		
	162-11-6413-47-043-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233611	01/18/18	144819	MORALES ANTHONY			
00648729	CCMS-VYP DEC. 2	18001572	VYP STUDENT STIPENDS FOR MONTHS OF SE	120.00		
	162-11-6413-47-042-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233619	01/18/18	144827	ORTIZ OMAR E.			
00648730	CCMS-VYP DEC. 2	18001572	VYP STUDENT STIPENDS FOR MONTHS OF SE	120.00		
	162-11-6413-47-042-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233620	01/18/18	147460	OZUNA ENEDELIA			
00648731	SMS-VYP DEC. 20	18002510	VYP STUDENT STIPEND FOR SEPTEMBER 201	120.00		
	162-11-6413-47-043-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233621	01/18/18	144835	PEREZ JESUS A.			
00648732	CCMS-VYP DEC. 2	18001572	VYP STUDENT STIPENDS FOR MONTHS OF SE	120.00		
	162-11-6413-47-042-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233624	01/18/18	144843	RAMIREZ DORIAN			
00648733	CCMS-VYP DEC. 2	18001572	VYP STUDENT STIPENDS FOR MONTHS OF SE	120.00		
	162-11-6413-47-042-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233625	01/18/18	146714	RAMIREZ III RICARDO			
00648734	SMS-VYP DEC. 20	18002510	VYP STUDENT STIPEND FOR SEPTEMBER 201	120.00		
	162-11-6413-47-043-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233626	01/18/18	145734	RANGEL CECILIA			
00648735	CCMS-VYP DEC. 2	18001572	VYP STUDENT STIPENDS FOR MONTHS OF SE	120.00		
	162-11-6413-47-042-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233629	01/18/18	136859	RODRIGUEZ REBECCA			
00648736	SMS-VYP DEC. 20	18002510	VYP STUDENT STIPEND FOR SEPTEMBER 201	120.00		
	162-11-6413-47-043-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210233629	01/18/18	136859	RODRIGUEZ REBECCA			
			Total Check per Fund:	120.00		
0210233630	01/18/18	144851	RODRIGUEZ SAMANTHA			
00648737	CCMS-VYP DEC. 2	18001572	VYP STUDENT STIPENDS FOR MONTHS OF SE	120.00		
	162-11-6413-47-042-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233631	01/18/18	144860	ROJAS YVETTE			
00648738	CCMS-VYP DEC. 2	18001572	VYP STUDENT STIPENDS FOR MONTHS OF SE	120.00		
	162-11-6413-47-042-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233638	01/18/18	9526	SARGENT WELCH			
00648763	8080419476	18001067	Supplies for Juarez Lincoln High Scho	935.88		
	162-11-6395-54-830-8-30-010		FURN & EQUIP <\$500 UNIT COST	935.88	C	Computer
00648762	8080424801	18001067	Supplies for Juarez Lincoln High Scho	2,596.92		
	162-11-6395-54-830-8-30-010		FURN & EQUIP <\$500 UNIT COST	2,596.92	C	Computer
00648764	8080520847	18001067	Supplies for Juarez Lincoln High Scho	604.38		
	162-11-6395-54-830-8-30-010		FURN & EQUIP <\$500 UNIT COST	604.38	C	Computer
			Total Check per Fund:	4,137.18		
0210233662	01/18/18	144878	TREVINO MARIO A.			
00648868	CCMS-VYP DEC. 2	18001572	VYP STUDENT STIPENDS FOR MONTHS OF SE	120.00		
	162-11-6413-47-042-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233668	01/18/18	146722	VARGAS JOCELYN			
00648869	SMS-VYP DEC. 20	18002510	VYP STUDENT STIPEND FOR SEPTEMBER 201	120.00		
	162-11-6413-47-043-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233669	01/18/18	144886	VELA JR. GUADALUPE			
00648870	CCMS-VYP DEC. 2	18001572	VYP STUDENT STIPENDS FOR MONTHS OF SE	120.00		
	162-11-6413-47-042-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233700	01/18/18	120219	DOYLENE & ASSOCIATES INC			
00649274	10416	18003182	MAKEY MAKEY (21ST CENTURY SKILLS INNO	1,838.56		
	162-13-6399-00-888-8-30-000		GENERAL SUPPLIES	1,838.56	A	ACH
00649273	10430	18008405	EACH SPANISH READING INVENTORY ELECTR	91.30		
	162-13-6399-31-832-8-30-010		GENERAL SUPPLIES	91.30	A	ACH
			Total Check per Fund:	1,929.86		
0210233706	01/18/18	23112	FLORES HERACLIO			
00649310	NOV. 2017	18001142	MILEAGE FOR HERACLIO FLORES VENDOR #	74.37		
	162-21-6411-57-832-8-30-000		TRAVEL - EMPLOYEE	74.37	A	ACH
00649309	DEC. 2017	18001142	MILEAGE FOR HERACLIO FLORES VENDOR #	72.23		
	162-21-6411-57-832-8-30-000		TRAVEL - EMPLOYEE	72.23	A	ACH
00649308	4319		11/29/17-CEDAR CREEK, TX	876.61		
	162-21-6411-57-831-8-30-000		TRAVEL EMPLOYEE	876.61	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210233706	01/18/18	23112	FLORES HERACLIO			
			Total Check per Fund:	1,023.21		
0210233707	01/18/18	16901	MARY L. FLORES			
00649396	DEC. 2017	18001143	MILEGE FOR THE MONTHS OF SEPTEMBER201	285.16		
	162-61-6411-00-906-8-30-000		TRAVEL - EMPLOYEE	285.16	A	ACH
			Total Check per Fund:	285.16		
0210233714	01/18/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00648369	4549361-0	18008417	EACH PAPER CONST 18X24 WH WILL BE FOR	430.10		
	162-13-6399-27-831-8-30-010		GENERAL SUPPLIES	430.10	A	ACH
00648363	4546013-0	18008418	PEN,RB,GEL,G2,ULTRA-FN,RE	168.01		
	162-31-6399-00-905-8-30-000		GENERAL SUPPLIES	168.01	A	ACH
00648362	4551342-0	18008418	PEN,RB,GEL,G2,ULTRA-FN,RE	40.01		
	162-31-6399-00-905-8-30-000		GENERAL SUPPLIES	40.01	A	ACH
00648361	C4546013-0	18008418	PEN,RB,GEL,G2,ULTRA-FN,RE	-40.01		
	162-31-6399-00-905-8-30-000		GENERAL SUPPLIES	-40.01	A	ACH
			Total Check per Fund:	598.11		
0210233770	01/18/18	21429	RAMIREZ XAVIER			
00648165	DEC. 2017	18001199	MILEAGE FOR XAVIER RAIREZ VENDOR # 21	112.35		
	162-21-6411-57-830-8-30-000		TRAVEL EMPLOYEE	112.35	A	ACH
			Total Check per Fund:	112.35		
0210233796	01/24/18	145378	ALANIZ JOHANNA			
00649841	SALINAS MS/12-1	18002511	YEARLY V.Y.P. STIPENDS FOR J.D. SALIN	120.00		
	162-11-6413-47-048-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233798	01/24/18	145386	ARRONIS KATTY A.			
00649842	SALINAS MS/12-1	18002511	YEARLY V.Y.P. STIPENDS FOR J.D. SALIN	120.00		
	162-11-6413-47-048-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233801	01/24/18	147532	AVALOS ESTEFANI ID#2012140			
00649773	MEM.MS/DEC.17	18002699	VYP STUDENTS STIPEND FROM DECEMBER 20	120.00		
	162-11-6413-47-044-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233802	01/24/18	147540	BADILLO TREVINO SIPRIANO H. ID#2017482			
00649774	MEM.MS/DEC.17	18002699	VYP STUDENTS STIPEND FROM DECEMBER 20	120.00		
	162-11-6413-47-044-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233805	01/24/18	145394	BANDA BRANDON K.			
00649843	SALINAS MS/12-1	18002511	YEARLY V.Y.P. STIPENDS FOR J.D. SALIN	120.00		
	162-11-6413-47-048-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233806	01/24/18	145408	BARBOSA ARIANA L .			
00649844	SALINAS MS/12-1	18002511	YEARLY V.Y.P. STIPENDS FOR J.D. SALIN	120.00		
	162-11-6413-47-048-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210233806	01/24/18	145408	BARBOSA ARIANA L .			
			Total Check per Fund:	120.00		
0210233812	01/24/18	145416	CISNEROS CELESTE D.			
00649845	SALINAS MS/12-1	18002511	YEARLY V.Y.P. STIPENDS FOR J.D. SALIN	120.00		
	162-11-6413-47-048-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233815	01/24/18	145424	FERNANDEZ-HERNANDEZ JULIAN			
00649846	SALINAS MS/12-1	18002511	YEARLY V.Y.P. STIPENDS FOR J.D. SALIN	120.00		
	162-11-6413-47-048-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233816	01/24/18	145432	GALLEGOS JOHANNA S.			
00649847	SALINAS MS/12-1	18002511	YEARLY V.Y.P. STIPENDS FOR J.D. SALIN	120.00		
	162-11-6413-47-048-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233819	01/24/18	147567	GARCIA JULIET ID#2009252			
00649779	MEM.MS/DEC.17	18002699	VYP STUDENTS STIPEND FROM DECEMBER 20	120.00		
	162-11-6413-47-044-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233820	01/24/18	147575	GARCIA RUBY ID#2010198			
00649780	MEM.MS/DEC.17	18002699	VYP STUDENTS STIPEND FROM DECEMBER 20	120.00		
	162-11-6413-47-044-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233822	01/24/18	147583	GARZA KATHERINE N. ID#2010177			
00649783	MEM.MS/DEC.17	18002699	VYP STUDENTS STIPEND FROM DECEMBER 20	120.00		
	162-11-6413-47-044-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233830	01/24/18	145459	GUILLEN-GOMES DULCE M.			
00649848	SALINAS MS/12-1	18002511	YEARLY V.Y.P. STIPENDS FOR J.D. SALIN	120.00		
	162-11-6413-47-048-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233831	01/24/18	147591	GUTIERREZ CHRISTIAN #2012189			
00649786	MEM.MS/DEC.17	18002699	VYP STUDENTS STIPEND FROM DECEMBER 20	120.00		
	162-11-6413-47-044-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233833	01/24/18	145467	HERNANDEZ ALEJANRDO			
00649849	SALINAS MS/12-1	18002511	YEARLY V.Y.P. STIPENDS FOR J.D. SALIN	120.00		
	162-11-6413-47-048-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233834	01/24/18	145483	HERNANDEZ DORA M.			
00649850	SALINAS MS/12-1	18002511	YEARLY V.Y.P. STIPENDS FOR J.D. SALIN	120.00		
	162-11-6413-47-048-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233836	01/24/18	145475	HERNANDEZ JONATHAN			
00649851	SALINAS MS/12-1	18002511	YEARLY V.Y.P. STIPENDS FOR J.D. SALIN	120.00		

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: 162	STATE COMPENSATORY					
0210233836	01/24/18	145475	HERNANDEZ JONATHAN			
00649851	SALINAS MS/12-1	18002511	YEARLY V.Y.P. STIPENDS FOR J.D. SALIN	120.00		
	162-11-6413-47-048-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233868	01/24/18	147605	JASSO ANGEL MARIO ID#2011037			
00649830	MEM.MS/DEC.17	18002699	VYP STUDENTS STIPEND FROM DECEMBER 20	120.00		
	162-11-6413-47-044-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233875	01/24/18	147613	LOPEZ XAVIER A. ID#2011350			
00649832	MEM.MS/DEC.17	18002699	VYP STUDENTS STIPEND FROM DECEMBER 20	120.00		
	162-11-6413-47-044-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233880	01/24/18	145505	MARICHALAR YANETH R.			
00649852	SALINAS MS/12-1	18002511	YEARLY V.Y.P. STIPENDS FOR J.D. SALIN	120.00		
	162-11-6413-47-048-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233881	01/24/18	145440	MARIN MARITZA Y.			
00649853	SALINAS MS/12-1	18002511	YEARLY V.Y.P. STIPENDS FOR J.D. SALIN	120.00		
	162-11-6413-47-048-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233882	01/24/18	147621	MATA CHRISTIAN A. ID#2010948			
00649833	MEM.MS/DEC.17	18002699	VYP STUDENTS STIPEND FROM DECEMBER 20	120.00		
	162-11-6413-47-044-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233892	01/24/18	145521	NORIA JOSUE D.			
00649854	SALINAS MS/12-1	18002511	YEARLY V.Y.P. STIPENDS FOR J.D. SALIN	120.00		
	162-11-6413-47-048-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233893	01/24/18	145530	NORIA RICARDO			
00649855	SALINAS MS/12-1	18002511	YEARLY V.Y.P. STIPENDS FOR J.D. SALIN	120.00		
	162-11-6413-47-048-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233901	01/24/18	147630	PEREZ FLORES ESTRELLA J. ID#2011499			
00649834	MEM.MS/DEC.17	18002699	VYP STUDENTS STIPEND FROM DECEMBER 20	120.00		
	162-11-6413-47-044-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233905	01/24/18	147648	QUINTERO JAZARA B. ID#2027766			
00649835	MEM.MS/DEC.17	18002699	VYP STUDENTS STIPEND FROM DECEMBER 20	120.00		
	162-11-6413-47-044-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210233906	01/24/18	145548	QUIROS-AVALOS GENESIS A.			
00649856	SALINAS MS/12-1	18002511	YEARLY V.Y.P. STIPENDS FOR J.D. SALIN	120.00		
	162-11-6413-47-048-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210233906	01/24/18	145548	QUIROS-AVALOS GENESIS A.			
			Total Check per Fund:	120.00		
0210233914	01/24/18	145556	REYES BELINDA			
00649857	SALINAS MS/12-1	18002511	YEARLY V.Y.P. STIPENDS FOR J.D. SALIN	120.00		
	162-11-6413-47-048-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233919	01/24/18	147680	RODRIGUEZ ELOISA #2016692			
00649836	MEM.MS/DEC.17	18002699	VYP STUDENTS STIPEND FROM DECEMBER 20	120.00		
	162-11-6413-47-044-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233920	01/24/18	145564	RODRIGUEZ KENYA B.			
00649858	SALINAS MS/12-1	18002511	YEARLY V.Y.P. STIPENDS FOR J.D. SALIN	120.00		
	162-11-6413-47-048-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233921	01/24/18	147656	RODRIGUEZ PACHECO ANDRIK S. ID#2052030			
00649837	MEM.MS/DEC.17	18002699	VYP STUDENTS STIPEND FROM DECEMBER 20	120.00		
	162-11-6413-47-044-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233922	01/24/18	147699	RODRIGUEZ RAMIREZ PERLA G. #2036987			
00649838	MEM.MS/DEC.17	18002699	VYP STUDENTS STIPEND FROM DECEMBER 20	120.00		
	162-11-6413-47-044-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233923	01/24/18	145572	SALAZAR ZAPATA NAELSON A.			
00649859	SALINAS MS/12-1	18002511	YEARLY V.Y.P. STIPENDS FOR J.D. SALIN	120.00		
	162-11-6413-47-048-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233932	01/24/18	145513	VELASQUEZ JUAN F.			
00649860	SALINAS MS/12-1	18002511	YEARLY V.Y.P. STIPENDS FOR J.D. SALIN	120.00		
	162-11-6413-47-048-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233933	01/24/18	147702	VILLEGAS CARLOS #147702			
00649839	MEM.MS/DEC.17	18002699	VYP STUDENTS STIPEND FROM DECEMBER 20	120.00		
	162-11-6413-47-044-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233934	01/24/18	147710	ZAVALA ISAIAS ID#2009760			
00649840	MEM.MS/DEC.17	18002699	VYP STUDENTS STIPEND FROM DECEMBER 20	120.00		
	162-11-6413-47-044-8-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233938	01/24/18	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00649870	131512	18004289	EPSON POWERLITE X27 CLASSROOM PROJECT	8,520.00		
	162-11-6397-00-042-8-24-000		TECH EQUIP COST \$500-\$4,999.99	8,520.00	A	ACH
00649871	131493	18007432	TI NSPIRE CX GRAPHING CALCULATOR FOR	6,975.00		
	162-11-6395-47-043-8-24-000		FURN & EQUIP COST <\$500.00	6,975.00	A	ACH
00649874	131425	18006856	HP P2035 AIS COMPATIBLE BLACK TONER A	1,958.00		

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: 162			STATE COMPENSATORY				
0210233938	01/24/18	21388	ADVANTAGE IMAGING SUPPLY, INC.				
00649874	131425	18006856	HP P2035 AIS COMPATIBLE BLACK TONER A	1,958.00			
	162-11-6399-00-042-8-24-000		GENERAL SUPPLIES	1,958.00	A	ACH	
Total Check per Fund:				17,453.00			
0210233951	01/24/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00649739	4552738-0	18008512	CONSTRUCTION PAPER	2,014.21			
	162-11-6399-00-007-8-24-000		GENERAL SUPPLIES	2,014.21	A	ACH	
00649735	4557771-0	18009497	ERASER,MAGIC RUB,DRFT FLM	1,146.25			
	162-11-6399-00-110-8-24-000		GENERAL SUPPLIES	1,146.25	A	ACH	
00649734	4555735-0	18009235	DESK WEEKLY PLANNER	530.06			
	162-21-6399-60-881-8-30-010		GENERAL SUPPLIES	530.06	A	ACH	
00649733	4555746-0	18009240	BINDER POCKETS WITH WRITE ON TABS ASS	131.43			
	162-21-6399-60-881-8-30-010		GENERAL SUPPLIES	131.43	A	ACH	
00649732	4555748-0	18009174	INDEX MAKER DIVIDERS W/COLOR TABS - 8	469.00			
	162-21-6399-60-881-8-30-010		GENERAL SUPPLIES	469.00	A	ACH	
Total Check per Fund:				4,290.95			
0210233968	01/24/18	145580	LOYA AYDEE				
00649924	DEC. 2017	18001173	MILEAGE FOR THE MONTH OF SEPTEMBER 20	58.85			
	162-61-6411-00-906-8-30-000		TRAVEL - EMPLOYEE	58.85	A	ACH	
Total Check per Fund:				58.85			
0210233982	01/24/18	16059	MUNOZ CLAUDIA				
00650092	OCT. 2017	18001800	MILEAGE FOR CLAUDIA MUNOZ TO TRAVEL F	132.68			
	162-13-6411-31-832-8-30-010		EMPLOYEE TRAVEL	132.68	A	ACH	
00650093	NOV. 2017	18001800	MILEAGE FOR CLAUDIA MUNOZ TO TRAVEL F	114.49			
	162-13-6411-31-832-8-30-010		EMPLOYEE TRAVEL	114.49	A	ACH	
00650091	DEC. 2017	18001800	MILEAGE FOR CLAUDIA MUNOZ TO TRAVEL F	109.68			
	162-13-6411-31-832-8-30-010		EMPLOYEE TRAVEL	109.68	A	ACH	
Total Check per Fund:				356.85			
0210233984	01/24/18	7558	NASCO				
00650099	851412	18008629	SB1623 1M STREAM TABLE KIT SET	290.54			
	162-13-6399-54-124-8-30-010		GENERAL SUPPLIES	290.54	A	ACH	
00650098	852738	18008629	SB1623 1M STREAM TABLE KIT SET	27.93			
	162-13-6399-54-124-8-30-010		GENERAL SUPPLIES	27.93	A	ACH	
Total Check per Fund:				318.47			
0210233992	01/24/18	4918	POSITIVE PROMOTIONS				
00650172	05896450	18004750	GS17: CERTIFICATE: YOU'RE A STAR	518.69			
	162-11-6497-00-105-8-30-000		AWARDS & INCENTIVES	518.69	A	ACH	
Total Check per Fund:				518.69			
0210234018	01/25/18	20155	CDW GOVERNMENT, INC.				
00650307	LKX5559	18008792	QUOTE # JMJG890 Toner for Lorenzo De	369.42			
	162-13-6399-54-831-8-30-010		GENERAL SUPPLIES	369.42	C	Computer	
00650299	LKB0923	18008794	Toner for Science Fair 2017-2018 for	465.96			
	162-13-6399-54-831-8-30-010		GENERAL SUPPLIES	465.96	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210234018	01/25/18	20155	CDW GOVERNMENT, INC.			
			Total Check per Fund:	835.38		
0210234046	01/25/18	108588	EDMENTUM HOLDINGS INC			
00650439	INV097477	18006252	2017-2018 Study Island License for	8,576.00		
	162-11-6399-54-831-8-30-010		GENERAL SUPPLIES	8,576.00	C	Computer
			Total Check per Fund:	8,576.00		
0210234054	01/25/18	4849	FLORES NURSERY & FLORAL			
00650451	14902	18007743	SMALL BASKETS WITH PAW FOR JLHS(STUDE	1,500.00		
	162-11-6497-00-004-8-24-000		AWARDS AND INCENTIVES	1,500.00	C	Computer
00650450	14901	18009233	RED RIBBON W/HUSKY PAW (CONGRATUALTIO	3,100.00		
	162-11-6497-00-004-8-24-000		AWARDS AND INCENTIVES	3,100.00	C	Computer
			Total Check per Fund:	4,600.00		
0210234066	01/25/18	95893	S3STRATEGIES, LLC			
00650497	171209	18007424	CONSULTING SERVICE FEE FOR s3STRATEGI	3,500.00		
	162-13-6291-57-830-8-30-000		CONSULTING SERVICES	3,500.00	C	Computer
			Total Check per Fund:	3,500.00		
0210234101	01/25/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00650476	002108	18008646	552240196 VELCRO BRAND STICKY B	1,001.36		
	162-13-6399-54-124-8-30-010		GENERAL SUPPLIES	1,001.36	C	Computer
			Total Check per Fund:	1,001.36		
0210234103	01/25/18	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00650721	131690	18009157	DELL C3760 BLACK TONER	1,904.00		
	162-11-6399-00-007-8-24-000		GENERAL SUPPLIES	1,904.00	A	ACH
			Total Check per Fund:	1,904.00		
0210234117	01/25/18	22018	CIELO OFFICE PRODUCTS,L.L.C.			
00650338	05955	18007166	ITEM #RC4906 HP REMANUFACTURED INK CA	2,498.92		
	162-11-6399-00-021-8-11-000		GENERAL SUPPLIES	2,498.92	A	ACH
			Total Check per Fund:	2,498.92		
0210234141	01/25/18	128660	RIVERA EDUCATIONAL CONSULTING, LLC.			
00650751	40312	18004221	CONSULTING FEES FOR GLORIA C. RIVERA	875.00		
	162-13-6291-00-041-8-24-000		CONSULTING SERVICES	875.00	A	ACH
00650750	40339	18004221	CONSULTING FEES FOR GLORIA C. RIVERA	875.00		
	162-13-6291-00-041-8-24-000		CONSULTING SERVICES	875.00	A	ACH
			Total Check per Fund:	1,750.00		
0210234171	01/26/18	14189	COPY ZONE			
00650820	7031474	18006891	SET 3 TABS PRINTING, BLACK INK (QUOTE	478.40		
	162-21-6298-52-867-8-30-000		PRINTING SERVICES	478.40	C	Computer
			Total Check per Fund:	478.40		
0210234185	01/26/18	22018	CIELO OFFICE PRODUCTS,L.L.C.			
00650817	06171	18009843	EACH BLACK TONER FOR DELL PRINTER 513	99.95		
	162-13-6399-27-830-8-30-010		GENERAL SUPPLIES	99.95	A	ACH
			Total Check per Fund:	99.95		
0210234188	01/26/18	9529	DELL MARKETING L.P.			
00650831	10217660901	18006895	ALL ITEMS WILL BE USED FOR TEACHERS F	4,082.55		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210234188	01/26/18	9529	DELL MARKETING L.P.			
00650831	10217660901	18006895	ALL ITEMS WILL BE USED FOR TEACHERS F	4,082.55		
	162-13-6397-57-830-8-30-000		TECH EQUIP COST \$500 - \$4,999.99	4,082.55	A	ACH
			Total Check per Fund:	4,082.55		
0210234190	01/26/18	120219	DOYLENE & ASSOCIATES INC			
00650839	10438	18009649	EACH TV GUIDE 50 ALL TIME FAVORITE TV	72.20		
	162-13-6399-27-831-8-30-010		GENERAL SUPPLIES	72.20	A	ACH
			Total Check per Fund:	72.20		
			Total Fund:	189,095.11		
Fund: 172			STATE BILINGUAL			
0210232984	01/11/18	18896	DAHILL			
00647288	IN1474417	18000254	RENTAL OF XEROX 5865APT DIGITAL COPIE	355.15		
	172-21-6269-39-860-8-25-010		RENTALS-OPERATING LEASES	355.15	C	Computer
			Total Check per Fund:	355.15		
0210233030	01/11/18	94285	GARZA MARCELINA			
00646814	A 166728		ATTEND MIDDLE OF YEAR TRAINING	14.98		
	172-21-6411-39-860-8-25-010		TRAVEL - EMPLOYEES	14.98	C	Computer
			Total Check per Fund:	14.98		
0210233037	01/11/18	141500	GONZALEZ ZULLY			
00646835	DEC. 2017	18000191	MONTHLY MILEAGE REIMBURSEMENT FOR IN-	39.59		
	172-23-6411-39-010-8-25-010		TRAVEL - EMPLOYEE	39.59	C	Computer
			Total Check per Fund:	39.59		
0210233203	01/11/18	106313	YZAGUIRRE EVANGELINA			
00647222	DEC. 2017	18001657	MILEAGE REIMBURSMENT FROM SEPT 2017 T	10.17		
	172-23-6411-00-109-8-25-000		TRAVEL - EMPLOYEE	10.17	C	Computer
			Total Check per Fund:	10.17		
0210233211	01/11/18	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00646647	131447	18006987	AIS PREMIUM COMPATIBLE HP CLJ PRO 400	2,212.00		
	172-11-6399-00-121-8-25-000		GENERAL SUPPLIES	2,212.00	A	ACH
00646645	131273	18005662	CIG Compatible Hi-Yield Black Toner	1,365.00		
	172-11-6399-00-049-8-25-000		GENERAL SUPPLIES	1,365.00	A	ACH
			Total Check per Fund:	3,577.00		
0210233218	01/11/18	3022	APPLE COMPUTER, INC.			
00646665	6712428765	18007783	12.9 INCH IPAD PRO WI-FI 512GB SILVER	1,228.00		
	172-11-6397-00-115-8-25-000		TECH EQUIP FROM 500-4999.99	1,228.00	A	ACH
			Total Check per Fund:	1,228.00		
0210233219	01/11/18	189	AUDIO VISUAL AIDS CORP.			
00646676	034688	18005881	EPSON POWERLITE XGA 2700 LUMENS PROJE	4,390.00		
	172-11-6397-02-112-8-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	4,390.00	A	ACH
00646675	034687	18005882	PROJECTORS WILL BE USED FOR LEP STUDE	3,990.00		
	172-11-6397-00-123-8-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,990.00	A	ACH
			Total Check per Fund:	8,380.00		
0210233220	01/11/18	14954	AYALA MARIA DEL ROSARIO			
00646677	DEC. 2017	18000172	MIELAGE FOR LPAC CLERK, MARIA DEL ROS	6.42		

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: 172			STATE BILINGUAL			
0210233220	01/11/18	14954	AYALA MARIA DEL ROSARIO			
00646677	DEC. 2017	18000172	MIELAGE FOR LPAC CLERK, MARIA DEL ROS	6.42		
	172-23-6411-00-117-8-25-000		TRAVEL - EMPLOYEE	6.42	A	ACH
Total Check per Fund:				6.42		
0210233238	01/11/18	9529	DELL MARKETING L.P.			
00647652	10208248337	18002408	Dell Optiplex 7040 SFF desktop with 2	7,018.00		
	172-11-6397-00-110-8-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	7,018.00	A	ACH
00647653	10211112984	18002408	Dell Optiplex 7040 SFF desktop with 2	731.61		
	172-11-6397-00-110-8-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	731.61	A	ACH
Total Check per Fund:				7,749.61		
0210233240	01/11/18	120219	DOYLENE & ASSOCIATES INC			
00647683	10426	18007477	OXFORD DICTIONARY SOCIAL STUDIES(FOR	2,018.52		
	172-11-6329-00-045-8-25-000		READING MATERIALS	2,018.52	A	ACH
00647682	10427	18007896	ALL-NEW AMAZON FIRE 7 2017 CASE, ELEG	217.80		
	172-11-6399-00-117-8-25-000		GENERAL SUPPLIES	217.80	A	ACH
00647680	10409	18006749	INSTRUCTIONAL TABLETS WILL BE USED FO	1,210.00		
	172-11-6397-00-123-8-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,210.00	A	ACH
00647678	10407	18006063	IPAD CASE, NEW IPAD 2017 9.7 INCH CAS	1,950.52		
	172-11-6399-00-120-8-25-000		GENERAL SUPPLIES	1,950.52	A	ACH
00647686	10415	18007808	FIRE TABLET, 7" DISPLAY, WI-FI, 8GB	726.00		
	172-11-6397-00-117-8-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	726.00	A	ACH
Total Check per Fund:				6,122.84		
0210233253	01/11/18	97624	GARCIA ESMERALDA			
00646809	DEC. 2017	18000186	MILEAGE REIMBURSEMENT FOR GARCIA, ESM	10.70		
	172-23-6411-00-110-8-25-000		TRAVEL COSTS	10.70	A	ACH
Total Check per Fund:				10.70		
0210233260	01/11/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00646816	4541096-0	18007490	CASE FOR 12.9 INCH IPAD PRO - BLACK F	213.21		
	172-13-6399-39-860-8-25-010		GENERAL SUPPLIES	213.21	A	ACH
Total Check per Fund:				213.21		
0210233305	01/11/18	3146	OLVERA JUAN			
00646574	NOV. 2017	18000102	Monthly Mileage reimbursment for Sept	165.32		
	172-21-6411-39-860-8-25-010		TRAVEL - EMPLOYEES	165.32	A	ACH
00646577	DEC. 2017	18000102	Monthly Mileage reimbursment for Sept	210.79		
	172-21-6411-39-860-8-25-010		TRAVEL - EMPLOYEES	210.79	A	ACH
00646576	166725		EDINBURG TEXAS	20.22		
	172-21-6411-39-860-8-25-010		TRAVEL - EMPLOYEES	20.22	A	ACH
00646575	166732		ALAMO TEXAS	15.02		
	172-21-6411-39-860-8-25-010		TRAVEL - EMPLOYEES	15.02	A	ACH
Total Check per Fund:				411.35		
0210233346	01/11/18	82155	SUAREZ CLAUDIA			
00647068	DEC. 2017	18000210	YEARLY MILEAGE FOR CLAUDIA SUAREZ LPA	13.91		
	172-23-6411-00-122-8-25-000		TRAVEL - EMPLOYEE ONLY	13.91	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: 172			STATE BILINGUAL			
0210233346	01/11/18	82155	SUAREZ CLAUDIA			
			Total Check per Fund:	13.91		
0210233356	01/11/18	19592	VASQUEZ CYNTHIA A.			
00646786	DEC. 2017	18000112	Monthly Mileage reimbursment for Sept	64.20		
			172-21-6411-39-860-8-25-010 TRAVEL - EMPLOYEES	64.20	A	ACH
00646787	NOV. 2017	18000112	Monthly Mileage reimbursment for Sept	57.78		
			172-21-6411-39-860-8-25-010 TRAVEL - EMPLOYEES	57.78	A	ACH
00646785	A166726		12-14-2017/EDINBURG, TX	20.54		
			172-21-6411-39-860-8-25-010 TRAVEL - EMPLOYEES	20.54	A	ACH
00646784	A166734		11-6-2017/ALAMO, TX	9.79		
			172-21-6411-39-860-8-25-010 TRAVEL - EMPLOYEES	9.79	A	ACH
			Total Check per Fund:	152.31		
0210233363	01/11/18	12559	ZUNIGA IRMA			
00647227	DEC. 2017	18000113	Monthly Mileage reimbursement for dis	69.02		
			172-21-6411-39-860-8-25-010 TRAVEL - EMPLOYEES	69.02	A	ACH
00647226	A 166727		12/14/17-EDINBURG, TX	10.49		
			172-21-6411-39-860-8-25-010 TRAVEL - EMPLOYEES	10.49	A	ACH
			Total Check per Fund:	79.51		
0210233426	01/18/18	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00647943	131254	18005372	TONER FOR INSTRUCTIONAL USE IN THE CL	4,263.70		
			172-11-6399-00-044-8-25-000 GENERAL SUPPLIES	4,263.70	A	ACH
00647937	131480	18003444	INFOCUS IN112X 3D READY DLP PROJECTOR	4,785.00		
			172-11-6397-00-114-8-25-000 TECHNOLOGY EQUIP -\$500 TO \$4,999.99	4,785.00	A	ACH
00647940	131670	18008893	Depot International HP CLJ 4700 Refur	318.00		
			172-21-6399-39-860-8-25-010 GENERAL SUPPLIES	318.00	A	ACH
			Total Check per Fund:	9,366.70		
0210233433	01/18/18	3022	APPLE COMPUTER, INC.			
00648052	4461858629	18003451	DEVICES WILLL BE USED TO ASSES ELL ST	693.00		
			172-11-6397-00-123-8-25-000 TECHNOLOGY EQUIP -\$500 TO \$4,999.99	693.00	A	ACH
00648053	4462028708	18003451	DEVICES WILLL BE USED TO ASSES ELL ST	2,995.00		
			172-11-6397-00-123-8-25-000 TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,995.00	A	ACH
00648054	4461916957	18003451	DEVICES WILLL BE USED TO ASSES ELL ST	1,198.00		
			172-11-6397-00-123-8-25-000 TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,198.00	A	ACH
			Total Check per Fund:	4,886.00		
0210233440	01/18/18	1519	REGION ONE ESC			
00648078	137344	18004552	Registration fee for the following pa	240.00		
			172-21-6239-39-860-8-25-010 EDUCATION SVC CENTER SVCS	240.00	A	ACH
			Total Check per Fund:	240.00		
0210233472	01/18/18	20155	CDW GOVERNMENT, INC.			
00649128	LHK3348	18008392	DYMO LABEL/WRITER 450 TURBO PRINTER C	76.59		
			172-23-6395-39-124-8-25-010 FURN & EQUIP COST <\$500.00	76.59	C	Computer
			Total Check per Fund:	76.59		
0210233483	01/18/18	20052	CHILDREN'S PLUS,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			
0210233483	01/18/18	20052	CHILDREN'S PLUS, INC.			
00649213	147237	18007466	Poetas Jovenes Por La Paz - Young Poe	2,000.00		
	172-61-6329-39-860-8-25-010		READING MATERIALS	2,000.00	C	Computer
Total Check per Fund:				2,000.00		
0210233608	01/18/18	22538	MONTELONGO BRAULIA			
00648236	NOV. 2017	18000199	MILEAGE FOR CLERK BRAULIA MONTELONGO	9.63		
	172-23-6411-00-121-8-25-000		TRAVEL - EMPLOYEE	9.63	C	Computer
00648235	DEC. 2017	18000199	MILEAGE FOR CLERK BRAULIA MONTELONGO	38.52		
	172-23-6411-00-121-8-25-000		TRAVEL - EMPLOYEE	38.52	C	Computer
Total Check per Fund:				48.15		
0210233645	01/18/18	17715	SHI GOVERNMENT SOLUTIONS			
00648802	GB00260123	18005210	MINI DISPLAY PORT TO VGA ADAPTER CONV	42.00		
	172-11-6399-00-102-8-25-000		GENERAL SUPPLIES	42.00	C	Computer
Total Check per Fund:				42.00		
0210233701	01/18/18	124583	DATA RECOGNITION CORPORATION			
00649243	107333	18007809	PRE-LAS 2000 ENGLISH -C SCORE SHEET P	2,603.17		
	172-11-6339-00-117-8-25-000		TESTING MATERIALS	2,603.17	A	ACH
00649242	106390	18006621	TESTING MATERIALS WILL BE USED FOR LE	2,033.59		
	172-11-6339-00-123-8-25-000		TESTING MATERIALS	2,033.59	A	ACH
00649241	107032	18006621	TESTING MATERIALS WILL BE USED FOR LE	806.26		
	172-11-6339-00-123-8-25-000		TESTING MATERIALS	806.26	A	ACH
00649240	CM700944	18006621	TESTING MATERIALS WILL BE USED FOR LE	-92.26		
	172-11-6339-00-123-8-25-000		TESTING MATERIALS	-92.26	A	ACH
Total Check per Fund:				5,350.76		
0210233714	01/18/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00648366	4551371-0	18008415	USB KOSS HEADSET FOR ELLS STUDENTS F	959.50		
	172-11-6399-00-121-8-25-000		GENERAL SUPPLIES	959.50	A	ACH
00648364	4532197-0	18007748		58.38		
	172-23-6399-39-860-8-25-010		GENERAL SUPPLIES	58.38	A	ACH
00648364	4532197-0	18007748	TOTE TEACHER - FOLDING CADDY LPAC CLE	116.76		
	172-13-6399-39-860-8-25-010		GENERAL SUPPLIES	116.76	A	ACH
Total Check per Fund:				1,134.64		
0210233727	01/18/18	103314	IMAGINE LEARNING, INC.			
00648451	01121849109	18008619	IMAGINE MATH FACTS SITE LICENSE FOR O	2,000.00		
	172-11-6399-00-123-8-25-000		GENERAL SUPPLIES	2,000.00	A	ACH
Total Check per Fund:				2,000.00		
0210233775	01/18/18	12536	RODRIGUEZ ISAIAS C.			
00648154	1/9&12/2018	18000205	Individual Campus Coaching - Early Ch	2,400.00		
	172-13-6291-39-860-8-25-010		CONSULTANT SERVICES	2,400.00	A	ACH
Total Check per Fund:				2,400.00		
0210233781	01/18/18	135518	SILVA ALEJANDRA			
00648806	NOV. 2017	18000833	MILEAGE REIMBRUSEENT FOR ALEJANDRA SI	11.77		
	172-23-6411-00-007-8-25-000		TRAVEL - EMPLOYEE ONLY	11.77	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: 172			STATE BILINGUAL			
0210233781	01/18/18	135518	SILVA ALEJANDRA			
00648805	DEC. 2017	18000833	MILEAGE REIMBRUSEMENT FOR ALEJANDRA SI	11.77		
	172-23-6411-00-007-8-25-000		TRAVEL - EMPLOYEE ONLY	11.77	A	ACH
Total Check per Fund:				23.54		
0210233793	01/18/18	12559	ZUNIGA IRMA			
00648939	6887		11/09/17-MISSION, TX	13.80		
	172-21-6411-39-860-8-25-010		TRAVEL - EMPLOYEES	13.80	A	ACH
00648940	A 166774		01/11/17-EDINBURG, TX	10.49		
	172-21-6411-39-860-8-25-010		TRAVEL - EMPLOYEES	10.49	A	ACH
Total Check per Fund:				24.29		
0210233938	01/24/18	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00649873	131641	18004596	HP LASERJET PRO M203DW LASER PRINTER :	895.00		
	172-11-6397-00-107-8-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	895.00	A	ACH
Total Check per Fund:				895.00		
0210233941	01/24/18	3022	APPLE COMPUTER, INC.			
00649890	6713291709	18007784	APPLE PENCIL FOR IPAD PR	182.00		
	172-11-6395-00-115-8-25-000		FURN & EQUIP COST <\$500.00	182.00	A	ACH
Total Check per Fund:				182.00		
0210233997	01/24/18	17982	REALLY GOOD STUFF			
00649937	6304258	18007763	ROLL AND READ: TIRA Y LEE: PALABRAS D	24.34		
	172-11-6399-00-127-8-25-000		GENERAL SUPPLIES	24.34	A	ACH
Total Check per Fund:				24.34		
0210233998	01/24/18	1519	REGION ONE ESC			
00649938	137255	18002439	AccELerate Pilot - will provide an L	8,849.50		
	172-11-6239-39-860-8-25-010		EDUCATION SERVICE CENTER SERVICES	8,849.50	A	ACH
00649938	137255	18002439	AccELerate Training - Training will :	800.00		
	172-13-6239-39-860-8-25-010		EDUCATION SVC CENTER SVCS	800.00	A	ACH
Total Check per Fund:				9,649.50		
0210234001	01/24/18	12536	RODRIGUEZ ISAIAS C.			
00650051	1/15&19/2018	18000205	Individual Campus Coaching - Early Ch	2,400.00		
	172-13-6291-39-860-8-25-010		CONSULTANT SERVICES	2,400.00	A	ACH
Total Check per Fund:				2,400.00		
0210234018	01/25/18	20155	CDW GOVERNMENT, INC.			
00650297	LQ00282	18008391	HP201X YELLOW HIGH TONER	1,151.92		
	172-11-6399-00-007-8-25-000		GENERAL SUPPLIES	1,151.92	C	Computer
00650301	LDX2642	18007798	EACH ITEM TO BE USED FOR COLLEGE AND	867.60		
	172-11-6399-00-015-8-25-000		GENERAL SUPPLIES	867.60	C	Computer
Total Check per Fund:				2,019.52		
0210234103	01/25/18	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00650718	131709	18009318	HP CE390A TONER(FOR NCRI TEACHERS)	464.45		
	172-11-6399-00-045-8-25-000		GENERAL SUPPLIES	464.45	A	ACH
00650722	131744	18009437	EPSON POWERLITE 93+ ELPLP60 REPLACEME	487.00		
	172-11-6399-00-117-8-25-000		GENERAL SUPPLIES	487.00	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: 172	STATE BILINGUAL					
0210234103	01/25/18	21388	ADVANTAGE IMAGING SUPPLY, INC.			
Total Check per Fund:				951.45		
0210234121	01/25/18	9529	DELL MARKETING L.P.			
00650386	10217614391	18006900	DELL OPTIPLEX 5050 DESKTOP WITH 22 IN	2,287.53		
	172-11-6397-02-112-8-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,287.53	A	ACH
Total Check per Fund:				2,287.53		
0210234124	01/25/18	120219	DOYLENE & ASSOCIATES INC			
00650420	10411	18005795	LP HEADPHONE SPLITTER, 3.5 MM HEADPHO	116.02		
	172-11-6399-00-117-8-25-000		GENERAL SUPPLIES	116.02	A	ACH
Total Check per Fund:				116.02		
0210234125	01/25/18	124583	DATA RECOGNITION CORPORATION			
00650378	107376	18008606	GRADES K-1 STUDENT BOOK	930.06		
	172-11-6339-00-113-8-25-000		TESTING MATERIALS	930.06	A	ACH
Total Check per Fund:				930.06		
Total Fund:				75,412.84		
Fund: 181	ATHLETIC FUND					
0210231415	01/17/18	146781	APPLEBEE'S			
00642272	GARCIA MS/11-11	18003905		-242.56		
	181-36-6412-70-046-8-91-010		TRAVEL - STUDENTS	-242.56	CV	Computer Void
Total Check per Fund:				-242.56		
0210232044	01/10/18	4208	HERNANDEZ SYLVIA G.			
00643283	11-10-17	18007204	GAMEWORKER SERVICES FOR JUAREZ-LINCOL	-40.00		
	181-36-6299-02-863-8-91-010		MISC CONTRACTED SERVICES	-40.00	CV	Computer Void
00643284	11-02-17	18007204	GAMEWORKER SERVICES FOR COYOTES VS PA	-40.00		
	181-36-6299-68-001-8-91-010		MISC CONTRACTED SERVICES	-40.00	CV	Computer Void
Total Check per Fund:				-80.00		
0210232934	01/11/18	138290	ALANIZ ARMANDO			
00646652	12-18-2017	18008465	OFFICIAL SERVICES FOR DR SAENZ MS VS	76.80		
	181-36-6299-73-041-8-91-010		MISC CONTRACTED SERVICES	76.80	C	Computer
Total Check per Fund:				76.80		
0210232940	01/11/18	146781	RMH FRANCHISE CORPORATION			
00646717	JLHS GBB/12-19	18005468		195.00		
	181-36-6412-73-004-8-91-010		TRAVEL - STUDENTS	195.00	C	Computer
00646720	LJHS WRS/12-21	18005468		248.00		
	181-36-6412-88-001-8-91-010		TRAVEL - STUDENTS	248.00	C	Computer
00646719	LJHS BBB/12-19	18005468		322.50		
	181-36-6412-72-001-8-91-010		TRAVEL - STUDENTS	322.50	C	Computer
00646718	SALINAS GBB/12-	18005468		195.00		
	181-36-6412-73-048-8-91-010		TRAVEL - STUDENTS	195.00	C	Computer
Total Check per Fund:				960.50		
0210232941	01/11/18	22589	ARCHER MOISES F.			
00646671	12-14-2017	18008369	OFFICIAL SERVICES FOR LJHS VS PSJA ME	110.00		
	181-36-6299-74-001-8-91-010		MISC CONTRACTED SERVICES	110.00	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			
0210232941	01/11/18	22589	ARCHER MOISES F.			
			Total Check per Fund:	110.00		
0210232945	01/11/18	120138	BOWIE HIGH SCHOOL WRESTLING			
00646679	JLHS WRESTLING/	18008371	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	225.00		
	181-36-6412-74-004-8-91-010		TRAVEL - STUDENTS	225.00	C	Computer
00646678	JLHS WRESTLING/	18008370	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	120.00		
	181-36-6412-88-004-8-91-010		TRAVEL - STUDENTS	120.00	C	Computer
			Total Check per Fund:	345.00		
0210232950	01/11/18	148520	BECERRA NANCY			
00647348	12-14-2017	18008787	OFFICIAL SERVICES FOR JLHS VS WESLACO	30.00		
	181-36-6299-88-004-8-91-010		MISC CONTRACTED SERVICES	30.00	C	Computer
			Total Check per Fund:	30.00		
0210232951	01/11/18	58947	BELTRAN OCTAVIANO JR.			
00647355	12-18-2017	18008665	OFFICIAL SERVICES FOR DR SAENZ VS MC	77.60		
	181-36-6299-73-042-8-91-010		MISC CONTRACTED SERVICES	77.60	C	Computer
00647354	12-14-2017	18008665	OFFICIAL SERVICES FOR DR SAENZ VS MC	83.94		
	181-36-6299-73-042-8-91-010		MISC CONTRACTED SERVICES	83.94	C	Computer
00647356	12-16-2017	18008375	OFFICIAL SERVICES FOR PVHS VS LA JOYA	57.05		
	181-36-6299-73-007-8-91-010		MISC CONTRACTED SERVICES	57.05	C	Computer
			Total Check per Fund:	218.59		
0210232953	01/11/18	4493	BISD-ATHLETIC DEPT. C/O TOM CHAVEZ			
00647358	JLHS 1/11 SOCCE	18008788	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	250.00		
	181-36-6412-77-004-8-91-010		TRAVEL - STUDENTS	250.00	C	Computer
			Total Check per Fund:	250.00		
0210232954	01/11/18	140562	BSN SPORTS LLC			
00647369	901060649	18002578	THIS ORDER IS FOR LJISD BASEBALL STEP	280.41		
	181-36-6399-00-863-8-91-010		GENERAL SUPPLIES	280.41	C	Computer
00647361	901045258	18002578	THIS ORDER IS FOR LJISD BASEBALL STEP	-841.24		
	181-36-6399-00-863-8-91-010		GENERAL SUPPLIES	-841.24	C	Computer
00647362	901344170	18008293	THIS ORDER IS FOR ARMS SOFTBALL BELTS	689.73		
	181-36-6399-80-045-8-91-010		GENERAL SUPPLIES	689.73	C	Computer
00647363	901357815	18008286	THIS ORDER IS FOR LJHS SOFTBALL WOMEN	1,299.50		
	181-36-6399-80-001-8-91-010		GENERAL SUPPLIES	1,299.50	C	Computer
00647364	901357818	18008079	THIS ORDER IS FOR ATHLETIC EVENTS @ M	1,312.50		
	181-36-6399-00-863-8-91-010		GENERAL SUPPLIES	1,312.50	C	Computer
00647365	901301246	18007290	THIS ORDER IS FOR MEMORIAL MS GIRLS B	251.40		
	181-36-6399-73-044-8-91-010		GENERAL SUPPLIES	251.40	C	Computer
00647366	901350963	18008384	THIS ORDER IS FOR IGMS BASEBALL HOME	46.28		
	181-36-6399-79-046-8-91-010		GENERAL SUPPLIES	46.28	C	Computer
00647367	901344424	18008289	THIS ORDER IS FOR IGMS GIRLS T&F SHOT	31.28		
	181-36-6399-83-046-8-91-010		GENERAL SUPPLIES	31.28	C	Computer
00647368	900673192	18002578	THIS ORDER IS FOR LJISD BASEBALL STEP	2,880.86		
	181-36-6399-00-863-8-91-010		GENERAL SUPPLIES	2,880.86	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name		Amount Paid		
Claim No	Invoice No	PO No	Description		Acct Amt	Status	Status Description
Account No \ Description							
Fund: 181			ATHLETIC FUND				
0210232954	01/11/18	140562	BSN SPORTS LLC				
			Total Check per Fund:		5,950.72		
0210232960	01/11/18	6300	CARDENAS DOROTEA				
00647423	12-19-2017	18008670	OFFICIAL SERVICES FOR PVHS VS LJHS GI		30.00		
			181-36-6299-73-007-8-91-010 MISC CONTRACTED SERVICES		30.00	C	Computer
00647422	12-15-2017	18008670	OFFICIAL SERVICES FOR PVHS VS LJHS GI		30.00		
			181-36-6299-73-007-8-91-010 MISC CONTRACTED SERVICES		30.00	C	Computer
			Total Check per Fund:		60.00		
0210232964	01/11/18	148415	CASAS RUBEN				
00647435	11-30-2017	18008390	OFFICIAL SERVICES FOR JD SALINAS VS		110.00		
			181-36-6299-77-048-8-91-010 MISC CONTRACTED SERVICES		110.00	C	Computer
			Total Check per Fund:		110.00		
0210232965	01/11/18	131962	CASTILLO MARK				
00647436	12-19-2017	18008671	OFFICIAL SERVICES FOR PVHS VS MCALLE		120.00		
			181-36-6299-73-007-8-91-010 MISC CONTRACTED SERVICES		120.00	C	Computer
			Total Check per Fund:		120.00		
0210232970	01/11/18	23200	CHICK-FIL-A				
00647519	0183717914	18004112			114.00		
			181-36-6412-71-046-8-91-010 TRAVEL - STUDENTS		114.00	C	Computer
			Total Check per Fund:		114.00		
0210232976	01/11/18	9171	PALM VIEW GOLF COURSE				
00646582	11/21/2017	18005832	THIS ORDER IS FOR LA JOYA HIGH SCHOOL		1,280.00		
			181-36-6495-00-863-8-91-010 MEMBERSHIP FEES		1,280.00	C	Computer
			Total Check per Fund:		1,280.00		
0210232981	01/11/18	147796	CRUZ MAGDIEL				
00647629	12-18-2017	18008685	OFFICIAL SERVICES FOR IGMA VS DE ZAVA		70.00		
			181-36-6299-73-044-8-91-010 MISC CONTRACTED SERVICES		70.00	C	Computer
			Total Check per Fund:		70.00		
0210232985	01/11/18	67423	LYNN LEE INC. DAIRY QUEEN				
00647809	1079201	18004121			187.00		
			181-36-6412-70-041-8-91-010 TRAVEL - STUDENTS		187.00	C	Computer
00647810	1079200	18004121			143.00		
			181-36-6412-71-041-8-91-010 TRAVEL - STUDENTS		143.00	C	Computer
			Total Check per Fund:		330.00		
0210232987	01/11/18	82023	DE LA CRUZ JESUS				
00647648	01-02-2018	18008804	OFFICIAL SERVICES FOR LJHS VS MCHI GO		166.69		
			181-36-6299-72-001-8-91-010 MISC CONTRACTED SERVICES		166.69	C	Computer
			Total Check per Fund:		166.69		
0210232997	01/11/18	17421	DURAN ERASMO				
00647699	12-15-2017	18008693	OFFICIAL SERVICES FOR PVHS VS LJHS GI		177.40		
			181-36-6299-73-007-8-91-010 MISC CONTRACTED SERVICES		177.40	C	Computer
			Total Check per Fund:		177.40		
0210232998	01/11/18	100986	EARHART DARREN				
00647704	01-02-2018	18008914	OFFICIAL SERVICES FOR JLHS VS PALMV		117.68		

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: 181			ATHLETIC FUND				
0210232998	01/11/18	100986	EARHART DARREN				
00647704	01-02-2018	18008914	OFFICIAL SERVICES FOR JLHS VS PALMV	117.68			
	181-36-6299-72-004-8-91-010		MISC CONTRACTED SERVICES	117.68	C		Computer
00647703	12-30-2017	18008914	OFFICIAL SERVICES FOR JLHS VS PALMV	113.94			
	181-36-6299-72-004-8-91-010		MISC CONTRACTED SERVICES	113.94	C		Computer
00647702	12-18-2017	18008694	OFFICIAL SERVICES FOR MMS VS TRAVIS G	70.00			
	181-36-6299-73-044-8-91-010		MISC CONTRACTED SERVICES	70.00	C		Computer
			Total Check per Fund:	301.62			
0210233003	01/11/18	18392	ESTRADA BRYAN				
00647709	12-14-2017	18008698	OFFICIAL SERVICES FOR JLHS VS WESLAC	76.32			
	181-36-6299-74-004-8-91-010		MISC CONTRACTED SERVICES	76.32	C		Computer
			Total Check per Fund:	76.32			
0210233013	01/11/18	129909	FIGUEROA ROEL				
00647731	12-18-2017	18008699	OFFICIAL SERVICES FOR DTMS VS CHAVEZ	122.44			
	181-36-6299-77-049-8-91-010		MISC CONTRACTED SERVICES	122.44	C		Computer
			Total Check per Fund:	122.44			
0210233054	01/11/18	40657	HOLLOWAY BURT				
00646851	12-18-17	18008420	OFFICIAL SERVICES FOR PVHS VS MCALLEN	117.30			
	181-36-6299-73-007-8-91-010		MISC CONTRACTED SERVICES	117.30	C		Computer
			Total Check per Fund:	117.30			
0210233056	01/11/18	132934	INCREDIBOWL				
00646852	855492	18005565	THIS ORDER IS FOR LA JOYA HS: SPECIAL	74.00			
	181-36-6412-89-001-8-91-010		TRAVEL - STUDENTS	74.00	C		Computer
00646853	855490	18005565	THIS ORDER IS FOR LA JOYA HS: SPECIAL	40.25			
	181-36-6412-89-001-8-91-010		TRAVEL - STUDENTS	40.25	C		Computer
			Total Check per Fund:	114.25			
0210233072	01/11/18	140244	MEDINA ALIYAH				
00646503	12-14-2017	18008720	OFFICIAL SERVICES FOR JLHS VS WESLACO	71.46			
	181-36-6299-88-004-8-91-010		MISC CONTRACTED SERVICES	71.46	C		Computer
			Total Check per Fund:	71.46			
0210233078	01/11/18	2370	VETERANS MEMORIAL HIGH SCHOOL				
00646795	JLHS/1-20	18008775	THIS ORDER IS JUAREZ-LINCOLN HS: 8TH	500.00			
	181-36-6412-90-004-8-91-010		TRAVEL - STUDENTS	500.00	C		Computer
00646796	LJHS/1-20	18008881	THIS ORDER IS FOR LA JOYA HS: 8TH ANN	500.00			
	181-36-6412-90-001-8-91-010		TRAVEL - STUDENTS	500.00	C		Computer
			Total Check per Fund:	1,000.00			
0210233081	01/11/18	121657	MOORE KELUNIA X.				
00646526	12-19-2017	18008723	OFFICIAL SERVICES FOR PVHS VS MCALLE	173.00			
	181-36-6299-73-007-8-91-010		MISC CONTRACTED SERVICES	173.00	C		Computer
			Total Check per Fund:	173.00			
0210233083	01/11/18	6892	MOROLES JOSE				
00646528	12-17-2017	18008724	OFFICIAL SERVICES FOR CHAVEZ MS VS A	78.00			
	181-36-6299-73-042-8-91-010		MISC CONTRACTED SERVICES	78.00	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: 181			ATHLETIC FUND			
0210233083	01/11/18	6892	MOROLES JOSE			
			Total Check per Fund:	78.00		
0210233085	01/11/18	90638	NAVARRO JUSTIN			
00646536	12-14-2017	18008725	OFFICIAL SERVICES FOR ARMS VS CATHEY	74.23		
	181-36-6299-73-049-8-91-010		MISC CONTRACTED SERVICES	74.23	C	Computer
			Total Check per Fund:	74.23		
0210233086	01/11/18	138673	NEVAREZ HERMI			
00646538	12-18-2017	18008726	OFFICIAL SERVICES FOR CHAVEZ MS VS TR	75.20		
	181-36-6299-73-042-8-91-010		MISC CONTRACTED SERVICES	75.20	C	Computer
00646539	12-14-2017	18008726	OFFICIAL SERVICES FOR GARICA MS VS ME	70.00		
	181-36-6299-73-044-8-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
			Total Check per Fund:	145.20		
0210233087	01/11/18	10967	NEVAREZ HERMINIO			
00646540	12-14-2017	18008727	OFFICIAL SERVICES FOR GARICA MS VS ME	84.84		
	181-36-6299-73-044-8-91-010		MISC CONTRACTED SERVICES	84.84	C	Computer
			Total Check per Fund:	84.84		
0210233089	01/11/18	148148	OCHOA ELIZABETH			
00646570	12-14-2017	18008430	OFFICIAL SERVICES FOR LJHS VS PSJA ME	30.00		
	181-36-6299-74-001-8-91-010		MISC CONTRACTED SERVICES	30.00	C	Computer
			Total Check per Fund:	30.00		
0210233094	01/11/18	130303	ORTEGA CARLOS			
00646581	12-18-2017	18008730	OFFICIAL SERVICES FOR IGMS VS LDZMS B	130.74		
	181-36-6299-77-046-8-91-010		MISC CONTRACTED SERVICES	130.74	C	Computer
			Total Check per Fund:	130.74		
0210233106	01/11/18	20846	QUALITY HARDWOOD FLOORS, INC.			
00646622	6006	18007089	THIS IS FOR LA JOYA ISD ATHLETIC GYM	7,766.64		
	181-36-6249-01-863-8-91-010		CONTRACTED MAINT & REPAIR	7,766.64	C	Computer
			Total Check per Fund:	7,766.64		
0210233110	01/11/18	138762	RAMOS RAUL			
00646733	12-5-2017	18008737	OFFICIAL SERVICES FOR JLHS VS RIO GRA	69.68		
	181-36-6299-72-004-8-91-010		MISC CONTRACTED SERVICES	69.68	C	Computer
			Total Check per Fund:	69.68		
0210233112	01/11/18	138835	RAMOS STEPHON			
00646734	12-5-2017	18008738	OFFICIAL SERVICES FOR JLHS VS RIO GRA	69.68		
	181-36-6299-72-004-8-91-010		MISC CONTRACTED SERVICES	69.68	C	Computer
			Total Check per Fund:	69.68		
0210233116	01/11/18	4817	REY REYES JR.			
00646743	12-5-2017	18008740	OFFICIAL SERVICES FOR JLHS VS RGC BO	120.00		
	181-36-6299-72-004-8-91-010		MISC CONTRACTED SERVICES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233118	01/11/18	11011	ALL AMERICAN SPORTS CORP.			
00646722	950523977	18006343	THIS ORDER IS FOR CESAR CHAVEZ MS BOY	119.55		
	181-36-6399-79-042-8-91-010		GENERAL SUPPLIES	119.55	C	Computer
00646721	950527577	18006956	THIS ORDER IS FOR MEMORIAL MS BASEBAL	159.40		

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: 181			ATHLETIC FUND				
0210233118	01/11/18	11011	ALL AMERICAN SPORTS CORP.				
00646721	950527577	18006956	THIS ORDER IS FOR MEMORIAL MS BASEBAL	159.40			
	181-36-6399-79-044-8-91-010		GENERAL SUPPLIES	159.40	C	Computer	
Total Check per Fund:				278.95			
0210233119	02/01/18	1545	RGCCISD ATHLETIC DEPT.				
00646745	JLHS/1-13	18008636	THIS ORDER IS FOR JUAREZ-LINCOLN HS: :	-250.00			
	181-36-6412-90-004-8-91-010		TRAVEL - STUDENTS	-250.00	CV	Computer Void	
00646744	LJHS WREST/1-13	18008533	THIS ORDER IS FOR LA JOYA HS: RIO GRA	-500.00			
	181-36-6412-90-001-8-91-010		TRAVEL - STUDENTS	-500.00	CV	Computer Void	
00646745	JLHS/1-13	18008636	THIS ORDER IS FOR JUAREZ-LINCOLN HS: :	250.00			
	181-36-6412-90-004-8-91-010		TRAVEL - STUDENTS	250.00	C	Computer	
00646744	LJHS WREST/1-13	18008533	THIS ORDER IS FOR LA JOYA HS: RIO GRA	500.00			
	181-36-6412-90-001-8-91-010		TRAVEL - STUDENTS	500.00	C	Computer	
Total Check per Fund:				.00			
0210233125	01/11/18	21419	RODRIGUEZ CARLO				
00646760	1-2-2018	18008940	OFFICIAL SERVICES FOR JLHS VS PALMV	150.00			
	181-36-6299-72-004-8-91-010		MISC CONTRACTED SERVICES	150.00	C	Computer	
Total Check per Fund:				150.00			
0210233126	01/11/18	7191	RODRIGUEZ FERNANDO				
00646761	12-28-2017	18008856	OFFICIAL SERVICES FOR LJHS VS PSJA BO	130.00			
	181-36-6299-72-001-8-91-010		MISC CONTRACTED SERVICES	130.00	C	Computer	
Total Check per Fund:				130.00			
0210233132	01/11/18	9353	ADRIAN SAAVEDRA				
00646933	12-15-2017	18008747	OFFICIAL SERVICES FOR PVHS VS LJHS GI	120.00			
	181-36-6299-73-007-8-91-010		MISC CONTRACTED SERVICES	120.00	C	Computer	
Total Check per Fund:				120.00			
0210233133	01/11/18	11635	SAENZ GILBERT				
00646936	12-29-2017	18008857	OFFICIAL SERVICES FOR LJHS VS BROWNSV	30.00			
	181-36-6299-72-001-8-91-010		MISC CONTRACTED SERVICES	30.00	C	Computer	
Total Check per Fund:				30.00			
0210233134	01/11/18	117625	SALINAS CHRISTOPHER B.				
00646947	12-15-2017	18008749	OFFICIAL SERVICES FOR PVHS VS LJHS GI	158.54			
	181-36-6299-73-007-8-91-010		MISC CONTRACTED SERVICES	158.54	C	Computer	
Total Check per Fund:				158.54			
0210233135	01/11/18	22467	SALINAS CLIFF				
00646948	12-29-2017	18008859	OFFICIAL SERVICES FOR LJHS VS SHARYLA	144.19			
	181-36-6299-72-001-8-91-010		MISC CONTRACTED SERVICES	144.19	C	Computer	
Total Check per Fund:				144.19			
0210233136	01/11/18	129666	SALINAS DANIEL ELOY				
00646949	12-14-2017	18008443	OFFICIAL SERVICES FOR PVHS VS MISSION	43.20			
	181-36-6299-88-007-8-91-010		MISC CONTRACTED SERVICES	43.20	C	Computer	
Total Check per Fund:				43.20			
0210233138	01/11/18	138460	SANCHEZ MICHAEL				

A/P Detail Check Register By Fund

Check Key	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			
0210233138	01/11/18	138460	SANCHEZ MICHAEL			
00646965	12-18-2017	18008751	OFFICIAL SERVICES FOR DR SAENZ MS VS	107.89		
	181-36-6299-77-043-8-91-010		MISC CONTRACTED SERVICES	107.89	C	Computer
Total Check per Fund:				107.89		
0210233142	01/11/18	10530	SEPULVEDA CYNTHIA			
00647009	12-18-2017	18008756	OFFICIAL SERVICES FOR IGMS VS DE ZAVA	70.00		
	181-36-6299-73-044-8-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
Total Check per Fund:				70.00		
0210233143	02/01/18	1654	SHARY GOLF COURSE			
00647013	LJHS BOYS/FEB.	18008758	THIS ORDER IS FOR LA JOYA HS: 2018 SH	-250.00		
	181-36-6412-81-001-8-91-010		TRAVEL - STUDENTS	-250.00	CV	Computer Void
00647014	LJHS GIRLS/JAN.	18008757	THIS ORDER IS FOR LA JOYA HS: 2018 SH	-250.00		
	181-36-6412-81-001-8-91-010		TRAVEL - STUDENTS	-250.00	CV	Computer Void
00647013	LJHS BOYS/FEB.	18008758	THIS ORDER IS FOR LA JOYA HS: 2018 SH	250.00		
	181-36-6412-81-001-8-91-010		TRAVEL - STUDENTS	250.00	C	Computer
00647014	LJHS GIRLS/JAN.	18008757	THIS ORDER IS FOR LA JOYA HS: 2018 SH	250.00		
	181-36-6412-81-001-8-91-010		TRAVEL - STUDENTS	250.00	C	Computer
Total Check per Fund:				.00		
0210233144	01/11/18	1654	SHARYLAND ATHLETIC DEPARTMENT			
00647015	PHS/JAN. 13, 20	18008863	THIS ORDER IS FOR PALMVIEW HS: SHARYL	104.00		
	181-36-6412-84-007-8-91-010		TRAVEL - STUDENTS	104.00	C	Computer
Total Check per Fund:				104.00		
0210233151	01/11/18	67202	SUBWAY			
00647073	1/A-144377	18005990		27.50		
	181-36-6412-88-007-8-91-010		TRAVEL - STUDENTS	27.50	C	Computer
00647072	1/A-143846	18005990		58.50		
	181-36-6412-88-007-8-91-010		TRAVEL - STUDENTS	58.50	C	Computer
00647071	1/A-143844	18005990		26.00		
	181-36-6412-84-007-8-91-010		TRAVEL - STUDENTS	26.00	C	Computer
00647070	1/A-100444	18005990		81.40		
	181-36-6412-88-001-8-91-010		TRAVEL - STUDENTS	81.40	C	Computer
00647069	1/A-100458	18005990		93.42		
	181-36-6412-74-001-8-91-010		TRAVEL - STUDENTS	93.42	C	Computer
Total Check per Fund:				286.82		
0210233154	01/11/18	8247	SWIM SHOPS OF THE SOUTHWEST			
00647077	INV618417	18004393	THIS ORDER IS FOR LA JOYA HS SWIMMING	63.00		
	181-36-6399-84-001-8-91-010		GENERAL SUPPLIES	63.00	C	Computer
Total Check per Fund:				63.00		
0210233157	01/11/18	110264	T.H.S.W.P.A.			
00647086	LJHS-WOMEN'S/20	18008537	THIS ORDER IS FOR LA JOYA HS: 2018 ME	75.00		
	181-36-6495-00-863-8-91-010		MEMBERSHIP FEES	75.00	C	Computer
00647085	JLHS WOMEN'S/20	18008640	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	75.00		
	181-36-6495-00-863-8-91-010		MEMBERSHIP FEES	75.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210233157	01/11/18	110264	T.H.S.W.P.A.			
			Total Check per Fund:	150.00		
0210233158	01/11/18	110345	TAMEZ MARIO			
00647087	12-18-2017	18008763	OFFICIAL SERVICES FOR SALINAS MS VS F	70.00		
	181-36-6299-73-041-8-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
			Total Check per Fund:	70.00		
0210233169	01/11/18	101567	TEXAS HIGH SCHOOL POWERLIFTING ASSOCIATIO			
00647107	LJHS BOYS/2018	18008538	THIS ORDER IS FOR LA JOYA HS: T.H.S.P	75.00		
	181-36-6495-00-863-8-91-010		MEMBERSHIP FEES	75.00	C	Computer
00647108	JLHS BOYS/2018	18008642	THIS ORDER IS FOR JUAREZ-LINCOLN HS: '	75.00		
	181-36-6495-00-863-8-91-010		MEMBERSHIP FEES	75.00	C	Computer
			Total Check per Fund:	150.00		
0210233174	01/11/18	148431	TOBIAS VANESSA			
00647113	12-14-2017	18008766	OFFICIAL SERVICES FOR DR SAENZ MS VS	107.20		
	181-36-6299-73-042-8-91-010		MISC CONTRACTED SERVICES	107.20	C	Computer
			Total Check per Fund:	107.20		
0210233175	01/11/18	110310	TORRES MATTHEW			
00647114	12-14-2017	18008450	OFFICIAL SERVICES FOR PVHS VS MISSION	122.92		
	181-36-6299-74-007-8-91-010		MISC CONTRACTED SERVICES	122.92	C	Computer
			Total Check per Fund:	122.92		
0210233179	01/11/18	148423	TREVINO CASSANDRA			
00647120	12-14-2017	18008769	OFFICIAL SERVICES FOR MMS VS IGMS 7A/	80.21		
	181-36-6299-73-044-8-91-010		MISC CONTRACTED SERVICES	80.21	C	Computer
00647119	12-18-2017	18008770	OFFICIAL SERVICES FOR DTMS VS CCMS GI	79.69		
	181-36-6299-73-007-8-91-010		MISC CONTRACTED SERVICES	79.69	C	Computer
			Total Check per Fund:	159.90		
0210233180	01/11/18	20228	TREVINO JOSE G.			
00647130	12-16-2017	18008451	OFFICIAL SERVICES FOR LJHS VS PALMVIE	106.56		
	181-36-6299-72-001-8-91-010		MISC CONTRACTED SERVICES	106.56	C	Computer
00647131	12-18-2018	18008771	OFFICIAL SERVICES FOR DTMS VS CHAVEZ	70.00		
	181-36-6299-73-007-8-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
00647133	11-20-2017	18008771	OFFICIAL SERVICES FOR DTMS VS CHAVEZ	50.00		
	181-36-6299-73-007-8-91-010		MISC CONTRACTED SERVICES	50.00	C	Computer
00647132	12-08-2017	18008771	OFFICIAL SERVICES FOR DTMS VS CHAVEZ	78.64		
	181-36-6299-73-007-8-91-010		MISC CONTRACTED SERVICES	78.64	C	Computer
00647128	01-02-2018	18008943	OFFICIAL SERVICES FOR JLHS VS PAMLVIE	145.60		
	181-36-6299-72-004-8-91-010		MISC CONTRACTED SERVICES	145.60	C	Computer
00647129	12-29-2017	18008879	OFFICIAL SERVICES FOR LJHS VS PIONEER	126.78		
	181-36-6299-72-001-8-91-010		MISC CONTRACTED SERVICES	126.78	C	Computer
			Total Check per Fund:	577.58		
0210233193	01/11/18	5594	VILLARREAL MARCELO			
00646801	1-2-2018	18008883	OFFICIAL SERVICES FOR LJHS VS MCHI BO	185.95		
	181-36-6299-72-001-8-91-010		MISC CONTRACTED SERVICES	185.95	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			
0210233193	01/11/18	5594	VILLARREAL MARCELO			
			Total Check per Fund:	185.95		
0210233194	01/11/18	143928	VILLARREAL NEYDA			
00646802	12-8-2017	18008777	OFFICIAL SERVICES FOR JLHS VS WESLACO	70.00		
	181-36-6299-73-007-8-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
			Total Check per Fund:	70.00		
0210233200	01/11/18	6172	WEIGHT & TEST SOLUTIONS, INC.			
00647139	0000046381	18003873	ANNUAL SCALE CALIBRATION WITH CERTIFI	438.00		
	181-36-6249-00-863-8-91-010		CONTRACTED MAINT & REPAIR	438.00	C	Computer
			Total Check per Fund:	438.00		
0210233201	01/11/18	2152	WHATABURGER ACCOUNTING DEPT.			
00647161	1093284	18006011		86.56		
	181-36-6412-77-042-8-91-010		TRAVEL - STUDENTS	86.56	C	Computer
00647162	1097890	18006011		106.93		
	181-36-6412-77-046-8-91-010		TRAVEL - STUDENTS	106.93	C	Computer
00647163	1097891	18006011		94.35		
	181-36-6412-73-046-8-91-010		TRAVEL - STUDENTS	94.35	C	Computer
00647164	1093282	18006011		49.50		
	181-36-6412-73-048-8-91-010		TRAVEL - STUDENTS	49.50	C	Computer
00647165	1093288	18006011		77.87		
	181-36-6412-77-048-8-91-010		TRAVEL - STUDENTS	77.87	C	Computer
00647166	1093291	18006011		239.81		
	181-36-6412-77-045-8-91-010		TRAVEL - STUDENTS	239.81	C	Computer
00647167	1097888	18006011		67.99		
	181-36-6412-73-045-8-91-010		TRAVEL - STUDENTS	67.99	C	Computer
00647168	1093308	18006011		169.83		
	181-36-6412-73-041-8-91-010		TRAVEL - STUDENTS	169.83	C	Computer
00647169	1093328	18006011		182.41		
	181-36-6412-73-041-8-91-010		TRAVEL - STUDENTS	182.41	C	Computer
00647170	1093349	18006011		183.01		
	181-36-6412-73-041-8-91-010		TRAVEL - STUDENTS	183.01	C	Computer
00647171	1093286	18006011		106.93		
	181-36-6412-73-041-8-91-010		TRAVEL - STUDENTS	106.93	C	Computer
00647172	1093283	18006011		113.81		
	181-36-6412-77-041-8-91-010		TRAVEL - STUDENTS	113.81	C	Computer
00647173	1093280	18006011		100.64		
	181-36-6412-77-041-8-91-010		TRAVEL - STUDENTS	100.64	C	Computer
00647174	1093281	18006011		51.12		
	181-36-6412-70-041-8-91-010		TRAVEL - STUDENTS	51.12	C	Computer
00647175	1097764	18006011		160.24		
	181-36-6412-73-049-8-91-010		TRAVEL - STUDENTS	160.24	C	Computer
00647176	1090869	18006011		209.36		
	181-36-6412-77-049-8-91-010		TRAVEL - STUDENTS	209.36	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: 181			ATHLETIC FUND			
0210233201	01/11/18	2152	WHATABURGER ACCOUNTING DEPT.			
00647177	1102148	18006011		145.27		
	181-36-6412-73-001-8-91-010		TRAVEL - STUDENTS	145.27	C	Computer
00647178	1093403	18006011		121.91		
	181-36-6412-73-001-8-91-010		TRAVEL - STUDENTS	121.91	C	Computer
00647179	1093345	18006011		77.68		
	181-36-6412-73-001-8-91-010		TRAVEL - STUDENTS	77.68	C	Computer
00647180	1094897	18006011		55.86		
	181-36-6412-73-001-8-91-010		TRAVEL - STUDENTS	55.86	C	Computer
00647181	1093334	18006011		143.14		
	181-36-6412-72-001-8-91-010		TRAVEL - STUDENTS	143.14	C	Computer
00647182	1098373	18006011		90.86		
	181-36-6412-72-001-8-91-010		TRAVEL - STUDENTS	90.86	C	Computer
00647183	1098422	18006011		124.32		
	181-36-6412-72-001-8-91-010		TRAVEL - STUDENTS	124.32	C	Computer
00647184	1098437	18006011		107.39		
	181-36-6412-72-001-8-91-010		TRAVEL - STUDENTS	107.39	C	Computer
00647185	1069283	18006011		113.22		
	181-36-6412-88-001-8-91-010		TRAVEL - STUDENTS	113.22	C	Computer
00647186	1093296	18006011		125.80		
	181-36-6412-88-001-8-91-010		TRAVEL - STUDENTS	125.80	C	Computer
00647187	1069287	18006011		79.20		
	181-36-6412-88-001-8-91-010		TRAVEL - STUDENTS	79.20	C	Computer
00647188	1099016	18006011		42.24		
	181-36-6412-74-001-8-91-010		TRAVEL - STUDENTS	42.24	C	Computer
00647189	1093402	18006011		215.64		
	181-36-6412-77-043-8-91-010		TRAVEL - STUDENTS	215.64	C	Computer
00647190	1097884	18006011		58.08		
	181-36-6412-74-007-8-91-010		TRAVEL - STUDENTS	58.08	C	Computer
00647191	1097895	18006011		58.08		
	181-36-6412-74-007-8-91-010		TRAVEL - STUDENTS	58.08	C	Computer
00647192	1097899	18006011		22.95		
	181-36-6412-74-007-8-91-010		TRAVEL - STUDENTS	22.95	C	Computer
00647193	1097885	18006011		100.32		
	181-36-6412-88-007-8-91-010		TRAVEL - STUDENTS	100.32	C	Computer
00647194	1097900	18006011		26.40		
	181-36-6412-88-007-8-91-010		TRAVEL - STUDENTS	26.40	C	Computer
00647195	1097896	18006011		89.76		
	181-36-6412-88-007-8-91-010		TRAVEL - STUDENTS	89.76	C	Computer
00647196	1097880	18006011		91.68		
	181-36-6412-72-007-8-91-010		TRAVEL - STUDENTS	91.68	C	Computer
00647197	1097761	18006011		84.04		

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: 181			ATHLETIC FUND			
0210233201	01/11/18	2152	WHATABURGER ACCOUNTING DEPT.			
00647197	1097761	18006011		84.04		
	181-36-6412-72-007-8-91-010		TRAVEL - STUDENTS	84.04	C	Computer
00647198	1097897	18006011		91.68		
	181-36-6412-72-007-8-91-010		TRAVEL - STUDENTS	91.68	C	Computer
00647199	1067551	18006011		149.27		
	181-36-6412-73-007-8-91-010		TRAVEL - STUDENTS	149.27	C	Computer
00647200	1093333	18006011		174.25		
	181-36-6412-74-004-8-91-010		TRAVEL - STUDENTS	174.25	C	Computer
00647201	1093297	18006011		183.36		
	181-36-6412-74-004-8-91-010		TRAVEL - STUDENTS	183.36	C	Computer
00647202	1069285	18006011		95.04		
	181-36-6412-74-004-8-91-010		TRAVEL - STUDENTS	95.04	C	Computer
00647203	1069280	18006011		121.44		
	181-36-6412-74-004-8-91-010		TRAVEL - STUDENTS	121.44	C	Computer
00647204	1093277	18006011		137.28		
	181-36-6412-74-004-8-91-010		TRAVEL - STUDENTS	137.28	C	Computer
00647205	1093298	18006011		69.65		
	181-36-6412-88-004-8-91-010		TRAVEL - STUDENTS	69.65	C	Computer
00647206	1069286	18006011		31.68		
	181-36-6412-88-004-8-91-010		TRAVEL - STUDENTS	31.68	C	Computer
00647207	1069281	18006011		58.08		
	181-36-6412-88-004-8-91-010		TRAVEL - STUDENTS	58.08	C	Computer
00647208	1093278	18006011		58.08		
	181-36-6412-88-004-8-91-010		TRAVEL - STUDENTS	58.08	C	Computer
00647209	1097894	18006011		184.95		
	181-36-6412-73-004-8-91-010		TRAVEL - STUDENTS	184.95	C	Computer
00647210	1121979	18006011		173.08		
	181-36-6412-73-004-8-91-010		TRAVEL - STUDENTS	173.08	C	Computer
00647211	1097773	18006011		194.70		
	181-36-6412-73-004-8-91-010		TRAVEL - STUDENTS	194.70	C	Computer
00647212	1098901	18006011		46.61		
	181-36-6412-73-004-8-91-010		TRAVEL - STUDENTS	46.61	C	Computer
00647213	1121975	18006011		58.91		
	181-36-6412-73-004-8-91-010		TRAVEL - STUDENTS	58.91	C	Computer
00647214	1097892	18006011		77.48		
	181-36-6412-73-004-8-91-010		TRAVEL - STUDENTS	77.48	C	Computer
00647215	1097879	18006011		140.18		
	181-36-6412-72-004-8-91-010		TRAVEL - STUDENTS	140.18	C	Computer
00647216	1097765	18006011		145.16		
	181-36-6412-72-004-8-91-010		TRAVEL - STUDENTS	145.16	C	Computer
00647217	1097766	18006011		148.29		

A/P Detail Check Register By Fund

Check Key	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			
0210233201	01/11/18	2152	WHATABURGER ACCOUNTING DEPT.			
00647217	1097766	18006011		148.29		
	181-36-6412-72-004-8-91-010		TRAVEL - STUDENTS	148.29	C	Computer
00647218	1121984	18006011		119.51		
	181-36-6412-72-004-8-91-010		TRAVEL - STUDENTS	119.51	C	Computer
00647219	1119142	18006011		77.88		
	181-36-6412-72-004-8-91-010		TRAVEL - STUDENTS	77.88	C	Computer
00647140	1104842	18006011		116.82		
	181-36-6412-72-004-8-91-010		TRAVEL - STUDENTS	116.82	C	Computer
00647141	1097889	18006011		50.92		
	181-36-6412-84-004-8-91-010		TRAVEL - STUDENTS	50.92	C	Computer
00647142	1097898	18006011		83.17		
	181-36-6412-84-004-8-91-010		TRAVEL - STUDENTS	83.17	C	Computer
00647143	1097760	18006011		247.11		
	181-36-6412-73-046-8-91-010		TRAVEL - STUDENTS	247.11	C	Computer
00647144	1097772	18006011		107.82		
	181-36-6412-77-046-8-91-010		TRAVEL - STUDENTS	107.82	C	Computer
00647145	1097771	18006011		113.81		
	181-36-6412-77-046-8-91-010		TRAVEL - STUDENTS	113.81	C	Computer
00647146	1097762	18006011		101.83		
	181-36-6412-77-046-8-91-010		TRAVEL - STUDENTS	101.83	C	Computer
00647147	1097763	18006011		101.83		
	181-36-6412-77-046-8-91-010		TRAVEL - STUDENTS	101.83	C	Computer
00647149	1097876	18004411		120.30		
	181-36-6412-70-046-8-91-010		TRAVEL - STUDENTS	120.30	C	Computer
00647150	1097877	18004411		120.30		
	181-36-6412-70-046-8-91-010		TRAVEL - STUDENTS	120.30	C	Computer
00647151	1090849	18004411		116.81		
	181-36-6412-73-049-8-91-010		TRAVEL - STUDENTS	116.81	C	Computer
00647152	1097774	18006011		221.56		
	181-36-6412-72-004-8-91-010		TRAVEL - STUDENTS	221.56	C	Computer
00647153	1133411	18006011		167.19		
	181-36-6412-73-004-8-91-010		TRAVEL - STUDENTS	167.19	C	Computer
00647154	1093413	18006011		190.08		
	181-36-6412-78-001-8-91-010		TRAVEL - STUDENTS	190.08	C	Computer
00647155	1115052	18006011		129.80		
	181-36-6412-77-001-8-91-010		TRAVEL - STUDENTS	129.80	C	Computer
00647156	1093410	18006011		161.73		
	181-36-6412-77-001-8-91-010		TRAVEL - STUDENTS	161.73	C	Computer
00647157	1097779	18006011		125.79		
	181-36-6412-77-001-8-91-010		TRAVEL - STUDENTS	125.79	C	Computer
00647158	1093401	18006011		226.44		

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: 181			ATHLETIC FUND			
0210233201	01/11/18	2152	WHATABURGER ACCOUNTING DEPT.			
00647158	1093401	18006011		226.44		
	181-36-6412-77-041-8-91-010		TRAVEL - STUDENTS	226.44	C	Computer
Total Check per Fund:				9,014.07		
0210233206	01/11/18	58564	492 BBQ			
00646629	PHS BB/12-7	18005661		91.00		
	181-36-6412-72-007-8-91-010		TRAVEL - STUDENTS	91.00	A	ACH
00646632	CHAVEZ BSOC/12-	18005661		325.00		
	181-36-6412-77-042-8-91-010		TRAVEL - STUDENTS	325.00	A	ACH
00646633	GARCIA GBB/12-7	18005661		260.00		
	181-36-6412-73-046-8-91-010		TRAVEL - STUDENTS	260.00	A	ACH
00646631	CHAVEZ BSOC/12-	18005661		325.00		
	181-36-6412-77-042-8-91-010		TRAVEL - STUDENTS	325.00	A	ACH
00646630	CHAVEZ CC/12-13	18005661		390.00		
	181-36-6412-70-042-8-91-010		TRAVEL - STUDENTS	390.00	A	ACH
Total Check per Fund:				1,391.00		
0210233214	01/11/18	15270	ALUMINUM ATHLETIC EQUIPMENT CO.			
00646654	133236	18008252	THIS ORDER IS FOR LJHS GIRLS TRACK W	75.00		
	181-36-6399-83-001-8-91-010		GENERAL SUPPLIES	75.00	A	ACH
00646655	133208	18007855	THIS ORDER IS FOR JLHS GIRLS TRACK WO	290.00		
	181-36-6399-83-004-8-91-010		GENERAL SUPPLIES	290.00	A	ACH
Total Check per Fund:				365.00		
0210233215	01/11/18	134872	ALVARADO CONRADO III			
00646723	12-28-2017	18008783	OFFICIAL SERVICES FOR LJHS VS PSJA B	141.82		
	181-36-6299-72-001-8-91-010		MISC CONTRACTED SERVICES	141.82	A	ACH
00646656	12-5-2017	18008654	OFFICIAL SERVICES FOR JLHS VS RGC BOY	120.00		
	181-36-6299-72-004-8-91-010		MISC CONTRACTED SERVICES	120.00	A	ACH
Total Check per Fund:				261.82		
0210233223	01/11/18	52892	BEITZEL MICHAEL			
00647349	12-18-2017	18008664	OFFICIAL SERVICES FOR LDZVS IGMS GIR	79.62		
	181-36-6299-73-041-8-91-010		MISC CONTRACTED SERVICES	79.62	A	ACH
00647353	12-14-2017	18008664	OFFICIAL SERVICES FOR ARMS VS CATHY G	59.32		
	181-36-6299-73-049-8-91-010		MISC CONTRACTED SERVICES	59.32	A	ACH
00647350	12-28-2017	18008894	OFFICIAL SERVICES FOR JLHS VS ALUMNI	82.00		
	181-36-6299-72-004-8-91-010		MISC CONTRACTED SERVICES	82.00	A	ACH
00647351	12-30-2017	18008894	OFFICIAL SERVICES FOR JLHS VS ALUMNI	111.63		
	181-36-6299-72-004-8-91-010		MISC CONTRACTED SERVICES	111.63	A	ACH
00647352	12-16-2017	18008374	OFFICIAL SERVICES FOR PVHS VS LA JOYA	56.61		
	181-36-6299-73-007-8-91-010		MISC CONTRACTED SERVICES	56.61	A	ACH
Total Check per Fund:				389.18		
0210233224	01/11/18	268	BILL GUTHRIE SPORTS, INC.			
00647357	2392800	18006597	THIS ORDER IS FOR PVHS VOLLEYBALL CR	559.86		
	181-36-6399-69-007-8-91-010		GENERAL SUPPLIES	559.86	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: 181			ATHLETIC FUND			
0210233224	01/11/18	268	BILL GUTHRIE SPORTS, INC.			
Total Check per Fund:				559.86		
0210233232	01/11/18	70378	CC VALLEY INC			
00647438	362902	18005506		162.00		
	181-36-6412-77-001-8-91-010		TRAVEL - STUDENTS	162.00	A	ACH
00647452	363345	18005506		276.00		
	181-36-6412-78-007-8-91-010		TRAVEL - STUDENTS	276.00	A	ACH
00647440	363351	18005506		186.00		
	181-36-6412-78-001-8-91-010		TRAVEL - STUDENTS	186.00	A	ACH
00647441	363352	18005506		150.00		
	181-36-6412-72-001-8-91-010		TRAVEL - STUDENTS	150.00	A	ACH
00647442	363340	18005506		144.00		
	181-36-6412-74-004-8-91-010		TRAVEL - STUDENTS	144.00	A	ACH
00647443	363341	18005506		84.00		
	181-36-6412-88-004-8-91-010		TRAVEL - STUDENTS	84.00	A	ACH
00647444	363344	18005506		246.00		
	181-36-6412-78-004-8-91-010		TRAVEL - STUDENTS	246.00	A	ACH
00647445	363346	18005506		174.00		
	181-36-6412-77-004-8-91-010		TRAVEL - STUDENTS	174.00	A	ACH
00647446	363342	18005506		186.00		
	181-36-6412-77-004-8-91-010		TRAVEL - STUDENTS	186.00	A	ACH
00647447	362901	18005506		42.00		
	181-36-6412-73-004-8-91-010		TRAVEL - STUDENTS	42.00	A	ACH
00647448	363329	18005506		252.00		
	181-36-6412-77-048-8-91-010		TRAVEL - STUDENTS	252.00	A	ACH
00647449	363330	18005506		228.00		
	181-36-6412-77-045-8-91-010		TRAVEL - STUDENTS	228.00	A	ACH
00647450	363314	18005506		342.00		
	181-36-6412-70-045-8-91-010		TRAVEL - STUDENTS	342.00	A	ACH
00647451	363316	18005506		234.00		
	181-36-6412-77-043-8-91-010		TRAVEL - STUDENTS	234.00	A	ACH
00647439	363328	18005506		138.00		
	181-36-6412-73-043-8-91-010		TRAVEL - STUDENTS	138.00	A	ACH
Total Check per Fund:				2,844.00		
0210233236	01/11/18	21257	DE ANDA ROSA			
00647645	12-22-2017	18008803	OFFICIAL SERVICES FOR LJHS VS EDCOUCH	30.00		
	181-36-6299-72-001-8-91-010		MISC CONTRACTED SERVICES	30.00	A	ACH
00647646	01-02-2018	18008803	OFFICIAL SERVICES FOR LJHS VS EDCOUCH	30.00		
	181-36-6299-72-001-8-91-010		MISC CONTRACTED SERVICES	30.00	A	ACH
Total Check per Fund:				60.00		
0210233237	01/11/18	144959	DE LA GARZA MARCO			
00647649	10-24-2017	18008688		38.56		
	181-36-6299-68-049-8-91-010		MISC CONTRACTED SERVICES	38.56	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: 181			ATHLETIC FUND			
0210233237	01/11/18	144959	DE LA GARZA MARCO			
00647649	10-24-2017	18008688	OFFICIAL SERVICES FOR DR SAENZ MS VS	57.84		
	181-36-6299-68-043-8-91-010		MISC CONTRACTED SERVICES	57.84	A	ACH
Total Check per Fund:				96.40		
0210233241	01/11/18	641	ECONOMY AWARDS COMPANY			
00647705	39076	18006318	THIS ORDER IS FOR LJ ISD MIDDLE SCHOO	1,008.00		
	181-36-6497-03-863-8-91-010		AWARDS & INCENTIVES	1,008.00	A	ACH
Total Check per Fund:				1,008.00		
0210233309	01/11/18	1436	PIZZA OPERATING PARTNERS			
00646457	30003/12-09-201	18005968		124.69		
	181-36-6412-72-001-8-91-010		TRAVEL - STUDENTS	124.69	A	ACH
00646479	30043/12-13-201	18005968		200.00		
	181-36-6412-70-041-8-91-010		TRAVEL - STUDENTS	200.00	A	ACH
00646459	30041/12-13-201	18005968		150.00		
	181-36-6412-71-041-8-91-010		TRAVEL - STUDENTS	150.00	A	ACH
00646460	30049/12-02-201	18005968		105.21		
	181-36-6412-73-046-8-91-010		TRAVEL - STUDENTS	105.21	A	ACH
00646461	30042/12-02-201	18005968		124.68		
	181-36-6412-73-044-8-91-010		TRAVEL - STUDENTS	124.68	A	ACH
00646462	30039/12-02-201	18005968		220.00		
	181-36-6412-77-048-8-91-010		TRAVEL - STUDENTS	220.00	A	ACH
00646463	40065/12-13-201	18005968		325.79		
	181-36-6412-71-048-8-91-010		TRAVEL - STUDENTS	325.79	A	ACH
00646464	20034/12-02-201	18005968		84.18		
	181-36-6412-73-048-8-91-010		TRAVEL - STUDENTS	84.18	A	ACH
00646465	20032/12-02-201	18005968		93.52		
	181-36-6412-77-042-8-91-010		TRAVEL - STUDENTS	93.52	A	ACH
00646466	30006/12-29-201	18005968		13.65		
	181-36-6412-73-001-8-91-010		TRAVEL - STUDENTS	13.65	A	ACH
00646467	20011/12-02-201	18005968		70.14		
	181-36-6412-73-001-8-91-010		TRAVEL - STUDENTS	70.14	A	ACH
00646468	20064/12-01-201	18005968		91.57		
	181-36-6412-73-001-8-91-010		TRAVEL - STUDENTS	91.57	A	ACH
00646469	30039/12-14-201	18005968		134.44		
	181-36-6412-73-045-8-91-010		TRAVEL - STUDENTS	134.44	A	ACH
00646470	30046/12-13-201	18005968		165.00		
	181-36-6412-71-048-8-91-010		TRAVEL - STUDENTS	165.00	A	ACH
00646471	20005/12-02-201	18005968		82.50		
	181-36-6412-71-048-8-91-010		TRAVEL - STUDENTS	82.50	A	ACH
00646472	30047/12-13-201	18005968		198.00		
	181-36-6412-70-048-8-91-010		TRAVEL - STUDENTS	198.00	A	ACH
00646473	20003/12-02-201	18005968		93.50		

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: 181			ATHLETIC FUND			
0210233309	01/11/18	1436	PIZZA OPERATING PARTNERS			
00646473	20003/12-02-201	18005968		93.50		
	181-36-6412-70-048-8-91-010		TRAVEL - STUDENTS	93.50	A	ACH
00646474	30012/12-08-201	18005968		156.00		
	181-36-6412-72-004-8-91-010		TRAVEL - STUDENTS	156.00	A	ACH
00646475	20024/12-02-201	18005968		148.07		
	181-36-6412-77-043-8-91-010		TRAVEL - STUDENTS	148.07	A	ACH
00646476	30074/12-01-201	18005968		107.15		
	181-36-6412-72-001-8-91-010		TRAVEL - STUDENTS	107.15	A	ACH
00646477	30002/11-20-201	18004209		116.88		
	181-36-6412-72-007-8-91-010		TRAVEL - STUDENTS	116.88	A	ACH
00646458	10005/11-18-201	18004209		121.00		
	181-36-6412-71-048-8-91-010		TRAVEL - STUDENTS	121.00	A	ACH
			Total Check per Fund:	2,925.97		
0210233314	01/11/18	7509	PYRAMID SCHOOL PRODUCTS			
00646620	S1359969-001	18008335	THIS ORDER IS FOR IGMS VOLLEYBALL IN	46.00		
	181-36-6399-69-046-8-91-010		GENERAL SUPPLIES	46.00	A	ACH
00646619	S1359970-001	18008334	THIS ORDER IS FOR IGMS BOYS BASKETBAL	21.90		
	181-36-6399-72-046-8-91-010		GENERAL SUPPLIES	21.90	A	ACH
00646618	S1359964-001	18008207	THIS ORDER IS FOR PVHS GIRLS T&F PRAC	137.50		
	181-36-6399-83-007-8-91-010		GENERAL SUPPLIES	137.50	A	ACH
00646621	S1359886-001	18006341	THIS ORDER IS FOR LA JOYA HIGH SCHOOL	396.25		
	181-36-6399-78-001-8-91-010		GENERAL SUPPLIES	396.25	A	ACH
00646617	S1358783-001	18005978	THIS ORDER IS FOR CESAR CHAVEZ MIDDLE	792.49		
	181-36-6399-72-042-8-91-010		GENERAL SUPPLIES	792.49	A	ACH
00646616	S1359968-001	18008336	THIS ORDER IS FOR IGMS GIRLS SOFTBALL	178.00		
	181-36-6399-80-046-8-91-010		GENERAL SUPPLIES	178.00	A	ACH
			Total Check per Fund:	1,572.14		
0210233315	01/11/18	137707	QUINTANILLA VIDAL			
00646624	12-14-2017	18008736	OFFICIAL SERVICES FOR LDZMS VS LICOLN	74.92		
	181-36-6299-73-041-8-91-010		MISC CONTRACTED SERVICES	74.92	A	ACH
			Total Check per Fund:	74.92		
0210233335	01/11/18	120103	SALINAS RICARDO			
00646955	12-18-2017	18008444	OFFICIAL SERVICES FOR PVHS VS MCALLEN	67.30		
	181-36-6299-73-007-8-91-010		MISC CONTRACTED SERVICES	67.30	A	ACH
00646954	12-07-2017	18008750	OFFICIAL SERVICES FOR ARMS VS CCMS GI	88.40		
	181-36-6299-73-049-8-91-010		MISC CONTRACTED SERVICES	88.40	A	ACH
			Total Check per Fund:	155.70		
0210233347	01/11/18	44296	T-SHIRT GALLERY AND SPORTS			
00647084	4441	18005994	THIS ORDER IS FOR CHAVEZ MS BOYS TRAC	172.50		
	181-36-6399-82-042-8-91-010		GENERAL SUPPLIES	172.50	A	ACH
			Total Check per Fund:	172.50		
0210233349	01/11/18	90859	TREJO GUADALUPE			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 181			ATHLETIC FUND				
0210233349	01/11/18	90859	TREJO GUADALUPE				
00647117	10-24-2017	18008768	OFFICIAL SERVICES FOR DR SAENZ MS VS	100.38			
	181-36-6299-68-007-8-91-010		MISC CONTRACTED SERVICES	100.38	A		ACH
Total Check per Fund:				100.38			
0210233357	01/11/18	74314	VILLARREAL JONATHAN				
00646799	12-11-2017	18008776	OFFICIAL SERVICES FOR JLHS VS MEMORIA	104.10			
	181-36-6299-72-004-8-91-010		MISC CONTRACTED SERVICES	104.10	A		ACH
00646798	12-18-2017	18008776	OFFICIAL SERVICES FOR DTMS VS CCMS GI	70.00			
	181-36-6299-73-041-8-91-010		MISC CONTRACTED SERVICES	70.00	A		ACH
00646800	12-22-2017	18008882	OFFICIAL SERVICES FOR LJHS VS EDCOUCH	130.00			
	181-36-6299-72-001-8-91-010		MISC CONTRACTED SERVICES	130.00	A		ACH
Total Check per Fund:				304.10			
0210233366	01/12/18	1545	RGCCISD ATHLETIC DEPT.				
00647835	LJHS/1-13	18008533	THIS ORDER IS FOR LA JOYA HS: RIO GRA	500.00			
	181-36-6412-90-001-8-91-010		TRAVEL - STUDENTS	500.00	C		Computer
Total Check per Fund:				500.00			
0210233367	01/12/18	1545	RGCCISD ATHLETIC DEPT.				
00647836	JLHS/1-13	18008636	THIS ORDER IS FOR JUAREZ-LINCOLN HS: :	500.00			
	181-36-6412-90-004-8-91-010		TRAVEL - STUDENTS	500.00	C		Computer
Total Check per Fund:				500.00			
0210233368	01/12/18	1545	RGCCISD ATHLETIC DEPT.				
00647837	PHS/1-13	18009024	THIS ORDER IS FOR PALMVIEW HS: RIO GR	500.00			
	181-36-6412-90-007-8-91-010		TRAVEL - STUDENTS	500.00	C		Computer
Total Check per Fund:				500.00			
0210233369	01/16/18	14029	CAVAZOS RUDY JAIME JR.				
00647868	198207		CY-FAIR CYPRESS, TX-WHATABURGER	76.08			
	181-36-6412-74-001-8-91-010		TRAVEL - STUDENTS	76.08	C		Computer
00647861	055269		CY-FAIR CYPRESS, TX-RUDY'S BBQ	86.71			
	181-36-6412-74-001-8-91-010		TRAVEL - STUDENTS	86.71	C		Computer
00647865	976859		CY-FAIR CYPRESS, TX-CHICK-FIL-A	59.67			
	181-36-6412-74-001-8-91-010		TRAVEL - STUDENTS	59.67	C		Computer
00647864	977558		CY-FAIR CYPRESS, TX-CHICK-FIL-A	77.87			
	181-36-6412-74-001-8-91-010		TRAVEL - STUDENTS	77.87	C		Computer
00647863	084859		CY-FAIR CYPRESS, TX-JASON'S DELI	101.76			
	181-36-6412-74-001-8-91-010		TRAVEL - STUDENTS	101.76	C		Computer
00647862	015940		CY-FAIR CYPRESS, TX-JASON'S DELI	8.48			
	181-36-6412-74-001-8-91-010		TRAVEL - STUDENTS	8.48	C		Computer
00647867	036862		CY-FAIR CYPRESS, TX-JACK IN THE BOX	57.31			
	181-36-6412-74-001-8-91-010		TRAVEL - STUDENTS	57.31	C		Computer
00647860	032246		CY-FAIR CYPRESS, TX-PIZZA HUT	93.65			
	181-36-6412-74-001-8-91-010		TRAVEL - STUDENTS	93.65	C		Computer
00647866	244575		CY-FAIR CYPRESS, TX-WHATABURGER	84.67			
	181-36-6412-74-001-8-91-010		TRAVEL - STUDENTS	84.67	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			
0210233369	01/16/18	14029	CAVAZOS RUDY JAIME JR.			
			Total Check per Fund:	646.20		
0210233373	01/16/18	138576	HERNANDEZ CHRISTOPHER			
00647884	198208		WHATABURGER	102.44		
	181-36-6412-88-001-8-91-010		TRAVEL - STUDENTS	102.44	C	Computer
00647877	008683		RUDY'S COUNTRY STORE & BAR B-Q	116.64		
	181-36-6412-88-001-8-91-010		TRAVEL - STUDENTS	116.64	C	Computer
00647885	976717		CHICK-FIL-A	89.44		
	181-36-6412-88-001-8-91-010		TRAVEL - STUDENTS	89.44	C	Computer
00647886	977551		CHICK-FIL-A	101.83		
	181-36-6412-88-001-8-91-010		TRAVEL - STUDENTS	101.83	C	Computer
00647883	906136		WHATABURGER	6.84		
	181-36-6412-88-001-8-91-010		TRAVEL - STUDENTS	6.84	C	Computer
00647882	074921		JASON'S DELI #044	152.64		
	181-36-6412-88-001-8-91-010		TRAVEL - STUDENTS	152.64	C	Computer
00647881	025111		JACK IN THE BOX	51.57		
	181-36-6412-88-001-8-91-010		TRAVEL - STUDENTS	51.57	C	Computer
00647880	091603		JACK IN THE BOX	51.13		
	181-36-6412-88-001-8-91-010		TRAVEL - STUDENTS	51.13	C	Computer
00647879	0022		PIZZA HUT	126.06		
	181-36-6412-88-001-8-91-010		TRAVEL - STUDENTS	126.06	C	Computer
00647878	244576		WHATABURGER	112.63		
	181-36-6412-88-001-8-91-010		TRAVEL - STUDENTS	112.63	C	Computer
			Total Check per Fund:	911.22		
0210233374	01/16/18	18868	HERNANDEZ ISABEL			
00647892	288569		WHATABURGER	50.72		
	181-36-6412-88-007-8-91-010		TRAVEL - STUDENTS	50.72	C	Computer
00647893	0088620		RUDY'S COUNTRY STORE & BAR B-Q	80.70		
	181-36-6412-88-007-8-91-010		TRAVEL - STUDENTS	80.70	C	Computer
00647891	976847		CHICK-FIL-A	45.90		
	181-36-6412-88-007-8-91-010		TRAVEL - STUDENTS	45.90	C	Computer
00647890	977805		CHICK-FIL-A	59.90		
	181-36-6412-88-007-8-91-010		TRAVEL - STUDENTS	59.90	C	Computer
00647889	056413		JASON'S DELI #043	72.90		
	181-36-6412-88-007-8-91-010		TRAVEL - STUDENTS	72.90	C	Computer
00647888	260		POPEYES	77.50		
	181-36-6412-88-007-8-91-010		TRAVEL - STUDENTS	77.50	C	Computer
00647887	244574		WHATABURGER	52.27		
	181-36-6412-88-007-8-91-010		TRAVEL - STUDENTS	52.27	C	Computer
			Total Check per Fund:	439.89		
0210233375	01/16/18	22807	RAMOS VICTOR			
00647894	247441		1-3-2018/WHATABURGER	154.57		
	181-36-6412-01-863-8-91-010		TRAVEL - STUDENTS	154.57	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			
0210233375	01/16/18	22807	RAMOS VICTOR			
00647895	F-0144		1-3-2018/GOLDEN CORRAL	349.68		
	181-36-6412-01-863-8-91-010		TRAVEL - STUDENTS	349.68	C	Computer
00647896	5140935		1-3-2018/CHICK-FIL-A	210.18		
	181-36-6412-01-863-8-91-010		TRAVEL - STUDENTS	210.18	C	Computer
00647897	022510		1-4-2018/REGAL BUFFET	417.88		
	181-36-6412-01-863-8-91-010		TRAVEL - STUDENTS	417.88	C	Computer
00647898	5143047		1-4-2018/CHICK-FIL-A	230.52		
	181-36-6412-01-863-8-91-010		TRAVEL - STUDENTS	230.52	C	Computer
00647899	019509		1-5-2018/GOLDEN CORRAL	223.82		
	181-36-6412-01-863-8-91-010		TRAVEL - STUDENTS	223.82	C	Computer
00647900	10034		1-5-2018/BUFFALO WILD WINGS	370.38		
	181-36-6412-01-863-8-91-010		TRAVEL - STUDENTS	370.38	C	Computer
00647901	148117		1-6-2018/GOLDEN CORRAL	442.68		
	181-36-6412-01-863-8-91-010		TRAVEL - STUDENTS	442.68	C	Computer
Total Check per Fund:				2,399.71		
0210233376	01/16/18	32573	RESENDEZ ARMANDO			
00647902	87073		1-4-2018/CHINA MAX RESTAURANT	15.76		
	181-36-6412-74-004-8-91-010		TRAVEL - STUDENTS	15.76	C	Computer
00647903	2969		1-4-2018/VILLA FRESH ITALIAN KITCHEN	6.50		
	181-36-6412-74-004-8-91-010		TRAVEL - STUDENTS	6.50	C	Computer
00647904	048459		1-4-2018/CHINA MAX RESTAURANT	39.80		
	181-36-6412-74-004-8-91-010		TRAVEL - STUDENTS	39.80	C	Computer
00647905	076309		1-4-2018/PHIL'S PHILLY GRILL	63.91		
	181-36-6412-74-004-8-91-010		TRAVEL - STUDENTS	63.91	C	Computer
00647906	255336		1-5-2018/WHATABURGER	83.68		
	181-36-6412-74-004-8-91-010		TRAVEL - STUDENTS	83.68	C	Computer
00647907	032561		1-5-2018/JASON DELI	96.60		
	181-36-6412-74-004-8-91-010		TRAVEL - STUDENTS	96.60	C	Computer
00647908	136843		1-5-2018/WHATABURGER	147.52		
	181-36-6412-74-004-8-91-010		TRAVEL - STUDENTS	147.52	C	Computer
00647909	136870		1-6-2018/WHATABURGER	83.68		
	181-36-6412-74-004-8-91-010		TRAVEL - STUDENTS	83.68	C	Computer
00647910	F-0828		1-6-2018/GOLDEN CORRAL	244.71		
	181-36-6412-74-004-8-91-010		TRAVEL - STUDENTS	244.71	C	Computer
Total Check per Fund:				782.16		
0210233380	01/16/18	8235	TREVINO DAVID			
00647926	012117		01/04/18-CHINA MAX RESTAURANT	15.76		
	181-36-6412-88-004-8-91-010		TRAVEL - STUDENTS	15.76	C	Computer
00647925	040625		01/04/18-CHINA MAX RESTAURANT	39.40		
	181-36-6412-88-004-8-91-010		TRAVEL - STUDENTS	39.40	C	Computer
00647924	080647		01/04/18-CHINA MAX RESTAURANT	7.88		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 181			ATHLETIC FUND				
0210233380	01/16/18	8235	TREVINO DAVID				
00647924	080647		01/04/18-CHINA MAX RESTAURANT	7.88			
	181-36-6412-88-004-8-91-010		TRAVEL - STUDENTS	7.88	C		Computer
00647923	1396		01/04/18-VILLA FRESH ITALIAN KITCHEN	13.00			
	181-36-6412-88-004-8-91-010		TRAVEL - STUDENTS	13.00	C		Computer
00647922	135719		01/05/18-WHATABURGER	57.53			
	181-36-6412-88-004-8-91-010		TRAVEL - STUDENTS	57.53	C		Computer
00647918	012089		01/05/18-JASON'S DELI #044	66.14			
	181-36-6412-88-004-8-91-010		TRAVEL - STUDENTS	66.14	C		Computer
00647919	136844		01/05/18-WHATABURGER	101.42			
	181-36-6412-88-004-8-91-010		TRAVEL - STUDENTS	101.42	C		Computer
00647920	136872		01/06/18-WHATABURGER	57.53			
	181-36-6412-88-004-8-91-010		TRAVEL - STUDENTS	57.53	C		Computer
00647921	F-0822		01/06/18-GOLDEN CORRAL	148.32			
	181-36-6412-88-004-8-91-010		TRAVEL - STUDENTS	148.32	C		Computer
00647927	0123		01/06/18-PIZZA HUT	17.84			
	181-36-6412-88-004-8-91-010		TRAVEL - STUDENTS	17.84	C		Computer
Total Check per Fund:				524.82			
0210233388	01/18/18	90735	AMERICA TEAM SPORTS				
00648045	BBB008438-BB04	18003585	THIS ORDER IS FOR JUAREZ LINCOLN HS B	620.35			
	181-36-6399-79-004-8-91-010		GENERAL SUPPLIES	620.35	C		Computer
00648044	BBB008553-BB04	18006581	THIS ORDER IS FOR CHAVEZ MS GIRLS SOF	886.65			
	181-36-6399-80-042-8-91-010		GENERAL SUPPLIES	886.65	C		Computer
00648043	BBB008440-BB04	18003587	THIS ORDER IS FOR JLHS GIRLS SOFTBALL	1,140.50			
	181-36-6399-80-004-8-91-010		GENERAL SUPPLIES	1,140.50	C		Computer
Total Check per Fund:				2,647.50			
0210233391	01/18/18	146781	RMH FRANCHISE CORPORATION				
00648084	GARCIA MS/11-11	18003905		238.00			
	181-36-6412-70-046-8-91-010		TRAVEL - STUDENTS	238.00	C		Computer
Total Check per Fund:				238.00			
0210233405	01/18/18	9072	MAGALLAN RUBEN				
00649399	01-15-2018	18009529	OFFICIAL SERVICES FOR LA JOYA VS MCAL	109.75			
	181-36-6299-72-041-8-91-010		MISC CONTRACTED SERVICES	109.75	C		Computer
Total Check per Fund:				109.75			
0210233406	01/18/18	1217	MCALLEN INDEPENDENT SCHOOL DISTRICT				
00649400	LJHS/01-27-2018	18009532	THIS ORDER IS FOR LA JOYA HS: MCALLEN	500.00			
	181-36-6412-90-001-8-91-011		ENTRY FEES	500.00	C		Computer
Total Check per Fund:				500.00			
0210233415	01/18/18	32573	RESENDEZ ARMANDO				
00648081	938750		1-4-2018/McDONALD'S	91.53			
	181-36-6412-74-004-8-91-010		TRAVEL - STUDENTS	91.53	C		Computer
Total Check per Fund:				91.53			
0210233416	01/18/18	37338	RGV - TASO				

A/P Detail Check Register By Fund

Check Key	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				
0210233416	01/18/18	37338	RGV - TASO				
00648083	0994	18009278	THIS ORDER IS FOR PALMVIEW HS: OFFICI	225.00			
		181-36-6299-01-863-8-91-010	MISC CONTRACTED SERVICES	225.00	C		Computer
			Total Check per Fund:	225.00			
0210233417	01/18/18	1545	RGCISD GRULLA HIGH SCHOOL				
00648082	LA JOYA HS/2-24	18009279	THIS ORDER IS FOR LA JOYA HS: LAST CH	250.00			
		181-36-6412-90-001-8-91-011	ENTRY FEES	250.00	C		Computer
			Total Check per Fund:	250.00			
0210233418	01/18/18	148156	VALLEJO MARC				
00648105	12-30-2017	18009303	OFFICIAL SERVICES FOR PVHS VS MCALLEN	100.00			
		181-36-6299-72-044-8-91-010	MISC CONTRACTED SERVICES	100.00	C		Computer
			Total Check per Fund:	100.00			
0210233419	01/18/18	79138	VASQUEZ JESUS REYES				
00648108	11-21-2017	18009305	OFFICIAL SERVICES FOR PVHS VS SAN BEN	145.60			
		181-36-6299-72-044-8-91-010	MISC CONTRACTED SERVICES	145.60	C		Computer
			Total Check per Fund:	145.60			
0210233422	01/18/18	5594	VILLARREAL MARCELO				
00648117	12-30-2017	18009308	OFFICIAL SERVICES FOR PVHS VS MEMORIA	191.02			
		181-36-6299-72-044-8-91-010	MISC CONTRACTED SERVICES	191.02	C		Computer
			Total Check per Fund:	191.02			
0210233446	01/18/18	74314	VILLARREAL JONATHAN				
00648116	12-30-2017	18009031	OFFICIAL SERVICES FOR LJHS VS MISSION	158.15			
		181-36-6299-72-001-8-91-010	MISC CONTRACTED SERVICES	158.15	A		ACH
00648115	12-30-2017	18009307	OFFICIAL SERVICES FOR PVHS VS MEMORIA	120.00			
		181-36-6299-72-044-8-91-010	MISC CONTRACTED SERVICES	120.00	A		ACH
			Total Check per Fund:	278.15			
0210233450	01/18/18	12249	BARCELONA SPORTING GOODS				
00649031	27222	17009111	THIS ORDER IS FOR PALMVIEW HS FOOTBAL	1,536.00			
		181-36-6399-68-007-8-91-010	GENERAL SUPPLIES	1,536.00	C		Computer
			Total Check per Fund:	1,536.00			
0210233454	01/18/18	15878	BILL FRITZ SPORTS CORPORATION				
00649035	1004	18008141	THIS ORDER IS FOR PVHS GIRLS T&F PVC	216.00			
		181-36-6399-83-007-8-91-010	GENERAL SUPPLIES	216.00	C		Computer
00649034	1006	18008072	THIS ORDER IS FOR PVHS BOYS TRACK PVC	216.00			
		181-36-6399-82-007-8-91-010	GENERAL SUPPLIES	216.00	C		Computer
			Total Check per Fund:	432.00			
0210233459	01/18/18	148628	BRICENO JR JUAN PEDRO				
00649047	12-14-2017	18009199	OFFICIAL SERVICES FOR LJHS VS PSJA ME	123.73			
		181-36-6299-88-001-8-91-010	MISC CONTRACTED SERVICES	123.73	C		Computer
			Total Check per Fund:	123.73			
0210233460	01/18/18	4493	B.I.S.D. ATHLETIC DEPARTMENT				
00649029	JLHS SOCCER 1/1	18009200	THIS ORDER IS FOR JURAREZ-LINCOLN HS:	225.00			
		181-36-6412-78-004-8-91-010	TRAVEL - STUDENTS	225.00	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			
0210233460	01/18/18	4493	B.I.S.D. ATHLETIC DEPARTMENT			
			Total Check per Fund:	225.00		
0210233461	01/18/18	140562	BSN SPORTS LLC			
00649060	901413983	18008562	THIS ORDER IS FOR LA JOYS ISD DISTRIC	660.00		
	181-36-6395-00-863-8-91-010		FURN & EQUIP <\$500 UNIT COST	660.00	C	Computer
00649059	901422871	18008668	THIS ORDER IS FOR PVHS VOLLEYBALL TAB	42.44		
	181-36-6399-69-007-8-91-010		GENERAL SUPPLIES	42.44	C	Computer
00649058	900812149	18003915	THIS ORDER IS FOR JLHS SOFTBALL WOMEN	1,995.95		
	181-36-6399-80-004-8-91-010		GENERAL SUPPLIES	1,995.95	C	Computer
00649054	901413242	18008159	THIS ORDER IS FOR PVHS GIRLS TRACK &	635.00		
	181-36-6399-83-007-8-91-010		GENERAL SUPPLIES	635.00	C	Computer
00649048	901377629	18007443	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	489.95		
	181-36-6399-90-004-8-91-010		GENERAL SUPPLIES	489.95	C	Computer
00649049	901255385	18006310	THIS ORDER IS FOR LA JOYA HIGH SCHOOL	247.88		
	181-36-6399-78-001-8-91-010		GENERAL SUPPLIES	247.88	C	Computer
00649050	901413982	18007792	THIS ORDER IS FOR ARMS GIRLS BASKETBA	339.64		
	181-36-6399-73-045-8-91-010		GENERAL SUPPLIES	339.64	C	Computer
00649051	901396239	18008292	THIS ORDER IS FOR DOMINGO TREVINO MS	498.00		
	181-36-6399-73-049-8-91-010		GENERAL SUPPLIES	498.00	C	Computer
00649052	901396237	18008291	THIS ORDER IS FOR DOMINGO TREVINO MS	498.00		
	181-36-6399-72-049-8-91-010		GENERAL SUPPLIES	498.00	C	Computer
00649053	901396135	18008565	THIS ORDER IS FOR ARMS GIRLS TRACK SH	111.62		
	181-36-6399-83-045-8-91-010		GENERAL SUPPLIES	111.62	C	Computer
00649061	901396228	18008484	THIS ORDER IS FOR DOMINGO TREVINO MS	294.48		
	181-36-6399-80-049-8-91-010		GENERAL SUPPLIES	294.48	C	Computer
00649055	901414902	18008157	THIS ORDER IS FOR ARMS BOYS BASKETBAL	838.24		
	181-36-6399-72-045-8-91-010		GENERAL SUPPLIES	838.24	C	Computer
00649056	901350961	18008287	THIS ORDER IS FOR IGMS GIRLS BASKETBA	119.52		
	181-36-6399-73-046-8-91-010		GENERAL SUPPLIES	119.52	C	Computer
			Total Check per Fund:	6,770.72		
0210233470	01/18/18	6300	CARDENAS DOROTEA			
00649110	12-30-2017	18009161	OFFICIAL SERVICES FOR PVHS VS SANBENI	30.00		
	181-36-6299-73-044-8-91-010		MISC CONTRACTED SERVICES	30.00	C	Computer
00649111	01-05-2018	18009161	OFFICIAL SERVICES FOR PVHS VS SANBENI	30.00		
	181-36-6299-73-044-8-91-010		MISC CONTRACTED SERVICES	30.00	C	Computer
			Total Check per Fund:	60.00		
0210233480	01/18/18	23200	CHICK-FIL-A			
00649199	17966	18005908		90.00		
	181-36-6412-73-001-8-91-010		TRAVEL - STUDENTS	90.00	C	Computer
00649200	17948	18005908		90.00		
	181-36-6412-73-001-8-91-010		TRAVEL - STUDENTS	90.00	C	Computer
00649201	17696	18005908		102.00		
	181-36-6412-73-001-8-91-010		TRAVEL - STUDENTS	102.00	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			
0210233480	01/18/18	23200	CHICK-FIL-A			
00649202	18011	18005908		54.00		
	181-36-6412-73-001-8-91-010		TRAVEL - STUDENTS	54.00	C	Computer
00649203	17958	18005908		82.70		
	181-36-6412-72-001-8-91-010		TRAVEL - STUDENTS	82.70	C	Computer
00649191	17975	18005908		300.00		
	181-36-6412-72-001-8-91-010		TRAVEL - STUDENTS	300.00	C	Computer
00649192	17965	18005908		204.00		
	181-36-6412-84-001-8-91-010		TRAVEL - STUDENTS	204.00	C	Computer
00649193	18002	18005908		87.75		
	181-36-6412-72-007-8-91-010		TRAVEL - STUDENTS	87.75	C	Computer
00649194	17960	18005908		87.75		
	181-36-6412-72-007-8-91-010		TRAVEL - STUDENTS	87.75	C	Computer
00649195	17959	18005908		47.92		
	181-36-6412-72-046-8-91-010		TRAVEL - STUDENTS	47.92	C	Computer
00649196	18010	18005908		135.00		
	181-36-6412-73-007-8-91-010		TRAVEL - STUDENTS	135.00	C	Computer
00649197	18005	18005908		450.00		
	181-36-6412-73-042-8-91-010		TRAVEL - STUDENTS	450.00	C	Computer
00649198	17987	18005908		132.00		
	181-36-6412-72-004-8-91-010		TRAVEL - STUDENTS	132.00	C	Computer
Total Check per Fund:				1,863.12		
0210233481	01/18/18	144550	CHICK-FIL-A PALMHURST			
00649206	38830004	18005909		72.00		
	181-36-6412-73-007-8-91-010		TRAVEL - STUDENTS	72.00	C	Computer
00649207	38830053	18005909		269.55		
	181-36-6412-77-044-8-91-010		TRAVEL - STUDENTS	269.55	C	Computer
00649208	38830048	18005909		240.00		
	181-36-6412-73-044-8-91-010		TRAVEL - STUDENTS	240.00	C	Computer
00649209	265776	18005909		60.14		
	181-36-6412-73-004-8-91-010		TRAVEL - STUDENTS	60.14	C	Computer
00649210	38830071	18005909		212.25		
	181-36-6412-72-004-8-91-010		TRAVEL - STUDENTS	212.25	C	Computer
Total Check per Fund:				853.94		
0210233484	01/18/18	148636	CLOUGH ROBERT			
00649216	12-28-2017	18009218	OFFICIAL SERVICES FOR JLHS VS ALUMNI	80.40		
	181-36-6299-72-004-8-91-010		MISC CONTRACTED SERVICES	80.40	C	Computer
Total Check per Fund:				80.40		
0210233494	01/18/18	67423	LYNN LEE INC. DAIRY QUEEN			
00649387	1089729	18005917		170.50		
	181-36-6412-71-046-8-91-010		TRAVEL - STUDENTS	170.50	C	Computer
00649388	1088083	18005917		357.50		
	181-36-6412-73-042-8-91-010		TRAVEL - STUDENTS	357.50	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: 181			ATHLETIC FUND			
0210233494	01/18/18	67423	LYNN LEE INC. DAIRY QUEEN			
00649389	1091396	18005917		150.00		
	181-36-6412-73-001-8-91-010		TRAVEL - STUDENTS	150.00	C	Computer
00649395	1091075	18005917		176.00		
	181-36-6412-73-049-8-91-010		TRAVEL - STUDENTS	176.00	C	Computer
00649391	1086434	18005917		180.00		
	181-36-6412-73-004-8-91-010		TRAVEL - STUDENTS	180.00	C	Computer
00649392	1089247	18005917		180.00		
	181-36-6412-73-004-8-91-010		TRAVEL - STUDENTS	180.00	C	Computer
00649393	1089015	18005917		264.00		
	181-36-6412-01-863-8-91-010		TRAVEL - STUDENTS	264.00	C	Computer
00649394	1089300	18005917		336.00		
	181-36-6412-01-863-8-91-010		TRAVEL - STUDENTS	336.00	C	Computer
00649390	1086500	18005917		71.50		
	181-36-6412-73-041-8-91-010		TRAVEL - STUDENTS	71.50	C	Computer
			Total Check per Fund:	1,885.50		
0210233495	01/18/18	148172	DE LA FUENTE JOHN			
00649244	01-05-2017	18009220	OFFICIAL SERVICES FOR PVHS VS NIKKI R	206.78		
	181-36-6299-72-044-8-91-010		MISC CONTRACTED SERVICES	206.78	C	Computer
			Total Check per Fund:	206.78		
0210233502	01/18/18	138630	DIAZ ROLANDO			
00649260	12-30-2017	18008982	OFFICIAL SERVICES FOR LJHS VS MISSIO	176.63		
	181-36-6299-72-001-8-91-010		MISC CONTRACTED SERVICES	176.63	C	Computer
			Total Check per Fund:	176.63		
0210233505	01/18/18	148610	EARHART JR DARREN			
00649278	12-18-2017	18009226	OFFICIAL SERVICES FOR MEMORIAL MS VS	86.20		
	181-36-6299-73-044-8-91-010		MISC CONTRACTED SERVICES	86.20	C	Computer
			Total Check per Fund:	86.20		
0210233511	01/18/18	139670	ENRIQUEZ CHRISTIAN			
00649287	11-21-2017	18009229	OFFICIAL SERVICES FOR PVHS VS SAN BEN	120.00		
	181-36-6299-73-007-8-91-010		MISC CONTRACTED SERVICES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210233513	01/18/18	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00649294	111030	18003653	THIS ORDER IS FOR LJHS SPECIAL OLYMPI	1,386.00		
	181-36-6399-89-001-8-91-010		GENERAL SUPPLIES	1,386.00	C	Computer
00649298	111061	18009231	LA JOYA ATHLETICS WELLNESS INCENTIVE	432.00		
	181-36-6497-02-863-8-91-010		AWARDS & INCENTIVES	432.00	C	Computer
00649299	111020	18004919	THIS ORDER IS FOR LA JOYA HIGH SCHOOL	405.00		
	181-36-6399-77-001-8-91-010		GENERAL SUPPLIES	405.00	C	Computer
00649297	111023	18008408	THIS ORDER IS FOR PVHS SPECIAL OLYMPI	1,085.00		
	181-36-6399-89-007-8-91-010		GENERAL SUPPLIES	1,085.00	C	Computer
00649296	111022	18008409	THIS ORDER IS FOR PVHS SPECIAL OLYMPI	360.00		
	181-36-6399-89-007-8-91-010		GENERAL SUPPLIES	360.00	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			
0210233513	01/18/18	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00649295	111021	18003506	THIS ORDER IS FOR JUAREZ LINCOLN SPEC	2,245.00		
	181-36-6399-89-004-8-91-010		GENERAL SUPPLIES	2,245.00	C	Computer
Total Check per Fund:				5,913.00		
0210233529	01/18/18	19791	GARCIA ARNOLDO			
00648337	12-05-17	18008700	OFFICIAL SERVICES FOR JLHS VS RGC BOY	198.54		
	181-36-6299-72-004-8-91-010		MISC CONTRACTED SERVICES	198.54	C	Computer
00648336	12-30-17	18009234	OFFICIAL SERVICES FOR PVHS VS MEMORIA	120.00		
	181-36-6299-72-044-8-91-010		MISC CONTRACTED SERVICES	120.00	C	Computer
Total Check per Fund:				318.54		
0210233532	01/18/18	81019	GARCIA GUSTAVO			
00648342	12-14-17	18008701	OFFICIAL SERVICES FOR ARMS VS CATHEY	118.02		
	181-36-6299-77-045-8-91-010		MISC CONTRACTED SERVICES	118.02	C	Computer
Total Check per Fund:				118.02		
0210233533	01/18/18	37044	GARCIA ISAAC JR.			
00648343	12-18-17	18008702	OFFICIAL SERVICES FOR SALINAS MS VS F	70.00		
	181-36-6299-73-049-8-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
Total Check per Fund:				70.00		
0210233538	01/18/18	144118	GARCIA MONICA			
00648350	12-18-17	18008703	OFFICIAL SERVICES FOR LDZ VS GARCIA M	70.00		
	181-36-6299-73-041-8-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
Total Check per Fund:				70.00		
0210233539	01/18/18	15602	GARCIA REBECCA			
00648351	12-28-17	18008819	OFFICIAL SERVICES FOR LJHS VS MCHI BO	30.00		
	181-36-6299-72-001-8-91-010		MISC CONTRACTED SERVICES	30.00	C	Computer
00648352	12-29-17	18008819	OFFICIAL SERVICES FOR LJHS VS MCHI BO	30.00		
	181-36-6299-72-001-8-91-010		MISC CONTRACTED SERVICES	30.00	C	Computer
00648353	01-02-18	18008819	OFFICIAL SERVICES FOR LJHS VS MCHI BO	30.00		
	181-36-6299-72-001-8-91-010		MISC CONTRACTED SERVICES	30.00	C	Computer
Total Check per Fund:				90.00		
0210233542	01/18/18	133663	GARZA ARLENE			
00648355	12-29-17	18008820	OFFICIAL SERVICES FOR LJHS VS SHARYLA	142.72		
	181-36-6299-72-001-8-91-010		MISC CONTRACTED SERVICES	142.72	C	Computer
Total Check per Fund:				142.72		
0210233546	01/18/18	6382	GLASPER CURTIS			
00648381	01-05-18	18009244	OFFICIAL SERVICES FOR PVHS VS NIKKI R	140.00		
	181-36-6299-72-044-8-91-010		MISC CONTRACTED SERVICES	140.00	C	Computer
Total Check per Fund:				140.00		
0210233549	01/18/18	139009	GONZALEZ ANGEL MIGUEL			
00648389	11-21-17	18009245	OFFICIAL SERVICES FOR PVHS VS SAN BEN	132.80		
	181-36-6299-72-007-8-91-010		MISC CONTRACTED SERVICES	132.80	C	Computer
Total Check per Fund:				132.80		
0210233551	01/18/18	147788	GONZALEZ MARK			

A/P Detail Check Register By Fund

Check Key	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				
0210233551	01/18/18	147788	GONZALEZ MARK				
00648392	12-30-17	18009246	OFFICIAL SERVICES FOR PVHS VS MCALLEN	109.84			
	181-36-6299-72-007-8-91-010		MISC CONTRACTED SERVICES	109.84	C	Computer	
Total Check per Fund:				109.84			
0210233553	01/18/18	148601	GRACIA HOMERO				
00648394	01-06-18	18009247	OFFICIAL SERVICES FOR LJHS VS PVHS GI	62.48			
	181-36-6299-78-001-8-91-010		MISC CONTRACTED SERVICES	62.48	C	Computer	
Total Check per Fund:				62.48			
0210233557	01/18/18	21024	ALEX GUAJARDO				
00648331	DEC. 2017	18002265	MILEAGE FOR SEPT. 2017 THRU AUG. 2018	80.25			
	181-36-6411-01-863-8-91-010		TRAVEL - EMPLOYEES	80.25	C	Computer	
Total Check per Fund:				80.25			
0210233558	01/18/18	110361	GUTIERREZ STEVEN R.				
00648416	01-02-18	18008920	OFFICIAL SERVICES FOR JLHS VS PAMLVIE	140.00			
	181-36-6299-72-004-8-91-010		MISC CONTRACTED SERVICES	140.00	C	Computer	
00648415	12-19-17	18008706	OFFICIAL SERVICES FOR PVHS VSMCALLEN	120.00			
	181-36-6299-73-007-8-91-010		MISC CONTRACTED SERVICES	120.00	C	Computer	
00648417	12-28-17	18009175	OFFICIAL SERVICES FOR JLHS VS ALUMNI	70.00			
	181-36-6299-72-004-8-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer	
Total Check per Fund:				330.00			
0210233578	01/18/18	2956	HISD ATHLETIC DEPARTMENT				
00648440	JLHS/BOYS	18008829	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	300.00			
	181-36-6412-77-004-8-91-010		TRAVEL - STUDENTS	300.00	C	Computer	
Total Check per Fund:				300.00			
0210233579	01/18/18	40657	HOLLOWAY BURT				
00648441	12-11-17	18008708	OFFICIAL SERVICES FOR JLHS VS MCALLE	109.84			
	181-36-6299-72-004-8-91-010		MISC CONTRACTED SERVICES	109.84	C	Computer	
00648448	01-06-18	18009359	OFFICIAL SERVICES FOR JLHS VS MISSION	175.42			
	181-36-6299-72-004-8-91-010		MISC CONTRACTED SERVICES	175.42	C	Computer	
00648449	01-08-18	18009359	OFFICIAL SERVICES FOR JLHS VS MISSION	163.94			
	181-36-6299-72-004-8-91-010		MISC CONTRACTED SERVICES	163.94	C	Computer	
Total Check per Fund:				449.20			
0210233586	01/18/18	13843	JAIME ADALBERTO JR.				
00648487	12-28-17	18008833	OFFICIAL SERVICES FOR LJHS VS PSJA BO	130.00			
	181-36-6299-72-001-8-91-010		MISC CONTRACTED SERVICES	130.00	C	Computer	
Total Check per Fund:				130.00			
0210233589	01/18/18	144720	LAGUNAS EDWARD				
00648124	1-5-2018	18008999	OFFICIAL SERVICES FOR LJHS VS LOPEZ H	151.15			
	181-36-6299-77-001-8-91-010		MISC CONTRACTED SERVICES	151.15	C	Computer	
Total Check per Fund:				151.15			
0210233594	01/18/18	9072	MAGALLAN RUBEN				
00648291	01-02-2018	18009259	OFFICIAL SERVICES FOR PVHS VS JUAREZ	154.92			
	181-36-6299-72-007-8-91-010		MISC CONTRACTED SERVICES	154.92	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: 181			ATHLETIC FUND			
0210233594	01/18/18	9072	MAGALLAN RUBEN			
00648191	01-08-2018	18009001	OFFICIAL SERVICES FOR LJHS VS MCALLE	109.75		
	181-36-6299-72-001-8-91-010		MISC CONTRACTED SERVICES	109.75	C	Computer
Total Check per Fund:				264.67		
0210233599	01/18/18	1217	MCALLEN INDEPENDENT SCHOOL DISTRICT			
00648197	JLHS/01-13-2018	18008933	THIS ORDER IS FOR JUAREZ-LINCOLN HS: :	150.00		
	181-36-6412-77-004-8-91-010		TRAVEL - STUDENTS	150.00	C	Computer
Total Check per Fund:				150.00		
0210233600	01/18/18	1217	MCALLEN INDEPENDENT SCHOOL DISTRICT			
00648198	JLHS/01-13-2018	18008839	THIS ORDER ISF OR JUAREZ-LINCOLN HS: :	175.00		
	181-36-6412-77-004-8-91-010		TRAVEL - STUDENTS	175.00	C	Computer
Total Check per Fund:				175.00		
0210233601	01/18/18	1217	MCALLEN INDEPENDENT SCHOOL DISTRICT			
00648294	1/2 SHARE 11-03		1/2 SHARE 11-03-2017 PHS VS MC HI	1,309.30		
	181-00-5752-01-000-8-00-000		ATHLETIC ACTIVITIES	1,309.30	C	Computer
Total Check per Fund:				1,309.30		
0210233603	01/18/18	1217	MCALLEN ISD / ATHLETIC DEPT.			
00648199	JLHS/01-27-2018	18009177	THIS ORDER IS FOR JUAREZ-LINCOLN HS: :	500.00		
	181-36-6412-90-004-8-91-010		TRAVEL - STUDENTS	500.00	C	Computer
Total Check per Fund:				500.00		
0210233606	01/18/18	2370	MISSION CISD ATHLETIC DEPT.			
00648232	PHS/01-20-2018	18009186	THIS ORDER IS FOR PALMVIEW HS: 8TH AN	500.00		
	181-36-6412-90-007-8-91-010		TRAVEL - STUDENTS	500.00	C	Computer
Total Check per Fund:				500.00		
0210233610	01/18/18	121657	MOORE KELUNIA X.			
00648237	12-22-2017	18008844	OFFICIAL SERVICES FOR LJHS VS EDCOUCH	166.87		
	181-36-6299-72-001-8-91-010		MISC CONTRACTED SERVICES	166.87	C	Computer
Total Check per Fund:				166.87		
0210233613	01/18/18	138690	NEUTZE LOUIS			
00648240	01-02-2018	18009013	OFFICIAL SERVICES FOR LJHS VS MCHI GI	150.00		
	181-36-6299-72-001-8-91-010		MISC CONTRACTED SERVICES	150.00	C	Computer
Total Check per Fund:				150.00		
0210233614	01/18/18	10967	NEVAREZ HERMINIO			
00648241	01-08-2018	18009014	OFFICIAL SERVICES FOR LJHS VS MCALLEN	122.25		
	181-36-6299-72-001-8-91-010		MISC CONTRACTED SERVICES	122.25	C	Computer
Total Check per Fund:				122.25		
0210233617	01/18/18	51217	ORTIZ DAVID			
00648306	01-05-2018	18009269	OFFICIAL SERVICES FOR PVHS VS NIKKIW :	140.00		
	181-36-6299-72-044-8-91-010		MISC CONTRACTED SERVICES	140.00	C	Computer
Total Check per Fund:				140.00		
0210233618	01/18/18	147923	ORTIZ JESUS			
00648247	01-02-2018	18008846	OFFICIAL SERVICES FOR LJHS VS MCHI GI	161.12		
	181-36-6299-72-001-8-91-010		MISC CONTRACTED SERVICES	161.12	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					
0210233618	01/18/18	147923	ORTIZ JESUS			
Total Check per Fund:				161.12		
0210233622	02/22/18	1438	PHARR-SAN JUAN-ALAMO ISD ATHLETICS			
00648271	PHS/02-17-2018	18009180	THIS ORDER IS FOR PALMVIEW HS: PSJA S	-500.00		
	181-36-6412-90-007-8-91-010		TRAVEL - STUDENTS	-500.00	CV	Computer Void
00648271	PHS/02-17-2018	18009180	THIS ORDER IS FOR PALMVIEW HS: PSJA S	500.00		
	181-36-6412-90-007-8-91-010		TRAVEL - STUDENTS	500.00	C	Computer
Total Check per Fund:				.00		
0210233632	01/18/18	13210	S & S WORLDWIDE, INC.			
00648740	10016571	18008114	THIS ORDER IS FOR LJHS VOLLEYBALL TAC	49.98		
	181-36-6399-69-001-8-91-010		GENERAL SUPPLIES	49.98	C	Computer
00648739	10033854	18008442	THIS ORDER IS FOR PVHS SPECIAL OLYMPI	58.81		
	181-36-6395-00-863-8-91-010		FURN & EQUIP <\$500 UNIT COST	58.81	C	Computer
Total Check per Fund:				108.79		
0210233641	01/18/18	117293	SEGURA ASHLEY			
00648775	01-06-2018	18009026	OFFICIAL SERVICES FOR LJHS VS PVHS JV	65.84		
	181-36-6299-78-001-8-91-010		MISC CONTRACTED SERVICES	65.84	C	Computer
Total Check per Fund:				65.84		
0210233642	02/22/18	1653	SHARYLAND ATHLETIC DEPT.			
00648776	PHS/ FEB. 17, 2	18009182	THIS ORDER IS FOR PALMVIEW HS: SHARYL	-500.00		
	181-36-6412-90-007-8-91-011		ENTRY FEES	-500.00	CV	Computer Void
00648776	PHS/ FEB. 17, 2	18009182	THIS ORDER IS FOR PALMVIEW HS: SHARYL	500.00		
	181-36-6412-90-007-8-91-011		ENTRY FEES	500.00	C	Computer
Total Check per Fund:				.00		
0210233652	01/18/18	21714	T-SHIRT EXPRESS			
00648827	13886	18007258	THIS ORDER IS FOR JLHS VOLLEYBALL BRA	247.50		
	181-36-6399-69-004-8-91-010		GENERAL SUPPLIES	247.50	C	Computer
00648828	013800	18006190	THIS ORDER IS FOR LA JOYA HIGH SCHOOL	132.75		
	181-36-6399-81-001-8-91-010		GENERAL SUPPLIES	132.75	C	Computer
Total Check per Fund:				380.25		
0210233653	01/18/18	110264	T.H.S.W.P.A.			
00648830	PHS/GIRLS/2018	18009184	THIS ORDER IS FOR PALMVIEW HS: 2018 M	75.00		
	181-36-6495-00-863-8-91-010		MEMBERSHIP FEES	75.00	C	Computer
Total Check per Fund:				75.00		
0210233656	01/18/18	101567	TEXAS HIGH SCHOOL POWERLIFTING ASSOCIATIO			
00648859	PHS/2018	18009298	THIS ORDER IS FOR PALMVIEW HS: TEXAS	75.00		
	181-36-6495-00-863-8-91-010		MEMBERSHIP FEES	75.00	C	Computer
Total Check per Fund:				75.00		
0210233660	01/18/18	8235	TREVINO DAVID			
00648865	A 167084 (KS#2)		REIMB.-PCARD DIDN'T WORK-DINNER-MCDON	54.90		
	181-36-6412-88-004-8-91-010		TRAVEL - STUDENTS	54.90	C	Computer
Total Check per Fund:				54.90		
0210233661	01/18/18	20228	TREVINO JOSE G.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210233661	01/18/18	20228	TREVINO JOSE G.			
00648867	01-08-2018	18009029	OFFICIAL SERVICES FOR LJHS VS MCALLEN	108.91		
	181-36-6299-72-001-8-91-010		MISC CONTRACTED SERVICES	108.91	C	Computer
00648866	01-06-2018	18009300	OFFICIAL SERVICES FOR PVHS VS ROWE GI	100.00		
	181-36-6299-72-007-8-91-010		MISC CONTRACTED SERVICES	100.00	C	Computer
Total Check per Fund:				208.91		
0210233674	01/18/18	2152	WHATABURGER ACCOUNTING DEPT.			
00648883	1095919	18006011		107.93		
	181-36-6412-73-007-8-91-010		TRAVEL - STUDENTS	107.93	C	Computer
00648884	1097776	18006011		168.08		
	181-36-6412-72-007-8-91-010		TRAVEL - STUDENTS	168.08	C	Computer
00648885	1097778	18006011		105.57		
	181-36-6412-77-007-8-91-010		TRAVEL - STUDENTS	105.57	C	Computer
00648887	1093329	18006011		240.13		
	181-36-6412-77-041-8-91-010		TRAVEL - STUDENTS	240.13	C	Computer
00648889	1097783	18009042		92.88		
	181-36-6412-72-007-8-91-010		TRAVEL - STUDENTS	92.88	C	Computer
00648890	1097788	18009042		85.26		
	181-36-6412-78-007-8-91-010		TRAVEL - STUDENTS	85.26	C	Computer
00648891	1063179	18009042		179.46		
	181-36-6412-77-007-8-91-010		TRAVEL - STUDENTS	179.46	C	Computer
00648892	1097789	18009042		148.67		
	181-36-6412-77-007-8-91-010		TRAVEL - STUDENTS	148.67	C	Computer
00648893	ORDER #119807	18009042		47.97		
	181-36-6412-88-007-8-91-010		TRAVEL - STUDENTS	47.97	C	Computer
00648894	1093060	18009042		58.63		
	181-36-6412-88-007-8-91-010		TRAVEL - STUDENTS	58.63	C	Computer
00648895	1093059	18009042		53.30		
	181-36-6412-88-007-8-91-010		TRAVEL - STUDENTS	53.30	C	Computer
00648896	1093416	18009042		126.51		
	181-36-6412-72-001-8-91-010		TRAVEL - STUDENTS	126.51	C	Computer
00648897	1093444	18009042		164.75		
	181-36-6412-72-001-8-91-010		TRAVEL - STUDENTS	164.75	C	Computer
00648898	1093418	18009042		85.28		
	181-36-6412-88-001-8-91-010		TRAVEL - STUDENTS	85.28	C	Computer
00648899	1093437	18009042		90.00		
	181-36-6412-88-001-8-91-010		TRAVEL - STUDENTS	90.00	C	Computer
00648900	1113085	18009042		118.62		
	181-36-6412-77-001-8-91-010		TRAVEL - STUDENTS	118.62	C	Computer
00648901	1091591	18009042		267.52		
	181-36-6412-77-001-8-91-010		TRAVEL - STUDENTS	267.52	C	Computer
00648902	1093057	18009042		138.39		

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: 181			ATHLETIC FUND			
0210233674	01/18/18	2152	WHATABURGER ACCOUNTING DEPT.			
00648902	1093057	18009042		138.39		
	181-36-6412-77-001-8-91-010		TRAVEL - STUDENTS	138.39	C	Computer
00648903	1093421	18009042		122.59		
	181-36-6412-78-001-8-91-010		TRAVEL - STUDENTS	122.59	C	Computer
00648904	1093425	18009042		122.59		
	181-36-6412-78-001-8-91-010		TRAVEL - STUDENTS	122.59	C	Computer
00648905	1091592	18009042		201.28		
	181-36-6412-78-001-8-91-010		TRAVEL - STUDENTS	201.28	C	Computer
00648906	1093428	18009042		170.56		
	181-36-6412-78-001-8-91-010		TRAVEL - STUDENTS	170.56	C	Computer
00648907	1093432	18009042		175.00		
	181-36-6412-78-001-8-91-010		TRAVEL - STUDENTS	175.00	C	Computer
00648908	1097782	18009042		152.32		
	181-36-6412-72-004-8-91-010		TRAVEL - STUDENTS	152.32	C	Computer
00648909	1097787	18009042		185.76		
	181-36-6412-72-004-8-91-010		TRAVEL - STUDENTS	185.76	C	Computer
00648910	1093420	18009042		133.25		
	181-36-6412-88-004-8-91-010		TRAVEL - STUDENTS	133.25	C	Computer
00648911	1135479	18009042		106.60		
	181-36-6412-88-004-8-91-010		TRAVEL - STUDENTS	106.60	C	Computer
00648912	1135480	18009042		53.30		
	181-36-6412-88-004-8-91-010		TRAVEL - STUDENTS	53.30	C	Computer
00648913	1093419	18009042		69.29		
	181-36-6412-88-001-8-91-010		TRAVEL - STUDENTS	69.29	C	Computer
00648914	1135476	18009042		58.63		
	181-36-6412-88-001-8-91-010		TRAVEL - STUDENTS	58.63	C	Computer
00648915	1094620	18009042		144.67		
	181-36-6412-90-001-8-91-010		TRAVEL - STUDENTS	144.67	C	Computer
00648916	1093067	18009042		150.45		
	181-36-6412-84-001-8-91-010		TRAVEL - STUDENTS	150.45	C	Computer
00648917	1097799	18009042		32.48		
	181-36-6412-81-001-8-91-010		TRAVEL - STUDENTS	32.48	C	Computer
00648918	1093055	18009042		45.53		
	181-36-6412-81-001-8-91-010		TRAVEL - STUDENTS	45.53	C	Computer
00648919	1093061	18009042		37.92		
	181-36-6412-81-001-8-91-010		TRAVEL - STUDENTS	37.92	C	Computer
00648920	1093440	18009042		94.35		
	181-36-6412-78-042-8-91-010		TRAVEL - STUDENTS	94.35	C	Computer
00648921	1093446	18009042		70.09		
	181-36-6412-72-042-8-91-010		TRAVEL - STUDENTS	70.09	C	Computer
00648922	ORDER #120704	18009042		138.38		

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: 181			ATHLETIC FUND			
0210233674	01/18/18	2152	WHATABURGER ACCOUNTING DEPT.			
00648922	ORDER #120704	18009042		138.38		
	181-36-6412-72-048-8-91-010		TRAVEL - STUDENTS	138.38	C	Computer
00648923	1093441	18009042		61.90		
	181-36-6412-72-043-8-91-010		TRAVEL - STUDENTS	61.90	C	Computer
00648924	1093431	18009042		220.00		
	181-36-6412-78-041-8-91-010		TRAVEL - STUDENTS	220.00	C	Computer
00648925	1093430	18009042		164.75		
	181-36-6412-72-041-8-91-010		TRAVEL - STUDENTS	164.75	C	Computer
00648926	1093439	18009042		47.97		
	181-36-6412-72-041-8-91-010		TRAVEL - STUDENTS	47.97	C	Computer
00648927	1093062	18009042		143.91		
	181-36-6412-78-004-8-91-010		TRAVEL - STUDENTS	143.91	C	Computer
00648928	1093051	18009042		143.91		
	181-36-6412-78-004-8-91-010		TRAVEL - STUDENTS	143.91	C	Computer
00648929	1097793	18009042		165.23		
	181-36-6412-78-004-8-91-010		TRAVEL - STUDENTS	165.23	C	Computer
00648930	1097790	18009042		356.04		
	181-36-6412-78-004-8-91-010		TRAVEL - STUDENTS	356.04	C	Computer
00648931	1093436	18009042		116.67		
	181-36-6412-73-004-8-91-010		TRAVEL - STUDENTS	116.67	C	Computer
00648932	1063184	18009042		104.94		
	181-36-6412-73-004-8-91-010		TRAVEL - STUDENTS	104.94	C	Computer
00648933	1093065	18009042		90.46		
	181-36-6412-84-004-8-91-010		TRAVEL - STUDENTS	90.46	C	Computer
00648877	1094619	18009042		144.67		
	181-36-6412-90-004-8-91-010		TRAVEL - STUDENTS	144.67	C	Computer
00648878	1113091	18009042		169.83		
	181-36-6412-77-004-8-91-010		TRAVEL - STUDENTS	169.83	C	Computer
00648879	1097792	18009042		177.77		
	181-36-6412-77-004-8-91-010		TRAVEL - STUDENTS	177.77	C	Computer
00648880	1093443	18009042		56.61		
	181-36-6412-72-046-8-91-010		TRAVEL - STUDENTS	56.61	C	Computer
00648881	1097797	18009042		158.34		
	181-36-6412-72-046-8-91-010		TRAVEL - STUDENTS	158.34	C	Computer
00648882	1093064	18009042		97.44		
	181-36-6412-72-046-8-91-010		TRAVEL - STUDENTS	97.44	C	Computer
Total Check per Fund:				6,964.43		
0210233675	01/18/18	2494	WHATABURGER OF ALICE, INC.			
00648934	27363		ATHLETIC STUDENT MEALS - DEC. 2017	152.68		
	181-36-6412-00-863-8-91-010		TRAVEL - STUDENTS	152.68	C	Computer
Total Check per Fund:				152.68		
0210233676	01/18/18	101923	ZAVALA EUSBIO			

A/P Detail Check Register By Fund

Check Key	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			
0210233676	01/18/18	101923	ZAVALA EUSBIO			
00648938	12-22-2017	18009188	OFFICIAL SERVICES FOR LJHS VS EDCOUCH	142.60		
	181-36-6299-72-001-8-91-010		MISC CONTRACTED SERVICES	142.60	C	Computer
Total Check per Fund:				142.60		
0210233682	01/18/18	52892	BEITZEL MICHAEL			
00649032	01-08-2018	18008960	OFFICIAL SERVICES FOR LJHS VS MEMORIA	100.00		
	181-36-6299-72-001-8-91-010		MISC CONTRACTED SERVICES	100.00	A	ACH
00649033	01-06-2018	18009160	OFFICIAL SERVICES FOR PVHS VS ROWE GI	106.82		
	181-36-6299-73-007-8-91-010		MISC CONTRACTED SERVICES	106.82	A	ACH
Total Check per Fund:				206.82		
0210233683	01/18/18	268	BILL GUTHRIE SPORTS, INC.			
00649036	2407100	18008284	THIS ORDER IS FOR LJHS FOOTBALL KNEE	1,500.00		
	181-36-6399-68-001-8-91-010		GENERAL SUPPLIES	1,500.00	A	ACH
00649038	2402600	18005891	THIS ORDER IS FOR ANN RICHARDS MS BOY	31.96		
	181-36-6399-82-045-8-91-010		GENERAL SUPPLIES	31.96	A	ACH
00649039	2402500	18005892	THIS ORDER IS FOR CHAVEZ MS BOYS TRAC	31.96		
	181-36-6399-82-042-8-91-010		GENERAL SUPPLIES	31.96	A	ACH
00649040	2362400	18004075	THIS ORDER IS FOR JUAREZ LINCOLN SWIM	560.00		
	181-36-6399-84-004-8-91-010		GENERAL SUPPLIES	560.00	A	ACH
00649045	2402100	18007285	THIS ORDER IS FOR LJHS BOYS TRACK & F	285.00		
	181-36-6399-82-001-8-91-010		GENERAL SUPPLIES	285.00	A	ACH
00649042	2402200	18008276	THIS ORDER IS FOR IGMS GIRLS T&F REP	15.98		
	181-36-6399-83-046-8-91-010		GENERAL SUPPLIES	15.98	A	ACH
00649043	2385000	18006302	THIS ORDER IS FOR ANN RICHARDS MS GIR	646.00		
	181-36-6399-69-045-8-91-010		GENERAL SUPPLIES	646.00	A	ACH
00649044	2406800	18008277	THIS ORDER IS FOR ARMS GIRLS SOCCER	77.80		
	181-36-6399-78-045-8-91-010		GENERAL SUPPLIES	77.80	A	ACH
Total Check per Fund:				3,148.70		
0210233690	01/18/18	70378	CC VALLEY INC			
00649114	363343	18005506		180.00		
	181-36-6412-77-004-8-91-010		TRAVEL - STUDENTS	180.00	A	ACH
Total Check per Fund:				180.00		
0210233702	01/18/18	641	ECONOMY AWARDS COMPANY			
00649283	39115	18008987	THIS ORDER OS FOR LJHS POWERLIFTING 2	450.50		
	181-36-6497-03-863-8-91-010		AWARDS & INCENTIVES	450.50	A	ACH
00649282	39116	18009228	THIS ORDER IS FOR LJISD TOURNY SOFTBA	128.00		
	181-36-6497-03-863-8-91-010		AWARDS & INCENTIVES	128.00	A	ACH
00649281	39095	18008915	THIS ORDER IS FOR RECOGNITION OF STUD	12.00		
	181-36-6497-03-863-8-91-010		AWARDS & INCENTIVES	12.00	A	ACH
Total Check per Fund:				590.50		
0210233714	01/18/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00648373	4523943-0	18004929	THIS ORDER IF FOR ATHLETICS DEPT STW8	62.79		
	181-36-6399-00-863-8-91-010		GENERAL SUPPLIES	62.79	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210233714	01/18/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00648372	4524029-0	18004929	THIS ORDER IF FOR ATHLETICS DEPT STW8	9.59		
	181-36-6399-00-863-8-91-010		GENERAL SUPPLIES	9.59	A	ACH
Total Check per Fund:				72.38		
0210233717	01/18/18	22843	GTM SPORTWEAR			
00648410	100671245	18006423	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	364.00		
	181-36-6399-81-004-8-91-010		GENERAL SUPPLIES	364.00	A	ACH
00648411	100673155	18006100	THIS ORDER IS FOR LA JOYA HIGH SCHOOL	996.00		
	181-36-6399-81-001-8-91-010		GENERAL SUPPLIES	996.00	A	ACH
Total Check per Fund:				1,360.00		
0210233731	01/18/18	18514	JASON'S DELI			
00648499	1202902350010	18005950		55.00		
	181-36-6412-73-046-8-91-010		TRAVEL - STUDENTS	55.00	A	ACH
00648498	12089023070047	18005950		104.85		
	181-36-6412-88-007-8-91-010		TRAVEL - STUDENTS	104.85	A	ACH
00648497	12149023060048	18005950		90.87		
	181-36-6412-72-007-8-91-010		TRAVEL - STUDENTS	90.87	A	ACH
00648496	12029034060026	18005950		71.88		
	181-36-6412-73-007-8-91-010		TRAVEL - STUDENTS	71.88	A	ACH
00648495	12129034050092	18005950		194.74		
	181-36-6412-73-007-8-91-010		TRAVEL - STUDENTS	194.74	A	ACH
00648494	12309034050016	18005950		127.33		
	181-36-6412-73-007-8-91-010		TRAVEL - STUDENTS	127.33	A	ACH
00648493	12299034060034	18005950		146.79		
	181-36-6412-73-007-8-91-010		TRAVEL - STUDENTS	146.79	A	ACH
00648492	12089033070017	18005950		86.28		
	181-36-6412-84-004-8-91-010		TRAVEL - STUDENTS	86.28	A	ACH
00648491	12129023050078	18005950		181.72		
	181-36-6412-73-004-8-91-010		TRAVEL - STUDENTS	181.72	A	ACH
00648490	12019028060003	18005950		86.00		
	181-36-6412-73-004-8-91-010		TRAVEL - STUDENTS	86.00	A	ACH
00648489	12149023050050	18005950		131.78		
	181-36-6412-72-004-8-91-010		TRAVEL - STUDENTS	131.78	A	ACH
00648502	12159023050028	18005950		111.00		
	181-36-6412-72-004-8-91-010		TRAVEL - STUDENTS	111.00	A	ACH
00648501	12299034060029	18005950		240.13		
	181-36-6412-78-001-8-91-010		TRAVEL - STUDENTS	240.13	A	ACH
00648488	12289034070043	18005950		77.87		
	181-36-6412-73-001-8-91-010		TRAVEL - STUDENTS	77.87	A	ACH
00648500	1214903450010	18005950		136.50		
	181-36-6412-72-001-8-91-010		TRAVEL - STUDENTS	136.50	A	ACH
Total Check per Fund:				1,842.74		
0210233744	01/18/18	5355	MCALLEN SPORTS, 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: 181			ATHLETIC FUND			
0210233744	01/18/18	5355	MCALLEN SPORTS, INC.			
00648298	2573	18007370	THIS ORDER IS FOR MEMORIAL MS BOYS BA	165.00		
	181-36-6399-72-044-8-91-010		GENERAL SUPPLIES	165.00	A	ACH
00648296	2572	18008193	THIS ORDER IS FOR ARMS BOYS BASKETBAL	165.00		
	181-36-6399-72-045-8-91-010		GENERAL SUPPLIES	165.00	A	ACH
00648297	5355	18008321	THIS ORDER IS FOR IGMA GIRLS BASKETBA	165.00		
	181-36-6399-73-046-8-91-010		GENERAL SUPPLIES	165.00	A	ACH
00648200	1052	18006331	THIS ORDER IS FOR LA JOYA HIGH SCHOOL	687.50		
	181-36-6399-78-001-8-91-010		GENERAL SUPPLIES	687.50	A	ACH
00648201	5355	18007920	THIS ORDER IS FOR MEMORIAL MS GIRLS S	330.00		
	181-36-6399-78-044-8-91-010		GENERAL SUPPLIES	330.00	A	ACH
00648202	2569	18008322	THIS ORDER IS FOR CHAVEZ MS GIRLS SOC	375.00		
	181-36-6399-78-042-8-91-010		GENERAL SUPPLIES	375.00	A	ACH
			Total Check per Fund:	1,887.50		
0210233753	01/18/18	49018	OCHOA VERONICA			
00648242	12-28-2017	18008845	OFFICIAL SERVICES FOR LJHS VS BROWNSV	30.00		
	181-36-6299-72-001-8-91-010		MISC CONTRACTED SERVICES	30.00	A	ACH
00648243	12-29-2017	18008845	OFFICIAL SERVICES FOR LJHS VS BROWNSV	30.00		
	181-36-6299-72-001-8-91-010		MISC CONTRACTED SERVICES	30.00	A	ACH
			Total Check per Fund:	60.00		
0210233760	01/18/18	1436	PIZZA OPERATING PARTNERS			
00648279	30011/12-16-201	18005968		167.55		
	181-36-6412-72-007-8-91-010		TRAVEL - STUDENTS	167.55	A	ACH
00648280	30006/12-29-201	18005968		31.16		
	181-36-6412-73-001-8-91-010		TRAVEL - STUDENTS	31.16	A	ACH
			Total Check per Fund:	198.71		
0210233765	01/18/18	147303	PROGRESS TIMES			
00648282	198	18002077	ADVERTISING FOR ATHLETIC DEPARTMENT F	900.00		
	181-36-6499-00-863-8-91-010		MISC OPERATING COSTS	900.00	A	ACH
00648283	337	18007761	ADVERTISING FOR ATHLETIC DEPARTMENT F	250.00		
	181-36-6499-00-863-8-91-010		MISC OPERATING COSTS	250.00	A	ACH
			Total Check per Fund:	1,150.00		
0210233766	01/18/18	7509	PYRAMID SCHOOL PRODUCTS			
00648324	S1358634-001	18005727	THIS ORDER IS FOR LA JOYA HS BASEBALL	1,513.08		
	181-36-6399-79-001-8-91-010		GENERAL SUPPLIES	1,513.08	A	ACH
00648321	S1357491-001	18003545	THIS ORDER IS FOR JUAREZ LINCOLN HS B	41.28		
	181-36-6399-79-004-8-91-010		GENERAL SUPPLIES	41.28	A	ACH
00648326	S1357491-003	18003545	THIS ORDER IS FOR JUAREZ LINCOLN HS B	178.00		
	181-36-6399-79-004-8-91-010		GENERAL SUPPLIES	178.00	A	ACH
00648325	S1360382-001	18008735	THIS ORDER IS FOR ARMS GIRLS TRACK WO	118.06		
	181-36-6399-83-045-8-91-010		GENERAL SUPPLIES	118.06	A	ACH
00648323	S1360271-001	18008528	THIS ORDER IS FOR DOMINGO TREVINO MS	344.00		
	181-36-6399-80-049-8-91-010		GENERAL SUPPLIES	344.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 181			ATHLETIC FUND				
0210233766	01/18/18	7509	PYRAMID SCHOOL PRODUCTS				
00648316	S1360264-001	18008580	THIS ORDER IS FOR JLHS BOYS TRACK FIT	255.00			
	181-36-6399-82-004-8-91-010		GENERAL SUPPLIES	255.00	A	ACH	
00648317	31360268-001	18008576	THIS ORDER IS FOR LORENZO DE ZAVALA G	123.84			
	181-36-6399-78-041-8-91-010		GENERAL SUPPLIES	123.84	A	ACH	
00648318	S1360272-001	18008529	THIS ORDER IS FOR LORENZO DE ZAVALA B	123.84			
	181-36-6399-77-041-8-91-010		GENERAL SUPPLIES	123.84	A	ACH	
00648319	S1359318-003	18006684	THIS ORDER IS FOR CHAVES MS GIRLS SOF	138.00			
	181-36-6399-80-042-8-91-010		GENERAL SUPPLIES	138.00	A	ACH	
00648327	S1358616-001	18005728	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	206.40			
	181-36-6399-77-004-8-91-010		GENERAL SUPPLIES	206.40	A	ACH	
00648322	S1359599-001	18007390	THIS ORDER IS FOR LJHS BOYS TRACK FIE	164.45			
	181-36-6399-82-001-8-91-010		GENERAL SUPPLIES	164.45	A	ACH	
00648285	S1359965-002	18008206	THIS ORDER IS FOR TREVINO MS BOYS TRA	178.06			
	181-36-6399-82-049-8-91-010		GENERAL SUPPLIES	178.06	A	ACH	
00648286	S1359965-001	18008206	THIS ORDER IS FOR TREVINO MS BOYS TRA	65.25			
	181-36-6399-82-049-8-91-010		GENERAL SUPPLIES	65.25	A	ACH	
00648288	S1359908-001	18008113	THIS ORDER IS FOR LJHS VOLLEYBALL KNE	46.00			
	181-36-6399-69-001-8-91-010		GENERAL SUPPLIES	46.00	A	ACH	
00648284	S1359908-002	18008113	THIS ORDER IS FOR LJHS VOLLEYBALL KNE	323.75			
	181-36-6399-69-001-8-91-010		GENERAL SUPPLIES	323.75	A	ACH	
			Total Check per Fund:	3,819.01			
0210233771	01/18/18	89176	RAMOS ALFREDO JR				
00648166	1-2-2018	18009022	OFFICIAL SERVICES FOR LJHS VS MCALLEN	176.14			
	181-36-6299-72-001-8-91-010		MISC CONTRACTED SERVICES	176.14	A	ACH	
			Total Check per Fund:	176.14			
0210233772	01/18/18	136492	RMZ KLEANING ZOLUTIONS, LLC				
00648172	1022	18002728	THIS ORDER IS FOR REPAIRS TO ICE MAKE	860.00			
	181-36-6249-00-863-8-91-010		CONTRACTED MAINT & REPAIR	860.00	A	ACH	
			Total Check per Fund:	860.00			
0210233779	01/18/18	120103	SALINAS RICARDO				
00648750	01-02-2018	18009286	OFFICIAL SERVICES FOR PVHS VS JLHS BO	167.22			
	181-36-6299-72-007-8-91-010		MISC CONTRACTED SERVICES	167.22	A	ACH	
			Total Check per Fund:	167.22			
0210233785	01/18/18	44296	T-SHIRT GALLERY AND SPORTS				
00648829	4574	18008120	THIS ORDER IS FOR PVHS BOYS TRACK TRA	250.00			
	181-36-6399-82-007-8-91-010		GENERAL SUPPLIES	250.00	A	ACH	
			Total Check per Fund:	250.00			
0210233790	01/18/18	129925	UPPER VALLEY MAIL SERVICES, LLC				
00648160	20258	18000539		26.61			
	181-36-6399-01-863-8-91-000		GENERAL SUPPLIES	26.61	A	ACH	
			Total Check per Fund:	26.61			
0210233791	01/18/18	74314	VILLARREAL JONATHAN				

A/P Detail Check Register By Fund

Check Key	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			
0210233791	01/18/18	74314	VILLARREAL JONATHAN			
00648187	1-8-2018	18009419		160.25		
	181-36-6299-73-004-8-91-010		MISC CONTRACTED SERVICES	160.25	A	ACH
00648188	1-6-2018	18009419	OFFICIAL SERVICES FOR JLHS VS MISSION	159.84		
	181-36-6299-72-004-8-91-010		MISC CONTRACTED SERVICES	159.84	A	ACH
Total Check per Fund:				320.09		
0210233797	01/24/18	90735	AMERICA TEAM SPORTS			
00649887	BBB008439-BB03	18003586	THIS ORDER IS FOR LA JOYA HS SOFTBALL	1,032.30		
	181-36-6399-80-001-8-91-010		GENERAL SUPPLIES	1,032.30	C	Computer
00649886	BBB008473-BB06	18004429	THIS ORDER IS FOR LA JOYA HIGH SCHOOL	845.25		
	181-36-6399-77-001-8-91-010		GENERAL SUPPLIES	845.25	C	Computer
Total Check per Fund:				1,877.55		
0210233807	01/24/18	12302	FRIES MANAGEMENT LLC			
00649714	27 1-13-18	18007149		182.07		
	181-36-6412-78-001-8-91-010		TRAVEL - STUDENTS	182.07	C	Computer
00649713	69 1-13-18	18007149		63.27		
	181-36-6412-72-043-8-91-010		TRAVEL - STUDENTS	63.27	C	Computer
00649712	76 1-12-18	18007149		191.70		
	181-36-6412-78-004-8-91-010		TRAVEL - STUDENTS	191.70	C	Computer
00649711	85 1-13-18	18007149		111.84		
	181-36-6412-72-044-8-91-010		TRAVEL - STUDENTS	111.84	C	Computer
00649710	21 1-13-18	18007149		62.86		
	181-36-6412-72-044-8-91-010		TRAVEL - STUDENTS	62.86	C	Computer
Total Check per Fund:				611.74		
0210233810	01/24/18	23200	CHICK-FIL-A			
00649616	18015	18008798		240.00		
	181-36-6412-72-001-8-91-010		TRAVEL - STUDENTS	240.00	C	Computer
00649622	18029	18008798		180.00		
	181-36-6412-73-001-8-91-010		TRAVEL - STUDENTS	180.00	C	Computer
00649628	18030	18008798		96.00		
	181-36-6412-73-001-8-91-010		TRAVEL - STUDENTS	96.00	C	Computer
00649627	18032	18008798		98.50		
	181-36-6412-77-001-8-91-010		TRAVEL - STUDENTS	98.50	C	Computer
00649626	18950	18008798		234.00		
	181-36-6412-77-001-8-91-010		TRAVEL - STUDENTS	234.00	C	Computer
00649625	18041	18008798		102.44		
	181-36-6412-77-001-8-91-010		TRAVEL - STUDENTS	102.44	C	Computer
00649624	18957	18008798		74.47		
	181-36-6412-77-001-8-91-010		TRAVEL - STUDENTS	74.47	C	Computer
00649623	18964	18008798		108.00		
	181-36-6412-88-001-8-91-010		TRAVEL - STUDENTS	108.00	C	Computer
00649629	18951	18008798		210.00		
	181-36-6412-78-001-8-91-010		TRAVEL - STUDENTS	210.00	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			
0210233810	01/24/18	23200	CHICK-FIL-A			
00649621	18036	18008798		360.00		
	181-36-6412-78-042-8-91-010		TRAVEL - STUDENTS	360.00	C	Computer
00649620	18974	18008798		210.00		
	181-36-6412-78-004-8-91-010		TRAVEL - STUDENTS	210.00	C	Computer
00649619	18040	18008798		198.00		
	181-36-6412-78-004-8-91-010		TRAVEL - STUDENTS	198.00	C	Computer
00649618	18038	18008798		60.00		
	181-36-6412-74-007-8-91-010		TRAVEL - STUDENTS	60.00	C	Computer
00649617	18039	18008798		96.00		
	181-36-6412-88-007-8-91-010		TRAVEL - STUDENTS	96.00	C	Computer
Total Check per Fund:				2,267.41		
0210233811	01/24/18	144550	CHICK-FIL-A PALMHURST			
00649631	38830091	18008799		54.00		
	181-36-6412-81-001-8-91-010		TRAVEL - STUDENTS	54.00	C	Computer
00649632	38830077	18008799		167.72		
	181-36-6412-72-042-8-91-010		TRAVEL - STUDENTS	167.72	C	Computer
00649630	38830090	18008799		107.82		
	181-36-6412-72-042-8-91-010		TRAVEL - STUDENTS	107.82	C	Computer
Total Check per Fund:				329.54		
0210233813	01/24/18	67423	LYNN LEE INC. DAIRY QUEEN			
00649720	1094797	18008975		90.00		
	181-36-6412-73-007-8-91-010		TRAVEL - STUDENTS	90.00	C	Computer
00649719	1098383	18008975		175.00		
	181-36-6412-78-001-8-91-010		TRAVEL - STUDENTS	175.00	C	Computer
00649718	1098270	18008975		66.00		
	181-36-6412-72-041-8-91-010		TRAVEL - STUDENTS	66.00	C	Computer
00649717	565314	18008975		214.50		
	181-36-6412-78-004-8-91-010		TRAVEL - STUDENTS	214.50	C	Computer
00649716	1098358	18008975		90.00		
	181-36-6412-72-044-8-91-010		TRAVEL - STUDENTS	90.00	C	Computer
00649715	1098352	18008975		60.50		
	181-36-6412-72-046-8-91-010		TRAVEL - STUDENTS	60.50	C	Computer
Total Check per Fund:				696.00		
0210233821	01/24/18	69167	GARZA JOSHUA			
00649729	01-12-18	18009654	OFFICIAL SERVICES FOR LA JOYA VS JUAR	30.00		
	181-36-6299-72-041-8-91-010		MISC CONTRACTED SERVICES	30.00	C	Computer
Total Check per Fund:				30.00		
0210233824	01/24/18	90492	GOBELLAN DIONICIO JR.			
00649784	01-13-18	18009907	OFFICIAL SERVICES FOR BASKETBALL 7A C	105.00		
	181-36-6299-72-049-8-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
Total Check per Fund:				105.00		
0210233826	01/24/18	128899	GOLDSCHMIDT JORDAN			

A/P Detail Check Register By Fund

Check Key	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			
0210233826	01/24/18	128899	GOLDSCHMIDT JORDAN			
00649745	01-12-18	18009658	OFFICIAL SERVICES FOR LA JOYA VS JUAR	210.63		
	181-36-6299-72-041-8-91-010		MISC CONTRACTED SERVICES	210.63	C	Computer
Total Check per Fund:				210.63		
0210233828	01/24/18	147346	GONZALEZ LIDIA			
00649785	01-13-18	18009908	OFFICIAL SERVICES FOR TOURNAMENT BASK	140.00		
	181-36-6299-72-048-8-91-010		MISC CONTRACTED SERVICES	140.00	C	Computer
Total Check per Fund:				140.00		
0210233865	01/24/18	40657	HOLLOWAY BURT			
00649758	01-15-18	18009509	OFFICIAL SERVICES FOR LA JOYA VS MCAL	115.29		
	181-36-6299-72-041-8-91-010		MISC CONTRACTED SERVICES	115.29	C	Computer
00649815	01-13-18	18009913	OFFICIAL SERVICES FOR PALMVIEW HIGH S	160.66		
	181-36-6299-72-043-8-91-010		MISC CONTRACTED SERVICES	160.66	C	Computer
Total Check per Fund:				275.95		
0210233867	01/24/18	1019	J.R., INC.			
00649761	I0036726	18007348	THIS ORDER IS FOR ATHLETIC DEPARTMENT	310.00		
	181-36-6395-00-863-8-91-010		FURN & EQUIP <\$500 UNIT COST	310.00	C	Computer
Total Check per Fund:				310.00		
0210233870	01/24/18	144720	LAGUNAS EDWARD			
00649901	1-9-2018	18009524	OFFICIAL SERVICES FOR LA JOYA VS HANN	64.39		
	181-36-6299-77-001-8-91-010		MISC CONTRACTED SERVICES	64.39	C	Computer
00649902	1-9-2018	18009918	OFFICIAL SERVICES FOR PALMVIEW HIGH S	60.48		
	181-36-6299-77-007-8-91-010		MISC CONTRACTED SERVICES	60.48	C	Computer
Total Check per Fund:				124.87		
0210233873	01/24/18	138304	LOPEZ JOHNNIE LEE			
00649921	1-11-2018	18009923	OFFICIAL SERVICES FOR MEMORIAL VS TRE	80.80		
	181-36-6299-72-044-8-91-010		MISC CONTRACTED SERVICES	80.80	C	Computer
Total Check per Fund:				80.80		
0210233874	01/24/18	140279	LOPEZ MARTIN			
00649922	1-9-2018	18009924	OFFICIAL SERVICES FOR PALMVIEW HIGH S	131.84		
	181-36-6299-77-007-8-91-010		MISC CONTRACTED SERVICES	131.84	C	Computer
Total Check per Fund:				131.84		
0210233877	01/24/18	9174	M-F ATHLETIC COMPANY			
00650053	2464686-00	18007365	THIS ORDER IS FOR LJHS BOYS TRACK & F	186.00		
	181-36-6399-82-001-8-91-010		GENERAL SUPPLIES	186.00	C	Computer
00650054	2465925-00	18007915	THIS ORDER OS FOR PVHS BOYS TRACK TWO	510.00		
	181-36-6399-82-007-8-91-010		GENERAL SUPPLIES	510.00	C	Computer
00650055	2473113-00	18008574	THIS ORDER IS FOR JLHS BOYS TRACK TWO	850.00		
	181-36-6399-82-004-8-91-010		GENERAL SUPPLIES	850.00	C	Computer
00650056	2467979-00	18008188	THIS ORDER IS FOR PVHS GIRLS T&F MINI	128.00		
	181-36-6399-83-007-8-91-010		GENERAL SUPPLIES	128.00	C	Computer
Total Check per Fund:				1,674.00		
0210233884	01/24/18	1217	MCALLEN INDEPENDENT SCHOOL DISTRICT			

A/P Detail Check Register By Fund

Check Key	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				
0210233884	01/24/18	1217	MCALLEN INDEPENDENT SCHOOL DISTRICT				
00650071	PHS/01-13-2018	18007919	THIS ORDER IS FOR PALMVIEW HS: MCHI J	150.00			
	181-36-6412-77-007-8-91-010		TRAVEL - STUDENTS	150.00	C	Computer	
Total Check per Fund:				150.00			
0210233887	01/24/18	6892	MOROLES JOSE				
00650090	01-13-2017	18009931	OFFICIAL SERVICES FOR TOURNAMENT BASK	140.00			
	181-36-6299-72-046-8-91-010		MISC CONTRACTED SERVICES	140.00	C	Computer	
Total Check per Fund:				140.00			
0210233889	01/24/18	91723	NAVARRO DANIEL				
00650104	01-13-2018	18009935	OFFICIAL SERVICES FOR BOYS BASKETBALL	105.00			
	181-36-6299-72-042-8-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer	
Total Check per Fund:				105.00			
0210233890	01/24/18	138690	NEUTZE LOUIS				
00650105	01-13-2018	18009936	OFFICIAL SERVICES FOR BOYS BASKETBALL	105.00			
	181-36-6299-72-042-8-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer	
Total Check per Fund:				105.00			
0210233891	01/24/18	138673	NEVAREZ HERMI				
00650106	01-11-2018	18009937	OFFICIAL SERVICES FOR CHAVEZ VS ZAVAL	79.43			
	181-36-6299-72-042-8-91-010		MISC CONTRACTED SERVICES	79.43	C	Computer	
Total Check per Fund:				79.43			
0210233896	01/24/18	51225	ORTIZ TERESA				
00650151	01-13-2018	18009938	OFFICIAL SERVICES FOR TOURNAMENT BASK	105.00			
	181-36-6299-72-042-8-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer	
Total Check per Fund:				105.00			
0210233897	01/24/18	16321	PALACIOS JOSE M.				
00650152	01-12-2018	18009679	OFFICIAL SERVICES FOR LA JOYA VS JUAR	140.00			
	181-36-6299-72-043-8-91-010		MISC CONTRACTED SERVICES	140.00	C	Computer	
Total Check per Fund:				140.00			
0210233903	01/24/18	1438	PHARR-SAN JUAN-ALAMO- INDEPENDENT SCHOOL				
00650166	LJHSBOYS/2-16-2	18009807	THIS ORDER IS FOR LA JOYA HS: PSJA SO	150.00			
	181-36-6412-82-001-8-91-010		TRAVEL - STUDENTS	150.00	C	Computer	
00650167	LJHSGIRL/2-16-2	18009807		150.00			
	181-36-6412-83-001-8-91-010		TRAVEL - STUDENTS	150.00	C	Computer	
Total Check per Fund:				300.00			
0210233908	01/24/18	138762	RAMOS RAUL				
00649931	1-13-2018	18009947	OFFICIAL SERVICES FOR TOURNAMENT BASK	105.00			
	181-36-6299-72-043-8-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer	
00649930	1-11-2018	18009947	OFFICIAL SERVICES FOR CHAVEZ VS ZAVAL	90.00			
	181-36-6299-72-042-8-91-010		MISC CONTRACTED SERVICES	90.00	C	Computer	
Total Check per Fund:				195.00			
0210233909	01/24/18	138835	RAMOS STEPHON				
00649932	1-13-2018	18009948	OFFICIAL SERVICES FOR TOURNAMENT BASK	105.00			
	181-36-6299-72-049-8-91-010		MISC CONTRACTED SERVICES	105.00	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			
0210233909	01/24/18	138835	RAMOS STEPHON			
00649933	1-11-2018	18009948	OFFICIAL SERVICES FOR CHAVEZ VS ZAVAL	90.00		
	181-36-6299-72-042-8-91-010		MISC CONTRACTED SERVICES	90.00	C	Computer
Total Check per Fund:				195.00		
0210233916	01/24/18	11011	ALL AMERICAN SPORTS CORP.			
00649885	950422118	17019685		520.00		
	181-36-6399-00-001-8-91-010		GENERAL SUPPLIES	520.00	C	Computer
00649885	950422118	17019685		420.00		
	181-36-6399-68-042-8-91-010		GENERAL SUPPLIES	420.00	C	Computer
00649885	950422118	17019685	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	1,400.00		
	181-36-6399-00-863-8-91-010		GENERAL SUPPLIES	1,400.00	C	Computer
00649885	950422118	17019685		200.00		
	181-36-6399-68-049-8-91-010		GENERAL SUPPLIES	200.00	C	Computer
00649885	950422118	17019685		340.00		
	181-36-6399-68-048-8-91-010		GENERAL SUPPLIES	340.00	C	Computer
00649884	950470892	17020189	THIS ORDER IS FOR PALMVIEW HIGH SCHOO	465.00		
	181-36-6399-00-863-8-91-010		GENERAL SUPPLIES	465.00	C	Computer
00649883	950500743	18003712	THIS ORDER IS FOR LA JOYA HS BASEBALL	81.90		
	181-36-6399-79-001-8-91-010		GENERAL SUPPLIES	81.90	C	Computer
00649882	950504982	18003713	THIS ORDER IS FOR JLHS GIRLS SOFTBALL	63.79		
	181-36-6399-80-004-8-91-010		GENERAL SUPPLIES	63.79	C	Computer
Total Check per Fund:				3,490.69		
0210233917	01/24/18	1545	RGCCISD ATHLETIC DEPT.			
00649941	LJHS (TRACK)/2-	18009809		150.00		
	181-36-6412-83-001-8-91-010		TRAVEL - STUDENTS	150.00	C	Computer
00649941	LJHS (TRACK)/2-	18009809	THIS ORDER IS FOR LA JOYA HS: 7TH ANN	150.00		
	181-36-6412-82-001-8-91-010		TRAVEL - STUDENTS	150.00	C	Computer
Total Check per Fund:				300.00		
0210233918	01/24/18	1545	RGCCISD ATHLETIC DEPT.			
00649942	LJHS JV/2-22	18009951	THIS ORDER IS FOR LA JOYA HS: RIO GRA	150.00		
	181-36-6412-80-001-8-91-010		TRAVEL - STUDENTS	150.00	C	Computer
Total Check per Fund:				150.00		
0210233944	01/24/18	70378	CC VALLEY INC			
00649607	363356	18007165		174.00		
	181-36-6412-77-004-8-91-010		TRAVEL - STUDENTS	174.00	A	ACH
00649608	363354	18007165		132.00		
	181-36-6412-77-004-8-91-010		TRAVEL - STUDENTS	132.00	A	ACH
00649609	363355	18007165		144.00		
	181-36-6412-77-004-8-91-010		TRAVEL - STUDENTS	144.00	A	ACH
00649593	363372	18007165		162.00		
	181-36-6412-77-004-8-91-010		TRAVEL - STUDENTS	162.00	A	ACH
00649610	583986	18007165		102.00		
	181-36-6412-77-001-8-91-010		TRAVEL - STUDENTS	102.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210233944	01/24/18	70378	CC VALLEY INC			
00649611	363360	18007165		138.00		
	181-36-6412-78-001-8-91-010		TRAVEL - STUDENTS	138.00	A	ACH
00649612	16336	18007165		180.00		
	181-36-6412-78-001-8-91-010		TRAVEL - STUDENTS	180.00	A	ACH
00649613	363602	18007165		180.00		
	181-36-6412-77-007-8-91-010		TRAVEL - STUDENTS	180.00	A	ACH
00649614	363604	18007165		186.00		
	181-36-6412-73-004-8-91-010		TRAVEL - STUDENTS	186.00	A	ACH
00649615	363370	18007165		132.00		
	181-36-6412-72-001-8-91-010		TRAVEL - STUDENTS	132.00	A	ACH
00649606	363373	18007165		150.00		
	181-36-6412-77-001-8-91-010		TRAVEL - STUDENTS	150.00	A	ACH
00649605	363390	18007165		126.00		
	181-36-6412-77-001-8-91-010		TRAVEL - STUDENTS	126.00	A	ACH
00649604	363374	18007165		54.00		
	181-36-6412-84-001-8-91-010		TRAVEL - STUDENTS	54.00	A	ACH
00649603	363383	18007165		60.00		
	181-36-6412-74-001-8-91-010		TRAVEL - STUDENTS	60.00	A	ACH
00649602	363391	18007165		90.00		
	181-36-6412-72-041-8-91-010		TRAVEL - STUDENTS	90.00	A	ACH
00649601	363385	18007165		102.00		
	181-36-6412-74-001-8-91-010		TRAVEL - STUDENTS	102.00	A	ACH
00649600	363387	18007165		42.00		
	181-36-6412-88-001-8-91-010		TRAVEL - STUDENTS	42.00	A	ACH
00649599	363607	18007165		108.00		
	181-36-6412-73-007-8-91-010		TRAVEL - STUDENTS	108.00	A	ACH
00649598	363376	18007165		120.00		
	181-36-6412-78-007-8-91-010		TRAVEL - STUDENTS	120.00	A	ACH
00649597	16337	18007165		126.00		
	181-36-6412-78-007-8-91-010		TRAVEL - STUDENTS	126.00	A	ACH
00649596	363382	18007165		42.00		
	181-36-6412-74-007-8-91-010		TRAVEL - STUDENTS	42.00	A	ACH
00649595	363384	18007165		48.00		
	181-36-6412-74-007-8-91-010		TRAVEL - STUDENTS	48.00	A	ACH
00649594	363388	18007165		54.00		
	181-36-6412-84-007-8-91-010		TRAVEL - STUDENTS	54.00	A	ACH
Total Check per Fund:				2,652.00		
0210233953	01/24/18	22843	GTM SPORTWEAR			
00649752	100702685	18005945	THIS ORDER IS FOR CHAVEZ MS BOYS TRAC	236.25		
	181-36-6399-82-042-8-91-010		GENERAL SUPPLIES	236.25	A	ACH
Total Check per Fund:				236.25		
0210233958	01/24/18	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: 181			ATHLETIC FUND			
0210233958	01/24/18	18514	JASON'S DELI			
00649828	01059033070006	18008834		112.00		
	181-36-6412-77-001-8-91-010		TRAVEL - STUDENTS	112.00	A	ACH
00649827	01119033060016	18008834		137.50		
	181-36-6412-77-001-8-91-010		TRAVEL - STUDENTS	137.50	A	ACH
00649826	01129033060029	18008834		143.00		
	181-36-6412-77-001-8-91-010		TRAVEL - STUDENTS	143.00	A	ACH
00649825	01069034050011	18008834		149.27		
	181-36-6412-78-001-8-91-010		TRAVEL - STUDENTS	149.27	A	ACH
00649829	01129033050026	18008834		192.50		
	181-36-6412-78-001-8-91-010		TRAVEL - STUDENTS	192.50	A	ACH
00649824	01119033060010	18008834		121.00		
	181-36-6412-78-007-8-91-010		TRAVEL - STUDENTS	121.00	A	ACH
00649823	01129033060018	18008834		126.50		
	181-36-6412-78-007-8-91-010		TRAVEL - STUDENTS	126.50	A	ACH
00649822	01139034060026	18008834		143.76		
	181-36-6412-78-004-8-91-010		TRAVEL - STUDENTS	143.76	A	ACH
Total Check per Fund:				1,125.53		
0210233973	01/24/18	5355	MCALLEN SPORTS, INC.			
00650072	2570	18008524	THIS ORDER IS FOR IGMS GIRLS SOCCER G	75.00		
	181-36-6399-78-046-8-91-010		GENERAL SUPPLIES	75.00	A	ACH
Total Check per Fund:				75.00		
0210233975	01/24/18	104108	PERFORMANCE HEALTH SUPPLY			
00650163	IN89821478	18006791	4 WING BANDAGES	279.96		
	181-36-6395-00-863-8-91-010		FURN & EQUIP <\$500 UNIT COST	279.96	A	ACH
00650163	IN89821478	18006791	THIS ORDER IS FOR PALMVIEW HIGH SCHOO	6.45		
	181-36-6399-01-007-8-91-010		GENERAL SUPPLIES	6.45	A	ACH
00650162	IN89813751	18006791	THIS ORDER IS FOR PALMVIEW HIGH SCHOO	738.76		
	181-36-6399-01-007-8-91-010		GENERAL SUPPLIES	738.76	A	ACH
00650161	IN89818132	18006791	THIS ORDER IS FOR PALMVIEW HIGH SCHOO	48.33		
	181-36-6399-01-007-8-91-010		GENERAL SUPPLIES	48.33	A	ACH
00650160	IN89848590	18006791	THIS ORDER IS FOR PALMVIEW HIGH SCHOO	19.80		
	181-36-6399-01-007-8-91-010		GENERAL SUPPLIES	19.80	A	ACH
Total Check per Fund:				1,093.30		
0210233988	01/24/18	66702	PEDRAZA NOEL			
00650153	01-13-2018	18009939	OFFICIAL SERVICES FOR PALMVIEW HIGH S	166.40		
	181-36-6299-72-043-8-91-010		MISC CONTRACTED SERVICES	166.40	A	ACH
00650154	01-12-2018	18009680	OFFICIAL SERVICES FOR LA JOYA VS JUAR	140.00		
	181-36-6299-72-043-8-91-010		MISC CONTRACTED SERVICES	140.00	A	ACH
Total Check per Fund:				306.40		
0210233992	01/24/18	4918	POSITIVE PROMOTIONS			
00650173	05914891	18004977	AA18: PENCIL TEST PREP PCH: BE PO PEN	4,875.00		
	181-36-6497-03-863-8-91-010		AWARDS & INCENTIVES	4,875.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210233992	01/24/18	4918	POSITIVE PROMOTIONS			
			Total Check per Fund:	4,875.00		
0210233995	01/24/18	7509	PYRAMID SCHOOL PRODUCTS			
00650198	S1359816-001	18007934	THIS ORDER IS FOR LORENZO DE ZAVALA M	110.00		
	181-36-6399-82-041-8-91-010		GENERAL SUPPLIES	110.00	A	ACH
00650197	S1360381-001	18008734	THIS ORDER IS FOR PVHS VOLLEYBALL VOL	46.00		
	181-36-6399-69-007-8-91-010		GENERAL SUPPLIES	46.00	A	ACH
00650196	S1360090-001	18008438	THIS ORDER IS FOR IGMS GIRLS XCOUNTRY	21.00		
	181-36-6399-71-046-8-91-010		GENERAL SUPPLIES	21.00	A	ACH
00650195	S1360266-001	18008578	THIS ORDER IS FOR LORENZO DE ZAVLA GI	130.50		
	181-36-6399-83-041-8-91-010		GENERAL SUPPLIES	130.50	A	ACH
00650194	S1360266-002	18008578	THIS ORDER IS FOR LORENZO DE ZAVLA GI	27.00		
	181-36-6399-83-041-8-91-010		GENERAL SUPPLIES	27.00	A	ACH
00650193	S1360265-001	18008579	THIS ORDER IS FOR ARMS GIRLS TRACK ST	87.00		
	181-36-6399-83-045-8-91-010		GENERAL SUPPLIES	87.00	A	ACH
00650192	S1359282-001	18006819	THIS ORDER IS FOR CHAVES MS GIRLS BAS	424.70		
	181-36-6399-73-042-8-91-010		GENERAL SUPPLIES	424.70	A	ACH
00650199	S1360089-002	18008436	THIS ORDER IS FOR IGMS GIRLS T&F SHO	60.00		
	181-36-6399-73-046-8-91-010		GENERAL SUPPLIES	60.00	A	ACH
00650200	S1360089-004	18008436	THIS ORDER IS FOR IGMS GIRLS T&F SHO	43.50		
	181-36-6399-73-046-8-91-010		GENERAL SUPPLIES	43.50	A	ACH
00650201	S1359966-001	18008205	THIS ORDER IS FOR ARMS BOYS BASKETBAL	616.30		
	181-36-6399-72-045-8-91-010		GENERAL SUPPLIES	616.30	A	ACH
00650180	S1359261-001	18006339	THIS ORDER IS FOR CESAR CHAVEZ MS BOY	448.50		
	181-36-6399-79-042-8-91-010		GENERAL SUPPLIES	448.50	A	ACH
00650181	S1359261-003	18006339	THIS ORDER IS FOR CESAR CHAVEZ MS BOY	430.00		
	181-36-6399-79-042-8-91-010		GENERAL SUPPLIES	430.00	A	ACH
00650182	S1360092-001	18008435	THIS ORDER IS FOR IGMS BOYS BASKETBAL	79.96		
	181-36-6399-73-046-8-91-010		GENERAL SUPPLIES	79.96	A	ACH
00650183	S1359815-001	18007832	THIS ORDER IS FOR ARMS GIRLS BASKETBA	1,279.36		
	181-36-6399-73-045-8-91-010		GENERAL SUPPLIES	1,279.36	A	ACH
00650184	S1359971-001	18008333	THIS ORDER IS FOR IGMS GIRLS BASKETB	799.60		
	181-36-6399-73-046-8-91-010		GENERAL SUPPLIES	799.60	A	ACH
00650185	S1359491-003	18007245	THIS ORDER IS FOR JLHS VOLLEYBALL KNE	239.00		
	181-36-6399-01-863-8-91-010		GENERAL SUPPLIES	239.00	A	ACH
00650186	S1359491-001	18007245	THIS ORDER IS FOR JLHS VOLLEYBALL KNE	1,699.50		
	181-36-6399-01-863-8-91-010		GENERAL SUPPLIES	1,699.50	A	ACH
00650187	S1359491-005	18007245	THIS ORDER IS FOR JLHS VOLLEYBALL KNE	46.00		
	181-36-6399-01-863-8-91-010		GENERAL SUPPLIES	46.00	A	ACH
00650190	S1360269-001	18008575	THIS ORDER IS FOR ARMS GIRLS SOCCER B	808.35		
	181-36-6399-78-045-8-91-010		GENERAL SUPPLIES	808.35	A	ACH
00650191	S1360267-001	18008577	THIS ORDER IS FOR DR SAENZ MS GIRLS S	79.25		

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: 181			ATHLETIC FUND				
0210233995	01/24/18	7509	PYRAMID SCHOOL PRODUCTS				
00650191	S1360267-001	18008577	THIS ORDER IS FOR DR SAENZ MS GIRLS S	79.25			
	181-36-6399-78-043-8-91-010		GENERAL SUPPLIES	79.25	A	ACH	
Total Check per Fund:				7,475.52			
0210233996	01/24/18	89176	RAMOS ALFREDO JR				
00649929	1-15-2018	18009685	OFFICIAL SERVICES FOR LA JOYA VS NIKK	121.34			
	181-36-6299-72-041-8-91-010		MISC CONTRACTED SERVICES	121.34	A	ACH	
00649928	1-11-2018	18009946	OFFICIAL SERVICES FOR IRENE GARCIA VS	70.00			
	181-36-6299-72-045-8-91-010		MISC CONTRACTED SERVICES	70.00	A	ACH	
Total Check per Fund:				191.34			
0210234000	01/24/18	136492	RMZ KLEANING ZOLUTIONS, LLC				
00649945	0971	18002728	THIS ORDER IS FOR REPAIRS TO ICE MAKE	297.00			
	181-36-6249-00-863-8-91-010		CONTRACTED MAINT & REPAIR	297.00	A	ACH	
Total Check per Fund:				297.00			
0210234003	01/24/18	74314	VILLARREAL JONATHAN				
00649955	1-15-2018	18009717	OFFICIAL SERVICES FOR LA JOYA VS NIKK	109.49			
	181-36-6299-72-041-8-91-010		MISC CONTRACTED SERVICES	109.49	A	ACH	
Total Check per Fund:				109.49			
0210234007	01/25/18	90735	AMERICA TEAM SPORTS				
00650741	BBB008655-BB05	18008365		369.00			
	181-36-6399-80-045-8-91-010		GENERAL SUPPLIES	369.00	C	Computer	
00650740	BBB008678-BB02	18008257	THIS ORDER IS FOR IGMS GIRLS T&F COM	436.65			
	181-36-6399-83-046-8-91-010		GENERAL SUPPLIES	436.65	C	Computer	
00650739	BBB008628-BB02	18008067	THIS ORDER IS FOR TREVINO MS BOYS TRA	269.70			
	181-36-6399-82-049-8-91-010		GENERAL SUPPLIES	269.70	C	Computer	
00650738	BBB008552-BB02	18006860	THIS ORDER IS FOR MEMORIAL MS BASEBAL	370.00			
	181-36-6399-79-044-8-91-010		GENERAL SUPPLIES	370.00	C	Computer	
00650737	BBB008627-BB02	18008066	THIS ORDER IS FOR LJHS VOLLEYBALL LOW	191.00			
	181-36-6399-69-001-8-91-010		GENERAL SUPPLIES	191.00	C	Computer	
00650736	BBB008533-BB02	18006292	THIS ORDER IS FOR PVHS VARSITY SWIMMI	3,532.75			
	181-36-6399-84-007-8-91-010		GENERAL SUPPLIES	3,532.75	C	Computer	
00650723	BBB008571-BB02	18007139	THIS ORDER IS FOR CESAR CHAVEZ MS BOY	404.55			
	181-36-6399-70-042-8-91-010		GENERAL SUPPLIES	404.55	C	Computer	
00650735	BBB008539-BB05	18006293	THIS ORDER IS FOR LA JOYA HIGH SCHOOL	2,831.15			
	181-36-6399-78-001-8-91-010		GENERAL SUPPLIES	2,831.15	C	Computer	
00650734	BBB008686-BB03	18008264	THIS ORDER IS FOR ARMS SOFTBALL SOFT	837.75			
	181-36-6399-80-045-8-91-010		GENERAL SUPPLIES	837.75	C	Computer	
00650733	BBB008683-BB02	18008259	THIS ORDER IS FOR CHAVEZ MS GIRL SOCC	105.00			
	181-36-6399-78-042-8-91-010		GENERAL SUPPLIES	105.00	C	Computer	
00650732	BBB008654-BB02	18008364	THIS ORDER IS FOR IGMS BOYS XCOUNTRY	161.25			
	181-36-6399-70-046-8-91-010		GENERAL SUPPLIES	161.25	C	Computer	
00650731	BBB008659-BB02	18008467	THIS ORDER IS FOR DOMINGO TREVINO MS	983.60			
	181-36-6399-80-049-8-91-010		GENERAL SUPPLIES	983.60	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			
0210234007	01/25/18	90735	AMERICA TEAM SPORTS			
00650730	BBB008661-BB02	18008544	THIS ORDER IS FOR DOMINGO TREVINO MS	41.70		
	181-36-6399-78-049-8-91-010		GENERAL SUPPLIES	41.70	C	Computer
00650729	BBB008662-BB02	18008545	THIS ORDER IS FOR DOMINGO TREVINO MS	300.30		
	181-36-6399-78-049-8-91-010		GENERAL SUPPLIES	300.30	C	Computer
00650728	BBB008669-BB02	18008552	THIS ORDER IS FOR PVHS GIRLS SOCCER S	297.00		
	181-36-6399-78-007-8-91-010		GENERAL SUPPLIES	297.00	C	Computer
00650727	BBB008665-BB02	18008548	THIS ORDER IS FOR CHAVEZ MIDDLE SCHOO	159.75		
	181-36-6399-83-042-8-91-010		GENERAL SUPPLIES	159.75	C	Computer
00650726	BBB008671-BB02	18008655	THIS ORDER IS FOR DOMINGO TREVINO MS	249.00		
	181-36-6399-80-049-8-91-010		GENERAL SUPPLIES	249.00	C	Computer
00650725	BBB008667-BB02	18008550	THIS ORDER IS FOR ARMS BOYS SOCCER SH	259.50		
	181-36-6399-77-045-8-91-010		GENERAL SUPPLIES	259.50	C	Computer
00650724	BBB008674-BB02	18008658	THIS ORDER IS FOR DTMS GIRLS XCOUNTRY	646.90		
	181-36-6399-71-049-8-91-010		GENERAL SUPPLIES	646.90	C	Computer
Total Check per Fund:				12,446.55		
0210234013	01/25/18	140562	BSN SPORTS LLC			
00650273	901358719	18008158	THIS ORDER IS FOR TREVINO MS BOYS TRA	63.36		
	181-36-6399-82-049-8-91-010		GENERAL SUPPLIES	63.36	C	Computer
00650272	901424441	18008158	THIS ORDER IS FOR TREVINO MS BOYS TRA	720.00		
	181-36-6399-82-049-8-91-010		GENERAL SUPPLIES	720.00	C	Computer
00650271	901454957	18008962	THIS ORDER IS FOR LJHS BASEBALL HOLLE	755.94		
	181-36-6399-80-001-8-91-010		GENERAL SUPPLIES	755.94	C	Computer
00650270	901430684	18008294	THIS ORDER IS FOR JD SALINAS MS GOLF	315.00		
	181-36-6399-81-048-8-91-010		GENERAL SUPPLIES	315.00	C	Computer
00650269	901424442	18008564	THIS ORDER IS FOR CHAVEZ MS GIRLS TRA	400.00		
	181-36-6399-83-042-8-91-010		GENERAL SUPPLIES	400.00	C	Computer
00650267	901414205	18008156	THIS ORDER IS FOR LJHS VOLLEYBALL ASI	716.24		
	181-36-6399-69-001-8-91-010		GENERAL SUPPLIES	716.24	C	Computer
00650266	901359455	18008156	THIS ORDER IS FOR LJHS VOLLEYBALL ASI	704.00		
	181-36-6399-69-001-8-91-010		GENERAL SUPPLIES	704.00	C	Computer
00650264	901430685	18008486	THIS ORDER IS FOR DOMINGO TREVINO MS	984.00		
	181-36-6399-80-049-8-91-010		GENERAL SUPPLIES	984.00	C	Computer
00650265	901294411	18007722	THIS ORDER IS FOR DE ZAVALA MS BOYS T	1,000.00		
	181-36-6399-82-041-8-91-010		GENERAL SUPPLIES	1,000.00	C	Computer
00650268	901466298	18009456	THIS ORDER IS FOR JD SALINAS GIRLS TR	163.04		
	181-36-6399-73-048-8-91-010		GENERAL SUPPLIES	163.04	C	Computer
Total Check per Fund:				5,821.58		
0210234017	01/25/18	148717	CARRILLO RINALDOO XAVIER			
00650284	01-02-2018	18009868	OFFICIAL SERVICES FOR JLHS VS PALMVIE	100.00		
	181-36-6299-72-044-8-91-010		MISC CONTRACTED SERVICES	100.00	C	Computer
Total Check per Fund:				100.00		
0210234025	01/25/18	126373	CB CAFES MCALLEN I, 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: 181			ATHLETIC FUND			
0210234025	01/25/18	126373	CB CAFES MCALLEN I, LLC			
00650285	188321	18009844	THIS ORDER IS FOR ATHLETIC DEPT: BREA	319.00		
	181-36-6498-00-863-8-91-010		FOOD & NON-FOOD RELATED ITEMS	319.00	C	Computer
Total Check per Fund:				319.00		
0210234027	01/25/18	50776	CRUZ CORNELIO			
00650370	01-09-2018	18009477	OFFICIAL SERVICES FOR LA JOYA VS BROW	47.04		
	181-36-6299-77-001-8-91-010		MISC CONTRACTED SERVICES	47.04	C	Computer
00650371	01-09-2018	18009878	OFFICIAL SERVICES FOR PALMVIEW HIGH S	60.00		
	181-36-6299-78-007-8-91-010		MISC CONTRACTED SERVICES	60.00	C	Computer
00650373	01-11-2018	18009878	OFFICIAL SERVICES FOR CHAVEZ VS ZAVAL	100.00		
	181-36-6299-78-042-8-91-010		MISC CONTRACTED SERVICES	100.00	C	Computer
00650372	01-13-2018	18009878	OFFICIAL SERVICES FOR TOURNAMENT GIRL	350.00		
	181-36-6299-78-044-8-91-010		MISC CONTRACTED SERVICES	350.00	C	Computer
Total Check per Fund:				557.04		
0210234028	01/25/18	147796	CRUZ MAGDIEL			
00650374	01-11-2018	18009879	OFFICIAL SERVICES FOR CHAVEZ VS ZAVAL	86.00		
	181-36-6299-72-042-8-91-010		MISC CONTRACTED SERVICES	86.00	C	Computer
Total Check per Fund:				86.00		
0210234032	01/25/18	18896	DAHILL			
00650495	IN1404283	18006244	RENTAL OF XEROX 7845APT COLOR COPIER	395.36		
	181-36-6269-00-863-8-91-010		RENTALS-OPERATING LEASES	395.36	C	Computer
00650492	IN1439626	18006244	RENTAL OF XEROX 7845APT COLOR COPIER	395.36		
	181-36-6269-00-863-8-91-010		RENTALS-OPERATING LEASES	395.36	C	Computer
00650496	IN1474398	18006244	RENTAL OF XEROX 7845APT COLOR COPIER	395.36		
	181-36-6269-00-863-8-91-010		RENTALS-OPERATING LEASES	395.36	C	Computer
Total Check per Fund:				1,186.08		
0210234040	01/25/18	100986	EARHART DARREN			
00650429	11-30-2017	18009883	OFFICIAL SERVICES FOR SAENZ VS TRAVIS	85.20		
	181-36-6299-72-043-8-91-010		MISC CONTRACTED SERVICES	85.20	C	Computer
00650426	12-02-2017	18009883	OFFICIAL SERVICES FOR TOURNAMENT @ CH	105.00		
	181-36-6299-72-049-8-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer
00650428	01-11-2018	18009883	OFFICIAL SERVICES FOR SAENZ MS VS SAL	70.00		
	181-36-6299-72-042-8-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
00650427	01-13-2018	18009883	OFFICIAL SERVICES FOR BOYS BASKETBALL	140.00		
	181-36-6299-72-048-8-91-010		MISC CONTRACTED SERVICES	140.00	C	Computer
Total Check per Fund:				400.20		
0210234041	01/25/18	148610	EARHART JR DARREN			
00650430	01-11-2018	18009884	OFFICIAL SERVICES FOR DR.SAENZ MS VS	85.20		
	181-36-6299-72-043-8-91-010		MISC CONTRACTED SERVICES	85.20	C	Computer
00650431	01-13-2018	18009884	OFFICIAL SERVICES FOR BOYS BASKETBALL	140.00		
	181-36-6299-72-044-8-91-010		MISC CONTRACTED SERVICES	140.00	C	Computer
Total Check per Fund:				225.20		
0210234043	01/25/18	7357	EASY RIDE GOLF CARS SALES & 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: 181			ATHLETIC FUND				
0210234043	01/25/18	7357	EASY RIDE GOLF CARS SALES & SERVICE				
00650434	9478	18009227	REPAIRS TO GOLF CART ATHLETIC DEPT. E	1,681.60			
		181-36-6249-00-863-8-91-010	CONTRACTED MAINT & REPAIR	1,681.60	C		Computer
			Total Check per Fund:	1,681.60			
0210234044	01/25/18	644	EDCOUCH-ELSA BOYS TRACK & FIELD				
00650437	LJHS 2/10/18 GI	18009770		200.00			
		181-36-6412-83-001-8-91-010	TRAVEL - STUDENTS	200.00	C		Computer
			Total Check per Fund:	200.00			
0210234045	01/25/18	644	EDCOUCH-ELSA BOYS TRACK & FIELD				
00650438	LJHS 2/10 BOYS	18009771	THIS ORDER IS FOR LA JOYA HS: YELLOW	200.00			
		181-36-6412-82-001-8-91-010	TRAVEL - STUDENTS	200.00	C		Computer
			Total Check per Fund:	200.00			
0210234049	01/25/18	42307	EXCLUSIVE DECALS & SCREENPRINTING				
00650444	111199	18007041	THIS ORDER IS FOR JLHS FOOTBALL PRACT	5,820.00			
		181-36-6399-68-004-8-91-010	GENERAL SUPPLIES	5,820.00	C		Computer
			Total Check per Fund:	5,820.00			
0210234067	01/25/18	9353	ADRIAN SAAVEDRA				
00650489	01-13-2018	18009953	OFFICIAL SERVICES FOR TOURNAMENT BASK	140.00			
		181-36-6299-72-045-8-91-010	MISC CONTRACTED SERVICES	140.00	C		Computer
			Total Check per Fund:	140.00			
0210234071	01/25/18	138460	SANCHEZ MICHAEL				
00650516	01-09-2018	18009693	OFFICIAL SERVICES FOR LA JOYA VS BROW	69.79			
		181-36-6299-77-001-8-91-010	MISC CONTRACTED SERVICES	69.79	C		Computer
00650515	01-09-2018	18009954	OFFICIAL SERVICES FOR PALMVIEW HIGH S	47.04			
		181-36-6299-77-007-8-91-010	MISC CONTRACTED SERVICES	47.04	C		Computer
			Total Check per Fund:	116.83			
0210234073	01/25/18	1653	SHARYLAND ATHLETIC DEPT.				
00650552	LJHS TRACT/MAR.	18009817		150.00			
		181-36-6412-83-001-8-91-010	TRAVEL - STUDENTS	150.00	C		Computer
00650552	LJHS TRACT/MAR.	18009817	THIS ORDER IS FOR LA JOYA HS: SHARYLA	150.00			
		181-36-6412-82-001-8-91-010	TRAVEL - STUDENTS	150.00	C		Computer
00650553	LJHS GIRLS/FEB.	18009818	THIS ORDER IS FOR LA JOYA HS: 22ND AN	150.00			
		181-36-6412-80-001-8-91-010	TRAVEL - STUDENTS	150.00	C		Computer
			Total Check per Fund:	450.00			
0210234077	01/25/18	107840	SILVA BENITO				
00650560	01-13-2018	18009698	OFFICIAL SERVICES FOR LA JOYA VS S. L	159.24			
		181-36-6299-72-041-8-91-010	MISC CONTRACTED SERVICES	159.24	C		Computer
			Total Check per Fund:	159.24			
0210234080	01/25/18	148440	SPORTSENGINE, INC.				
00650563	LJHS GIRLS/FEB.	18009699	LA JOYA INVITATIONAL ON FEB. 3, 2018	70.00			
		181-36-6412-88-001-8-91-011	TRAVEL - STUDENTS	70.00	C		Computer
00650564	LJHS BOYS/FEB.	18009699	THIS ORDER IS FOR LA JOYA HS: LA JOYA	100.00			
		181-36-6412-74-001-8-91-010	TRAVEL - STUDENTS	100.00	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			
0210234080	01/25/18	148440	SPORTSENGINE, INC.			
			Total Check per Fund:	170.00		
0210234085	01/25/18	21714	T-SHIRT EXPRESS			
00650573	013862	18006496	THIS ORDER IS FOR PALMVIEW HIGH SCHOO	147.50		
	181-36-6399-81-007-8-91-010		GENERAL SUPPLIES	147.50	C	Computer
00650572	013909	18008119	THIS ORDER IS FOR LJHS VOLLEYBALL PRA	378.75		
	181-36-6399-69-001-8-91-010		GENERAL SUPPLIES	378.75	C	Computer
00650575	013894	18008224	THIS ORDER IS FOR PVHS GIRLS T&F RAIN	520.00		
	181-36-6399-83-007-8-91-010		GENERAL SUPPLIES	520.00	C	Computer
			Total Check per Fund:	1,046.25		
0210234094	01/25/18	148423	TREVINO CASSANDRA			
00650597	01-11-2018	18009967	OFFICIAL SERVICES FOR GARCIA VS ANN R	80.60		
	181-36-6299-72-046-8-91-010		MISC CONTRACTED SERVICES	80.60	C	Computer
			Total Check per Fund:	80.60		
0210234095	01/25/18	20228	TREVINO JOSE G.			
00650598	01-15-2018	18009968	OFFICIAL SERVICES FOR PALMVIEW VS MCA	105.61		
	181-36-6299-72-043-8-91-010		MISC CONTRACTED SERVICES	105.61	C	Computer
			Total Check per Fund:	105.61		
0210234108	01/25/18	52892	BEITZEL MICHAEL			
00650246	01-15-2018	18009450	OFFICIAL SERVICES FOR LA JOYA VS JUAR	160.50		
	181-36-6299-72-041-8-91-010		MISC CONTRACTED SERVICES	160.50	A	ACH
00650245	01-15-2018	18009858	OFFICIAL SERVICES FOR PALMVIEW VS MCH	105.61		
	181-36-6299-72-007-8-91-010		MISC CONTRACTED SERVICES	105.61	A	ACH
			Total Check per Fund:	266.11		
0210234109	01/25/18	268	BILL GUTHRIE SPORTS, INC.			
00650257	2411300	18007789	THIS ORDER IS FOR DR SAENZ BOYS CROSS	1,320.00		
	181-36-6399-70-043-8-91-010		GENERAL SUPPLIES	1,320.00	A	ACH
00650256	2410600	18008074	THIS ORDER IS FOR LDZMS GIRLS XCOUNTR	855.00		
	181-36-6399-71-041-8-91-010		GENERAL SUPPLIES	855.00	A	ACH
00650258	2411100	18008076	THIS ORDER IS FOR LORENZO DE ZAVALA M	1,284.00		
	181-36-6399-70-041-8-91-010		GENERAL SUPPLIES	1,284.00	A	ACH
00650255	2388300	18006368	THIS ORDER IS FOR JUARZEZ LINCOLN HIG	600.00		
	181-36-6399-81-004-8-91-010		GENERAL SUPPLIES	600.00	A	ACH
00650254	2409500	18008458	THIS ORDER IS FOR IGMS BASEBALL BASEB	29.00		
	181-36-6399-79-046-8-91-010		GENERAL SUPPLIES	29.00	A	ACH
00650253	2385100	18006306	THIS ORDER IS FOR PALMVIEW HIGH SCHOO	400.00		
	181-36-6399-81-007-8-91-010		GENERAL SUPPLIES	400.00	A	ACH
00650252	2401200	18007867	THIS ORDER IS FOR MEMORIAL MS GIRLS S	213.00		
	181-36-6399-78-044-8-91-010		GENERAL SUPPLIES	213.00	A	ACH
00650251	2414800	18008556	THIS ORDER IS FOR IGMS GIRLS SOCCER S	424.50		
	181-36-6399-78-046-8-91-010		GENERAL SUPPLIES	424.50	A	ACH
00650250	2384600	18006300	THIS ORDER IS FOR CESAR CHAVEZ MS BOY	157.50		
	181-36-6399-79-042-8-91-010		GENERAL SUPPLIES	157.50	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210234109	01/25/18	268	BILL GUTHRIE SPORTS, INC.			
			Total Check per Fund:	5,283.00		
0210234119	01/25/18	21257	DE ANDA ROSA			
00650379	01-12-2018	18009639	OFFICIAL SERVICES FOR LA JOYA VS JUAR	30.00		
	181-36-6299-72-041-8-91-010		MISC CONTRACTED SERVICES	30.00	A	ACH
			Total Check per Fund:	30.00		
0210234138	01/25/18	1436	PIZZA OPERATING PARTNERS			
00650785	40003/01-02-201	18008850		108.14		
	181-36-6412-73-007-8-91-010		TRAVEL - STUDENTS	108.14	A	ACH
00650786	30054/01-09-201	18008850		292.26		
	181-36-6412-78-001-8-91-010		TRAVEL - STUDENTS	292.26	A	ACH
00650787	20007/01-13-201	18008850		144.00		
	181-36-6412-90-001-8-91-010		TRAVEL - STUDENTS	144.00	A	ACH
00650788	30012/01-13-201	18008850		99.00		
	181-36-6412-78-043-8-91-010		TRAVEL - STUDENTS	99.00	A	ACH
00650789	30011/01-13-201	18008850		60.50		
	181-36-6412-72-043-8-91-010		TRAVEL - STUDENTS	60.50	A	ACH
00650790	30035/01-13-201	18008850		176.00		
	181-36-6412-78-041-8-91-010		TRAVEL - STUDENTS	176.00	A	ACH
00650791	20020/01-12-201	18008850		161.55		
	181-36-6412-78-004-8-91-010		TRAVEL - STUDENTS	161.55	A	ACH
00650792	30043/01-13-201	18008850		151.02		
	181-36-6412-90-004-8-91-010		TRAVEL - STUDENTS	151.02	A	ACH
00650793	30052/01-08-201	18008850		188.32		
	181-36-6412-72-004-8-91-010		TRAVEL - STUDENTS	188.32	A	ACH
00650794	30007/01-13-201	18008850		100.91		
	181-36-6412-78-044-8-91-010		TRAVEL - STUDENTS	100.91	A	ACH
00650784	30099/01-11-201	18008850		98.14		
	181-36-6412-78-044-8-91-010		TRAVEL - STUDENTS	98.14	A	ACH
00650783	30098/01-11-201	18008850		74.60		
	181-36-6412-78-044-8-91-010		TRAVEL - STUDENTS	74.60	A	ACH
00650781	30021/01-13-201	18008850		137.50		
	181-36-6412-78-046-8-91-010		TRAVEL - STUDENTS	137.50	A	ACH
			Total Check per Fund:	1,791.94		
0210234139	01/25/18	7509	PYRAMID SCHOOL PRODUCTS			
00650796	S1360747-001	18009550	THIS ORDER IS FOR JD SALINAS MS GIRLS	168.56		
	181-36-6399-72-048-8-91-010		GENERAL SUPPLIES	168.56	A	ACH
00650795	S1360746-001	18009551	THIS ORDER IS FOR JLHS BASEBALL SOCKS	41.28		
	181-36-6399-00-863-8-91-010		GENERAL SUPPLIES	41.28	A	ACH
00650797	S1359319-005	18006685	THIS ORDER IS FOR PVHS VOLLEYBALL BRA	1,703.75		
	181-36-6399-69-007-8-91-010		GENERAL SUPPLIES	1,703.75	A	ACH
			Total Check per Fund:	1,913.59		
0210234148	01/25/18	10298	SANDOVAL FRANK			

A/P Detail Check Register By Fund

Check Key	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			
0210234148	01/25/18	10298	SANDOVAL FRANK			
00650518	01-11-2018	18009955	OFFICIAL SERVICES FOR TREVINO VS MEMO	70.00		
	181-36-6299-72-049-8-91-010		MISC CONTRACTED SERVICES	70.00	A	ACH
Total Check per Fund:				70.00		
0210234160	01/26/18	140562	BSN SPORTS LLC			
00650802	901472520	18009619	THIS ORDER IS FOR LJISD TRACK POLY TO	494.97		
	181-36-6399-00-863-8-91-010		GENERAL SUPPLIES	494.97	C	Computer
Total Check per Fund:				494.97		
0210234163	01/26/18	6300	CARDENAS DOROTEA			
00650805	01-16-2018	18010014	OFFICIAL SERVICES FOR PALMVIEW VS MCH	30.00		
	181-36-6299-72-044-8-91-010		MISC CONTRACTED SERVICES	30.00	C	Computer
Total Check per Fund:				30.00		
0210234168	01/26/18	100722	CHONG JULIAN			
00650816	01-16-2018	18010043	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	140.00		
	181-36-6299-72-049-8-91-010		MISC CONTRACTED SERVICES	140.00	C	Computer
Total Check per Fund:				140.00		
0210234172	01/26/18	147796	CRUZ MAGDIEL			
00650821	01-13-2018	18010047	OFFICIAL SERVICES FOR TOURNAMENT BASK	140.00		
	181-36-6299-72-043-8-91-010		MISC CONTRACTED SERVICES	140.00	C	Computer
Total Check per Fund:				140.00		
0210234175	01/26/18	17421	DURAN ERASMO			
00650842	01-16-2018	18010066	OFFICIAL SERVICES FOR JUAREZ-LINCOLN	225.00		
	181-36-6299-72-048-8-91-010		MISC CONTRACTED SERVICES	225.00	C	Computer
Total Check per Fund:				225.00		
0210234176	01/26/18	7357	EASY RIDE GOLF CARS SALES & SERVICE			
00650843	9131	18001994	THIS ORDER IS FOR JUAREZ-LINCOLN: REP	313.30		
	181-36-6249-00-863-8-91-010		CONTRACTED MAINT & REPAIR	313.30	C	Computer
Total Check per Fund:				313.30		
0210234178	01/26/18	121550	ESQUIVEL JUAN CARLOS			
00650847	12-02-2017	18010071	OFFICIAL SERVICES FOR GARCIA/SAENZ/ZA	100.00		
	181-36-6299-77-043-8-91-010		MISC CONTRACTED SERVICES	100.00	C	Computer
00650846	01-11-2018	18010071	OFFICIAL SERVICES FOR JDSALINAS/SAENZ	100.00		
	181-36-6299-78-048-8-91-010		MISC CONTRACTED SERVICES	100.00	C	Computer
Total Check per Fund:				200.00		
0210234179	01/26/18	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00650849	121201	18008015	THIS ORDER IS FOR JLHS GIRLS WRESTLIN	400.00		
	181-36-6399-88-004-8-91-010		GENERAL SUPPLIES	400.00	C	Computer
Total Check per Fund:				400.00		
0210234182	01/26/18	52892	BEITZEL MICHAEL			
00650799	12-14-2017	18010003	OFFICIAL SERVICES FOR ANN RICHARDS VS	17.50		
	181-36-6299-72-045-8-91-010		MISC CONTRACTED SERVICES	17.50	A	ACH
00650800	01-18-2018	18010003	OFFICIAL SERVICES FOR ANN RICHARDS VS	76.82		
	181-36-6299-72-046-8-91-010		MISC CONTRACTED SERVICES	76.82	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: 181	ATHLETIC FUND					
0210234182	01/26/18	52892	BEITZEL MICHAEL			
00650801	01-19-2018	18010004	OFFICIAL SERVICES FOR LA JOYA COYOTES	140.00		
	181-36-6299-72-045-8-91-010		MISC CONTRACTED SERVICES	140.00	A	ACH
Total Check per Fund:				234.32		
0210234187	01/26/18	21257	DE ANDA ROSA			
00650822	01-19-2018	18010048	OFFICIAL SERVICES FOR LA JOYA COYOTES	30.00		
	181-36-6299-72-048-8-91-010		MISC CONTRACTED SERVICES	30.00	A	ACH
Total Check per Fund:				30.00		
0210234191	01/26/18	641	ECONOMY AWARDS COMPANY			
00650844	39157	18009489	THIS ORDER IS FOR MIDDLE SCHOOL TRACK	2,776.80		
	181-36-6497-03-863-8-91-010		AWARDS & INCENTIVES	2,776.80	A	ACH
00650845	39156	18009769	THIS ORDER IS FOR 9TH GRAND AND JV IN	1,287.00		
	181-36-6497-03-863-8-91-010		AWARDS & INCENTIVES	1,287.00	A	ACH
Total Check per Fund:				4,063.80		
0210234200	01/31/18	1654	SHARY GOLF COURSE			
00650879	000022	18008757	THIS ORDER IS FOR LA JOYA HS: 2018 SH	250.00		
	181-36-6412-81-001-8-91-010		TRAVEL - STUDENTS	250.00	C	Computer
Total Check per Fund:				250.00		
Total Fund:				188,743.41		
Fund: 192	SPECIAL EDUCATION/LOCAL					
0210232967	01/11/18	20155	CDW GOVERNMENT, INC.			
00647470	LGD8541	18003158	FUJITSU SCANSNAP ix500 DOCUMENT SCANN	478.94		
	192-11-6397-00-870-8-23-010		TECH EQUIP COST \$500-\$4,999.99	478.94	C	Computer
Total Check per Fund:				478.94		
0210232984	01/11/18	18896	DAHILL			
00647328	IN1474409	18002402	RENTAL OF XEROX 5955APT DIGITAL COPIE	468.72		
	192-21-6269-00-859-8-23-000		RENTALS-OPERATING LEASES	468.72	C	Computer
Total Check per Fund:				468.72		
0210232992	01/11/18	12063	DR. ELIZA G. SANCHEZ			
00647689	1218201701	18007177	OTHER HEALTH IMPAIRMENT FORM TO BE FI	90.00		
	192-31-6219-00-870-8-23-000		PROFESSIONAL SERVICES	90.00	C	Computer
Total Check per Fund:				90.00		
0210232993	01/11/18	21401	DR. HILDEBRANDO SALINAS, M.D.			
00647690	MEDYU000	18006064	OTHER HEALTH IMPAIRMENT FORM TO FILL	80.00		
	192-31-6219-00-870-8-23-000		PROFESSIONAL SERVICES	80.00	C	Computer
Total Check per Fund:				80.00		
0210232994	01/11/18	42463	DR. JOSE E. IGOA, M.D.,P.A.			
00647691	TELMA001	18006066	COPY OF PSYCHIATRIC EVALUATION FOR: M	20.00		
	192-31-6219-00-870-8-23-000		PROFESSIONAL SERVICES	20.00	C	Computer
Total Check per Fund:				20.00		
0210232995	01/11/18	13847	DR. LEONARDO GARCIA, M.D.			
00647695	4860	18007037	OTHER HEALTH IMPAIRMENT FORM TO BE FI	40.00		
	192-31-6219-00-870-8-23-000		PROFESSIONAL SERVICES	40.00	C	Computer
00647693	4850	18007543	OTHER HEALTH INPAIRNMENT FILLED OUT	40.00		

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: 192			SPECIAL EDUCATION/LOCAL				
0210232995	01/11/18	13847	DR. LEONARDO GARCIA, M.D.				
00647693	4850	18007543	OTHER HEALTH IMPAIRMENT FILLED OUT	40.00			
	192-31-6219-00-870-8-23-000		PROFESSIONAL SERVICES	40.00	C		Computer
00647692	4800	18006539	OTHER HEALTH IMPAIRMENT FORM TO BE FI	40.00			
	192-31-6219-00-870-8-23-000		PROFESSIONAL SERVICES	40.00	C		Computer
00647694	4810	18005927	OTHER HEALTH IMPAIRMENT FORM TO BE FI	40.00			
	192-31-6219-00-870-8-23-000		PROFESSIONAL SERVICES	40.00	C		Computer
Total Check per Fund:				160.00			
0210232996	01/11/18	72907	DR. RAFAEL A. MIMBELA M.D.				
00647696	Z. VILLARREAL	18006750	OTHER HEALTH IMPAIRMENT FORM TO BE F	100.00			
	192-31-6219-00-870-8-23-000		PROFESSIONAL SERVICES	100.00	C		Computer
00647697	#1	18005928	OTHER HEALTH IMPAIRMENT FORM TO BE FI	100.00			
	192-31-6219-00-870-8-23-000		PROFESSIONAL SERVICES	100.00	C		Computer
00647698	#2	18005279	OTHER HEALTH IMPAIRMENT FORM TO BE FI	100.00			
	192-31-6219-00-870-8-23-000		PROFESSIONAL SERVICES	100.00	C		Computer
Total Check per Fund:				300.00			
0210233061	01/11/18	34568	KIDS FIRST PEDIATRICS				
00646867	5074171130	18005952	OTHER HEALTH IMPAIRMENT FORM TO BE FI	10.00			
	192-31-6219-00-870-8-23-000		PROFESSIONAL SERVICES	10.00	C		Computer
Total Check per Fund:				10.00			
0210233097	01/11/18	58645	PENA MELISSA M				
00646585	DEC. 2017	18001038	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	145.52			
	192-21-6411-00-859-8-23-000		TRAVEL - EMPLOYEES	145.52	C		Computer
Total Check per Fund:				145.52			
0210233260	01/11/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00646818	4538812-0	18007043	REMOVER,STAPLE,JAWST,3,BK	126.70			
	192-31-6395-00-870-8-23-000		FURN & EQUIP <\$500.00	126.70	A		ACH
00646818	4538812-0	18007043	STAPLER,FULL	86.47			
	192-31-6399-00-870-8-23-000		GENERAL SUPPLIES	86.47	A		ACH
Total Check per Fund:				213.17			
0210233287	01/11/18	11910	MAXI AIDS				
00646490	869561	18003984	EXPLORER CLASSIC LCD CCTV- MAGNIFIER	2,080.40			
	192-11-6398-00-120-8-23-010		FURN & NON TECH EQUIP \$500-\$4,999.99	2,080.40	A		ACH
Total Check per Fund:				2,080.40			
0210233361	01/11/18	127990	ZAMORA SABRINA				
00647224	DEC. 2017	18001094	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	36.92			
	192-21-6411-00-859-8-23-000		TRAVEL - EMPLOYEES	36.92	A		ACH
Total Check per Fund:				36.92			
0210233503	01/18/18	21401	DR. HILDEBRANDO SALINAS, M.D.				
00649276	GARPA014	18008604	OHI FROM NEEDED TO BE FILLED OUT FOR	40.00			
	192-31-6219-00-870-8-23-000		PROFESSIONAL SERVICES	40.00	C		Computer
Total Check per Fund:				40.00			
0210233671	01/18/18	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: 192			SPECIAL EDUCATION/LOCAL			
0210233671	01/18/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00649381	007287	18007691	BRACELET KIT	39.88		
		192-11-6497-00-043-8-23-010	AWARDS AND INCENTIVES	39.88	C	Computer
Total Check per Fund:				39.88		
0210233672	01/18/18	144401	WEE THERAPY SERVICE			
00648872	1		SPEECH SERVICES - OCT. & NOV. 2017	200.00		
		192-11-6219-00-870-8-23-010	PROFESSIONAL SERVICES	200.00	C	Computer
00648872	1		SPEECH SERVICES - OCT. & NOV. 2017	3,284.40		
		192-11-6219-00-127-8-23-010	PROFESSIONAL SERVICES	3,284.40	C	Computer
00648872	1		SPEECH SERVICES - OCT. & NOV. 2017	1,599.60		
		192-11-6219-00-045-8-23-010	PROFESSIONAL SERVICES	1,599.60	C	Computer
00648874	2		SPEECH SERVICES - OCT. & NOV. 2017	80.00		
		192-11-6219-00-870-8-23-010	PROFESSIONAL SERVICES	80.00	C	Computer
00648871	2		SPEECH SERVICES - OCT. & NOV. 2017	3,536.00		
		192-11-6219-00-127-8-23-010	PROFESSIONAL SERVICES	3,536.00	C	Computer
00648874	2		SPEECH SERVICES - OCT. & NOV. 2017	1,440.40		
		192-11-6219-00-045-8-23-010	PROFESSIONAL SERVICES	1,440.40	C	Computer
00648873	3		SPEECH SERVICES - OCT. & NOV. 2017	203.20		
		192-11-6219-00-870-8-23-010	PROFESSIONAL SERVICES	203.20	C	Computer
00648875	3		SPEECH SERVICES - OCT. & NOV. 2017	950.00		
		192-11-6219-00-127-8-23-010	PROFESSIONAL SERVICES	950.00	C	Computer
00648875	3		SPEECH SERVICES - OCT. & NOV. 2017	772.80		
		192-11-6219-00-045-8-23-010	PROFESSIONAL SERVICES	772.80	C	Computer
Total Check per Fund:				12,066.40		
0210233711	01/18/18	12181	GARZA JUANA ANDREA			
00648356	DEC. 2017	18000971	MILEAGE REIMBURSEMENT FOR SEPTEMBER	77.58		
		192-21-6411-00-859-8-23-000	TRAVEL - EMPLOYEES	77.58	A	ACH
Total Check per Fund:				77.58		
0210233790	01/18/18	129925	UPPER VALLEY MAIL SERVICES, LLC			
00648160	20258	18000539		52.98		
		192-21-6399-00-859-8-23-000	GENERAL SUPPLIES	52.98	A	ACH
Total Check per Fund:				52.98		
0210233954	01/24/18	131261	HIGH END ADVERTISING			
00649756	10020	18004161	8' PREMIUM TABLE THROW DYE-SUB (FULL	429.00		
		192-61-6399-00-870-8-23-000	GENERAL SUPPLIES	429.00	A	ACH
Total Check per Fund:				429.00		
0210234010	01/25/18	126314	BELIEVE N CARE REHAB SERVICES			
00650248	5 DEC. 2017	18008271	OCCUPATIONAL THERAPY PROVIDED BY BELI	18,962.55		
		192-11-6219-00-870-8-23-010	PROFESSIONAL SERVICES	18,962.55	C	Computer
00650247	05 DEC. 2017	18008272		625.00		
		192-31-6219-00-127-8-23-010	PROFESSIONAL SERVICES	625.00	C	Computer
00650247	05 DEC. 2017	18008272		125.00		
		192-31-6219-00-126-8-23-010	PROFESSIONAL SERVICES	125.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 192			SPECIAL EDUCATION/LOCAL			
0210234010	01/25/18	126314	BELIEVE N CARE REHAB SERVICES			
00650247	05 DEC. 2017	18008272		250.00		
			192-31-6219-00-122-8-23-010 PROFESSIONAL SERVICES	250.00	C	Computer
00650247	05 DEC. 2017	18008272		250.00		
			192-31-6219-00-121-8-23-010 PROFESSIONAL SERVICES	250.00	C	Computer
00650247	05 DEC. 2017	18008272		375.00		
			192-31-6219-00-120-8-23-010 PROFESSIONAL SERVICES	375.00	C	Computer
00650247	05 DEC. 2017	18008272		500.00		
			192-31-6219-00-116-8-23-010 PROFESSIONAL SERVICES	500.00	C	Computer
00650247	05 DEC. 2017	18008272		125.00		
			192-31-6219-00-113-8-23-010 PROFESSIONAL SERVICES	125.00	C	Computer
00650247	05 DEC. 2017	18008272		125.00		
			192-31-6219-00-112-8-23-010 PROFESSIONAL SERVICES	125.00	C	Computer
00650247	05 DEC. 2017	18008272		250.00		
			192-31-6219-00-109-8-23-010 PROFESSIONAL SERVICES	250.00	C	Computer
00650247	05 DEC. 2017	18008272		250.00		
			192-31-6219-00-108-8-23-010 PROFESSIONAL SERVICES	250.00	C	Computer
00650249	05 DEC. 2017	18008272		375.00		
			192-31-6219-00-106-8-23-010 PROFESSIONAL SERVICES	375.00	C	Computer
00650249	05 DEC. 2017	18008272		125.00		
			192-31-6219-00-048-8-23-010 PROFESSIONAL SERVICES	125.00	C	Computer
00650249	05 DEC. 2017	18008272		250.00		
			192-31-6219-00-046-8-23-010 PROFESSIONAL SERVICES	250.00	C	Computer
00650249	05 DEC. 2017	18008272		125.00		
			192-31-6219-00-044-8-23-010 PROFESSIONAL SERVICES	125.00	C	Computer
00650249	05 DEC. 2017	18008272		500.00		
			192-31-6219-00-004-8-23-010 PROFESSIONAL SERVICES	500.00	C	Computer
00650249	05 DEC. 2017	18008272		125.00		
			192-31-6219-00-007-8-23-010 PROFESSIONAL SERVICES	125.00	C	Computer
Total Check per Fund:				23,337.55		
0210234038	01/25/18	72907	DR. RAFAEL A. MIMBELA M.D.			
00650422	A. CRUZ #1	18009079	OTHER HEALTH IMPAIRMENT FORM TO BE FI	100.00		
			192-31-6219-00-870-8-23-000 PROFESSIONAL SERVICES	100.00	C	Computer
Total Check per Fund:				100.00		
0210234101	01/25/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00650479	000035	18009435	PLASTIC BOX 11X15	73.19		
			192-11-6399-00-870-8-23-000 GENERAL SUPPLIES	73.19	C	Computer
Total Check per Fund:				73.19		
0210234129	01/25/18	144517	LAMAC			
00650746	2308	18007914	STAMPER ASSORTMENT	68.60		
			192-11-6497-00-123-8-23-010 AWARDS AND INCENTIVES	68.60	A	ACH
00650746	2308	18007914	PUTTY AND SLIME ASSORTMENT	68.60		
			192-11-6497-00-043-8-23-010 AWARDS AND INCENTIVES	68.60	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: 192	SPECIAL EDUCATION/LOCAL					
0210234129	01/25/18	144517	LAMAC			
Total Check per Fund:				137.20		
0210234155	01/25/18	15295	THERA-KIDS INC			
00650592	122017-1	18008350		240.00		
	192-31-6219-00-127-8-23-010		PROFESSIONAL SERVICES	240.00	A	ACH
00650592	122017-1	18008350		1,275.00		
	192-31-6219-00-123-8-23-010		PROFESSIONAL SERVICES	1,275.00	A	ACH
00650592	122017-1	18008350		360.00		
	192-31-6219-00-122-8-23-010		PROFESSIONAL SERVICES	360.00	A	ACH
00650592	122017-1	18008350		120.00		
	192-31-6219-00-116-8-23-010		PROFESSIONAL SERVICES	120.00	A	ACH
00650592	122017-1	18008350		120.00		
	192-31-6219-00-114-8-23-010		PROFESSIONAL SERVICES	120.00	A	ACH
00650594	122017-1	18008350		545.00		
	192-31-6219-00-113-8-23-010		PROFESSIONAL SERVICES	545.00	A	ACH
00650594	122017-1	18008350		120.00		
	192-31-6219-00-109-8-23-010		PROFESSIONAL SERVICES	120.00	A	ACH
00650594	122017-1	18008350		120.00		
	192-31-6219-00-108-8-23-010		PROFESSIONAL SERVICES	120.00	A	ACH
00650594	122017-1	18008350		545.00		
	192-31-6219-00-105-8-23-010		PROFESSIONAL SERVICES	545.00	A	ACH
00650594	122017-1	18008350		120.00		
	192-31-6219-00-004-8-23-010		PROFESSIONAL SERVICES	120.00	A	ACH
00650593	122017	18008227	PHYSICAL THERAPY BY THERA KIDS FOR TH	5,300.00		
	192-11-6219-00-870-8-23-010		PROFESSIONAL SERVICES	5,300.00	A	ACH
Total Check per Fund:				8,865.00		
0210234173	01/26/18	21401	DR. HILDEBRANDO SALINAS, M.D.			
00650840	ACEAL000	18001134	OTHER HEALTH IMPAIRMENT FORM TO BE FI	80.00		
	192-31-6219-00-870-8-23-000		PROFESSIONAL SERVICES	80.00	C	Computer
Total Check per Fund:				80.00		
0210234174	01/26/18	15867	DR. ROBERTO A. MOSQUEDA			
00650841	BARTR001	18009080	OTHER HEALTH IMPAIRMENT FORM TO BE F	90.00		
	192-31-6219-00-870-8-23-000		PROFESSIONAL SERVICES	90.00	C	Computer
Total Check per Fund:				90.00		
0210234181	01/26/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00650857	000034	18009425	PLASTIC STORAE BOX	225.20		
	192-11-6399-00-870-8-23-000		GENERAL SUPPLIES	225.20	C	Computer
00650852	000032	18009428	TWO DRAWER CART (PLASTIC) (ITEM IS NE	79.94		
	192-11-6399-00-870-8-23-000		GENERAL SUPPLIES	79.94	C	Computer
00650854	000033	18009035	PLASTIC BOXES 11 X 15 (ITEMS ARE NE	202.68		
	192-11-6399-00-870-8-23-000		GENERAL SUPPLIES	202.68	C	Computer
Total Check per Fund:				507.82		
Total Fund:				49,980.27		

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			
0210229745	01/10/18	751	FEDEX			
00635909	5-966-37240	18000023	Federal Express Charges from Septembe	-64.70		
	199-41-6299-00-987-8-99-000		MISC CONTRACTED SERVICES	-64.70	CV	Computer Void
00635908	5-966-37240	18000267	SEPTEMBER 2017- AUGUST 2018 FEDERAL E	-5.13		
	199-34-6299-00-972-8-99-000		MISC CONTRACTED SERVICES	-5.13	CV	Computer Void
Total Check per Fund:				-69.83		
0210230722	01/11/18	78336	PENA JUAN JOSE JR.			
00638973	202458		SOUTH PADRE ISLAND, TEXAS	-151.28		
	199-41-6419-00-702-8-99-000		TRAVEL & SUB/NON-EMPLOYEES	-151.28	CV	Computer Void
Total Check per Fund:				-151.28		
0210231084	01/17/18	22025	D & R GLASS ETC. INC.			
00640312	117547	18004703	MONTH REPAIR WINDSHIELD GLASS REPAIR	-225.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	-225.00	CV	Computer Void
00640314	117668	18004703	MONTH REPAIR WINDSHIELD GLASS REPAIR	-75.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	-75.00	CV	Computer Void
00640311	117704	18004703	MONTH REPAIR WINDSHIELD GLASS REPAIR	-225.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	-225.00	CV	Computer Void
00640310	117705	18004703	MONTH REPAIR WINDSHIELD GLASS REPAIR	-290.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	-290.00	CV	Computer Void
00640309	117754	18004703	MONTH REPAIR WINDSHIELD GLASS REPAIR	-65.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	-65.00	CV	Computer Void
00640313	117766	18004703	MONTH REPAIR WINDSHIELD GLASS REPAIR	-225.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	-225.00	CV	Computer Void
00640315	117767	18004703	MONTH REPAIR WINDSHIELD GLASS REPAIR	-265.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	-265.00	CV	Computer Void
00640316	117768	18004703	MONTH REPAIR WINDSHIELD GLASS REPAIR	-65.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	-65.00	CV	Computer Void
Total Check per Fund:				-1,435.00		
0210231138	01/11/18	2370	MISSION CISD			
00640809	11-11-2017/SAEN	18005720	DR. SAENZ MS	-1,140.00		
	199-36-6412-40-043-8-99-000		TRAVEL - STUDENTS	-1,140.00	CV	Computer Void
00640810	11-11-2017/MEMO	18005720	MEMORIAL MS	-205.00		
	199-36-6412-40-044-8-99-000		TRAVEL - STUDENTS	-205.00	CV	Computer Void
00640811	11-11-2017/TREV	18005720	ENTRY FEES FOR MS UIL STUDENTS ATTEND	-435.00		
	199-36-6412-40-049-8-99-000		TRAVEL - STUDENTS	-435.00	CV	Computer Void
Total Check per Fund:				-1,780.00		
0210231596	01/17/18	147982	LAGUNES BRIGIDO			
00642390	NOV. 2017	18006656	CONSULTANT FOR JLHS MARIACHI TO ASSIS	-325.00		
	199-36-6291-06-004-8-11-010		CONSULTANT SERVICES	-325.00	CV	Computer Void
Total Check per Fund:				-325.00		
0210232154	01/10/18	12500	TMEA REGION XV VOCAL DIVISION			
00643821	LJHS/01-27-18	18007676	LA JOYA H.S. CHOIR - STUDENT ENTRY FE	-140.00		
	199-36-6412-05-001-8-11-010		TRAVEL - STUDENTS	-140.00	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					
0210232154	01/10/18	12500	TMEA REGION XV VOCAL DIVISION			
Total Check per Fund:				-140.00		
0210232904	01/09/18	62731	GUERRA EVEREST			
00646296	A 168843		TEXAS DANCE EDUC. ASSOC. CONV. HOUSTO	388.00		
199-36-6412-91-001-8-99-010			TRAVEL - STUDENTS	388.00	C	Computer
Total Check per Fund:				388.00		
0210232905	01/09/18	21627	GUTIERREZ ERIKA K.			
00646297	A 167272		JLHS DANCE TEACHERS/STUD. ATTEND TDEA	192.00		
199-36-6412-91-001-8-99-010			TRAVEL - STUDENTS	192.00	C	Computer
00646297	A 167272		JLHS DANCE TEACHERS/STUD. ATTEND TDEA	96.00		
199-36-6412-09-004-8-11-010			TRAVEL - STUDENTS	96.00	C	Computer
Total Check per Fund:				288.00		
0210232908	01/09/18	18981	MONTEMAYOR BANDA ZYNAHIA			
00646298	167255		CORPUS CHRISTI TEXAS	238.00		
199-36-6412-30-004-8-11-010			TRAVEL - STUDENTS	238.00	C	Computer
Total Check per Fund:				238.00		
0210232909	01/09/18	138436	O'HANLON, DEMERATH & CASTILLO			
00646299	19744		SETTLEMENT WITH HILDA GRANT	10,000.00		
199-41-6211-00-943-8-99-000			LEGAL SERVICES	10,000.00	C	Computer
Total Check per Fund:				10,000.00		
0210232912	01/09/18	100676	TEXAS EDUCATIONAL COLORGUARD ASSOCIATION			
00646300	2018 CONTEST SE. 18008226		LA JOYA H.S. - TECA ENTRY FEES -- COL	1,400.00		
199-36-6412-30-001-8-11-010			TRAVEL - STUDENTS	1,400.00	C	Computer
Total Check per Fund:				1,400.00		
0210232916	01/11/18	143022	PERFORMANCE SERVICES INC.			
00646310	7	17019432	PHASE I OF THE GUARANTEED ENERGY SAVI.	-632,523.49		
199-81-6651-00-960-8-99-000			CAPITAL LEASE - LED LIGHTING	-632,523.49	CV	Computer Void
00646310	7	17019432	PHASE I OF THE GUARANTEED ENERGY SAVI.	632,523.49		
199-81-6651-00-960-8-99-000			CAPITAL LEASE - LED LIGHTING	632,523.49	C	Computer
Total Check per Fund:				.00		
0210232917	01/11/18	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00646311	35417103676		TAX REPORT PERIOD ENDING 11-30-17	-1,349.57		
199-00-2181-01-000-8-00-000			DUE TO STATE - SALES TAX	-1,349.57	CV	Computer Void
00646311	35417103676		TAX REPORT PERIOD ENDING 11-30-17	1,349.57		
199-00-2181-01-000-8-00-000			DUE TO STATE - SALES TAX	1,349.57	C	Computer
Total Check per Fund:				.00		
0210232918	01/11/18	67563	A WASTE CONNECTIONS COMPANY			
00646327	1453306	18005875	WASTE SERVICES FOR ROLL OFF BINS FOR	1,123.40		
199-51-6259-04-961-8-99-000			UTILITIES - SOLID WASTE	1,123.40	C	Computer
Total Check per Fund:				1,123.40		
0210232919	01/11/18	9638	ACT THE AMERICAN COLLEGE			
00646328	TREVINO MS	18006855	REGISTRATION FOR ACT EXAM FOR STUDENT	182.00		
199-11-6339-34-869-8-21-000			TESTING MATERIALS	182.00	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			
0210232919	01/11/18	9638	ACT THE AMERICAN COLLEGE			
			Total Check per Fund:	182.00		
0210232920	01/11/18	49972	AGUA SPECIAL UTILITY DISTRICT			
00646329	EK7GPUQQU	18007137		1.25		
	199-41-6499-00-942-8-99-FEE MISC OPERATING COSTS			1.25	C	Computer
00646329	EK7GPUQQU	18007137	WATER SERVICES FOR THE MONTHS OF DECE	33,748.16		
	199-51-6259-03-961-8-99-000 UTILITIES - WATER			33,748.16	C	Computer
			Total Check per Fund:	33,749.41		
0210232921	01/11/18	9458	AT & T			
00646330	956580-5000/1-1	18002974	TELEPHONE SERVICES FOR THE MONTHS OF	14,289.90		
	199-51-6259-00-942-8-99-000 TELEPHONE SERVICES			14,289.90	C	Computer
			Total Check per Fund:	14,289.90		
0210232922	01/11/18	116190	REPUBLIC SERVICES #863			
00646359	0863-001411332	18006998	WASTE SERVICES ON ROLL OFF BINS FOR J	2,256.15		
	199-51-6259-04-961-8-99-000 UTILITIES - SOLID WASTE			2,256.15	C	Computer
00646358	0863-001420497	18007144	WASTE SERVICES FOR THE MONTHS OF DECE	2,040.44		
	199-51-6259-04-961-8-99-000 UTILITIES - SOLID WASTE			2,040.44	C	Computer
			Total Check per Fund:	4,296.59		
0210232923	01/11/18	9515	CITY OF MISSION			
00646331	50-2920-00 DEC	18006885	WATER SERVICES FOR THE MONTHS OF DECE	272.28		
	199-51-6259-03-961-8-99-000 UTILITIES - WATER			272.28	C	Computer
00646336	50-2922-00	18006885	WATER SERVICES FOR THE MONTHS OF DECE	57.25		
	199-51-6259-03-961-8-99-000 UTILITIES - WATER			57.25	C	Computer
00646332	54-7770-00	18006885	WATER SERVICES FOR THE MONTHS OF DECE	21.70		
	199-51-6259-03-961-8-99-000 UTILITIES - WATER			21.70	C	Computer
00646333	54-7775-00	18006885	WATER SERVICES FOR THE MONTHS OF DECE	253.90		
	199-51-6259-03-961-8-99-000 UTILITIES - WATER			253.90	C	Computer
00646334	54-7780-00	18006885	WATER SERVICES FOR THE MONTHS OF DECE	135.65		
	199-51-6259-03-961-8-99-000 UTILITIES - WATER			135.65	C	Computer
00646335	ONLINE FEE	18006885		1.25		
	199-41-6499-00-942-8-99-FEE MISC OPERATING COSTS			1.25	C	Computer
			Total Check per Fund:	742.03		
0210232924	01/11/18	7520	GULF COAST PAPER CO.			
00646346	1425810	18007615	REPLACEMENT BAGS VACUUM BACKS 10/PACK	334.40		
	199-51-6319-04-957-8-99-000 SUPPLIES/MAINT & OPERATIONS			334.40	C	Computer
00646347	1431725	18007057	CONTAINER PROFILE 15 GL TRASH CANS	248.00		
	199-51-6319-04-957-8-99-000 SUPPLIES/MAINT & OPERATIONS			248.00	C	Computer
00646345	1429131	18007057	CONTAINER PROFILE 15 GL TRASH CANS	2,604.00		
	199-51-6319-04-957-8-99-000 SUPPLIES/MAINT & OPERATIONS			2,604.00	C	Computer
00646344	1422756	18007055	8" NATURAL ROLL TOWELS	5,900.40		
	199-00-1310-00-000-8-00-000 INVENTORY			5,900.40	C	Computer
00646343	1432409	18007055	8" NATURAL ROLL TOWELS	5,162.85		
	199-00-1310-00-000-8-00-000 INVENTORY			5,162.85	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210232924	01/11/18	7520	GULF COAST PAPER CO.			
00646342	1428330	18008025	CLOROX DISINFECTING WIPES	1,034.80		
	199-00-1310-00-000-8-00-000		INVENTORY	1,034.80	C	Computer
00646341	1428722	18008180	TOILET TISSUE PAPER DOUBLE PLY	3,513.60		
	199-00-1310-00-000-8-00-000		INVENTORY	3,513.60	C	Computer
00646340	1432408	18008180	TOILET TISSUE PAPER DOUBLE PLY	8,784.00		
	199-00-1310-00-000-8-00-000		INVENTORY	8,784.00	C	Computer
00646339	1425384	18007340	WAX PAPER LINER FOR 6140	682.00		
	199-00-1310-00-000-8-00-000		INVENTORY	682.00	C	Computer
00646338	1432407	18007340	WAX PAPER LINER FOR 6140	1,117.40		
	199-00-1310-00-000-8-00-000		INVENTORY	1,117.40	C	Computer
00646337	1432796	18008464	TOILET TISSUE PAPER DOUBLE PLY	8,784.00		
	199-00-1310-00-000-8-00-000		INVENTORY	8,784.00	C	Computer
Total Check per Fund:				38,165.45		
0210232926	01/11/18	29629	LA QUINTA			
00646355	0501759476	18006119	PALMVIEW AND LA JOYA H.S. MARIACHI -	539.37		
	199-36-6412-06-001-8-11-010		TRAVEL - STUDENTS	539.37	C	Computer
00646354	0501759478	18006119	PALMVIEW AND LA JOYA H.S. MARIACHI -	539.37		
	199-36-6412-06-001-8-11-010		TRAVEL - STUDENTS	539.37	C	Computer
00646353	0501759480	18006119	PALMVIEW AND LA JOYA H.S. MARIACHI -	539.37		
	199-36-6412-06-001-8-11-010		TRAVEL - STUDENTS	539.37	C	Computer
00646352	0501762966	18006119		605.82		
	199-36-6412-06-007-8-11-010		TRAVEL - STUDENTS	605.82	C	Computer
00646351	0501761422	18006119		605.82		
	199-36-6412-06-007-8-11-010		TRAVEL - STUDENTS	605.82	C	Computer
00646350	0501759477	18006119	PALMVIEW AND LA JOYA H.S. MARIACHI -	120.55		
	199-36-6412-06-001-8-11-010		TRAVEL - STUDENTS	120.55	C	Computer
00646350	0501759477	18006119		500.00		
	199-36-6412-06-007-8-11-010		TRAVEL - STUDENTS	500.00	C	Computer
00646349	0501759479	18006119	PALMVIEW AND LA JOYA H.S. MARIACHI -	323.81		
	199-36-6412-06-001-8-11-010		TRAVEL - STUDENTS	323.81	C	Computer
00646349	0501759479	18006119		323.80		
	199-36-6412-06-007-8-11-010		TRAVEL - STUDENTS	323.80	C	Computer
Total Check per Fund:				4,097.91		
0210232927	01/11/18	44164	PROGRESS SOFTWARE			
00646356	OFI000000227154	18008204	PROGRESS DEVCRAFT COMPLETE DEVELOPER	1,049.30		
	199-53-6399-00-954-8-99-000		GENERAL SUPPLIES	1,049.30	C	Computer
Total Check per Fund:				1,049.30		
0210232928	01/11/18	18066	REGISTER.COM			
00646357	LJISD	18008441	RENEWAL FOR LJISD.COM DOMAIN (FOR 4 Y	160.00		
	199-12-6499-00-888-8-99-000		MISC OPERATING COSTS	160.00	C	Computer
Total Check per Fund:				160.00		
0210232929	01/11/18	2924	SAM'S CLUB DIRECT			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210232929	01/11/18	2924	SAM'S CLUB DIRECT			
00646360	005840	18007950	Spectrum, WHITE COPY PAPER 8 1/2" x	18,715.20		
	199-00-1310-00-000-8-00-000		INVENTORY	18,715.20	C	Computer
00646361	005839	18007950	Spectrum, WHITE COPY PAPER 8 1/2" x	18,715.20		
	199-00-1310-00-000-8-00-000		INVENTORY	18,715.20	C	Computer
Total Check per Fund:				37,430.40		
0210232930	01/11/18	129364	TEXAS DANCE EDUCATORS ASSOC. (T.D.E.A.)			
00646363	JKNMDY9PRJV	18007672	LA JOYA H.S. DANCE -- EDUCATOR PACKAG	275.00		
	199-36-6412-91-001-8-99-010		TRAVEL - STUDENTS	275.00	C	Computer
00646362	LPNC69TNJTX	18007672	LA JOYA H.S. DANCE -- EDUCATOR PACKAG	310.00		
	199-36-6412-91-001-8-99-010		TRAVEL - STUDENTS	310.00	C	Computer
Total Check per Fund:				585.00		
0210232931	01/11/18	19393	TEXAS EDUCATIONAL THEATRE ASSOCIATION			
00646365	17757	18006499	ENTRANCE FEE FOR JLHS JUAREZ LINCOLN	120.00		
	199-36-6412-07-004-8-99-010		TRAVEL - STUDENTS	120.00	C	Computer
00646380	17732	18006499	ENTRANCE FEE FOR JLHS JUAREZ LINCOLN	120.00		
	199-36-6412-07-004-8-99-010		TRAVEL - STUDENTS	120.00	C	Computer
00646373	17727	18006499	ENTRANCE FEE FOR JLHS JUAREZ LINCOLN	120.00		
	199-36-6412-07-004-8-99-010		TRAVEL - STUDENTS	120.00	C	Computer
00646372	17755	18006499	ENTRANCE FEE FOR JLHS JUAREZ LINCOLN	120.00		
	199-36-6412-07-004-8-99-010		TRAVEL - STUDENTS	120.00	C	Computer
00646371	17744	18006499	ENTRANCE FEE FOR JLHS JUAREZ LINCOLN	120.00		
	199-36-6412-07-004-8-99-010		TRAVEL - STUDENTS	120.00	C	Computer
00646370	18547	18006499	ENTRANCE FEE FOR JLHS JUAREZ LINCOLN	120.00		
	199-36-6412-07-004-8-99-010		TRAVEL - STUDENTS	120.00	C	Computer
00646369	17797	18006499	ENTRANCE FEE FOR JLHS JUAREZ LINCOLN	120.00		
	199-36-6412-07-004-8-99-010		TRAVEL - STUDENTS	120.00	C	Computer
00646368	17725	18006499	ENTRANCE FEE FOR JLHS JUAREZ LINCOLN	120.00		
	199-36-6412-07-004-8-99-010		TRAVEL - STUDENTS	120.00	C	Computer
00646367	17810	18006499	ENTRANCE FEE FOR JLHS JUAREZ LINCOLN	120.00		
	199-36-6412-07-004-8-99-010		TRAVEL - STUDENTS	120.00	C	Computer
00646366	17798	18006499	ENTRANCE FEE FOR JLHS JUAREZ LINCOLN	120.00		
	199-36-6412-07-004-8-99-010		TRAVEL - STUDENTS	120.00	C	Computer
00646381	17754	18006499	ENTRANCE FEE FOR JLHS JUAREZ LINCOLN	120.00		
	199-36-6412-07-004-8-99-010		TRAVEL - STUDENTS	120.00	C	Computer
00646382	17770	18006499	ENTRANCE FEE FOR JLHS JUAREZ LINCOLN	120.00		
	199-36-6412-07-004-8-99-010		TRAVEL - STUDENTS	120.00	C	Computer
00646379	17730	18006499	ENTRANCE FEE FOR JLHS JUAREZ LINCOLN	120.00		
	199-36-6412-07-004-8-99-010		TRAVEL - STUDENTS	120.00	C	Computer
00646378	17734	18006499	ENTRANCE FEE FOR JLHS JUAREZ LINCOLN	120.00		
	199-36-6412-07-004-8-99-010		TRAVEL - STUDENTS	120.00	C	Computer
00646377	17735	18006499	ENTRANCE FEE FOR JLHS JUAREZ LINCOLN	120.00		

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				
0210232931	01/11/18	19393	TEXAS EDUCATIONAL THEATRE ASSOCIATION				
00646377	17735	18006499	ENTRANCE FEE FOR JLHS JUAREZ LINCOLN	120.00			
	199-36-6412-07-004-8-99-010		TRAVEL - STUDENTS	120.00	C	Computer	
00646376	17743	18006499	ENTRANCE FEE FOR JLHS JUAREZ LINCOLN	120.00			
	199-36-6412-07-004-8-99-010		TRAVEL - STUDENTS	120.00	C	Computer	
00646375	17764	18006499	ENTRANCE FEE FOR JLHS JUAREZ LINCOLN	120.00			
	199-36-6412-07-004-8-99-010		TRAVEL - STUDENTS	120.00	C	Computer	
00646374	17762	18006499	ENTRANCE FEE FOR JLHS JUAREZ LINCOLN	120.00			
	199-36-6412-07-004-8-99-010		TRAVEL - STUDENTS	120.00	C	Computer	
00646364	LJHS THEATRE/JA	18007961	LA JOYA H.S. THEATRE - ENTRY FEES FOR	770.00			
	199-36-6412-07-001-8-99-010		TRAVEL - STUDENTS	770.00	C	Computer	
Total Check per Fund:				2,930.00			
0210232932	01/11/18	58	ALAMO DISTRIBUTION, LLC				
00646648	16147511-00	18008363	499920939520 EXP MTL STD 1-1/2 #6 4FT	146.92			
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	146.92	C	Computer	
Total Check per Fund:				146.92			
0210232935	01/19/18	145670	ALDAPE KARINA				
00646653	0003	18002477	MILEAGE FOR LA JOYA H.S. ORCHESTRA DI	-840.00			
	199-11-6411-08-001-8-11-010		TRAVEL	-840.00	CV	Computer	Void
00646653	0003	18002477	MILEAGE FOR LA JOYA H.S. ORCHESTRA DI	840.00			
	199-11-6411-08-001-8-11-010		TRAVEL	840.00	C	Computer	
Total Check per Fund:				.00			
0210232936	01/11/18	11903	AMERICAN DANCE/DRILL TEAM CONTEST				
00646658	CHAVEZ MS/2-10	18007781	TEAM ROUTINE-ENTRANCE FEE FOR CHAVES	1,565.00			
	199-36-6412-09-042-8-11-010		TRAVEL - STUDENTS	1,565.00	C	Computer	
Total Check per Fund:				1,565.00			
0210232937	01/11/18	142484	AMERICAN RED CROSS HEALTH & SAFETY SVC				
00646659	22056638			189.00			
	199-11-6399-00-007-8-11-000		GENERAL SUPPLIES	189.00	C	Computer	
Total Check per Fund:				189.00			
0210232938	02/13/18	139955	ANGELITO FOLKLORICO SUPPLIES				
00646663	01	18005880	ASSORTED SHOES FOR MEMORIAL MIDDLE SC	-1,100.00			
	199-11-6399-09-044-8-11-010		GENERAL SUPPLIES	-1,100.00	CV	Computer	Void
00646663	01	18005880	ASSORTED SHOES FOR MEMORIAL MIDDLE SC	1,100.00			
	199-11-6399-09-044-8-11-010		GENERAL SUPPLIES	1,100.00	C	Computer	
Total Check per Fund:				.00			
0210232939	01/11/18	15996	ANN RICHARDS MIDDLE SCHOOL				
00646664	5-2017 MMS	18003902	MIDDLE SCHOOL MEMBERSHIP DUES FOR UIL	500.00			
	199-36-6495-40-044-8-99-000		MEMBERSHIP FEES	500.00	C	Computer	
Total Check per Fund:				500.00			
0210232943	01/11/18	9458	AT & T				
00646672	956585-3164/12-	18002974	TELEPHONE SERVICES FOR THE MONTHS OF	213.26			
	199-51-6259-00-942-8-99-000		TELEPHONE SERVICES	213.26	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			
0210232943	01/11/18	9458	AT & T			
			Total Check per Fund:	213.26		
0210232944	01/11/18	9458	AT & T			
00646673	956424-3337/12-	18002974	TELEPHONE SERVICES FOR THE MONTHS OF	332.03		
	199-51-6259-00-942-8-99-000		TELEPHONE SERVICES	332.03	C	Computer
00646674	956519-4001/1-1	18002974	TELEPHONE SERVICES FOR THE MONTHS OF	169.96		
	199-51-6259-00-942-8-99-000		TELEPHONE SERVICES	169.96	C	Computer
			Total Check per Fund:	501.99		
0210232946	01/11/18	55816	GUADALUPE E. MENDIOLA			
00647795	TRANS-18007981	18007981	TRANSPORTATION LUNCHEON STATION 1 DEC	1,950.00		
	199-34-6498-00-972-8-99-000		FOOD & NON-FOOD RELATED ITEMS	1,950.00	C	Computer
			Total Check per Fund:	1,950.00		
0210232947	01/11/18	38814	BARNES & NOBLE, INC.			
00647344	3578367	18001435	JAVA THE COMPLETE REFERENCE WORKBOOK	150.52		
	199-36-6399-40-007-8-99-000		GENERAL SUPPLIES	150.52	C	Computer
			Total Check per Fund:	150.52		
0210232952	01/11/18	2454	BLICK ART MATERIALS			
00647359	8762325	18006037	LA JOYA H.S. (RUBEN GOMEZ) - KRAFT BR	327.94		
	199-11-6399-10-001-8-11-010		GENERAL SUPPLIES	327.94	C	Computer
00647360	8704498	18006036	LA JOYA H.S ART - (LUCRECIA MORALES)	17.82		
	199-11-6399-10-001-8-11-010		GENERAL SUPPLIES	17.82	C	Computer
			Total Check per Fund:	345.76		
0210232955	01/11/18	48496	BUG OFF PEST CONTROL			
00647411	164848	18004845	NEED TO TREAT F-122 FOR TERMITES IN	365.00		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	365.00	C	Computer
00647412	166996	18008387	NEED TO TREAT FOR TERMITES IN THE AUD	295.00		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	295.00	C	Computer
00647413	166997	18008386	NEED TO TREAT FOR TERMITES AT THE GYM	295.00		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	295.00	C	Computer
00647371	166998	18007793	TREAT FOR TERMITES AT JFK ELEMENTARY(	285.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	285.00	C	Computer
			Total Check per Fund:	1,240.00		
0210232958	01/11/18	126268	CANIZALEZ YULIANA			
00647416	NOV. 2017	18000090	MILEAGE FOR PARENT EDUCATOR YULIANA C	65.81		
	199-61-6411-00-121-8-99-000		TRAVEL - EMPLOYEES	65.81	C	Computer
			Total Check per Fund:	65.81		
0210232959	01/11/18	148318	CARASOFT TECHNOLOGY CORP			
00647421	IN513469	18007974	TABLEAU SOFTWARE SERVER-CORE ENTERPRI	58,007.36		
	199-53-6399-00-954-8-99-000		GENERAL SUPPLIES	58,007.36	C	Computer
			Total Check per Fund:	58,007.36		
0210232963	01/11/18	68136	CARRIER ENTERPRISE, LLC - S.C.			
00647429	42155355-00	18003458	38AUZA08A0A6-0A0A0 A/C COND UNIT 7.5	4,504.00		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	4,504.00	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			
0210232963	01/11/18	68136	CARRIER ENTERPRISE, LLC - S.C.			
00647428	41806671-00	18003458	38AUZA08A0A6-0A0A0 A/C COND UNIT 7.5	-1,378.95		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	-1,378.95	C	Computer
00647427	43267815-00	18003458	38AUZA08A0A6-0A0A0 A/C COND UNIT 7.5	-1,819.00		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	-1,819.00	C	Computer
00647432	42802914-00	18007012	24ACC424A003 14S AC SOUTHEAST CONDENS	1,478.68		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	1,478.68	C	Computer
00647433	43032345-00	18007012	24ACC424A003 14S AC SOUTHEAST CONDENS	374.33		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	374.33	C	Computer
00647434	43032248-00	18007012	24ACC424A003 14S AC SOUTHEAST CONDENS	-434.68		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	-434.68	C	Computer
00647431	42847203-00	18007302	340167-7005 COIL-AL-KIT REPLACEMENT (.	1,418.33		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	1,418.33	C	Computer
00647430	42947784-00	18007446	340167-7003 COIL-AL-KIT REPLACEMENT (.	1,535.68		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	1,535.68	C	Computer
Total Check per Fund:				5,678.39		
0210232967	01/11/18	20155	CDW GOVERNMENT, INC.			
00647453	KZQ4606	18006605	LOGITECH MK550 WIRELESS KEYBOARD & MO	54.85		
	199-23-6399-00-124-8-99-000		GENERAL SUPPLIES	54.85	C	Computer
00647458	KMZ6853	18002187	LJHS FOLKLORICO - CANON CL1-42 COLOR	84.95		
	199-36-6399-09-001-8-11-010		GENERAL SUPPLIES	84.95	C	Computer
00647459	KNH8967	18002187	LJHS FOLKLORICO - CANON CL1-42 COLOR	147.99		
	199-36-6399-09-001-8-11-010		GENERAL SUPPLIES	147.99	C	Computer
00647464	LDC1772	18007155	Dell - High Capacity - Black Toner C	101.59		
	199-41-6399-00-947-8-99-000		GENERAL SUPPLIES	101.59	C	Computer
00647468	KTL6392	18005492	NETGEAR PRO SAFE 8 SWITCH PORT	22.99		
	199-23-6399-00-007-8-99-000		GENERAL SUPPLIES	22.99	C	Computer
00647469	KTX3874	18005492	NETGEAR PRO SAFE 8 SWITCH PORT	99.99		
	199-23-6399-00-007-8-99-000		GENERAL SUPPLIES	99.99	C	Computer
00647479	LGD4360	18007880	FUJITSU SCANSNAPS1300I DOCUMENT SCANN	557.30		
	199-23-6397-00-049-8-99-000		TECH EQUIP FROM 500 - 4,999.99	557.30	C	Computer
Total Check per Fund:				1,069.66		
0210232968	01/11/18	147770	CED/VALMAC ELECTRIC SUPPLY			
00647487	4437-630639	18007574	DUAL VRS EMERGENCY VANDAL-RESIST SHIE	130.00		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	130.00	C	Computer
00647484	4437-630638	18008006	HID LAMP (64547) SYLVANIA HID LAMP 70	305.64		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	305.64	C	Computer
00647485	4437-630637	18008007	175W METAL HALIDE LAMP (64030) (EL106	200.70		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	200.70	C	Computer
00647488	4437-630642	18007571	UNSHUNTED T8 SKTS LAMP END HOLDER	166.95		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	166.95	C	Computer
00647492	4437-630641	18007572	WALPAK2N/075UNV750 LED 75W WALL PACK	437.40		

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			
0210232968	01/11/18	147770	CED/VALMAC ELECTRIC SUPPLY			
00647492	4437-630641	18007572	WALPAK2N/075UNV750 LED 75W WALL PACK	437.40		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	437.40	C	Computer
00647491	4437-630640	18007573	WALPAK2N/075UNV750 LED 75W WALL PACK	437.40		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	437.40	C	Computer
00647490	4437-630114	18006879	MINIATURE CIRCUIT BREAKER E-FRAME 125	1,397.53		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	1,397.53	C	Computer
00647489	4437-630262	18007159	FLUORESCENT COMPACT LAMP F55BX/835 35	997.50		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	997.50	C	Computer
00647486	4437-630094	18006880	400WATT OPEN RATED LAMP	291.48		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	291.48	C	Computer
00647493	4437-630254	18007307	SINGLE POLE SINGLE THROW 40A 125V INT	423.88		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	423.88	C	Computer
			Total Check per Fund:	4,788.48		
0210232969	01/11/18	400	CENTRAL PLUMBING & ELECTRIC			
00647505	S2395116.001	18007023	3868EP ,OEN HANDHELD SHOWER WITH SLID	1,099.56		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	1,099.56	C	Computer
00647506	S2404558.001	18007023	3868EP ,OEN HANDHELD SHOWER WITH SLID	-185.64		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	-185.64	C	Computer
00647507	S2403466.001	18008397	SUPPLIES FOR THE NEEDY FAMILY/5320-WC	165.07		
	199-00-2190-06-000-8-00-000		NEEDY FAMILY	165.07	C	Computer
00647508	S2396579.001	18007461	URINAL WHT (PLUM-420)	3,445.41		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	3,445.41	C	Computer
00647513	S2398701.001	18007732	SL 3301037 URINAL FLUSH VALVE KIT A-3	1,177.93		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	1,177.93	C	Computer
00647510	S2400126.001	18007883	F17T8TL841 FLUOR. LAMPS (EL-452)	564.89		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	564.89	C	Computer
00647511	S2398918.001	18007733	40322C ELKAY STEAM-BREAKER (S/O) (PL-	271.74		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	271.74	C	Computer
00647512	S2401302.001	18008086	SY 300MIF130V 300V PS30 FROST MED NAS	225.20		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	225.20	C	Computer
00647509	S2408417.001	18008598	38753 30876 16/OZ PVC CEMENT HEAVY DU	630.68		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	630.68	C	Computer
			Total Check per Fund:	7,394.84		
0210232970	01/11/18	23200	CHICK-FIL-A			
00647518	0183718082	18007161	LUNCH FOR STUDENTS WHO ARE PARTICIPAT	33.75		
	199-11-6498-00-001-8-11-ACA		FOOD AND NON FOOD COSTS	33.75	C	Computer
			Total Check per Fund:	33.75		
0210232972	01/11/18	144550	CHICK-FIL-A PALMHURST			
00647521	38830045	18007803	LUNCH MEALS FOR HS UIL STUDENTS ATTEN	168.75		
	199-36-6412-40-001-8-99-000		TRAVEL - STUDENTS	168.75	C	Computer
00647522	253161	18007803	JLHS	75.00		
	199-36-6412-40-004-8-99-000		TRAVEL - STUDENTS	75.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210232972	01/11/18	144550	CHICK-FIL-A PALMHURST				
00647523	38830052	18007803	PHS	303.75			
	199-36-6412-40-007-8-99-000		TRAVEL - STUDENTS	303.75	C	Computer	
00647524	38830046	18007803	JMMY CARTER ECHS	270.00			
	199-36-6412-40-008-8-99-000		STUDENT TRAVEL	270.00	C	Computer	
00647525	38830049	18007803	SALINAS STEM ECHS	165.00			
	199-36-6412-40-010-8-99-000		TRAVEL - STUDENT	165.00	C	Computer	
			Total Check per Fund:	982.50			
0210232973	01/11/18	138622	CHICK-FIL-A PHARR FSU				
00647526	035182411	18007885	LUNCH COMBOS FOR DE ZAVALA MS THEATRE	174.00			
	199-36-6412-07-041-8-11-010		TRAVEL - STUDENTS	174.00	C	Computer	
			Total Check per Fund:	174.00			
0210232974	01/11/18	4404	CITY OF LA JOYA				
00647547	1-01-01080-00 D	18007168	WATER SERVICES FOR THE MONTHS OF DECE	195.84			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	195.84	C	Computer	
00647548	1-01-01081-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	69.43			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	69.43	C	Computer	
00647549	1-01-01090-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	2,227.03			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	2,227.03	C	Computer	
00647550	1-01-01091-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	69.43			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	69.43	C	Computer	
00647551	1-01-01092-01	18007168	WATER SERVICES FOR THE MONTHS OF DECE	1,328.82			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	1,328.82	C	Computer	
00647552	1-01-01093-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	201.04			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	201.04	C	Computer	
00647553	1-01-01100-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	270.90			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	270.90	C	Computer	
00647554	1-01-01110-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	446.69			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	446.69	C	Computer	
00647555	1-01-01130-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	228.59			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	228.59	C	Computer	
00647556	1-01-01140-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	1,217.43			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	1,217.43	C	Computer	
00647557	1-01-01141-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	268.16			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	268.16	C	Computer	
00647558	1-01-01150-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	125.41			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	125.41	C	Computer	
00647559	1-01-01210-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	264.50			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	264.50	C	Computer	
00647560	1-01-01212-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	1,851.61			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	1,851.61	C	Computer	
00647561	1-01-01213-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	184.95			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210232974	01/11/18	4404	CITY OF LA JOYA				
00647561	1-01-01213-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	184.95			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	184.95	C	Computer	
00647562	1-01-01214-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	151.91			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	151.91	C	Computer	
00647563	1-01-01215-01	18007168	WATER SERVICES FOR THE MONTHS OF DECE	131.45			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	131.45	C	Computer	
00647564	1-01-01813-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	315.61			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	315.61	C	Computer	
00647565	1-01-01814-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	172.24			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	172.24	C	Computer	
00647566	1-01-01815-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	137.87			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	137.87	C	Computer	
00647567	1-01-02240-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	103.27			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	103.27	C	Computer	
00647568	1-01-02250-01	18007168	WATER SERVICES FOR THE MONTHS OF DECE	69.43			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	69.43	C	Computer	
00647569	1-01-02251-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	1,176.40			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	1,176.40	C	Computer	
00647570	1-01-02252-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	882.50			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	882.50	C	Computer	
00647571	1-01-08761-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	152.24			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	152.24	C	Computer	
00647572	1-01-08762-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	188.05			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	188.05	C	Computer	
00647573	1-01-08763-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	183.12			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	183.12	C	Computer	
00647574	1-01-08781-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	459.98			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	459.98	C	Computer	
00647575	1-01-08782-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	158.84			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	158.84	C	Computer	
00647576	1-01-08783-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	594.13			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	594.13	C	Computer	
00647577	1-01-08784-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	265.40			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	265.40	C	Computer	
00647578	1-01-10510-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	1,091.36			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	1,091.36	C	Computer	
00647579	1-01-11111-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	103.05			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	103.05	C	Computer	
00647581	1-01-11130-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	106.77			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	106.77	C	Computer	
00647582	1-01-11135-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	204.82			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210232974	01/11/18	4404	CITY OF LA JOYA			
00647582	1-01-11135-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	204.82		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	204.82	C	Computer
00647583	1-01-11136-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	145.43		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	145.43	C	Computer
00647580	1-01-11137-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	144.86		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	144.86	C	Computer
00647529	1-01-11138-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	171.66		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	171.66	C	Computer
00647530	1-01-11139-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	1,812.06		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	1,812.06	C	Computer
00647531	1-01-11140-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	359.94		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	359.94	C	Computer
00647532	1-01-11141-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	2,286.83		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	2,286.83	C	Computer
00647533	1-01-11142-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	1,167.83		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	1,167.83	C	Computer
00647534	1-01-11143-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	162.34		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	162.34	C	Computer
00647535	1-01-11144-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	154.18		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	154.18	C	Computer
00647536	1-01-11145-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	134.37		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	134.37	C	Computer
00647537	1-01-11910-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	229.70		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	229.70	C	Computer
00647538	1-01-12210-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	4,908.00		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	4,908.00	C	Computer
00647539	1-01-12220-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	489.90		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	489.90	C	Computer
00647540	1-01-13810-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	1,260.51		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	1,260.51	C	Computer
00647541	1-01-04442-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	1,551.24		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	1,551.24	C	Computer
00647542	1-01-01151-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	2,815.06		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	2,815.06	C	Computer
00647543	1-01-18781-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	146.02		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	146.02	C	Computer
00647544	1-01-01222-22	18007168	WATER SERVICES FOR THE MONTHS OF DECE	2,007.73		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	2,007.73	C	Computer
00647545	1-01-00104-00	18007168	WATER SERVICES FOR THE MONTHS OF DECE	144.32		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	144.32	C	Computer
00647546	1-01-01240-04	18007168	WATER SERVICES FOR THE MONTHS OF DECE	270.03		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
Fund: 199			GENERAL FUND				
0210232974	01/11/18	4404	CITY OF LA JOYA				
00647546	1-01-01240-04	18007168	WATER SERVICES FOR THE MONTHS OF DECE	270.03			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	270.03	C	Computer	
Total Check per Fund:				35,960.28			
0210232975	01/11/18	4404	CITY OF LA JOYA				
00647584	1-02-00140-00 D	18007167	WASTE SERVICES FOR THE MONTHS OF DECE	668.75			
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	668.75	C	Computer	
00647585	1-02-00145-00	18007167	WASTE SERVICES FOR THE MONTHS OF DECE	1,551.50			
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	1,551.50	C	Computer	
00647586	1-02-00150-00	18007167	WASTE SERVICES FOR THE MONTHS OF DECE	401.25			
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	401.25	C	Computer	
00647587	1-02-00155-00	18007167	WASTE SERVICES FOR THE MONTHS OF DECE	668.75			
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	668.75	C	Computer	
00647588	1-02-00160-00	18007167	WASTE SERVICES FOR THE MONTHS OF DECE	2,327.25			
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	2,327.25	C	Computer	
00647589	1-02-00165-00	18007167	WASTE SERVICES FOR THE MONTHS OF DECE	2,327.25			
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	2,327.25	C	Computer	
00647590	1-02-00170-00	18007167	WASTE SERVICES FOR THE MONTHS OF DECE	1,551.50			
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	1,551.50	C	Computer	
00647591	1-02-00175-00	18007167	WASTE SERVICES FOR THE MONTHS OF DECE	1,337.50			
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	1,337.50	C	Computer	
00647592	1-02-00180-00	18007167	WASTE SERVICES FOR THE MONTHS OF DECE	1,551.50			
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	1,551.50	C	Computer	
00647593	1-02-00190-00	18007167	WASTE SERVICES FOR THE MONTHS OF DECE	802.50			
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	802.50	C	Computer	
00647594	1-02-00193-00	18007167	WASTE SERVICES FOR THE MONTHS OF DECE	1,337.50			
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	1,337.50	C	Computer	
00647595	1-02-00195-00	18007167	WASTE SERVICES FOR THE MONTHS OF DECE	3,878.75			
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	3,878.75	C	Computer	
00647596	1-02-00200-00	18007167	WASTE SERVICES FOR THE MONTHS OF DECE	668.75			
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	668.75	C	Computer	
00647597	1-02-00205-00	18007167	WASTE SERVICES FOR THE MONTHS OF DECE	775.75			
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	775.75	C	Computer	
00647598	1-02-02150-01	18007167	WASTE SERVICES FOR THE MONTHS OF DECE	775.75			
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	775.75	C	Computer	
Total Check per Fund:				20,624.25			
0210232977	01/11/18	125857	COLEGIO CLAUDIA Y.				
00647599	NOV. 2017	18000091	MILEAGE FOR ATTENDANCE CLERK CLAUDIA	9.63			
	199-23-6411-00-121-8-99-000		TRAVEL - EMPLOYEES	9.63	C	Computer	
Total Check per Fund:				9.63			
0210232979	01/11/18	101516	CRAWFORD ELECTRIC SUPPLY CO. INC.				
00647626	S007109261.001	18007890	78626160016 TORK 2002 SPST 208-277V P	379.56			
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	379.56	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					
0210232979	01/11/18	101516	CRAWFORD ELECTRIC SUPPLY CO. INC.			
00647627	S007099695.001	18007585	ADVANCED BALLAST 1-250W 277 METAL HAL	581.12		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	581.12	C	Computer
00647625	S007099804.001	18007586	BATTERY DG (G27M F/8G30H) SOLAR POWER	790.00		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	790.00	C	Computer
Total Check per Fund:				1,750.68		
0210232982	01/11/18	5225	D & R COMMERCIAL GLASS LLC			
00647630	14995	18003636	REPLACE BROKEN WINDOWS/DOORS GLASS (E	476.50		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	476.50	C	Computer
00647631	15000	18003636	REPLACE BROKEN WINDOWS/DOORS GLASS (E	207.50		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	207.50	C	Computer
00647637	15001	18003636	REPLACE BROKEN WINDOWS/DOORS GLASS (E	198.00		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	198.00	C	Computer
00647636	15005	18003636	REPLACE BROKEN WINDOWS/DOORS GLASS (E	79.25		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	79.25	C	Computer
00647635	15021	18003636	REPLACE BROKEN WINDOWS/DOORS GLASS (E	98.25		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	98.25	C	Computer
00647634	15023	18003636	REPLACE BROKEN WINDOWS/DOORS GLASS (E	239.75		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	239.75	C	Computer
00647633	15028	18003636	REPLACE BROKEN WINDOWS/DOORS GLASS (E	160.00		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	160.00	C	Computer
00647632	15044	18003636	REPLACE BROKEN WINDOWS/DOORS GLASS (E	149.00		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	149.00	C	Computer
Total Check per Fund:				1,608.25		
0210232983	01/11/18	22025	D & R GLASS ETC. INC.			
00647643	118098	18007806	MONTH REPAIR WINDSHIELD GLASS REPAIR	65.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00647642	118099	18007806	MONTH REPAIR WINDSHIELD GLASS REPAIR	65.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00647641	118100	18007806	MONTH REPAIR WINDSHIELD GLASS REPAIR	65.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00647640	118341	18007806	MONTH REPAIR WINDSHIELD GLASS REPAIR	165.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	165.00	C	Computer
00647639	118342	18007806	MONTH REPAIR WINDSHIELD GLASS REPAIR	165.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	165.00	C	Computer
00647638	118376	18007806	MONTH REPAIR WINDSHIELD GLASS REPAIR	265.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	265.00	C	Computer
00647644	118377	18007806	MONTH REPAIR WINDSHIELD GLASS REPAIR	165.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	165.00	C	Computer
Total Check per Fund:				955.00		
0210232984	01/11/18	18896	DAHILL			
00647228	IN1474374	18000596	RENTAL OF XEROX 7845AT COLOR COPIER S	389.21		
	199-41-6269-00-943-8-99-000		RENTALS-OPERATING LEASES	389.21	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					
0210232984	01/11/18	18896	DAHILL			
00647229	IN1474346	18000400	Rental of Xerox 5955APT Digital Copie	234.36		
	199-41-6269-00-947-8-99-000		RENTALS-OPERATING LEASES	234.36	C	Computer
00647230	IN1474332	18000042	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-117-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647230	IN1474332	18000042	RENTAL OF XEROX 5955 APT DIGITAL COPI	456.42		
	199-11-6269-00-117-8-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00647231	IN1474370	18000043	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	199-11-6269-00-115-8-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00647231	IN1474370	18000043	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-115-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647232	IN1474351	18000044	RENTAL FO XEROX 5955SPT DIGITAL COPIE	228.21		
	199-23-6269-00-124-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647232	IN1474351	18000044	3 HOLE PUNCH MODULE	456.42		
	199-11-6269-00-124-8-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00647233	IN1474343	18000045	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-11-6269-00-110-8-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00647233	IN1474343	18000045	3 HOLE PUNCH MODULE FOR SEPTEMBER 201	228.21		
	199-23-6269-00-110-8-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647234	IN1474376	18000144	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-11-6269-00-104-8-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00647234	IN1474376	18000144	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-104-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647235	IN1474342	18000145	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-121-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647235	IN1474342	18000145	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-11-6269-00-121-8-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00647236	IN1474366	18000146	RENTAL OF XEROX 5955 APT DIGITAL COPI	684.63		
	199-11-6269-00-114-8-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00647236	IN1474366	18000146	3 HOLE PUNCH MODULE FOR ALL XEROX MAC	228.21		
	199-23-6269-00-114-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647237	IN1474329	18000256	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-105-8-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647237	IN1474329	18000256	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	199-11-6269-00-105-8-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00647238	IN1474368	18000260	rental for xerox 5955apt digital copi	456.42		
	199-11-6269-00-107-8-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00647238	IN1474368	18000260	3 hole punch module	228.21		
	199-23-6269-00-107-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647239	IN1474378	18000595	3 HOLE PUNCH MODULE FOR BENTSEN ELEME	228.21		
	199-23-6269-00-116-8-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647239	IN1474378	18000595	RENTAL OF XEROX 5955 APT DIGITAL COPI	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					
0210232984	01/11/18	18896	DAHILL			
00647239	IN1474378	18000595	RENTAL OF XEROX 5955 APT DIGITAL COPI	684.63		
	199-11-6269-00-116-8-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00647240	IN1474429	18000600	3 HOLE PUNNCH MODULE	9.63		
	199-23-6269-00-126-8-99-000		RENTALS-OPERATING LEASES	9.63	C	Computer
00647240	IN1474429	18000600	RENTAL OF XEROX 59955APT DIGITAL COPI	675.00		
	199-11-6269-00-126-8-11-000		RENTALS-OPERATING LEASES	675.00	C	Computer
00647241	IN1474371	18000741	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-122-8-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647241	IN1474371	18000741	RENTAL OF XEROX 5955APT DIGITALCOPIER	456.42		
	199-11-6269-00-122-8-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00647242	IN1474353	18000918	RENTAL OF XEROX 5955APT DIGITAL COPER	684.63		
	199-11-6269-00-120-8-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00647243	IN1474380	18000918	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-120-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647244	IN1474367	18001720	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-111-8-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647244	IN1474367	18001720	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	199-11-6269-00-111-8-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00647245	IN1474424	18001724	3 HOLE PUNCH MODULE FOR MENDIOLA ELEM	456.42		
	199-11-6269-00-127-8-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00647245	IN1474424	18001724	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-23-6269-00-127-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647246	IN1474352	18001726	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	199-11-6269-00-109-8-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00647246	IN1474352	18001726	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-109-8-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647247	IN1474428	18003171	3 HOLE PUNCH MODULE	228.51		
	199-23-6269-00-123-8-99-000		RENTALS-OPERATING LEASES	228.51	C	Computer
00647247	IN1474428	18003171	RENTAL OF XEROX B8055 COPIER STARTIN	456.42		
	199-11-6269-00-123-8-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00647248	IN1474354	18004312	rental Of Xerox 5955APT Digital Copie	228.21		
	199-11-6269-00-118-8-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647248	IN1474354	18004312	3 Hole Punch Module (Zapata Elementar	228.21		
	199-23-6269-00-118-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647249	IN1474355	18004312	3 Hole Punch Module (Zapata Elementar	228.21		
	199-23-6269-00-118-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647250	IN1474360	18004313	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-113-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647250	IN1474360	18004313	RENTAL OF XEROX B8055 DIGITAL COPIER	456.42		
	199-11-6269-00-113-8-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00647251	IN1474365	18004706	RENTAL OF XEROX B8055 COPIERS FROM NO	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					
0210232984	01/11/18	18896	DAHILL			
00647251	IN1474365	18004706	RENTAL OF XEROX B8055 COPIERS FROM NO	684.63		
	199-11-6269-00-102-8-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00647251	IN1474365	18004706	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-102-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647252	IN1474357	18005514	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-108-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647252	IN1474357	18005514	RENTAL PF XEROX 5955 APT DIGITAL COPI	456.42		
	199-11-6269-00-108-8-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00647253	IN1474341	18005515	XEROX RENTAL FOR SERIAL# A2M67558 TE	456.42		
	199-11-6269-00-106-8-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00647253	IN1474341	18005515	XEROX RENTAL SERIAL# A2M62689 TEACHER	228.21		
	199-23-6269-00-106-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647254	IN1474364	18000083	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-046-8-11-000		RENTALS	228.21	C	Computer
00647254	IN1474364	18000083	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	199-11-6269-00-046-8-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00647255	IN1474363	18000083	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-11-6269-00-046-8-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647256	IN1474358	18000143	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-045-8-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647256	IN1474358	18000143	RENTAL ON XEROX 5955 AOT DUGUTAK COPI	912.84		
	199-11-6269-00-045-8-11-000		RENTALS-OPERATING LEASES	912.84	C	Computer
00647257	IN1474397	18000179	RENTAL OF XEROX 5955APT DIGITAL COPIE	3.21		
	199-23-6269-01-005-8-28-000		RENTALS-OPERATING LEASES	3.21	C	Computer
00647257	IN1474397	18000179	3 HOLE PUNCH MODULE	225.00		
	199-11-6269-00-005-8-28-000		RENTALS-OPERATING LEASES	225.00	C	Computer
00647258	IN1474399	18000255	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-11-6269-00-043-8-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00647259	IN1474347	18000255	3 HOLE PUNCH MODULE	225.00		
	199-23-6269-00-043-8-99-000		RENTALS-OPERATING LEASES	225.00	C	Computer
00647260	IN1474426	18000257	RENTAL OF XEROX 5955APT DIGITAL COPIE	920.54		
	199-11-6269-00-004-8-11-000		RENTALS-OPERATING LEASES	920.54	C	Computer
00647260	IN1474426	18000257	3 HOLE PUNCH MODULE	456.42		
	199-23-6269-00-004-8-99-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00647261	IN1474427	18000257	3 HOLE PUNCH MODULE	141.30		
	199-23-6269-00-004-8-99-000		RENTALS-OPERATING LEASES	141.30	C	Computer
00647262	IN1474361	18000258	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-044-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647262	IN1474361	18000258	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-11-6269-00-044-8-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00647263	IN1474361	18003383	RENTAL OF XEROX B8055 DIGITAL COPIER	228.21		

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Account No \ Description						
Fund: 199	GENERAL FUND					
0210232984	01/11/18	18896	DAHILL			
00647263	IN1474361	18003383	RENTAL OF XEROX B8055 DIGITAL COPIER	228.21		
	199-11-6269-00-044-8-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647264	IN1474377	18000399	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-021-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647264	IN1474377	18000399	RENTAL OF EXEROX 5955APT DIGITAL COPI	228.21		
	199-11-6269-00-021-8-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647265	IN1474412	18000598	3 HOLE PUNCH MODULE FOR LA JOYA NORTH	114.11		
	199-11-6269-00-024-8-11-000		RENTALS-OPERATING LEASES	114.11	C	Computer
00647265	IN1474412	18000598	RENTAL OF XEROX 5955 APT DIGITAL COPI	114.10		
	199-23-6269-00-024-8-99-000		RENTALS -OPERATING LEASES	114.10	C	Computer
00647266	IN1474333	18000599	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-11-6269-00-010-8-11-000		RENTALS - OPERATING LEASES	228.21	C	Computer
00647267	IN1474334	18000599	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-010-8-11-000		RENTALS - OPERATING LEASES	228.21	C	Computer
00647268	IN1474380	18000744	RENTAL OF XEROX 5955APT DIGITAL COPIE	1,141.05		
	199-11-6269-00-007-8-11-000		RENTALS-OPERATING LEASES	1,141.05	C	Computer
00647269	IN1474388	18000744	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-007-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647270	IN1474401	18001287	3 HOLE PUNCH MODULE	229.75		
	199-11-6269-00-008-8-11-000		RENTALS-OPERATING LEASES	229.75	C	Computer
00647271	IN1474400	18001287	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-23-6269-00-008-8-11-000		RENTALS - OPERATING LEASES	228.21	C	Computer
00647272	IN1474430	18001288	RENTAL OF XEROX W3550 DIGITAL COPIER	122.25		
	199-12-6269-00-001-8-99-000		RENTALS-OPERATING LEASES	122.25	C	Computer
00647273	IN1474339	18001486	RENTAL OF XEROX W7845 PT COLOR COPIER	228.21		
	199-31-6269-00-001-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647273	IN1474339	18001486	RENTAL OF XEROX 5955 APT DIGHITAL COP	1,369.26		
	199-11-6269-00-001-8-11-000		RENTALS-OPERATING LEASES	1,369.26	C	Computer
00647273	IN1474339	18001486	3 HOLE PUNCH MODULE	1,497.74		
	199-23-6269-00-001-8-99-000		RENTALS-OPERATING LEASES	1,497.74	C	Computer
00647274	IN1474423	18001488	3 HOLE PUNCH MODULE	114.10		
	199-23-6269-00-015-8-11-000		RENTALS-OPERATING LEASES	114.10	C	Computer
00647274	IN1474423	18001488	RENTAL FOR XEROX WORK CENTER 5955 K63	114.11		
	199-11-6269-00-015-8-11-000		RENTALS-OPERATING LEASES	114.11	C	Computer
00647275	IN1474330	18001722	RENTAL OF XEROX 5955 APT DIGITAL COPI	912.84		
	199-11-6269-00-041-8-11-000		RENTALS-OPERATING LEASES	912.84	C	Computer
00647275	IN1474330	18001722	3 HOLE PUNCHER MODULE FOR DE ZAVALA	228.21		
	199-23-6269-00-041-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647277	IN1474335	18002403	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-11-6269-00-028-8-11-000		RENTALS	228.21	C	Computer
00647278	IN1474425	18002405	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210232984	01/11/18	18896	DAHILL			
00647278	IN1474425	18002405	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
			199-23-6269-00-004-8-99-ACA RENTALS & OPERATING LEASES	228.21	C	Computer
00647279	IN1474379	18002481	SERIAL #AE9562671 Rental of Xerox WC	141.30		
			199-23-6269-00-007-8-99-ACA RENTALS & OPERATING LEASES	141.30	C	Computer
00647280	IN1474422	18003382	RENTAL XEROX 5955 APT. DIGITAL COPIER	684.63		
			199-11-6269-00-048-8-11-000 RENTALS-OPERATING LEASES	684.63	C	Computer
00647281	IN1474387	18003382	3 HOLE PUNCH MODULE	228.21		
			199-23-6269-00-048-8-11-000 RENTALS - OPERATING LEASES	228.21	C	Computer
00647283	IN1474432	18004120	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
			199-11-6269-00-049-8-11-000 RENTALS-OPERATING LEASES	684.63	C	Computer
00647284	IN1474389	18004120	RENTAL OF XEROX 5955APT DIGITAL COPIE	141.30		
			199-11-6269-00-049-8-11-000 RENTALS-OPERATING LEASES	141.30	C	Computer
00647285	IN1474434	18004705	RENTAL OX XEROX B8075 DIGITAL COPIER	334.12		
			199-23-6269-00-049-8-11-000 RENTALS-OPERATING LEASES	334.12	C	Computer
00647286	IN1474435	18003934	3 HOLE PUNCH MODULE	3.21		
			199-11-6269-00-027-8-11-000 RENTALS-OPERATING LEASES	3.21	C	Computer
00647286	IN1474435	18003934	RENTAL OF XEROX 5955 APT DIGITAL COPI	225.00		
			199-23-6269-00-027-8-99-000 RENTALS-OPERATING LEASES	225.00	C	Computer
00647287	IN1474337	18005915	RENTAL OF XEROX 5955 APT DIGITAL COPI	692.24		
			199-11-6269-00-022-8-11-000 RENTALS - OPERATING LEASES	692.24	C	Computer
00647289	IN1474396	18000259	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
			199-21-6269-00-867-8-99-000 RENTALS-OPERATING LEASES	228.21	C	Computer
00647290	IN1474419	18000261	Rental of xerox W7845P color copier f	395.36		
			199-21-6269-00-845-8-99-000 RENTALS-OPERATING LEASES	395.36	C	Computer
00647291	IN1474382	18000261	Rental of xerox W7845P color copier f	349.44		
			199-21-6269-00-845-8-99-000 RENTALS-OPERATING LEASES	349.44	C	Computer
00647292	IN1474402	18000396	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
			199-51-6269-01-956-8-99-000 RENTAL OF OFFICE COPIER	228.21	C	Computer
00647293	IN1474416	18000397	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
			199-51-6269-00-956-8-99-000 RENTAL EQUIPMENT	141.30	C	Computer
00647294	IN1474415	18000398	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
			199-51-6269-00-956-8-99-000 RENTAL EQUIPMENT	141.30	C	Computer
00647295	IN1474405	18000593	3 HOLE PUNCHER	114.11		
			199-51-6269-00-981-8-99-000 RENTALS-OPERATING LEASES	114.11	C	Computer
00647295	IN1474405	18000593	RENTAL OF XEROX 59APT DIGITIAL COPIER	114.10		
			199-51-6269-00-957-8-99-000 RENTALS-OPERATING LEASES	114.10	C	Computer
00647296	IN1474336	18000597	RENTAL FOR XEROX 5955APT WORKCENTRE C	228.21		
			199-36-6269-00-839-8-99-000 RENTALS-OPERATING LEASES	228.21	C	Computer
00647297	IN1474433	18000601	RENTAL OF XEROX 5955APT DIGITAL COPER	228.21		
			199-21-6269-00-865-8-99-000 RENTALS-OPERATING LEASES	228.21	C	Computer
00647298	IN1474349	18000742	RENTAL OF XEROX 5955 APT DIGITAL COPI	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					
0210232984	01/11/18	18896	DAHILL			
00647298	IN1474349	18000742	RENTAL OF XEROX 5955 APT DIGITAL COPI	141.30		
	199-21-6269-00-889-8-11-000		RENTALS - OPERATING LEASES	141.30	C	Computer
00647300	IN1474390	18000847	3 Hole Punch Module	147.92		
	199-12-6269-00-886-8-99-000		RENTALS-OPERATING LEASES	147.92	C	Computer
00647301	IN1474431	18000916	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-34-6269-00-972-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647302	IN1474373	18000916	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-34-6269-00-972-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647303	IN1474395	18000917	RENTAL OF XEROX W784PT COLOR COPIER	784.57		
	199-41-6269-00-926-8-99-000		RENTALS-OPERATING LEASES	784.57	C	Computer
00647307	IN1474411	18000922	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-12-6399-00-888-8-99-000		GENERAL SUPPLIES	228.21	C	Computer
00647308	IN1474372	18001286	RENTAL OF XEROX W7845PT COLOR COPIER	395.36		
	199-41-6269-00-986-8-99-000		RENTALS	395.36	C	Computer
00647309	IN1474345	18001289	RENTAL OF XEROX DIGITAL COPIER FOR AC	147.42		
	199-41-6269-00-942-8-99-000		RENTALS-OPERATING LEASES	147.42	C	Computer
00647310	IN1474375	18001290	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-41-6269-00-942-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647312	IN1474408	18001491	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-21-6269-00-893-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647313	IN1474338	18001492	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-36-6269-30-001-8-11-010		RENTALS-OPERATING LEASES	228.21	C	Computer
00647314	IN1474393	18001493	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-007-8-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00647315	IN1474391	18001494	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-007-8-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00647316	IN1474356	18001495	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-042-8-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00647317	IN1474362	18001496	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-044-8-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00647318	IN1474394	18001497	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-049-8-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00647319	IN1474386	18001498	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-046-8-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00647320	IN1474392	18001499	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-048-8-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00647321	IN1474331	18001500	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-041-8-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00647322	IN1474383	18001501	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-043-8-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00647325	IN1474359	18001723	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		

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					
0210232984	01/11/18	18896	DAHILL			
00647325	IN1474359	18001723	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-045-8-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00647326	IN1474395	18002399	Rental of XEROX w7845PT color Copier	389.21		
	199-41-6269-00-900-8-99-000		RENTALS - OPERATING LEASE	389.21	C	Computer
00647333	IN1478821	18002404	RENTAL OF XEROX 5955APT DIGITAL COPIE	114.26		
	199-11-6269-00-028-8-11-000		RENTALS	114.26	C	Computer
00647333	IN1478821	18002404	3 HOLE PUNCH MODULE	114.25		
	199-23-6269-00-028-8-11-000		RENTALS - OPERATING LEASES	114.25	C	Computer
00647334	IN1324944		COPIER LEASE - SEPT. 2017	3.21		
	199-11-6269-00-027-8-11-000		RENTALS-OPERATING LEASES	3.21	C	Computer
00647334	IN1324944		COPIER LEASE - SEPT. 2017	225.00		
	199-23-6269-00-027-8-99-000		RENTALS-OPERATING LEASES	225.00	C	Computer
Total Check per Fund:				41,693.50		
0210232990	01/11/18	116653	DOGGETT FREIGHTLINER SOUTH TEXAS			
00647666	X103154487:01	18007174	ASAP OPEN PARTS FROM DEC 11 THRU DEC	130.34		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	130.34	C	Computer
00647665	X103154549:01	18007174	ASAP OPEN PARTS FROM DEC 11 THRU DEC	546.00		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	546.00	C	Computer
00647664	X103154279:01	18007174	ASAP OPEN PARTS FROM DEC 11 THRU DEC	17.51		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	17.51	C	Computer
00647663	X103154482:01	18007174	ASAP OPEN PARTS FROM DEC 11 THRU DEC	217.90		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	217.90	C	Computer
00647662	X103154501:01	18007174	ASAP OPEN PARTS FROM DEC 11 THRU DEC	217.90		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	217.90	C	Computer
00647661	X103155177:01	18007174	ASAP OPEN PARTS FROM DEC 11 THRU DEC	55.86		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	55.86	C	Computer
00647660	R103013001:01	18007315	REPLACED GEAR BOX - MECH FAN DRV ON U	3,702.69		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	3,702.69	C	Computer
Total Check per Fund:				4,888.20		
0210232991	01/11/18	141836	DOMINOS PIZZA			
00647677	389139	18007476	DINNER-LARGE PIZZA- TO BE GIVEN TO KI	128.50		
	199-36-6498-30-107-8-11-010		FOOD AND NON FOOD COSTS	128.50	C	Computer
Total Check per Fund:				128.50		
0210233000	01/11/18	73245	ELLIFF MOTORS			
00647707	88669	18007901	7180120 RAMP GATE ASSIT DOUBLE BARREL	200.00		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	200.00	C	Computer
Total Check per Fund:				200.00		
0210233001	01/11/18	11717	EAN HOLDINGS, LLC			
00647701	9RK02X	18006402	LA JOYA H.S. MARIACHI - VEHICLE RENTA	333.14		
	199-36-6412-06-001-8-11-010		TRAVEL - STUDENTS	333.14	C	Computer
00647700	9RJBZ2	18006071	PALMVIEW H.S. MARIACHI - RENTAL OF A	203.80		
	199-36-6412-06-007-8-11-010		TRAVEL - STUDENTS	203.80	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: 199	GENERAL FUND					
0210233001	01/11/18	11717	EAN HOLDINGS, LLC			
Total Check per Fund:				536.94		
0210233004	01/11/18	99341	ESTRADA FAUSTINO JR			
00647710	DEC. 2017	18003186	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	53.50		
	199-51-6411-00-956-8-99-000		TRAVEL - EMPLOYEES	53.50	C	Computer
Total Check per Fund:				53.50		
0210233005	01/11/18	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00647711	101069	18006405	DR. SAENZ M.S. BAND - SMALL SIZE RED	910.00		
	199-11-6497-30-043-8-11-010		AWARDS & INCENTIVES	910.00	C	Computer
00647713	101045	18004918	POLO SHIRTS FOR THE PHS WELLENESSE TEA	840.00		
	199-23-6497-44-007-8-99-000		AWARDS & INCENTIVES	840.00	C	Computer
00647712	101046	18006406	LA JOYA H.S. CHOIR - LONG SLEEVE DRY	1,518.00		
	199-36-6497-05-001-8-99-010		AWARDS & INCENTIVES	1,518.00	C	Computer
00647714	101071	18007484	PORT AUTHORITY ACTIVE SOFT SHELL JACK	2,308.50		
	199-23-6497-00-102-8-99-000		AWARDS & INCENTIVES	2,308.50	C	Computer
Total Check per Fund:				5,576.50		
0210233006	01/11/18	23057	FAIRWAY SUPPLY, INC.			
00647715	0111669-IN	18002859	NEED TTO PURCHASE A BP201C PUNCH MACH	383.90		
	199-51-6398-00-956-8-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	383.90	C	Computer
Total Check per Fund:				383.90		
0210233007	01/11/18	751	FEDEX			
00647717	5-966-37240	18000023	Federal Express Charges from Septembe	64.70		
	199-41-6299-00-987-8-99-000		MISC CONTRACTED SERVICES	64.70	C	Computer
00647718	5-966-37240	18000267	SEPTEMBER 2017- AUGUST 2018 FEDERAL E	5.13		
	199-34-6299-00-972-8-99-000		MISC CONTRACTED SERVICES	5.13	C	Computer
Total Check per Fund:				69.83		
0210233008	01/11/18	751	FEDEX			
00647720	6-033-35838	18000267	SEPTEMBER 2017- AUGUST 2018 FEDERAL E	19.12		
	199-34-6299-00-972-8-99-000		MISC CONTRACTED SERVICES	19.12	C	Computer
00647719	6-033-35838	18002488	FOR PRIORITY AND OVER NIGHT MAIL DELI	81.61		
	199-41-6299-00-926-8-99-000		MISC CONTRACTED SERVICES	81.61	C	Computer
Total Check per Fund:				100.73		
0210233009	01/11/18	751	FEDEX			
00647721	6-033-35839	18001521	FEDERAL EXPRESS FEES FOR THE MONTHS O	19.32		
	199-21-6299-00-893-8-99-000		MISC CONTRACTED SERVICES	19.32	C	Computer
Total Check per Fund:				19.32		
0210233010	01/11/18	3514	FELIX MEAT MARKET			
00647722	796455	18007600	8 PLATES WITH 2 MEATS SIRLOIN AND CHI	85.00		
	199-21-6498-51-848-8-30-000		FOOD AND NON-FOOD	85.00	C	Computer
Total Check per Fund:				85.00		
0210233011	01/11/18	46515	FERGUSON ENTERPRISES, INC. #116			
00647729	CM627557	18007601	LEAD FREE BRONZE IPS RPZ BFP W/BALL V.	-55.44		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	-55.44	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210233011	01/11/18	46515	FERGUSON ENTERPRISES, INC. #116			
00647728	5291753	18007601	LEAD FREE BRONZE IPS RPZ BFP W/BALL V.	655.28		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	655.28	C	Computer
00647727	5276570	18007326	LF 3/4 BRONZE IPS DOUBLE CHECK BFP W/	130.20		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	130.20	C	Computer
Total Check per Fund:				730.04		
0210233016	01/11/18	140511	FLORES EUSEBIO			
00647736	DEC. 2017	18000954	YEAR MILEAGE REIMBURSEMENT FOR SEPTEM	40.13		
	199-41-6411-00-903-8-99-000		TRAVEL - EMPLOYEES	40.13	C	Computer
Total Check per Fund:				40.13		
0210233017	01/11/18	107000	FLORES JACQUELINE			
00647738	DEC. 2017	18002489	MILEAGE REIMBURSEMENT FOR JACQUELINE	25.68		
	199-32-6411-00-022-8-11-000		TRAVEL - EMPLOYEE	25.68	C	Computer
Total Check per Fund:				25.68		
0210233018	01/11/18	18945	FLORES MARIO			
00647740	SEPT. 2017	18000273	IN DISTRICT MILEAGE REIMBURSMENT FOR	132.68		
	199-51-6411-00-956-8-99-000		TRAVEL - EMPLOYEES	132.68	C	Computer
00647741	OCT. 2017	18000273	IN DISTRICT MILEAGE REIMBURSMENT FOR	148.20		
	199-51-6411-00-956-8-99-000		TRAVEL - EMPLOYEES	148.20	C	Computer
00647742	NOV. 2017	18000273	IN DISTRICT MILEAGE REIMBURSMENT FOR	162.64		
	199-51-6411-00-956-8-99-000		TRAVEL - EMPLOYEES	162.64	C	Computer
00647739	DEC. 2017	18000273	IN DISTRICT MILEAGE REIMBURSMENT FOR	193.67		
	199-51-6411-00-956-8-99-000		TRAVEL - EMPLOYEES	193.67	C	Computer
Total Check per Fund:				637.19		
0210233019	01/11/18	4849	FLORES NURSERY & FLORAL			
00647744	14895	18008309	C & I Meting - Dec. 22, 2017 - wrappi	435.00		
	199-21-6497-00-845-8-99-000		AWARDS & INCENTIVES	435.00	C	Computer
00647745	14897	18000955	STUDENT SERVICES MEETING DECEMBER 12,	200.00		
	199-32-6497-00-901-8-99-000		AWARDS & INCENTIVES	200.00	C	Computer
Total Check per Fund:				635.00		
0210233020	01/11/18	111945	FOLLETT SCHOOL SOLUTIONS, INC.			
00647749	2200931A	18006254	MCGR 2017 BIOLOGY BOOK	3,775.60		
	199-11-6321-00-008-8-11-000		TEXTBOOKS	3,775.60	C	Computer
00647748	2200931B	18006254	MCGR 2017 BIOLOGY BOOK	1,338.40		
	199-11-6321-00-008-8-11-000		TEXTBOOKS	1,338.40	C	Computer
00647750	2200931C	18006254	MCGR 2017 BIOLOGY BOOK	1,171.10		
	199-11-6321-00-008-8-11-000		TEXTBOOKS	1,171.10	C	Computer
00647751	2200931D	18006254	MCGR 2017 BIOLOGY BOOK	2,453.40		
	199-11-6321-00-008-8-11-000		TEXTBOOKS	2,453.40	C	Computer
Total Check per Fund:				8,738.50		
0210233021	01/11/18	42986	G & K SERVICES			
00646804	538800051	18000278	ALL ITEMS WILL BE USED FOR CLEANING O	326.85		
	199-51-6299-00-957-8-99-000		MISC CONTRACTED SERVICES	326.85	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210233021	01/11/18	42986	G & K SERVICES				
00646805	538802098	18000278	ALL ITEMS WILL BE USED FOR CLEANING O	344.15			
	199-51-6299-00-957-8-99-000		MISC CONTRACTED SERVICES	344.15	C		Computer
00646806	538804108	18000278	ALL ITEMS WILL BE USED FOR CLEANING O	326.80			
	199-51-6299-00-957-8-99-000		MISC CONTRACTED SERVICES	326.80	C		Computer
00646807	538806146	18000278	ALL ITEMS WILL BE USED FOR CLEANING O	317.55			
	199-51-6299-00-957-8-99-000		MISC CONTRACTED SERVICES	317.55	C		Computer
00646869	538800048	18006757	RENTAL UNIFORMS FOR TRANSPORTATION #2	33.29			
	199-34-6269-00-972-8-99-000		RENTALS-OPERATING LEASES	33.29	C		Computer
00646870	538802095	18006757	RENTAL UNIFORMS FOR TRANSPORTATION #2	33.29			
	199-34-6269-00-972-8-99-000		RENTALS-OPERATING LEASES	33.29	C		Computer
00646876	538804105	18006757	RENTAL UNIFORMS FOR TRANSPORTATION #2	33.29			
	199-34-6269-00-972-8-99-000		RENTALS-OPERATING LEASES	33.29	C		Computer
00646877	538806143	18006757	RENTAL UNIFORMS FOR TRANSPORTATION #2	33.29			
	199-34-6269-00-972-8-99-000		RENTALS-OPERATING LEASES	33.29	C		Computer
00646875	538800047	18006758	RENTAL UNIFORMS FOR TRANSPORTATION #	32.34			
	199-34-6269-00-972-8-99-000		RENTALS-OPERATING LEASES	32.34	C		Computer
00646874	538802094	18006758	RENTAL UNIFORMS FOR TRANSPORTATION #	32.34			
	199-34-6269-00-972-8-99-000		RENTALS-OPERATING LEASES	32.34	C		Computer
00646873	538804104	18006758	RENTAL UNIFORMS FOR TRANSPORTATION #	32.34			
	199-34-6269-00-972-8-99-000		RENTALS-OPERATING LEASES	32.34	C		Computer
00646872	538806142	18006758	RENTAL UNIFORMS FOR TRANSPORTATION #	32.34			
	199-34-6269-00-972-8-99-000		RENTALS-OPERATING LEASES	32.34	C		Computer
00646871	538044863	18006758	RENTAL UNIFORMS FOR TRANSPORTATION #	-177.72			
	199-34-6269-00-972-8-99-000		RENTALS-OPERATING LEASES	-177.72	C		Computer
			Total Check per Fund:	1,400.15			
0210233028	01/11/18	135755	GARCIA NICOLE GRACE				
00646811	DEC. 2017	18001526	2017-2018 MILEAGE FOR LA JOYA H.S. AS	32.10			
	199-11-6411-30-001-8-11-010		TRAVEL - EMPLOYEES	32.10	C		Computer
			Total Check per Fund:	32.10			
0210233032	01/11/18	15808	GATTI'S PIZZA #408				
00646889	62240	18007544	LUNCH BUFFET FOR CHAVEZ MIDDLE SCHOOL	560.00			
	199-36-6412-30-042-8-11-010		TRAVEL - STUDENTS	560.00	C		Computer
			Total Check per Fund:	560.00			
0210233033	01/11/18	129704	GONZALEZ CRISELDA				
00646832	DEC. 2017	18001758	MILEAGE REIMBURSEMENT FOR CRISELDA GO	17.12			
	199-23-6411-00-027-8-99-000		TRAVEL - EMPLOYEES	17.12	C		Computer
			Total Check per Fund:	17.12			
0210233038	01/11/18	2122	GRAINGER				
00646838	9640624244	18007050	#5T541 BLACK LIFTING BELT BLK LARGE (	335.30			
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	335.30	C		Computer
00646839	9636140668	18007050	#5T541 BLACK LIFTING BELT BLK LARGE (	52.50			
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	52.50	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				
0210233038	01/11/18	2122	GRAINGER				
00646840	9636051790	18007050	#5T541 BLACK LIFTING BELT BLK LARGE (	49.64			
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	49.64	C	Computer	
00646841	9636140650	18007050	#5T541 BLACK LIFTING BELT BLK LARGE (	357.73			
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	357.73	C	Computer	
00646842	9636140676	18007050	#5T541 BLACK LIFTING BELT BLK LARGE (	60.32			
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	60.32	C	Computer	
00646843	9637297343	18007050	#5T541 BLACK LIFTING BELT BLK LARGE (	99.00			
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	99.00	C	Computer	
00646836	9647707927	18007613	#PAD724 8H X 8W SQUARE ADA BRAILLE SI	536.48			
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	536.48	C	Computer	
			Total Check per Fund:	1,490.97			
0210233039	01/11/18	128740	GRAND SLAM SCREEN PRINTING				
00646844	111019	18007497	WELLNESS STAFF JERSEY YOUTH LARGE	612.00			
	199-23-6497-44-041-8-99-000		AWARDS & INCENTIVES	612.00	C	Computer	
			Total Check per Fund:	612.00			
0210233045	01/26/18	37192	HIDALGO COUNTY TAX OFFICE				
00646907	CKDFP8YWW79VR	18006647	VEHICLE REGISTRATION FOR 8 BUSES	-7.50			
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer	Void
00646907	CKDFP8YWW79VR	18006647	VEHICLE REGISTRATION FOR 8 BUSES	7.50			
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer	
			Total Check per Fund:	.00			
0210233046	01/11/18	37192	HIDALGO COUNTY TAX OFFICE				
00646906	FLEAZZXX8AVW	18006647	VEHICLE REGISTRATION FOR 8 BUSES	7.50			
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer	
			Total Check per Fund:	7.50			
0210233047	01/26/18	37192	HIDALGO COUNTY TAX OFFICE				
00646905	9GE9ZATZ43VW	18006647	VEHICLE REGISTRATION FOR 8 BUSES	-7.50			
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer	Void
00646905	9GE9ZATZ43VW	18006647	VEHICLE REGISTRATION FOR 8 BUSES	7.50			
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer	
			Total Check per Fund:	.00			
0210233048	01/11/18	37192	HIDALGO COUNTY TAX OFFICE				
00646909	2FEAZ3ZSY3BVU	18006647	VEHICLE REGISTRATION FOR 8 BUSES	7.50			
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer	
			Total Check per Fund:	7.50			
0210233049	01/11/18	37192	HIDALGO COUNTY TAX OFFICE				
00646908	6HD4P7YUR5AVS	18006647	VEHICLE REGISTRATION FOR 8 BUSES	7.50			
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer	
			Total Check per Fund:	7.50			
0210233050	01/11/18	37192	HIDALGO COUNTY TAX OFFICE				
00646910	8MDDP8YYZPDVP	18006647	VEHICLE REGISTRATION FOR 8 BUSES	7.50			
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210233050	01/11/18	37192	HIDALGO COUNTY TAX OFFICE			
			Total Check per Fund:	7.50		
0210233051	01/11/18	37192	HIDALGO COUNTY TAX OFFICE			
00646904	ELDBP9YXZ8GVR	18006647	VEHICLE REGISTRATION FOR 8 BUSES	7.50		
199-34-6249-00-972-8-99-000			CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210233052	01/11/18	37192	HIDALGO COUNTY TAX OFFICE			
00646911	9HL5TBOU45BW7	18003521	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
199-51-6249-00-956-8-99-000			CONT. MAINTENANCE & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210233053	01/11/18	11339	HIDALGO MUNICIPAL UTILITY DIST. #1			
00646928	00012033	18007207	WATER SERVICES FOR THE MONTHS OF DECE	62.43		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	62.43	C	Computer
00646913	12036	18007207	WATER SERVICES FOR THE MONTHS OF DECE	2,142.35		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	2,142.35	C	Computer
00646926	12041	18007207	WATER SERVICES FOR THE MONTHS OF DECE	2,454.90		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	2,454.90	C	Computer
00646927	12046	18007207	WATER SERVICES FOR THE MONTHS OF DECE	231.33		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	231.33	C	Computer
00646912	12047	18007207	WATER SERVICES FOR THE MONTHS OF DECE	135.55		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	135.55	C	Computer
00646925	12048	18007207	WATER SERVICES FOR THE MONTHS OF DECE	200.86		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	200.86	C	Computer
00646914	12331	18007207	WATER SERVICES FOR THE MONTHS OF DECE	1,597.84		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	1,597.84	C	Computer
00646915	12341	18007207	WATER SERVICES FOR THE MONTHS OF DECE	62.43		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	62.43	C	Computer
00646916	12351	18007207	WATER SERVICES FOR THE MONTHS OF DECE	131.10		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	131.10	C	Computer
00646917	12361	18007207	WATER SERVICES FOR THE MONTHS OF DECE	238.00		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	238.00	C	Computer
00646918	12371	18007207	WATER SERVICES FOR THE MONTHS OF DECE	135.55		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	135.55	C	Computer
00646919	12381	18007207	WATER SERVICES FOR THE MONTHS OF DECE	132.39		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	132.39	C	Computer
00646920	12391	18007207	WATER SERVICES FOR THE MONTHS OF DECE	2,142.35		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	2,142.35	C	Computer
00646921	12401	18007207	WATER SERVICES FOR THE MONTHS OF DECE	162.28		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	162.28	C	Computer
00646922	12052	18007207	WATER SERVICES FOR THE MONTHS OF DECE	108.54		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	108.54	C	Computer
00646923	12053	18007207	WATER SERVICES FOR THE MONTHS OF DECE	113.63		
199-51-6259-03-961-8-99-000			UTILITIES - WATER	113.63	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			
0210233053	01/11/18	11339	HIDALGO MUNICIPAL UTILITY DIST. #1			
00646924	12054	18007207	WATER SERVICES FOR THE MONTHS OF DECE	108.54		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	108.54	C	Computer
Total Check per Fund:				10,160.07		
0210233057	01/11/18	124400	INSULNATION, LLC			
00646855	0802	18008182	SELECTIVE DEMOLITION, THERMAL AND MOI	9,300.95		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	9,300.95	C	Computer
00646854	0800	18008422	FLOORING DEMOLITION, VCT FLOORING	2,814.81		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	2,814.81	C	Computer
Total Check per Fund:				12,115.76		
0210233058	01/11/18	1019	J.R., INC.			
00646863	I0036639	18004517	MID-BLACK EXECUTIVE CHAIR WITH ARMS	1,582.88		
	199-23-6395-00-114-8-99-000		FURN & EQUIP COST <\$500.00	1,582.88	C	Computer
Total Check per Fund:				1,582.88		
0210233060	01/11/18	64483	JR-UNIFORMS & ACCESSORIES			
00646865	2244	18007504	BLACK MTX MARCHING SHOE-ALL ITEMS FOR	338.60		
	199-11-6399-30-004-8-11-010		GENERAL SUPPLIES	338.60	C	Computer
00646866	2156	18007504	BLACK MTX MARCHING SHOE-ALL ITEMS FOR	2,067.00		
	199-11-6399-30-004-8-11-010		GENERAL SUPPLIES	2,067.00	C	Computer
Total Check per Fund:				2,405.60		
0210233062	01/11/18	147982	LAGUNES BRIGIDO			
00646725	NOV. 2017	18006656	CONSULTANT FOR JLHS MARIACHI TO ASSIS	325.00		
	199-36-6291-06-004-8-11-010		CONSULTANT SERVICES	325.00	C	Computer
00646680	DEC. 2017	18006656	CONSULTANT FOR JLHS MARIACHI TO ASSIS	300.00		
	199-36-6291-06-004-8-11-010		CONSULTANT SERVICES	300.00	C	Computer
Total Check per Fund:				625.00		
0210233065	01/11/18	144487	LOPEZ MELINDA			
00646708	DEC. 2017	18000154	MILEAGE FOR MELINDA LOPEZ COUNSELOR'S	50.29		
	199-23-6411-00-042-8-99-000		TRAVEL - EMPLOYEES	50.29	C	Computer
Total Check per Fund:				50.29		
0210233068	01/11/18	142948	LOS TOCAYOS CONSTRUCTION			
00646728	LJ001	18008186	ROOFING REPAIRS TO THE BUILDING HOUR	44,923.11		
	199-51-6249-01-956-8-99-000		SUMMER PROJECTS	44,923.11	C	Computer
Total Check per Fund:				44,923.11		
0210233069	01/11/18	74977	LOWE'S			
00646715	913729	18006266	ANN RICHARDS THEATRE - ELMERS 128-FL	80.61		
	199-36-6399-07-045-8-11-010		GENERAL SUPPLIES	80.61	C	Computer
00646709	901951	18007363	183130 KOBOLT 69-IN X 20-IN X 19-IN A	236.55		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	236.55	C	Computer
00646713	901271	18007637	83149 MODEL # 24-LW31953 TRU TOUGH 24	156.57		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	156.57	C	Computer
00646714	901950	18007638	155839 4.5 GAL 200-PSI COMPRESSOR DEW	284.05		
	199-51-6395-00-956-8-99-000		FURN & EQUIP <\$500 UNIT COST	284.05	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					
0210233069	01/11/18	74977	LOWE'S			
00646712	982701	18005314	M-D 24 INCH STANDARD LEVEL	109.25		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	109.25	C	Computer
00646711	901624	18005827	363227 DWLT 2-TOOL 20V MX LITH COMBO	284.05		
	199-51-6395-00-956-8-99-000		FURN & EQUIP <\$500 UNIT COST	284.05	C	Computer
Total Check per Fund:				1,151.08		
0210233074	01/11/18	104728	MILLENNIUM ENGINEERS GROUP, INC.			
00646514	729201-0118	18005961	GEOTECHNICAL ENGINEERING SERVICES PA	3,000.00		
	199-81-6219-01-007-8-99-051		PROFESSIONALS SERVICES	3,000.00	C	Computer
00646515	729200-0118	18005834	GEOTECHNICAL ENGINEERING SERVICES JUA	3,000.00		
	199-81-6219-02-004-8-99-051		PROFESSIONAL SERVICES	3,000.00	C	Computer
00646513	729199-018	18005719	GEOTECHNICAL ENGINEERING SERVICES AC	3,000.00		
	199-51-6219-00-956-8-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	3,000.00	C	Computer
Total Check per Fund:				9,000.00		
0210233075	01/11/18	21150	MINORITIES & SUCCESS			
00646516	MS35285	18008323	Complaine & Outreach Package Updated	4,995.00		
	199-41-6499-00-701-8-99-000		MISC OPERATING COSTS	4,995.00	C	Computer
Total Check per Fund:				4,995.00		
0210233077	01/11/18	2370	MISSION CISD			
00646521	11-11-2017	18005720	DR. SAENZ MS	1,140.00		
	199-36-6412-40-043-8-99-000		TRAVEL - STUDENTS	1,140.00	C	Computer
00646521	11-11-2017	18005720	MEMORIAL MS	205.00		
	199-36-6412-40-044-8-99-000		TRAVEL - STUDENTS	205.00	C	Computer
00646521	11-11-2017	18005720	ENTRY FEES FOR MS UIL STUDENTS ATTEND	435.00		
	199-36-6412-40-049-8-99-000		TRAVEL - STUDENTS	435.00	C	Computer
Total Check per Fund:				1,780.00		
0210233080	01/11/18	54976	MONTOYA DANIEL JR.			
00646525	18007827/12-18-	18007827	CHECK REQUEST FOR CONTRACTED SERVICES	1,000.00		
	199-36-6291-30-004-8-11-010		CONSULTANT SERVICES	1,000.00	C	Computer
Total Check per Fund:				1,000.00		
0210233084	01/11/18	44377	MUNOZ JAIME J.			
00646533	DEC. 2017	18002512	Payment for Legal Services for La Joy	18,500.00		
	199-41-6211-00-701-8-99-000		LEGAL SERVICES	18,500.00	C	Computer
Total Check per Fund:				18,500.00		
0210233088	01/11/18	21682	NOTARY PUBLIC UNDERWRITERS AGENCY, INC.			
00646541	000897543-01	18006941	NOTARY FEES - PREMIUM PACKAGE \$10,000	320.25		
	199-41-6429-00-926-8-99-000		INSURANCE/BONDING COSTS	320.25	C	Computer
Total Check per Fund:				320.25		
0210233091	01/11/18	143260	OIL PRICE INFORMATION SERVICE, LLC			
00646573	343544	18000466	OIL PRICE INFORMATION (OPIS OR IHS) D	121.00		
	199-34-6399-01-972-8-99-000		GENERAL SUPPLIES	121.00	C	Computer
Total Check per Fund:				121.00		
0210233093	01/11/18	148598	ORNELAS MARCELINO			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210233093	01/11/18	148598	ORNELAS MARCELINO			
00646580	253716		FUEL/DIESEL	129.00		
	199-34-6311-00-972-8-99-000		GAS & OTHER FUELS	129.00	C	Computer
Total Check per Fund:				129.00		
0210233098	01/11/18	79596	PENA NORMA I			
00646586	NOV. 2017	18000129	YEARLY MILEAGE FOR NORMA I. PENA, PAR	49.22		
	199-61-6411-00-122-8-99-000		TRAVEL - EMPLOYEES	49.22	C	Computer
Total Check per Fund:				49.22		
0210233102	01/11/18	20849	PEREZ GRACIELA			
00646587	NOV. 2017	18000471	MILEAGE FOR GRACIE PEREZ CAMPUS SECRE	6.42		
	199-23-6411-00-113-8-99-000		TRAVEL - EMPLOYEES	6.42	C	Computer
00646588	DEC. 2017	18000471	MILEAGE FOR GRACIE PEREZ CAMPUS SECRE	66.34		
	199-23-6411-00-113-8-99-000		TRAVEL - EMPLOYEES	66.34	C	Computer
Total Check per Fund:				72.76		
0210233103	01/11/18	43591	PEREZ JESUS			
00646589	DEC. 2017	18007650	CHECK NEEDED FOR JUAREZ LINCOLN HS BA	1,500.00		
	199-36-6291-30-004-8-11-010		CONSULTANT SERVICES	1,500.00	C	Computer
Total Check per Fund:				1,500.00		
0210233104	01/11/18	42056	PITSCO, INC.			
00646599	696524-1	18006818	TETRIX MAX 12- VOLT RECHARGEABLE	181.34		
	199-36-6399-40-007-8-99-000		GENERAL SUPPLIES	181.34	C	Computer
Total Check per Fund:				181.34		
0210233107	01/11/18	1490	QUILL CORPORATION			
00646623	3346109	18008044	DRY ERASE BLACK FINE POINT MARKER	842.88		
	199-00-1310-00-000-8-00-000		INVENTORY	842.88	C	Computer
Total Check per Fund:				842.88		
0210233108	01/11/18	146048	QUIROGA ALBA L.			
00646625	DEC. 2017	18002329	MILEAGE REIMBURSEMENT FROM SEPT 2017 T	41.73		
	199-23-6411-00-109-8-11-000		TRAVEL-EMPLOYEE	41.73	C	Computer
Total Check per Fund:				41.73		
0210233113	01/11/18	7681	RAMOS VELMA			
00646735	DEC. 2017	18003999	MILEAGE REIMBURSEMENT FOR: VELMA RAMO	48.69		
	199-23-6411-00-120-8-99-000		TRAVEL - EMPLOYEES	48.69	C	Computer
Total Check per Fund:				48.69		
0210233114	01/11/18	140198	REGIONAL CONCRETE SERVICES LLC			
00646740	JLHS TICKET	18006170	CONCRETE/MASONRY	8,432.29		
	199-21-6249-48-879-8-99-000		CONTRACTED SERVICES	8,432.29	C	Computer
00646741	LJISD HEALTH	18007764	LA JOYA I.S.D. HEALTH CLINIC RENOVATI	50,000.00		
	199-81-6629-09-960-8-99-051		LEVELING & DRAINAGE IMPROVEMENTS	50,000.00	C	Computer
00646742	EB REYNA	18007935	E.B. REYNA PARKING LOT REPAIR AND SEA	18,589.19		
	199-51-6249-01-956-8-99-000		SUMMER PROJECTS	18,589.19	C	Computer
00646737	JLHS BATTING	18008461	GENERAL REQUIREMENTS	26,975.92		
	199-81-6629-02-004-8-99-051		JLHS BATTING CAGES	26,975.92	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			
0210233114	01/11/18	140198	REGIONAL CONCRETE SERVICES LLC			
00646738	SAENZ MS	18008651	NEED TO TEAR AND RE-POUR SIDEWALKS AN	3,475.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	3,475.00	C	Computer
00646739	PHS BATTING	18008460	GENERAL REQUIREMENTS	49,978.64		
	199-81-6629-01-007-8-99-051		PHS BATTING CAGES	49,978.64	C	Computer
Total Check per Fund:				157,451.04		
0210233124	01/11/18	104248	ROCKDALE COUNTRY FORD			
00646754	BUYBOARD	18002152	2018 EXPLORER PURSUIT PKG B (INCLUDES	400.00		
	199-52-6659-00-993-8-99-000		CAPITAL LEASE - VEHICLES	400.00	C	Computer
00646755	JGA44131	18002152	2018 EXPLORER PURSUIT PKG B (INCLUDES	44,073.10		
	199-52-6659-00-993-8-99-000		CAPITAL LEASE - VEHICLES	44,073.10	C	Computer
00646756	JGA44130	18002152	2018 EXPLORER PURSUIT PKG B (INCLUDES	44,073.10		
	199-52-6659-00-993-8-99-000		CAPITAL LEASE - VEHICLES	44,073.10	C	Computer
00646759	JGA44132	18002152	2018 EXPLORER PURSUIT PKG B (INCLUDES	44,073.10		
	199-52-6659-00-993-8-99-000		CAPITAL LEASE - VEHICLES	44,073.10	C	Computer
00646753	JGA44134	18002152	2018 EXPLORER PURSUIT PKG B (INCLUDES	39,500.13		
	199-52-6659-00-993-8-99-000		CAPITAL LEASE - VEHICLES	39,500.13	C	Computer
00646758	JGA44135	18002152	2018 EXPLORER PURSUIT PKG B (INCLUDES	39,500.13		
	199-52-6659-00-993-8-99-000		CAPITAL LEASE - VEHICLES	39,500.13	C	Computer
00646757	JGA44133	18002152	2018 EXPLORER PURSUIT PKG B (INCLUDES	39,500.13		
	199-52-6659-00-993-8-99-000		CAPITAL LEASE - VEHICLES	39,500.13	C	Computer
Total Check per Fund:				251,119.69		
0210233129	01/11/18	72427	ROSE CREATIONS CONVENTION DECOR			
00646764	11118	18008236	ALL ITEMS NEEDED FOR BOARD RECOGNITIO	1,528.00		
	199-41-6269-00-989-8-99-000		RENTALS-OPERATING LEASES	1,528.00	C	Computer
Total Check per Fund:				1,528.00		
0210233130	01/11/18	36056	ROSSY FLORERIA			
00646766	119172	18008746	ALL ITEMS ARE FOR GRADUATION CEREMONY	3,031.00		
	199-11-6499-01-846-8-99-010		GRADUATION EXP-CCC	3,031.00	C	Computer
00646766	119172	18008746	SPANDEX CHAIR COVERS (RED)	169.00		
	199-11-6497-00-846-8-99-000		AWARDS AND INCENTIVES	169.00	C	Computer
Total Check per Fund:				3,200.00		
0210233131	01/11/18	36056	ROSSY FLORERIA			
00646767	119107	18008237	CHAIR COVERS	650.00		
	199-41-6498-00-989-8-99-000		FOOD & NON-FOOD RELATED ITEMS	650.00	C	Computer
00646767	119107	18008237	LINENS FOR 9 TABLES	810.00		
	199-41-6497-00-989-8-99-000		AWARDS & INCENTIVES	810.00	C	Computer
00646767	119107	18008237	ALL ITEMS NEEDED FOR BOARD RECOGNITIO	1,965.00		
	199-41-6269-00-989-8-99-000		RENTALS-OPERATING LEASES	1,965.00	C	Computer
Total Check per Fund:				3,425.00		
0210233140	01/11/18	1630	SCHOOL SPECIALTY INC.			
00647005	208119726028	18004009	THIS ORDER IS FOR DIAZ VILLARREALELEM	376.26		
	199-11-6399-48-879-8-11-000		GENERAL SUPPLIES	376.26	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					
0210233140	01/11/18	1630	SCHOOL SPECIALTY INC.			
Total Check per Fund:				376.26		
0210233145	01/11/18	17715	SHI GOVERNMENT SOLUTIONS			
00647018	GB00263609	18004780	BUNDLE INFINIO ACCELERATOR SOFTWARE I	5,026.20		
	199-53-6399-00-954-8-99-000		GENERAL SUPPLIES	5,026.20	C	Computer
00647016	GB00258247	18003858	MICROSOFT SUSRFACE PRO TYPE COVER (M1	252.00		
	199-23-6395-00-113-8-11-000		FURN & EQUIP COST <\$500.00	252.00	C	Computer
00647017	GB00265120	18003858	MICROSOFT SUSRFACE PRO TYPE COVER (M1	195.60		
	199-23-6395-00-113-8-11-000		FURN & EQUIP COST <\$500.00	195.60	C	Computer
Total Check per Fund:				5,473.80		
0210233147	01/11/18	69124	SILVERADO HOMES & CONSTRUCTION			
00647021	18007404	18007404	NEED TO REPAIR RESTROOM AT BUSINESS A	13,971.55		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	13,971.55	C	Computer
00647020	18008051	18008051	CONCRETE BLOCK, HOLLOW, NORMAL WEIGHT	7,083.37		
	199-51-6629-00-956-8-99-000		BLDG PURCHASE/CONST/IMP	7,083.37	C	Computer
00647022	18008222	18008222	NEED TO REMOVE AND REPAIR FALLING WAL	10,832.92		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	10,832.92	C	Computer
Total Check per Fund:				31,887.84		
0210233150	01/11/18	7391	SPRINT PCS			
00647065	112088818-121	18000483	SERVICES CHARGE ON 12 MOBILE SUPERVIS	743.73		
	199-51-6259-00-956-8-99-000		UTILITIES - TELEPHONES SERVICES	743.73	C	Computer
Total Check per Fund:				743.73		
0210233153	01/11/18	128457	SURVEILLANCE PRO			
00647075	2089	18002796	SERVICE AND MAINTENANCE AGREEMENT FOR	4,000.00		
	199-52-6249-00-993-8-99-050		CONTRACTED SERVICES	4,000.00	C	Computer
00647076	2087	18008052	1 HOUR LABOR TO EVALUATE AND TEST MAL	75.00		
	199-52-6249-00-993-8-99-000		CONTRACTED MAINT & REPAIR	75.00	C	Computer
Total Check per Fund:				4,075.00		
0210233156	01/11/18	21714	T-SHIRT EXPRESS			
00647083	013882	18008348	DRYFIT T-SHIRTS W/ PRINT FRONT & BACK	297.00		
	199-23-6497-00-021-8-99-000		AWARDS & INCENTIVES	297.00	C	Computer
Total Check per Fund:				297.00		
0210233159	01/11/18	8334	TASBO			
00647088	S.ZAPATA/RENEWA	18008447	TASBO Membership fee for Sylvia. G. Z	150.00		
	199-41-6495-00-947-8-99-000		MEMBERSHIP FEES	150.00	C	Computer
Total Check per Fund:				150.00		
0210233160	01/11/18	21412	TEXAS COMPUTER EDUCATION ASSOCIATION			
00647102	581531	18001387	PREMIUM REGISTRATION TO ATTEND TCEA C	309.00		
	199-12-6411-01-888-8-99-000		TRAVEL - EMPLOYEES	309.00	C	Computer
Total Check per Fund:				309.00		
0210233161	01/11/18	127981	TEACHER SYNERGY LLC			
00647089	54946076	18005636	S CUBED MEGA BUNDLE LEVEL 1 & 2 HOW T	351.99		
	199-11-6399-05-041-8-11-010		GENERAL SUPPLIES	351.99	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210233161	01/11/18	127981	TEACHER SYNERGY LLC			
			Total Check per Fund:	351.99		
0210233162	01/11/18	102776	TEXAS A&M AGRILIFE EXTENSION SERVICE			
00647096	109835	18008764	REGISTRATION FEE FOR INTEGRATED PEST	135.00		
			199-51-6411-00-956-8-99-000 TRAVEL - EMPLOYEES	135.00	C	Computer
00647095	109836	18008764	REGISTRATION FEE FOR INTEGRATED PEST	135.00		
			199-51-6411-00-956-8-99-000 TRAVEL - EMPLOYEES	135.00	C	Computer
00647094	109833	18008764	REGISTRATION FEE FOR INTEGRATED PEST	135.00		
			199-51-6411-00-956-8-99-000 TRAVEL - EMPLOYEES	135.00	C	Computer
00647093	109834	18008764	REGISTRATION FEE FOR INTEGRATED PEST	135.00		
			199-51-6411-00-956-8-99-000 TRAVEL - EMPLOYEES	135.00	C	Computer
00647092	109837	18008764	REGISTRATION FEE FOR INTEGRATED PEST	135.00		
			199-51-6411-00-956-8-99-000 TRAVEL - EMPLOYEES	135.00	C	Computer
			Total Check per Fund:	675.00		
0210233163	01/11/18	1804	TEXAS ASSOCIATION OF SECONDARY			
00647099	16669	18005741	MEMBERSHIP FEE FOR 2017-2018 TASSP FO	185.00		
			199-23-6495-00-049-8-99-000 MEMBERSHIP FEES	185.00	C	Computer
00647097	20149	18005741	MEMBERSHIP FEE FOR 2017-2018 TASSP FO	185.00		
			199-23-6495-00-049-8-99-000 MEMBERSHIP FEES	185.00	C	Computer
00647098	2856	18005741	MEMBERSHIP FEE FOR 2017-2018 TASSP FO	185.00		
			199-23-6495-00-049-8-99-000 MEMBERSHIP FEES	185.00	C	Computer
			Total Check per Fund:	555.00		
0210233164	01/11/18	21384	TEXAS BAND & ORCHESTRA			
00647101	152145	18007846	IRENE GARCIA M.S. BAND - VALVE WORK (	35.00		
			199-11-6249-30-046-8-11-010 CONTRACTED MAINT & REPAIR	35.00	C	Computer
00647100	152148	18007846	IRENE GARCIA M.S. BAND - VALVE WORK (	35.00		
			199-11-6249-30-046-8-11-010 CONTRACTED MAINT & REPAIR	35.00	C	Computer
			Total Check per Fund:	70.00		
0210233165	01/11/18	6476	TEXAS DEPARTMENT OF LICENSING			
00647103	10068279	18003566	CONTRACTED SERVICES/ISSURANCE OF BOIL	70.00		
			199-51-6499-01-956-8-99-000 TEXAS DEPART OF LICENSING/LACO/BOILERS	70.00	C	Computer
			Total Check per Fund:	70.00		
0210233167	01/11/18	139319	TEXAS FIRST RENTALS LLC			
00647105	1046690-0001	18008131	(2)6000 WATTS TOWABLE LIGHT TOWER	357.20		
			199-51-6269-00-956-8-99-000 RENTAL EQUIPMENT	357.20	C	Computer
			Total Check per Fund:	357.20		
0210233168	01/11/18	20504	TEXAS GAS SERVICE			
00647106	STATEMENT 12-15	18007104	GAS SERVICES FOR THE MONTHS DECEMBER	4,608.26		
			199-51-6259-02-961-8-99-000 UTILITIES - GAS	4,608.26	C	Computer
			Total Check per Fund:	4,608.26		
0210233170	01/11/18	21576	TMF MUSIC FESTIVALS, LLC			
00647110	SP-6986-JLHSM	18002130	100 POLYESTER SHIRTS -TO BE USED BY J	609.00		
			199-36-6497-06-004-8-11-010 AWARDS & INCENTIVES	609.00	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				
0210233170	01/11/18	21576	TMF MUSIC FESTIVALS, LLC				
00647111	6900-JLHSM	18002130	100 POLYESTER SHIRTS -TO BE USED BY J	457.00			
	199-36-6497-06-004-8-11-010		AWARDS & INCENTIVES	457.00	C	Computer	
Total Check per Fund:				1,066.00			
0210233171	01/11/18	16304	IRMA TIJERINA				
00646935	200830		12/07/17-DALLAS/FORT WORTH, TX	803.20			
	199-36-6411-01-839-8-99-000		TRAVEL - EMPLOYEES	803.20	C	Computer	
Total Check per Fund:				803.20			
0210233172	01/11/18	49867	TMEA REGION XV BAND				
00647109	TREVINO MS/DEC		ENTRY FEES FOR TREVINO MS-DEC. 1-2, 2	378.00			
	199-36-6412-30-049-8-11-010		TRAVEL - STUDENTS	378.00	C	Computer	
Total Check per Fund:				378.00			
0210233173	01/11/18	11550	TNT SCHOOL SUPPLIES, INC.				
00647112	55933	18008054	Happy Birthday Ribbons	152.00			
	199-11-6497-64-108-8-11-000		AWARDS & INCENTIVES	152.00	C	Computer	
Total Check per Fund:				152.00			
0210233177	01/11/18	1941	TRANE U.S. INC.				
00647115	3594648	18005223	BAYGARD150A ACCY: COIL CONDENSER GUAR	474.81			
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	474.81	C	Computer	
Total Check per Fund:				474.81			
0210233178	01/11/18	137766	TREE OF LIFE GARDEN CENTER INC				
00647116	7333	18006700	HORAS 3 GAL. (GARD	160.00			
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	160.00	C	Computer	
Total Check per Fund:				160.00			
0210233182	01/11/18	124559	TRUE BLUE TIRES				
00647135	130	18008056	TIRES 24X9.5-10 CARLISE TURF (GR-56)	1,530.00			
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	1,530.00	C	Computer	
Total Check per Fund:				1,530.00			
0210233183	01/11/18	3125	UIL MUSIC REGION 15				
00646771	LJHS MAR/1-27	18008452	PALMVIEW H.S. AND LA JOYA H.S. MARIAC	200.00			
	199-36-6412-00-893-8-99-000		TRAVEL - STUDENTS	200.00	C	Computer	
00646772	PHS MAR/1-27	18008452	PALMVIEW H.S. AND LA JOYA H.S. MARIAC	200.00			
	199-36-6412-00-893-8-99-000		TRAVEL - STUDENTS	200.00	C	Computer	
Total Check per Fund:				400.00			
0210233184	01/11/18	3125	UIL MUSIC REGION 15				
00646777	MMS ORCH/2-27	18008773	MEMORIAL M.S. ORCHESTRA - ENTRY FEE F	380.00			
	199-36-6412-08-044-8-11-010		TRAVEL - STUDENTS	380.00	C	Computer	
Total Check per Fund:				380.00			
0210233185	01/11/18	3125	UIL MUSIC REGION 15				
00646773	JLHS ORCH/2-3	18008643	VIOLIN ENTRY FEE FOR JLHS ORCHESTRA S	128.00			
	199-36-6412-08-004-8-11-010		TRAVEL - STUDENTS	128.00	C	Computer	
Total Check per Fund:				128.00			
0210233186	01/11/18	3125	UIL MUSIC REGION 15				
00646774	PHS CHOIR/1-27	18008644	ENTRY FEE FOR PALMVIEW HS CHOIR PARTI	238.00			

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			
0210233186	01/11/18	3125	UIL MUSIC REGION 15			
00646774	PHS CHOIR/1-27	18008644	ENTRY FEE FOR PALMVIEW HS CHOIR PARTI	238.00		
	199-36-6412-05-007-8-99-010		TRAVEL - STUDENTS	238.00	C	Computer
Total Check per Fund:				238.00		
0210233187	01/11/18	3125	UIL MUSIC REGION 15			
00646776	LJHS CHOIR/1-27	18008774	LA JOYA H.S. CHOIR - STUDENT ENTRY FE	140.00		
	199-36-6412-05-001-8-11-010		TRAVEL - STUDENTS	140.00	C	Computer
Total Check per Fund:				140.00		
0210233188	01/11/18	3125	UIL MUSIC REGION 15			
00646775	JLHS BAND/2-10	18008780	ENTRY FEE FOR JLHS BAND STUDENTS PART	1,482.00		
	199-36-6412-30-004-8-11-010		TRAVEL - STUDENTS	1,482.00	C	Computer
Total Check per Fund:				1,482.00		
0210233189	01/11/18	4580	UPPER VALLEY MATERIALS LLC			
00646780	755679	18007410	CYCLON SAND-FOB PLANT PRODUCT IN LIMI	611.82		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	611.82	C	Computer
Total Check per Fund:				611.82		
0210233190	01/11/18	105228	VERIZON WIRELESS			
00646790	9798702253	18000709	PHONE PLAN FOR CUSTODIAL DEPT. FOR TH	232.96		
	199-51-6259-00-957-8-99-000		UTILITIES	232.96	C	Computer
00646791	9798702255	18003745	CELL PHONE (IPHONE X) FOR PUBLIC RELA	679.61		
	199-41-6259-00-989-8-99-000		UTILITIES	679.61	C	Computer
00646792	9798702256	18004019	CELL PHONE (IPHONE X) FOR TV STATION	679.61		
	199-12-6259-00-988-8-99-000		UTILITIES	679.61	C	Computer
00646793	9798702252	18001087	(4) 4G MOBILE BROADBAND UNLIMITED	113.97		
	199-12-6259-00-888-8-99-000		UTILITIES	113.97	C	Computer
00646794	9798702254	18001849	PHIONE PLAN FOR TRANSPORTATION DEPART	360.05		
	199-34-6259-00-972-8-99-000		UTILITIES	360.05	C	Computer
00646789	9793355686	18001850	PHONE PLANS FOR CNS DEPT FOR THE MONT	616.76		
	199-51-6259-04-958-8-99-000		UTILITES - CNS	616.76	C	Computer
00646788	9798702249	18001850	PHONE PLANS FOR CNS DEPT FOR THE MONT	600.48		
	199-51-6259-04-958-8-99-000		UTILITES - CNS	600.48	C	Computer
Total Check per Fund:				3,283.44		
0210233195	01/11/18	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00647761	006142	18007415	24 PACK OF SOFT DRINKS-PEPSI PRODUCT-	21.44		
	199-36-6498-30-107-8-11-010		FOOD AND NON FOOD COSTS	21.44	C	Computer
00647762	002082	18007107	KELLOGS POPTARTS VALUE PACK 16CT FOR	73.76		
	199-36-6498-00-120-8-99-000		FOOD & NON-FOOD RELATED ITEMS	73.76	C	Computer
00647765	004606	18006976	APRON-ALL ITEMS ARE SUPPLIES FOR SAM	157.28		
	199-11-6399-30-117-8-11-010		GENERAL SUPPLIES	157.28	C	Computer
Total Check per Fund:				252.48		
0210233196	01/11/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00647790	003512	18006214	9 OZ PLASTIC CUPS 80 COUNT ITMES PURC	135.23		
	199-11-6399-00-046-8-11-000		GENERAL SUPPLIES	135.23	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					
0210233196	01/11/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00647783	007792	18008354	EACH ITEM TO BE USED FOR COLLEGE AND	1,582.19		
	199-11-6497-00-015-8-11-000		AWARDS & INCENTIVES	1,582.19	C	Computer
00647782	000346	18006207	CREATE A POSITIVE CLIMATE THAT ENCOUR	183.84		
	199-11-6498-00-024-8-11-000		FOOD & NON-FOOD RELATED ITEMS	183.84	C	Computer
00647766	003237	18006021	ITEMS ARE GOING TO BE GIVEN TO STUDEN	937.09		
	199-11-6497-00-024-8-11-000		AWARDS & INCENTIVES	937.09	C	Computer
00647767	003950	18006021	ITEMS ARE GOING TO BE GIVEN TO STUDEN	128.65		
	199-11-6497-00-024-8-11-000		AWARDS & INCENTIVES	128.65	C	Computer
00647769	000179	18008234	CHOCOLATE CUP CAKES W/ CHOCOLATE ICIN	108.63		
	199-23-6498-00-120-8-99-000		FOOD AND NON FOOD COSTS	108.63	C	Computer
00647770	009870	18008234	CHOCOLATE CUP CAKES W/ CHOCOLATE ICIN	35.82		
	199-23-6498-00-120-8-99-000		FOOD AND NON FOOD COSTS	35.82	C	Computer
00647771	007819	18007977	GREAT VALUE MILK 2% - FOR STAFF	142.14		
	199-23-6498-00-120-8-99-000		FOOD AND NON FOOD COSTS	142.14	C	Computer
00647772	007905	18008457	PURCHASE ITEMS FOR NEEDY FAMILY LEGG	280.52		
	199-00-2190-06-000-8-00-000		NEEDY FAMILY	280.52	C	Computer
00647773	007408	18007851	ROUND TABLE COVERS - RED AND GREEN TO	106.86		
	199-41-6498-00-943-8-99-000		FOOD & NON-FOOD RELATED ITEMS	106.86	C	Computer
00647776	008495	18005346	Items for Science Fair Staff Meeting	113.14		
	199-13-6498-54-830-8-99-000		FOOD AND NON FOOD COSTS	113.14	C	Computer
00647778	000108	18007849	ASSORTED SOFT DRINKS (NEEDED FOR DIST	60.53		
	199-41-6498-00-903-8-99-000		FOOD AND RELATED COSTS	60.53	C	Computer
Total Check per Fund:				3,814.64		
0210233197	01/11/18	103071	WALLBANGERS RESTAURANT			
00647136	125	18007540	DINNER FOR JLHS MARIACHI STUDENTS PAR	156.00		
	199-36-6412-06-004-8-11-010		TRAVEL - STUDENTS	156.00	C	Computer
Total Check per Fund:				156.00		
0210233199	01/11/18	95451	WEBBER PRISCILLA			
00647138	NOV. 2017	18002364	1 YEAR MILEAGE REIMBURSEMENT FOR SOCI	34.24		
	199-32-6411-00-046-8-11-000		TRAVEL - EMPLOYEES	34.24	C	Computer
Total Check per Fund:				34.24		
0210233201	01/11/18	2152	WHATABURGER ACCOUNTING DEPT.			
00647159	1097532	18004255	DINNER COMBOS FOR JLHS FOLKLORICO STU	189.56		
	199-36-6412-09-004-8-11-010		TRAVEL - STUDENTS	189.56	C	Computer
00647160	1062691	18002367	DINNER COMBOS FOR JUAREZ LINCOLN HS O	73.29		
	199-36-6412-08-004-8-11-010		TRAVEL - STUDENTS	73.29	C	Computer
00647148	1063163	18007852	LUNCH MEALS FOR HS UIL STUDENTS ATTEN	69.29		
	199-36-6412-40-022-8-99-000		TRAVEL - STUDENTS	69.29	C	Computer
Total Check per Fund:				332.14		
0210233205	01/11/18	102253	1, 2, 3 SCREENPRINTING LLC			
00646626	2535	18006717	DRI FIT SHIRT AWARDS AND INCENTIVES	240.00		
	199-61-6497-00-121-8-99-000		AWARDS AND INCENTIVES	240.00	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			
0210233205	01/11/18	102253	1, 2, 3 SCREENPRINTING LLC			
			Total Check per Fund:	240.00		
0210233206	01/11/18	58564	492 BBQ			
00646627	JLHS ORCH/12-14	18007547	DINNER FOR JUAREZ LINCOLN HS ORCHESTR	216.00		
	199-36-6498-08-004-8-11-010		FOOD AND NON FOOD COSTS	216.00	A	ACH
00646628	SEGUIN/12-22	18008132	BBQ BRISKET SANDWICH TO BE SERVED FOR	367.50		
	199-23-6498-00-120-8-99-000		FOOD AND NON FOOD COSTS	367.50	A	ACH
			Total Check per Fund:	583.50		
0210233207	01/11/18	122408	AAMECC LLC			
00646634	2627	18008359	NEED AIR SAMPLES AT ESCANDON ELEMENTA	2,012.50		
	199-51-6299-01-956-8-99-000		CONTRACTED SERVICES	2,012.50	A	ACH
			Total Check per Fund:	2,012.50		
0210233208	01/11/18	142034	ABSOLUTE BUSINESS CONSULTING GROUP			
00646635	00072	18001234	ABC GROUP WILL PROVIDE MARKETING, PUB	8,000.00		
	199-41-6291-00-989-8-99-050		CONSULTANT SERV. - ABC GROUP	8,000.00	A	ACH
			Total Check per Fund:	8,000.00		
0210233210	01/11/18	112968	ACOSTA MINERVA			
00646637	DEC. 2017	18002159	MILEAGE REIMBURSEMENT FOR MINERVA ACO	36.38		
	199-32-6411-00-044-8-99-000		TRAVEL	36.38	A	ACH
			Total Check per Fund:	36.38		
0210233211	01/11/18	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00646642	131545	18007978	CIG COMPATIBLE DELL 2330/2350 IMAGING	348.00		
	199-11-6399-01-041-8-11-000		GENERAL SUPPLIES	348.00	A	ACH
00646641	131505	18007431	2130 CN MAGNETA TONER	156.00		
	199-11-6399-00-041-8-24-000		GENERAL SUPPLIES	156.00	A	ACH
00646640	131555	18001676	EPSON DC-21 DOCUMENT CAMERA FOR STUDE	2,994.00		
	199-11-6397-00-114-8-11-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,994.00	A	ACH
			Total Check per Fund:	3,498.00		
0210233213	01/11/18	19823	ALANIS NANCY			
00646651	OCT. 2017	18001678	MILEAGE REIMBURSEMENT FOR NANCY ALANI	17.12		
	199-32-6411-00-027-8-99-000		TRAVEL - EMPLOYEE ONLY	17.12	A	ACH
00646650	NOV. 2017	18001678	MILEAGE REIMBURSEMENT FOR NANCY ALANI	31.57		
	199-32-6411-00-027-8-99-000		TRAVEL - EMPLOYEE ONLY	31.57	A	ACH
			Total Check per Fund:	48.69		
0210233216	01/11/18	18761	ALWAYS HERE SEPTIC LTD			
00646657	538	18006993	SLUDGE REMOVAL AND HYDRO-JETTING SERV	100.00		
	199-51-6299-01-956-8-99-000		CONTRACTED SERVICES	100.00	A	ACH
			Total Check per Fund:	100.00		
0210233217	01/11/18	12464	ANDY'S AUTO & BUS AIR, INC.			
00646660	505193	18008125	MOTOR BLOWER ASSY	2,699.20		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	2,699.20	A	ACH
00646662	505186	18007140	ASAP OPEN PARTS FROM DEC 11 THRU DEC	223.88		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	223.88	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			
0210233217	01/11/18	12464	ANDY'S AUTO & BUS AIR, INC.			
00646661	505170	18007140	ASAP OPEN PARTS FROM DEC 11 THRU DEC	111.94		
199-00-1310-02-000-8-00-000			INVENTORY-BUS PARTS	111.94	A	ACH
Total Check per Fund:				3,035.02		
0210233221	01/11/18	14872	B & H PHOTO -VIDEO			
00647338	135547123	18004292	SACHTLER SYS ACE XL W/ FLOWTECH 75 CR	1,229.00		
199-12-6398-00-988-8-99-000			FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,229.00	A	ACH
00647338	135547123	18004292		329.00		
199-12-6395-00-988-8-99-000			FURN & EQUIP <\$500 UNIT COST	329.00	A	ACH
00647341	135311575	18005665	Prompter People UltraFlex 12" iPad P	36.82		
199-12-6399-00-988-8-99-000			GENERAL SUPPLIES	36.82	A	ACH
00647341	135311575	18005665		1,667.20		
199-12-6395-00-988-8-99-000			FURN & EQUIP <\$500 UNIT COST	1,667.20	A	ACH
00647340	135256296	18005665	Prompter People UltraFlex 12" iPad P	10.78		
199-12-6399-00-988-8-99-000			GENERAL SUPPLIES	10.78	A	ACH
00647340	135256296	18005665		488.22		
199-12-6395-00-988-8-99-000			FURN & EQUIP <\$500 UNIT COST	488.22	A	ACH
Total Check per Fund:				3,761.02		
0210233226	01/11/18	5208	COMMERCIAL BILLING SERVICE			
00647600	98451	18008480	COMPLETE LONG BLOCK ENGINE ON UNIT 40	14,995.00		
199-34-6249-00-972-8-99-000			CONTRACTED MAINT & REPAIR	14,995.00	A	ACH
00647601	97303	18008153	ENGINE MISS POSSIBLE VALVE R&R HEAD O	10,140.95		
199-34-6249-00-972-8-99-000			CONTRACTED MAINT & REPAIR	10,140.95	A	ACH
Total Check per Fund:				25,135.95		
0210233227	01/11/18	333	COMMERCIAL BILLING SERVICE			
00647618	05 898371	18007876	MD CEN-34T415 1/2DR 10-150FT TORQUE (	249.67		
199-51-6319-00-956-8-99-000			MAINTENANCE SUPPLIES	249.67	A	ACH
00647602	05 898194	18007121	ASAP OPEN PARTS FROM DEC 11 THRU DEC	657.10		
199-00-1310-02-000-8-00-000			INVENTORY-BUS PARTS	657.10	A	ACH
00647603	05 059184	18007121	ASAP OPEN PARTS FROM DEC 11 THRU DEC	-148.93		
199-00-1310-02-000-8-00-000			INVENTORY-BUS PARTS	-148.93	A	ACH
00647604	05 059187	18007121	ASAP OPEN PARTS FROM DEC 11 THRU DEC	-87.00		
199-00-1310-02-000-8-00-000			INVENTORY-BUS PARTS	-87.00	A	ACH
00647605	05 898369	18008126	BATTERY 950 CCA	3,189.50		
199-00-1310-02-000-8-00-000			INVENTORY-BUS PARTS	3,189.50	A	ACH
00647606	05 897899	18007151	ASAP OPEN PARTS FROM DEC 11 THRU DEC	163.00		
199-00-1310-02-000-8-00-000			INVENTORY-BUS PARTS	163.00	A	ACH
00647607	05 897968	18007151	ASAP OPEN PARTS FROM DEC 11 THRU DEC	83.52		
199-00-1310-02-000-8-00-000			INVENTORY-BUS PARTS	83.52	A	ACH
00647608	05 898048	18007151	ASAP OPEN PARTS FROM DEC 11 THRU DEC	193.65		
199-00-1310-02-000-8-00-000			INVENTORY-BUS PARTS	193.65	A	ACH
00647609	05 897859	18007151	ASAP OPEN PARTS FROM DEC 11 THRU DEC	416.00		
199-00-1310-02-000-8-00-000			INVENTORY-BUS PARTS	416.00	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			
0210233227	01/11/18	333	COMMERCIAL BILLING SERVICE			
00647610	05 898130	18007151	ASAP OPEN PARTS FROM DEC 11 THRU DEC	250.50		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	250.50	A	ACH
00647611	05 898168	18007151	ASAP OPEN PARTS FROM DEC 11 THRU DEC	75.08		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	75.08	A	ACH
00647620	05 898870	18007444	ASAP OPEN PARTS FROM DEC 25, 2017 THR	60.72		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	60.72	A	ACH
00647612	05 898983	18007444	ASAP OPEN PARTS FROM DEC 25, 2017 THR	38.02		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	38.02	A	ACH
00647613	05 898368	18007795	BATTERY 1031MF	3,667.20		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	3,667.20	A	ACH
00647614	05 899024	18007795	BATTERY 1031MF	351.00		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	351.00	A	ACH
00647615	05 898370	18007875	CH 830 SPARK PLUG	47.84		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	47.84	A	ACH
00647616	05 898900	18008389	GJ 0957 HAND CLEANER (AU-50)	476.92		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	476.92	A	ACH
Total Check per Fund:				9,683.79		
0210233228	01/11/18	17983	CANTU DEBRA			
00647419	SEPT. 2017	18000366	MILEAGE FOR DEBRA CANTU CAMPUS SECRET	8.13		
	199-23-6411-00-008-8-11-000		TRAVEL - EMPLOYEE ONLY	8.13	A	ACH
00647420	OCT. 2017	18000366	MILEAGE FOR DEBRA CANTU CAMPUS SECRET	20.97		
	199-23-6411-00-008-8-11-000		TRAVEL - EMPLOYEE ONLY	20.97	A	ACH
00647418	NOV. 2017	18000366	MILEAGE FOR DEBRA CANTU CAMPUS SECRET	18.73		
	199-23-6411-00-008-8-11-000		TRAVEL - EMPLOYEE ONLY	18.73	A	ACH
00647417	DEC. 2017	18000366	MILEAGE FOR DEBRA CANTU CAMPUS SECRET	10.00		
	199-23-6411-00-008-8-11-000		TRAVEL - EMPLOYEE ONLY	10.00	A	ACH
Total Check per Fund:				57.83		
0210233229	01/11/18	96970	CENTER STONE SERVICES			
00647504	1616	18006881	PARTITION DOOR PULL 2 3/4 (6200)	297.00		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	297.00	A	ACH
00647503	1636	18003001	SPECIAL ORER VCT COMMERCIAL TILE--COM	287.60		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	287.60	A	ACH
00647502	1631	18008008	BRADLEY STAINLESS STEEL WASTE DISPOSA	3,000.00		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	3,000.00	A	ACH
00647501	1630	18007460	HENR 331 FLOOR PATCH COMPOUND (PA-120	241.30		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	241.30	A	ACH
00647500	1629	18008395	7" DIAMOND CUT BLADE (CO-104)	393.00		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	393.00	A	ACH
00647499	1628	18008394	NORTON 8501 DOOR CLOSER (D-34)	4,950.00		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	4,950.00	A	ACH
00647498	1634	18004859	NEED TO BUILD CANOPY AT PALMVIEW HIGH	8,755.75		

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				
0210233229	01/11/18	96970	CENTER STONE SERVICES				
00647498	1634	18004859	NEED TO BUILD CANOPY AT PALMVIEW HIGH	8,755.75			
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	8,755.75	A	ACH	
00647496	1626	18005498	DOOR INSERT 934 8" X 34" HM DOOR INSE	156.00			
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	156.00	A	ACH	
00647497	1627	18007459	RESTROOM PARTITIONS SQ71664 SCRANTON	1,285.00			
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,285.00	A	ACH	
00647495	1632	18007458	ADA LOCKER ROOM BENCH WITH BACK SUPPO	2,333.70			
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	2,333.70	A	ACH	
00647494	1625	18005499	DOOR INSERT 834 8" X 34" HM DOOR INSE	156.00			
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	156.00	A	ACH	
			Total Check per Fund:	21,855.35			
0210233231	01/11/18	23135	CHEMICAL RESPONSE & REMEDIATION				
00647517	7663	18008306	NEED TO REMOVE OIL BASED AND WATER BA	3,442.50			
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	3,442.50	A	ACH	
			Total Check per Fund:	3,442.50			
0210233233	01/11/18	22018	CIELO OFFICE PRODUCTS,L.L.C.				
00647527	06000	18008127	CE253A Compatible Toner - Magenta To	119.95			
	199-41-6399-03-976-8-99-000		GENERAL SUPPLIES	119.95	A	ACH	
			Total Check per Fund:	119.95			
0210233234	01/11/18	60089	COPY PLUS				
00647621	45719	18007805	6" X 9" EVIDENCE ENVELOPES INK: 1/0 B	135.00			
	199-52-6298-99-993-8-99-000		PRINTING SERVICES	135.00	A	ACH	
00647622	45564	18007312	BUSINESS CARDS FOR ARLANDO NACIANCENO	82.52			
	199-51-6298-00-957-8-99-000		PRINTING SERVICES	82.52	A	ACH	
			Total Check per Fund:	217.52			
0210233238	01/11/18	9529	DELL MARKETING L.P.				
00647656	10212427285	18007470	DELL OPTIPLEX 5050 DESKTOP WITH 22 IN	762.51			
	199-23-6397-00-109-8-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	762.51	A	ACH	
			Total Check per Fund:	762.51			
0210233239	01/11/18	88935	DOMINO'S PIZZA				
00647671	450316	18003497	EACH LARGE PIZZA TO BE USED FOR COLLE	24.00			
	199-11-6498-00-015-8-11-000		FOOD & NON-FOOD RELATED ITEMS	24.00	A	ACH	
00647672	452982	18003500	EACH LARGE PIZZA TO BE USWED FOR COLL	30.00			
	199-11-6498-00-015-8-11-000		FOOD & NON-FOOD RELATED ITEMS	30.00	A	ACH	
00647673	451607	18003498	EACH LARGE PIZZA TO BE USED FOR COLLE	30.00			
	199-11-6498-00-015-8-11-000		FOOD & NON-FOOD RELATED ITEMS	30.00	A	ACH	
00647674	451737	18003499	EACH LARGE PIZZA TO BE USED FOR COLLE	30.00			
	199-11-6498-00-015-8-11-000		FOOD & NON-FOOD RELATED ITEMS	30.00	A	ACH	
00647675	450124	18003496	EACH LARGE PIZZA TO BE USED FOR COLLE	36.00			
	199-11-6498-00-015-8-11-000		FOOD & NON-FOOD RELATED ITEMS	36.00	A	ACH	
00647676	452274	18007321	PIZZA'S FOR UIL MEET ON 12-16-17 STUD	188.75			
	199-36-6498-00-106-8-99-000		FOOD AND NON FOOD COSTS	188.75	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			
0210233239	01/11/18	88935	DOMINO'S PIZZA			
00647668	452275	18007031	LARGE PIZZA FOR UIL MEET ON DECEMBER	152.75		
	199-36-6498-00-120-8-99-000		FOOD & NON-FOOD RELATED ITEMS	152.75	A	ACH
00647670	452267	18007975	PIZZA FOR UIL STUDENTS ON DEC 16, 201	170.75		
	199-36-6498-40-126-8-99-000		FOOD & NON FOOD COSTS	170.75	A	ACH
00647669	450964	18007033	LARGE PIZZA- DINNER FOR PHS CHOIR STU	38.75		
	199-36-6498-05-007-8-11-010		FOOD & NON-FOOD RELATED ITEMS	38.75	A	ACH
00647667	386968	18007590	LARGE PIZZA DINNER FOR JD SALINAS MI	104.50		
	199-11-6498-05-048-8-11-010		FOOD AND NON FOOD COSTS	104.50	A	ACH
Total Check per Fund:				805.50		
0210233240	01/11/18	120219	DOYLENE & ASSOCIATES INC			
00647687	10402	18004129	GATEWAY SAFETY 4699 STARLITE GUMBALLS	3,897.32		
	199-12-6399-00-888-8-99-000		GENERAL SUPPLIES	3,897.32	A	ACH
00647688	10424	18007478	YAKAMOZ ELECTRIC HANDHELD DRILL	985.18		
	199-12-6399-00-888-8-99-000		GENERAL SUPPLIES	985.18	A	ACH
00647685	10422	18007595	IPAD PRO 9.7 KEYBOARD CASE, IEGROW FS	801.02		
	199-12-6399-00-888-8-99-000		GENERAL SUPPLIES	801.02	A	ACH
00647684	10423	18007898	META LABWCAR UNISEX COLORED 40": LAB	968.70		
	199-12-6399-00-888-8-99-000		GENERAL SUPPLIES	968.70	A	ACH
00647679	10388	18003881	UXELL BLACK RED SHORT CABLE 10 PK	1,980.85		
	199-12-6399-00-888-8-99-000		GENERAL SUPPLIES	1,980.85	A	ACH
00647679	10388	18003881	ROBOTS ROBOTS EVERYWHERE	2,640.00		
	199-12-6395-00-888-8-99-000		FURN & EQUIP <\$500 UNIT COST	2,640.00	A	ACH
Total Check per Fund:				11,273.07		
0210233245	01/11/18	12403	FLORES DAVID			
00647735	DEC. 2017	18000761	MILEAGE REIMBURSEMENT FOR: DAVID FLOR	54.57		
	199-23-6411-00-120-8-99-000		TRAVEL - EMPLOYEES	54.57	A	ACH
Total Check per Fund:				54.57		
0210233246	01/11/18	22069	FLORES INA G.			
00647737	DEC. 2017	18001745	MILEAGE REIMBURSEMENT FOR INA G. FLOR	60.99		
	199-32-6411-00-049-8-11-000		TRAVEL - EMPLOYEES	60.99	A	ACH
Total Check per Fund:				60.99		
0210233249	01/11/18	104655	FLORES ROXANNA			
00647747	DEC. 2017	18000412	MILEAGE FOR THE MONTHS OF SEPT. 2017	60.46		
	199-21-6411-00-902-8-22-000		TRAVEL - EMPLOYEE	60.46	A	ACH
Total Check per Fund:				60.46		
0210233250	01/11/18	16627	GALAN OLGA LYDIA			
00646878	DEC. 2017	18000185	MILEAGE REINBURSMENT FROM SEPTEMBER 2	52.97		
	199-31-6411-00-867-8-99-000		TRAVEL - EMPLOYEES	52.97	A	ACH
Total Check per Fund:				52.97		
0210233251	01/11/18	135453	GAMBOA DIANE M.			
00646880	SEPT. 2017	18000282	IN DISTRICT MILEAGE REIMBURSEMENT FOR	63.13		
	199-51-6411-00-956-8-99-000		TRAVEL - EMPLOYEES	63.13	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					
0210233251	01/11/18	135453	GAMBOA DIANE M.			
00646879	OCT. 2017	18000282	IN DISTRICT MILEAGE REIMBURSEMENT FOR	75.97		
	199-51-6411-00-956-8-99-000		TRAVEL - EMPLOYEES	75.97	A	ACH
00646882	NOV. 2017	18000282	IN DISTRICT MILEAGE REIMBURSEMENT FOR	62.60		
	199-51-6411-00-956-8-99-000		TRAVEL - EMPLOYEES	62.60	A	ACH
00646881	DEC. 2017	18000282	IN DISTRICT MILEAGE REIMBURSEMENT FOR	72.76		
	199-51-6411-00-956-8-99-000		TRAVEL - EMPLOYEES	72.76	A	ACH
Total Check per Fund:				274.46		
0210233252	01/11/18	6266	GARCIA ALVARO			
00646808	DEC. 2017	18000962	YEAR MILEAGE REIMBURSEMENT FOR SEPTEMBER	95.23		
	199-41-6411-00-903-8-99-000		TRAVEL - EMPLOYEES	95.23	A	ACH
Total Check per Fund:				95.23		
0210233254	01/11/18	5415	GARCIA MARIVEL E			
00646810	DEC. 2017	18000619	MILEAGE FOR SOCIAL WORKER FOR SEPT. 2017	70.09		
	199-32-6411-00-045-8-11-000		TRAVEL - EMPLOYEES	70.09	A	ACH
Total Check per Fund:				70.09		
0210233257	01/11/18	16005	GARZA LISA			
00646813	DEC. 2017	18000621	MILEAGE FOR PARENT EDUCATOR FOR SEPT. 2017	25.15		
	199-61-6411-00-102-8-99-000		TRAVEL - EMPLOYEES	25.15	A	ACH
Total Check per Fund:				25.15		
0210233260	01/11/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00646825	4532482-0	18006086	For Risk Management Department Mid-Budget	1,048.08		
	199-41-6395-01-999-8-99-050		OFFICE FURNITURE	1,048.08	A	ACH
00646824	4531947-0	18006256	Left Pedestal Desk with Right Return	8,049.80		
	199-41-6398-02-999-8-99-050		CLASSROOM FURNITURE	8,049.80	A	ACH
00646822	4544921-0	18008093	Daily Refill for Calendar	18.59		
	199-33-6399-00-049-8-99-000		GENERAL SUPPLIES	18.59	A	ACH
00646820	4535801-0	18006634	PEN	1,125.05		
	199-53-6399-00-954-8-99-000		GENERAL SUPPLIES	1,125.05	A	ACH
00646819	4541238-0	18006636	THE FOLLOWING ITEMS ARE FOR PRINTER (	990.90		
	199-34-6399-01-972-8-99-000		GENERAL SUPPLIES	990.90	A	ACH
00646817	4525333-0	18005353	OFFICE SUPPLIES FOR CLUSTER 3 CLIPBOARD	1,463.40		
	199-51-6399-00-956-8-99-000		OFFICE SUPPLIES	1,463.40	A	ACH
00646817	4525333-0	18005353	STAMP, ACCU, PAID, RD/BE	613.43		
	199-51-6395-00-956-8-99-000		FURN & EQUIP <\$500 UNIT COST	613.43	A	ACH
00646830	4507446-0	18002863	GBC FILM FOR LAMINATING MACHINE	210.24		
	199-23-6395-00-045-8-99-000		FURN & EQUIP <\$500 UNIT COST	210.24	A	ACH
00646829	C4506021-0	18002863	GBC FILM FOR LAMINATING MACHINE	-225.50		
	199-23-6395-00-045-8-99-000		FURN & EQUIP <\$500 UNIT COST	-225.50	A	ACH
Total Check per Fund:				13,293.99		
0210233261	01/11/18	30341	GIGNAC & ASSOCIATES			
00646890	PYMT. #27	17005761	ADDITIONAL ARCHITECTURAL FEES FOR THE	30,742.15		
	199-81-6629-00-960-8-99-051		NATATORIUM	30,742.15	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				
0210233261	01/11/18	30341	GIGNAC & ASSOCIATES				
			Total Check per Fund:	30,742.15			
0210233262	01/11/18	86487	GOLD STAR PETROLEUM, INC.				
00646897	91811	18005546	MONTH FUEL FOR TRANSPORTATION DEPT. N	14,960.82			
	199-34-6311-00-972-8-99-000		GAS & OTHER FUELS	14,960.82	A	ACH	
00646895	91839	18005546	MONTH FUEL FOR TRANSPORTATION DEPT. N	16,056.40			
	199-34-6311-00-972-8-99-000		GAS & OTHER FUELS	16,056.40	A	ACH	
00646891	91697	18005546	MONTH FUEL FOR TRANSPORTATION DEPT. N	15,202.57			
	199-34-6311-00-972-8-99-000		GAS & OTHER FUELS	15,202.57	A	ACH	
00646892	91696	18005546	MONTH FUEL FOR TRANSPORTATION DEPT. N	15,375.15			
	199-34-6311-00-972-8-99-000		GAS & OTHER FUELS	15,375.15	A	ACH	
00646893	91750	18005546	MONTH FUEL FOR TRANSPORTATION DEPT. N	16,392.45			
	199-34-6311-00-972-8-99-000		GAS & OTHER FUELS	16,392.45	A	ACH	
00646894	91755	18005546	MONTH FUEL FOR TRANSPORTATION DEPT. N	15,395.41			
	199-34-6311-00-972-8-99-000		GAS & OTHER FUELS	15,395.41	A	ACH	
00646896	91789	18005546	MONTH FUEL FOR TRANSPORTATION DEPT. N	16,424.64			
	199-34-6311-00-972-8-99-000		GAS & OTHER FUELS	16,424.64	A	ACH	
			Total Check per Fund:	109,807.44			
0210233263	01/11/18	18949	GONZALEZ CLAUDIA M.				
00646831	DEC. 2017	18000422	MILEAGE FORTHE MONTHS OF SEPT. 2017-	4.82			
	199-21-6411-00-902-8-22-000		TRAVEL - EMPLOYEE	4.82	A	ACH	
			Total Check per Fund:	4.82			
0210233264	01/11/18	106828	GONZALEZ NORMA				
00646833	DEC. 2017	18000052	MILEAGE REIMBURSEMENT FOR GONZALEZ, N	10.17			
	199-23-6411-00-110-8-99-000		TRAVEL - EMPLOYEES	10.17	A	ACH	
			Total Check per Fund:	10.17			
0210233269	01/11/18	60119	HERNANDEZ ELDA				
00646847	DEC. 2017	18001765	MILEAGE REIMBURSEMENT FOR ELDA HERNAN	23.54			
	199-23-6411-00-049-8-99-000		TRAVEL - EMPLOYEES	23.54	A	ACH	
			Total Check per Fund:	23.54			
0210233271	01/11/18	20678	HERNANDEZ ROSA I.				
00646848	DEC. 2017	18000430	MILEAGE FOR ROSA I. HERNANDEZ PARENT	71.70			
	199-61-6411-00-116-8-99-000		TRAVEL - EMPLOYEES	71.70	A	ACH	
			Total Check per Fund:	71.70			
0210233272	01/11/18	131261	HIGH END ADVERTISING				
00646849	10089	18007208	SPHERE DRY DIAMOND POLO SHIRT COLOR-M	744.00			
	199-36-6497-18-007-8-99-010		AWARDS & INCENTIVES	744.00	A	ACH	
00646929	10058	18005407	Bluetooth speaker w/ phone stand - c	806.40			
	199-21-6497-51-844-8-30-000		AWARDS AND INCENTIVES	806.40	A	ACH	
			Total Check per Fund:	1,550.40			
0210233274	01/11/18	4048	IRMA'S SWEETE SHOPPE				
00646858	2793	18008098	Cookie Basket for Department Staff Me	60.50			
	199-41-6498-00-947-8-99-000		FOOD & NON-FOOD RELATED ITEMS	60.50	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			
0210233274	01/11/18	4048	IRMA'S SWEETE SHOPPE			
			Total Check per Fund:	60.50		
0210233275	01/11/18	6897	JONES SCHOOL SUPPLY CO., INC.			
00646864	1534749	18007064	SPELLING BEE SHINING MEDAL	74.54		
	199-11-6497-00-120-8-11-000		AWARDS & INCENTIVES	74.54	A	ACH
			Total Check per Fund:	74.54		
0210233276	01/11/18	5618	LA CAMPANA FABRIC STORE			
00646724	24521	18007629	QUILTING FABRIC FOR THE GT STUDENTS P	1,476.58		
	199-13-6399-34-869-8-21-000		GENERAL SUPPLIES	1,476.58	A	ACH
			Total Check per Fund:	1,476.58		
0210233278	01/11/18	15913	LEARNING ZONE			
00646685	1249460	18004190	RIGID PLASTIC CONES TO BE USED IN PI	126.00		
	199-23-6399-00-121-8-99-000		GENERAL SUPPLIES	126.00	A	ACH
			Total Check per Fund:	126.00		
0210233279	01/11/18	18394	LEO'S DRIVE IN #2-(956)585-8411			
00646686	2117	18007976	BREAKFAST TACOS FOR UIL MEET ON DEC.	108.90		
	199-36-6498-40-126-8-99-000		FOOD & NON FOOD COSTS	108.90	A	ACH
			Total Check per Fund:	108.90		
0210233280	01/11/18	18394	LEO'S DRIVE INN #4-(956)583-9898			
00646687	7412	18007223	BREAKFAST TACOS FOR STUDENTS WHO WILL	5.95		
	199-11-6498-00-001-8-11-ACA		FOOD AND NON FOOD COSTS	5.95	A	ACH
			Total Check per Fund:	5.95		
0210233281	01/11/18	124257	LIGHTSPEED TECHNOLOGIES, INC			
00646688	110275	18004192	REDCAT ACCESS +BATTERY WITH FELXMIKE	3,399.00		
	199-12-6397-00-888-8-99-000		TECH EQUIP FROM 500-4999.99	3,399.00	A	ACH
			Total Check per Fund:	3,399.00		
0210233282	01/11/18	9409	LONGHORN BUS SALES			
00646696	20547	18007224	ASAP OPEN PARTS FROM DEC 11 THRU DEC	312.12		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	312.12	A	ACH
00646695	20558	18007224	ASAP OPEN PARTS FROM DEC 11 THRU DEC	-312.12		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-312.12	A	ACH
00646694	20559	18007224	ASAP OPEN PARTS FROM DEC 11 THRU DEC	312.12		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	312.12	A	ACH
00646693	20637	18007126	ASAP OPEN PARTS FROM DEC 11 THRU DEC	1,295.96		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	1,295.96	A	ACH
00646692	20660	18007126	ASAP OPEN PARTS FROM DEC 11 THRU DEC	141.97		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	141.97	A	ACH
00646691	20690	18007126	ASAP OPEN PARTS FROM DEC 11 THRU DEC	-141.97		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-141.97	A	ACH
00646690	20666	18007126	ASAP OPEN PARTS FROM DEC 11 THRU DEC	775.99		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	775.99	A	ACH
00646689	20683	18007126	ASAP OPEN PARTS FROM DEC 11 THRU DEC	113.08		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	113.08	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				
0210233282	01/11/18	9409	LONGHORN BUS SALES				
00646697	20691	18007126	ASAP OPEN PARTS FROM DEC 11 THRU DEC	-113.08			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-113.08	A	ACH	
00646706	20706	18007362	ASAP OPEN PARTS FROM DEC 25,2017 THRU	113.08			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	113.08	A	ACH	
00646705	20707	18007362	ASAP OPEN PARTS FROM DEC 25,2017 THRU	141.97			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	141.97	A	ACH	
00646704	20715	18007362	ASAP OPEN PARTS FROM DEC 25,2017 THRU	775.99			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	775.99	A	ACH	
00646703	20714	18007362	ASAP OPEN PARTS FROM DEC 25,2017 THRU	-775.99			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-775.99	A	ACH	
00646702	20713	18007362	ASAP OPEN PARTS FROM DEC 25,2017 THRU	113.08			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	113.08	A	ACH	
00646701	20716	18007362	ASAP OPEN PARTS FROM DEC 25,2017 THRU	-113.08			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-113.08	A	ACH	
00646700	20743	18007362	ASAP OPEN PARTS FROM DEC 25,2017 THRU	690.35			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	690.35	A	ACH	
00646699	20735	18007506	ASAP OPEN PARTS FROM DEC 25, 2017 THR	110.69			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	110.69	A	ACH	
00646698	5317	18006784	R&R ENGINE ASSEMBLY WITH LONGBLOCK EN	14,549.26			
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	14,549.26	A	ACH	
			Total Check per Fund:	17,989.42			
0210233283	01/11/18	99716	LONGORIA YOLY				
00646707	DEC. 2017	18002281	MILEAGE REIMBURSEMENT FOR YOLY LONGOR	68.48			
	199-23-6411-00-044-8-99-000		TRAVEL - EMPLOYEES	68.48	A	ACH	
			Total Check per Fund:	68.48			
0210233284	01/11/18	19043	LUCIO ORFELINDA				
00646716	DEC. 2017	18000297	MILEAGE FOR SUPERVISOR'S CLERK ORFELI	26.75			
	199-23-6411-00-107-8-99-000		TRAVEL - EMPLOYEES	26.75	A	ACH	
			Total Check per Fund:	26.75			
0210233285	01/11/18	119954	MAIN EVENT ENTERTAINMENT, LP				
00646483	JLHS/12-21-2017	18008190	ENTRY FEE PACKET FOR ENTRY FEE FOR JL	2,368.75			
	199-11-6412-00-004-8-11-000		TRAVEL - STUDENTS	2,368.75	A	ACH	
			Total Check per Fund:	2,368.75			
0210233286	01/11/18	107034	MATTS BUILDING MATERIALS INC.				
00646489	1801-047833	18007367	5062 90# ROLL ROOF CEDAR BLEND (LUMB-	601.56			
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	601.56	A	ACH	
00646485	1801-046649	18007918	10" X 72 TOOTH MTCG SOLID SURFACE SAW	441.84			
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	441.84	A	ACH	
00646484	1712-036576	18008041	1 X 8 X 12 SOLID ASH	721.89			
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	721.89	A	ACH	
00646488	1712-036573	18006933	4524216684 11/64" BLACK OXIDE DRILL B	323.38			
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	323.38	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			
0210233286	01/11/18	107034	MATTS BUILDING MATERIALS INC.			
00646486	1712-036574	18007508	1" X 8" X 12' SOLID MAPLE (LU-89)	399.95		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	399.95	A	ACH
00646487	1712-017410	18007824	20812 2 X 8 X 12' TREATED LUMBER (LUM	117.95		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	117.95	A	ACH
Total Check per Fund:				2,606.57		
0210233288	01/11/18	11609	MECA SPORTSWEAR, INC.			
00646502	SIP146047	18000657	SENIOR JACKETS FOR JUAREZ LINCOLN SCH	212.00		
	199-36-6497-08-004-8-11-010		AWARDS & INCENTIVES	212.00	A	ACH
00646500	SIP146122	18001022	SENIOR JACKETS FOR PALMVIEW SCHOOL OR	67.25		
	199-36-6497-08-007-8-11-010		AWARDS & INCENTIVES	67.25	A	ACH
00646501	SIP146034	18000652	PALMVIEW H.S. MARIACHI - LETTERMAN J.	265.00		
	199-36-6497-06-007-8-11-010		AWARDS & INCENTIVES	265.00	A	ACH
00646491	SIP146128	18002695	LA JOYA H.S. CHOIR - LETTERMAN JACKET	212.00		
	199-36-6497-05-001-8-99-010		AWARDS & INCENTIVES	212.00	A	ACH
00646492	SIP146347	18000156	SENIOR JACKETS FOR JUAREZ LINCOLN HIG	477.00		
	199-11-6497-07-004-8-11-010		AWARDS & INCENTIVES	477.00	A	ACH
00646493	SIP146637	18001178	SENIOR JACKETS FOR JUAREZ LINCOLN SCH	53.00		
	199-36-6497-05-004-8-99-010		AWARDS & INCENTIVES	53.00	A	ACH
00646494	SIP146637	18000651	SENIOR JACKETS FOR JUAREZ LINCOLN SCH	848.00		
	199-36-6497-05-004-8-99-010		AWARDS & INCENTIVES	848.00	A	ACH
00646495	SIP146774	18000157	SENIOR JACKETS FOR PALMVIEW HIGH SCHO	583.00		
	199-36-6497-05-007-8-99-010		AWARDS & INCENTIVES	583.00	A	ACH
00646496	SIP147051	18000653	SENIOR JACKETS FOR JUAREZ LINCOLN SCH	795.00		
	199-36-6497-06-004-8-11-010		AWARDS & INCENTIVES	795.00	A	ACH
00646497	SIP146126	18000456	SENIOR JACKETS FOR PALMVIEW HIGH SCHO	318.00		
	199-36-6497-09-007-8-11-010		AWARDS & INCENTIVES	318.00	A	ACH
00646498	SIP146124	18000455	SENIOR JACKETS FOR PALMVIEW HIGH SCHO	212.00		
	199-36-6497-91-007-8-99-010		AWARDS & INCENTIVES	212.00	A	ACH
00646499	SIP146980	18000655	LA JOYA H.S. MARIACHI - LETTERMAN JA	265.00		
	199-36-6497-06-001-8-11-010		AWARDS & INCENTIVES	265.00	A	ACH
Total Check per Fund:				4,307.25		
0210233289	01/11/18	1256	MELHART MUSIC CENTER			
00646509	2953181	18007080	VANDOREN CLV3 CLARINET REED BAND SUPP	92.80		
	199-11-6399-30-042-8-11-010		GENERAL SUPPLIES	92.80	A	ACH
00646507	266680	18007510	YAMAHA TENOR SAX DE DENT RESOLDER, RE	25.00		
	199-11-6249-30-041-8-11-010		CONTRACTED MAINT & REPAIR	25.00	A	ACH
00646508	265639	18007510	YAMAHA TENOR SAX DE DENT RESOLDER, RE	55.00		
	199-11-6249-30-041-8-11-010		CONTRACTED MAINT & REPAIR	55.00	A	ACH
00646504	266675	18007510	YAMAHA TENOR SAX DE DENT RESOLDER, RE	45.00		
	199-11-6249-30-041-8-11-010		CONTRACTED MAINT & REPAIR	45.00	A	ACH
00646505	2958361	18007512	KORG CM200BK TUNER CLIP ON MIC-ALL BA	673.75		

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					
0210233289	01/11/18	1256	MELHART MUSIC CENTER			
00646505	2958361	18007512	KORG CM200BK TUNER CLIP ON MIC-ALL BA	673.75		
	199-11-6399-30-042-8-11-010		GENERAL SUPPLIES	673.75	A	ACH
00646506	2968810	18005163	YAMAHA CONCERT BASS STAND-ALL ITENS T	293.00		
	199-11-6395-30-041-8-11-010		FURN & EQUIP COST < \$500.00	293.00	A	ACH
Total Check per Fund:				1,184.55		
0210233292	01/11/18	1282	MISSION AUTO ELECTRIC, INC.			
00646519	755088	18007372	REPAIR WEED EATER FS-100 RX STEEL TRI	127.25		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	127.25	A	ACH
00646520	755323	18008429	TORO 112-2923 SEAT ASSEMBLY (GR-252)	621.98		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	621.98	A	ACH
00646518	755089	18007922	eX. MARK TRACTOR NEEDS REPAIR WORK (I	197.53		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	197.53	A	ACH
00646517	754563	18007082	36V LITHIUM-ION BATTERY	519.95		
	199-51-6319-04-001-8-99-037		SUPPLIES/MAINT & OPERATIONS	519.95	A	ACH
00646517	754563	18007082	BLOWER W/AK20 BATTERY & AL101 CHARGER	1,680.00		
	199-51-6395-00-957-8-99-000		FURN & EQUIP <\$500 UNIT COST	1,680.00	A	ACH
Total Check per Fund:				3,146.71		
0210233293	01/11/18	10151	MOBILE RELAY PARTNERS, LTD			
00646522	M141114	18005964	FCC FREQUENCY LICENSE FOR KENWOOD NXR	450.00		
	199-23-6259-00-049-8-99-000		UTILITIES	450.00	A	ACH
Total Check per Fund:				450.00		
0210233297	01/11/18	47082	MPE SUPPORT GROUP, LLC			
00646530	12512	18000304	MONTHLY HARDWARE/SOFTWARE MAINTENANCE	625.00		
	199-53-6249-00-954-8-99-000		CONTRACTED MAINT & REPAIR	625.00	A	ACH
Total Check per Fund:				625.00		
0210233299	01/11/18	7558	NASCO			
00646535	831595	18007378	ITEMS TO BE USED IN THE CULINARY CLAS	1,181.16		
	199-11-6399-00-001-8-11-ACA		GENERAL SUPPLIES	1,181.16	A	ACH
Total Check per Fund:				1,181.16		
0210233300	01/11/18	16638	NAVEJAR MIRIAM R.			
00646537	DEC. 2017	18000807	MILEAGE REIMBURSMENT FOR MIRIAM NAVEJA	39.06		
	199-32-6411-00-007-8-99-000		EMPLOYEE TRAVEL	39.06	A	ACH
Total Check per Fund:				39.06		
0210233302	01/11/18	162	O'CANA ARMANDO			
00646542	DEC. 2017	18000308	MILEAGE FOR THE MONTH OF SEPTEMBER 20	65.81		
	199-52-6411-00-905-8-99-000		TRAVEL - EMPLOYEES	65.81	A	ACH
Total Check per Fund:				65.81		
0210233303	01/11/18	21748	O'REILLY AUTO PARTS			
00646543	1422-159728	18007235	ASAP OPEN PARTS FROM DEC 11 THRU DEC	34.78		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	34.78	A	ACH
00646555	1422-160027	18007235	ASAP OPEN PARTS FROM DEC 11 THRU DEC	282.22		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	282.22	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			
0210233303	01/11/18	21748	O'REILLY AUTO PARTS			
00646556	1422-160044	18007235	ASAP OPEN PARTS FROM DEC 11 THRU DEC	78.30		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	78.30	A	ACH
00646557	1422-160100	18007235	ASAP OPEN PARTS FROM DEC 11 THRU DEC	78.21		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	78.21	A	ACH
00646558	1422-1460145	18007235	ASAP OPEN PARTS FROM DEC 11 THRU DEC	49.07		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	49.07	A	ACH
00646559	1422-160441	18007235	ASAP OPEN PARTS FROM DEC 11 THRU DEC	38.94		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	38.94	A	ACH
00646560	1422-160454	18007235	ASAP OPEN PARTS FROM DEC 11 THRU DEC	150.96		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	150.96	A	ACH
00646561	1422-160552	18007235	ASAP OPEN PARTS FROM DEC 11 THRU DEC	9.99		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	9.99	A	ACH
00646562	1422-160608	18007235	ASAP OPEN PARTS FROM DEC 11 THRU DEC	130.86		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	130.86	A	ACH
00646563	1422-160597	18007235	ASAP OPEN PARTS FROM DEC 11 THRU DEC	11.49		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	11.49	A	ACH
00646564	1422-160802	18007235	ASAP OPEN PARTS FROM DEC 11 THRU DEC	494.28		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	494.28	A	ACH
00646565	1422-160866	18007235	ASAP OPEN PARTS FROM DEC 11 THRU DEC	146.37		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	146.37	A	ACH
00646566	1422-159697	18007235	ASAP OPEN PARTS FROM DEC 11 THRU DEC	257.98		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	257.98	A	ACH
00646567	1422-162257	18007515	ASAP OPEN PARTS FROM DEC 25, 2017 THR	53.60		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	53.60	A	ACH
00646568	1422-162374	18007515	ASAP OPEN PARTS FROM DEC 25, 2017 THR	75.48		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	75.48	A	ACH
00646569	1422-162378	18007515	ASAP OPEN PARTS FROM DEC 25, 2017 THR	30.97		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	30.97	A	ACH
00646554	1422-162390	18007515	ASAP OPEN PARTS FROM DEC 25, 2017 THR	52.33		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	52.33	A	ACH
00646553	2143-493410	18007381	ASAP OPEN PARTS FROM DEC 25,2017 THRU	24.34		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	24.34	A	ACH
00646552	2143-488872	18007128	ASAP OPEN PARTS FROM DEC 11 THRU DEC	45.60		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	45.60	A	ACH
00646551	2143-489060	18007128	ASAP OPEN PARTS FROM DEC 11 THRU DEC	34.99		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	34.99	A	ACH
00646550	2143-489362	18007128	ASAP OPEN PARTS FROM DEC 11 THRU DEC	-34.99		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-34.99	A	ACH
00646549	2143-489382	18007128	ASAP OPEN PARTS FROM DEC 11 THRU DEC	5.77		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	5.77	A	ACH
00646548	2143-489880	18007128	ASAP OPEN PARTS FROM DEC 11 THRU DEC	60.70		

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					
0210233303	01/11/18	21748	O'REILLY AUTO PARTS			
00646548	2143-489880	18007128	ASAP OPEN PARTS FROM DEC 11 THRU DEC	60.70		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	60.70	A	ACH
00646547	2143-489973	18007128	ASAP OPEN PARTS FROM DEC 11 THRU DEC	9.76		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	9.76	A	ACH
00646546	2143-490860	18007128	ASAP OPEN PARTS FROM DEC 11 THRU DEC	30.05		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	30.05	A	ACH
00646545	2143-490948	18007128	ASAP OPEN PARTS FROM DEC 11 THRU DEC	1,015.50		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	1,015.50	A	ACH
00646544	2143-490947	18007128	ASAP OPEN PARTS FROM DEC 11 THRU DEC	-1,120.65		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-1,120.65	A	ACH
Total Check per Fund:				2,046.90		
0210233308	01/11/18	1434	PETE'S MUFFLER SHOP			
00646590	12304/12-12-201	18005966	REPAIRS NEEDED FOR TRAILERS FOR STATE	80.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	80.00	A	ACH
00646592	12303/12-12-201	18005725	STATE INSPECTION STICKERS FOR TRAILER	7.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH
Total Check per Fund:				87.00		
0210233309	01/11/18	1436	PIZZA OPERATING PARTNERS			
00646605	10033/12-16-201	18007927	DINNER LARGE PIZZA FOR DE ZAVALA MS T	124.45		
	199-36-6412-07-041-8-11-010		TRAVEL - STUDENTS	124.45	A	ACH
00646603	40031/12-19-201	18006815	STUDENTS MEALS (PIZZA & DRINK) TO BE	1,347.50		
	199-11-6412-00-049-8-11-000		TRAVEL - STUDENTS	1,347.50	A	ACH
00646607	40039/12-19-201	18006815	STUDENTS MEALS (PIZZA & DRINK) TO BE	187.63		
	199-11-6412-00-049-8-11-000		TRAVEL - STUDENTS	187.63	A	ACH
00646606	30005/12-20-201	18007385	LUNCH COMBOS FOR JLHS CHOIR STUDENTS	313.50		
	199-36-6412-05-004-8-99-010		TRAVEL - STUDENTS	313.50	A	ACH
00646604	3004/12-21-2017	18008111	PETER PIPER PIZZA WILL BE AWARDED TO	203.70		
	199-11-6498-00-027-8-11-000		FOOD & NON-FOOD RELATED ITEMS	203.70	A	ACH
Total Check per Fund:				2,176.78		
0210233310	01/11/18	84689	PINNACLE MEDICAL MANAGEMENT			
00646595	70619/TRANS	18000315	ON SITE COLLECTION DOT PANEL 5 LABRAT	809.00		
	199-34-6219-01-972-8-99-000		PROFESSIONAL SERVICES	809.00	A	ACH
00646596	70718/TRANS	18000315	ON SITE COLLECTION DOT PANEL 5 LABRAT	95.00		
	199-34-6219-01-972-8-99-000		PROFESSIONAL SERVICES	95.00	A	ACH
00646593	70802/TRANS	18000315	ON SITE COLLECTION DOT PANEL 5 LABRAT	40.00		
	199-34-6219-01-972-8-99-000		PROFESSIONAL SERVICES	40.00	A	ACH
00646594	70717/TRANS	18000315	ON SITE COLLECTION DOT PANEL 5 LABRAT	80.00		
	199-34-6219-01-972-8-99-000		PROFESSIONAL SERVICES	80.00	A	ACH
00646597	70618/TRANS	18000315	ON SITE COLLECTION DOT PANEL 5 LABRAT	38.00		
	199-34-6219-01-972-8-99-000		PROFESSIONAL SERVICES	38.00	A	ACH
Total Check per Fund:				1,062.00		
0210233311	01/11/18	4918	POSITIVE PROMOTIONS			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210233311	01/11/18	4918	POSITIVE PROMOTIONS			
00646608	05923260	18006561	OS-9529 ECO JUTE CARRYALL BAG (ITEMS :	1,281.24		
	199-31-6497-00-867-8-99-000		AWARDS & INCENTIVES	1,281.24	A	ACH
Total Check per Fund:				1,281.24		
0210233312	01/11/18	147303	PROGRESS TIMES			
00646610	184	18006272	Progress Times District Wide Weekly D	217.50		
	199-41-6329-00-701-8-99-000		READING MATERIALS	217.50	A	ACH
00646612	266	18006272	Progress Times District Wide Weekly D	217.50		
	199-41-6329-00-701-8-99-000		READING MATERIALS	217.50	A	ACH
00646611	334	18006272	Progress Times District Wide Weekly D	290.00		
	199-41-6329-00-701-8-99-000		READING MATERIALS	290.00	A	ACH
Total Check per Fund:				725.00		
0210233318	01/11/18	9523	RECORDS CONSULTANTS, INC.			
00646736	35932	18005843	PICK UP FOR THE DESTRUCTION OF DISTRI	477.00		
	199-41-6299-00-903-8-99-000		MISC CONTRACTED SERVICES	477.00	A	ACH
Total Check per Fund:				477.00		
0210233321	01/11/18	5831	ROCHESTER ARMORED CAR CO.,INC.			
00646752	542139	18000088	ARMORED CAR SERVICES FOR BUSINESS & O	349.80		
	199-41-6299-02-942-8-99-000		MISC CONTRACTED SERVICES	349.80	A	ACH
Total Check per Fund:				349.80		
0210233324	01/11/18	6212	RUIZ DALILA			
00646769	AUG. 2017		MILEAGE	37.99		
	199-23-6397-00-007-8-99-000		TECH EQUIP FROM 500-4999.99	37.99	A	ACH
00646768	SEPT. 2017		MILEAGE	104.33		
	199-23-6397-00-007-8-99-000		TECH EQUIP FROM 500-4999.99	104.33	A	ACH
Total Check per Fund:				142.32		
0210233326	01/11/18	30864	SAENZ MARISOL			
00646937	DEC. 2017	18000066	MILEAGE REIMBURSMET FOR MARISOL SAEN	72.23		
	199-23-6411-01-115-8-99-000		TRAVEL - EMPLOYEES	72.23	A	ACH
Total Check per Fund:				72.23		
0210233327	01/11/18	139637	SAFEGUARD FIRE			
00646939	666	18007523	PAREDES ELEMENTARY REPAIR AND REPLACE	3,032.49		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	3,032.49	A	ACH
00646941	8398	18007765	FIRE ALARM INSPECTION AND REPAIR SERV	1,585.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	1,585.00	A	ACH
00646940	8395	18006692	SECURITY ALARM REPAIRS DISTRICTWIDE F	217.50		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	217.50	A	ACH
00646942	8324	18002729	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	292.50		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	292.50	A	ACH
00646938	8291	18002729	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	360.00		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	360.00	A	ACH
Total Check per Fund:				5,487.49		
0210233328	01/11/18	121444	SALAZAR ROGELIO			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210233328	01/11/18	121444	SALAZAR ROGELIO			
00646944	OCT. 2017	18001207	MILE REIMBURSEMENT FOR ROGELIO SALAZA	62.06		
	199-32-6411-00-043-8-99-000		TRAVEL - EMPLOYEES	62.06	A	ACH
00646943	NOV. 2017	18001207	MILE REIMBURSEMENT FOR ROGELIO SALAZA	33.71		
	199-32-6411-00-043-8-99-000		TRAVEL - EMPLOYEES	33.71	A	ACH
Total Check per Fund:				95.77		
0210233330	01/11/18	8233	ALMA D. SALINAS			
00646934	A 166573		12/14/17-EDINBURG, TX	25.68		
	199-12-6411-00-886-8-99-000		TRAVEL - EMPLOYEES	25.68	A	ACH
Total Check per Fund:				25.68		
0210233331	01/11/18	106852	SALINAS CATHY LEE			
00646946	DEC. 2017	18000208	MILEAGE FOR FAMILY AND COMMUNITY EDUC	34.78		
	199-61-6411-00-105-8-11-000		TRAVEL - EMPLOYEES	34.78	A	ACH
Total Check per Fund:				34.78		
0210233332	01/11/18	20525	SALINAS ERIKA E.			
00646950	DEC. 2017	18000475	MILEAGE FOR THE MONTHS OF SEPT. 2017-	60.99		
	199-21-6411-00-902-8-22-000		TRAVEL - EMPLOYEE	60.99	A	ACH
Total Check per Fund:				60.99		
0210233334	01/11/18	13642	SALINAS MONICA			
00646953	DEC. 2017	18000331	MILEAGE FOR PARENT EDUCATOR MONICA SA	20.87		
	199-61-6411-00-107-8-11-000		TRAVEL - EMPLOYEES	20.87	A	ACH
Total Check per Fund:				20.87		
0210233336	01/11/18	2924	SAM'S CLUB DIRECT			
00646956	008290	18008116	MEMBERS MARK PURIFIED BOTTLE WATER (	107.88		
	199-23-6498-00-021-8-99-000		FOOD & NON-FOOD RELATED ITEMS	107.88	A	ACH
00646961	000915	18005424	MONITOR CAMPUS INCENTIVES FOR ATTENDA	441.62		
	199-11-6498-00-024-8-11-000		FOOD & NON-FOOD RELATED ITEMS	441.62	A	ACH
00646962	E.HERNANDEZ/201	18007250	SAM'S CLUB MEMBERSHIP FOR ESTER HERNA	15.00		
	199-23-6495-00-121-8-99-000		MEMBERSHIPS FEES/DUES	15.00	A	ACH
00646963	008198	18008246	JASMINE RICE ALL ITEMS FOR STAFF LUN	103.99		
	199-23-6498-00-121-8-99-000		FOOD & NON-FOOD RELATED ITEMS	103.99	A	ACH
00646958	000259	18008445	CHICKEN FOR CHRISTMAS STAFF LUNCH ON	199.20		
	199-23-6498-00-121-8-99-000		FOOD & NON-FOOD RELATED ITEMS	199.20	A	ACH
Total Check per Fund:				867.69		
0210233337	01/11/18	1604	SAMUEL FRENCH			
00646964	10282924	18004222	LA JOYA THEATRE - THE DIVINERS - SCRIP	162.45		
	199-36-6399-07-001-8-11-010		GENERAL SUPPLIES	162.45	A	ACH
Total Check per Fund:				162.45		
0210233338	01/11/18	14992	SANTEX TRUCK CENTER, LTD			
00646970	99617P	18007525	ASAP OPEN PARTS FROM DEC 25,2017 THRU	206.73		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	206.73	A	ACH
00646971	99469P	18007526	ASAP OPEN PARTS FROM DEC 25, 2017 THR	303.39		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	303.39	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			
0210233338	01/11/18	14992	SANTEX TRUCK CENTER, LTD			
00646972	99488P	18007526	ASAP OPEN PARTS FROM DEC 25, 2017 THR	24.02		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	24.02	A	ACH
00646973	99669P	18007526	ASAP OPEN PARTS FROM DEC 25, 2017 THR	141.68		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	141.68	A	ACH
00646974	99627P	18007526	ASAP OPEN PARTS FROM DEC 25, 2017 THR	1,796.30		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	1,796.30	A	ACH
00646975	97852P	18007252	ASAP OPEN PARTS FROM DEC 11 THRU DEC	150.72		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	150.72	A	ACH
00646976	97943P	18007252	ASAP OPEN PARTS FROM DEC 11 THRU DEC	172.04		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	172.04	A	ACH
00646977	98127P	18007252	ASAP OPEN PARTS FROM DEC 11 THRU DEC	85.50		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	85.50	A	ACH
00646978	97995P	18007252	ASAP OPEN PARTS FROM DEC 11 THRU DEC	357.15		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	357.15	A	ACH
00646979	97947P	18007252	ASAP OPEN PARTS FROM DEC 11 THRU DEC	74.88		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	74.88	A	ACH
00646980	98140P	18007252	ASAP OPEN PARTS FROM DEC 11 THRU DEC	29.41		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	29.41	A	ACH
00646981	98458P	18007252	ASAP OPEN PARTS FROM DEC 11 THRU DEC	145.02		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	145.02	A	ACH
00646982	98487P	18007252	ASAP OPEN PARTS FROM DEC 11 THRU DEC	418.00		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	418.00	A	ACH
00646983	98761P	18007252	ASAP OPEN PARTS FROM DEC 11 THRU DEC	859.78		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	859.78	A	ACH
00646984	98095P	18007252	ASAP OPEN PARTS FROM DEC 11 THRU DEC	423.42		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	423.42	A	ACH
00646985	98803P	18007252	ASAP OPEN PARTS FROM DEC 11 THRU DEC	289.50		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	289.50	A	ACH
00646986	CM94468P	18007252	ASAP OPEN PARTS FROM DEC 11 THRU DEC	-337.00		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-337.00	A	ACH
00646987	98363P	18008047	REAR BRAKE SHOES KSR3014707QP	3,909.92		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	3,909.92	A	ACH
00646988	98976P	18008446	KT INJ, KIT	2,579.34		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	2,579.34	A	ACH
00646989	97705P	18007096	VISOR SUN VISOR SUN	1,926.70		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	1,926.70	A	ACH
00646990	98111P	18007837	DOOR ACTUATOR	1,305.66		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	1,305.66	A	ACH
00646991	97823P	18007131	ASAP OPEN PARTS FROM DEC 11 THRU DEC	53.68		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	53.68	A	ACH
00646992	98117P	18007131	ASAP OPEN PARTS FROM DEC 11 THRU DEC	354.90		

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					
0210233338	01/11/18	14992	SANTEX TRUCK CENTER, LTD			
00646992	98117P	18007131	ASAP OPEN PARTS FROM DEC 11 THRU DEC	354.90		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	354.90	A	ACH
00646993	98198P	18007131	ASAP OPEN PARTS FROM DEC 11 THRU DEC	343.09		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	343.09	A	ACH
00646994	98245P	18007131	ASAP OPEN PARTS FROM DEC 11 THRU DEC	80.92		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	80.92	A	ACH
00646995	CM90214P	18007131	ASAP OPEN PARTS FROM DEC 11 THRU DEC	-288.00		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-288.00	A	ACH
00646996	98330P	18007131	ASAP OPEN PARTS FROM DEC 11 THRU DEC	465.80		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	465.80	A	ACH
00646997	CM98330P	18007131	ASAP OPEN PARTS FROM DEC 11 THRU DEC	-465.80		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-465.80	A	ACH
00646998	98461P	18007131	ASAP OPEN PARTS FROM DEC 11 THRU DEC	148.05		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	148.05	A	ACH
00646999	98554P	18007131	ASAP OPEN PARTS FROM DEC 11 THRU DEC	15.28		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	15.28	A	ACH
00647000	98625P	18007131	ASAP OPEN PARTS FROM DEC 11 THRU DEC	23.43		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	23.43	A	ACH
00647001	98378P	18007131	ASAP OPEN PARTS FROM DEC 11 THRU DEC	440.12		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	440.12	A	ACH
00647002	98675P	18007131	ASAP OPEN PARTS FROM DEC 11 THRU DEC	255.97		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	255.97	A	ACH
00647003	98667P	18007131	ASAP OPEN PARTS FROM DEC 11 THRU DEC	468.52		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	468.52	A	ACH
00646966	CM98198P	18007131	ASAP OPEN PARTS FROM DEC 11 THRU DEC	-46.78		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-46.78	A	ACH
00646967	CM92862P	18007131	ASAP OPEN PARTS FROM DEC 11 THRU DEC	-800.00		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-800.00	A	ACH
00646968	98772P	18007131	ASAP OPEN PARTS FROM DEC 11 THRU DEC	46.78		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	46.78	A	ACH
00646969	98824P	18007131	ASAP OPEN PARTS FROM DEC 11 THRU DEC	30.56		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	30.56	A	ACH
Total Check per Fund:				15,988.68		
0210233340	01/11/18	3026	SHAR PRODUCTS COMPANY			
00647011	P164070301013	18004777	HERITAGE DELUXE CHALLENGER VIOLIN CAS	299.24		
	199-11-6395-08-044-8-11-010		FURN & EQUIP <\$500	299.24	A	ACH
00647011	P164070301013	18004777	TOSHIRA DELUXE VIOLIN CASE 3/4 SIZE	110.66		
	199-11-6399-08-044-8-11-010		GENERAL SUPPLIES	110.66	A	ACH
00647010	P164199800010	18004777	HERITAGE DELUXE CHALLENGER VIOLIN CAS	22.75		
	199-11-6395-08-044-8-11-010		FURN & EQUIP <\$500	22.75	A	ACH
00647010	P164199800010	18004777	TOSHIRA DELUXE VIOLIN CASE 3/4 SIZE	8.41		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210233340	01/11/18	3026	SHAR PRODUCTS COMPANY			
00647010	P164199800010	18004777	TOSHIRA DELUXE VIOLIN CASE 3/4 SIZE	8.41		
	199-11-6399-08-044-8-11-010		GENERAL SUPPLIES	8.41	A	ACH
00647012	P163824701015	18002114	GARCIA M.S. ORCHESTRA - MICROPHONE FO	438.30		
	199-11-6399-08-046-8-11-010		GENERAL SUPPLIES	438.30	A	ACH
Total Check per Fund:				879.36		
0210233341	01/11/18	111120	SILSBEE FORD INC.			
00647019	00781F	17019486	2017 FORD F-650 XL SUPER DUTY TRUCK W	69,034.00		
	199-51-6631-04-957-8-99-000		VEHICLES WITH A PER UNIT COST OF >\$5,000	69,034.00	A	ACH
Total Check per Fund:				69,034.00		
0210233342	01/11/18	128422	SITONE LANDSCAPE SUPPLY LLC			
00647023	83801312	18007405	200PGA 2" PLASTIC GLOBE ANGLE VALVE R	256.97		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	256.97	A	ACH
00647024	83887912	18007406	MAXFORCE FC FIRE ANT GRANULAR BAIT 10	2,713.74		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	2,713.74	A	ACH
Total Check per Fund:				2,970.71		
0210233343	01/11/18	5887	SOUTH TEXAS COLLEGE			
00647028	18-225	18008536	DUAL CREDIT COURSE FOR FALL SEMESTER	5,987.52		
	199-11-6223-00-022-8-11-050		STUDENT TUITION	5,987.52	A	ACH
00647027	18-079	18008223	DUAL CREDIT SPONSORED COURSE FEES	2,280.00		
	199-11-6223-00-008-8-11-050		STUDENT TUITION - OTHER THAN TO PUBLIC S	2,280.00	A	ACH
Total Check per Fund:				8,267.52		
0210233345	01/11/18	134465	STARR TELECOMM			
00647066	21698	18007770	FIRE AND BURGLARYMONITORING DISTRICTW	546.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	546.00	A	ACH
00647067	21657	18003254	PERFORM ANNUAL FIRE ALARM INSPECTIONS	7,000.00		
	199-51-6299-02-956-8-99-000		INSPECTIONS	7,000.00	A	ACH
Total Check per Fund:				7,546.00		
0210233348	01/11/18	109045	TELE-PRO COMMUNICATIONS			
00647091	8999	18000075	NETWORK CABLING SERVICES FOR LA JOYA	105.00		
	199-51-6249-01-942-8-99-000		CONTRACTED SERVICES	105.00	A	ACH
00647090	9001	18000075	NETWORK CABLING SERVICES FOR LA JOYA	180.00		
	199-51-6249-01-942-8-99-000		CONTRACTED SERVICES	180.00	A	ACH
Total Check per Fund:				285.00		
0210233350	01/11/18	7647	TREVINO ANYSIA R.			
00647118	5506		12/19/17-EDINBURG, TX	5.62		
	199-41-6411-00-926-8-99-000		TRAVEL - EMPLOYEES	5.62	A	ACH
Total Check per Fund:				5.62		
0210233351	01/11/18	7753	TREVINO DAVID			
00647122	NOV. 2017	18000538	Mileage reimbursement for David Trevi	29.43		
	199-41-6411-03-976-8-99-000		TRAVEL - EMPLOYEES	29.43	A	ACH
00647121	DEC. 2017	18000538	Mileage reimbursement for David Trevi	89.88		
	199-41-6411-03-976-8-99-000		TRAVEL - EMPLOYEES	89.88	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					
0210233351	01/11/18	7753	TREVINO DAVID			
Total Check per Fund:				119.31		
0210233353	01/11/18	31275	UNIPAK CORPORATION			
00646779	19582	18006287	BLACK CAN LINER 38 x 58	7,728.00		
	199-00-1310-00-000-8-00-000		INVENTORY	7,728.00	A	ACH
00646778	19581	18006286	CLEAR CAN LINER 33 X 40	10,176.00		
	199-00-1310-00-000-8-00-000		INVENTORY	10,176.00	A	ACH
Total Check per Fund:				17,904.00		
0210233355	01/11/18	7405	VARSITY SPIRIT FASHIONS			
00646783	31401640	18001628	LJHS DANCE - DRESSES	607.76		
	199-36-6399-91-001-8-99-010		GENERAL SUPPLIES	607.76	A	ACH
00646782	31401647	18000493	LA JOYA H.S. DANCE - DANCE DRESSES	334.26		
	199-36-6399-91-001-8-99-010		GENERAL SUPPLIES	334.26	A	ACH
Total Check per Fund:				942.02		
0210233358	01/11/18	74411	VILLEGAS CHRISTINA			
00646803	DEC. 2017	18000082	MILEAGE REIMBURSEMENT FOR VILLEGAS, C	48.15		
	199-23-6411-00-110-8-99-000		TRAVEL - EMPLOYEES	48.15	A	ACH
Total Check per Fund:				48.15		
0210233359	01/11/18	2987	WILLIAM V. MACGILL & CO.			
00647221	IN0619877	18005032	1 X 3 FLEXIBLE FABRIC STRIPS, CASE O	525.05		
	199-33-6399-00-120-8-99-000		GENERAL SUPPLIES	525.05	A	ACH
00647220	IN0619888	18007698	ECONOMY 3 OZ CUPS 100PER TUBE	528.99		
	199-33-6399-00-004-8-99-000		GENERAL SUPPLIES	528.99	A	ACH
Total Check per Fund:				1,054.04		
0210233360	01/11/18	14517	ZAMORA ABEL JR.			
00647223	200829		12/07/17-DALLAS/FORT WORTH, TX	828.88		
	199-36-6411-01-839-8-99-000		TRAVEL - EMPLOYEES	828.88	A	ACH
Total Check per Fund:				828.88		
0210233362	01/11/18	116211	ZAVALA MELISSA G.			
00647225	DEC. 2017	18000507	MILEAGE FOR THE MONTHS OF SEPT. 2017-	61.53		
	199-21-6411-00-902-8-22-000		TRAVEL - EMPLOYEE	61.53	A	ACH
Total Check per Fund:				61.53		
0210233370	01/16/18	128007	CORPUS CHRISTI FAIRFIELD INN			
00647872	64984	18007887	QUEEN DOUBLE BED ROOMS FOR JLHS BAND	134.07		
	199-36-6412-30-004-8-11-010		TRAVEL - STUDENTS	134.07	C	Computer
00647871	64987	18007887	QUEEN DOUBLE BED ROOMS FOR JLHS BAND	134.07		
	199-36-6412-30-004-8-11-010		TRAVEL - STUDENTS	134.07	C	Computer
00647870	64985	18007887	QUEEN DOUBLE BED ROOMS FOR JLHS BAND	134.07		
	199-36-6412-30-004-8-11-010		TRAVEL - STUDENTS	134.07	C	Computer
00647869	64986	18007887	QUEEN DOUBLE BED ROOMS FOR JLHS BAND	140.61		
	199-36-6412-30-004-8-11-010		TRAVEL - STUDENTS	140.61	C	Computer
Total Check per Fund:				542.82		
0210233371	01/16/18	133736	COURTYARD MARRIOTT			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210233371	01/16/18	133736	COURTYARD MARRIOTT				
00647873	10303	18007889	LA JOYA HIGH SCHOOL JEWELLETES-- AL	618.03			
	199-36-6412-91-001-8-99-010		TRAVEL - STUDENTS	618.03	C		Computer
Total Check per Fund:				618.03			
0210233372	01/16/18	7520	GULF COAST PAPER CO.				
00647874	1424890	18007200	CLOROX DISINFECTING WIPES	2,954.40			
	199-00-1310-00-000-8-00-000		INVENTORY	2,954.40	C		Computer
00647876	1435551	18007200	CLOROX DISINFECTING WIPES	342.68			
	199-00-1310-00-000-8-00-000		INVENTORY	342.68	C		Computer
00647875	1432404	18007200	CLOROX DISINFECTING WIPES	685.36			
	199-00-1310-00-000-8-00-000		INVENTORY	685.36	C		Computer
Total Check per Fund:				3,982.44			
0210233377	01/16/18	58084	SURVEY MONKEY				
00647911	30724110	18009148	Annual Platinum Pro Software Membersh	1,188.00			
	199-21-6399-00-845-8-99-000		GENERAL SUPPLIES	1,188.00	C		Computer
Total Check per Fund:				1,188.00			
0210233379	01/16/18	147249	THE WOODLANDS WATERWAY MARRIOTT HOTEL &				
00647917	99885061	18006973	ALL STATE STUDENT HOTEL FEE FOR JUARE	309.02			
	199-36-6412-91-007-8-99-010		TRAVEL - STUDENTS	309.02	C		Computer
00647917	99885061	18006973	GOVERNMENT TAXES AND FEES	309.01			
	199-36-6412-91-004-8-11-010		STUDENT TRAVEL	309.01	C		Computer
Total Check per Fund:				618.03			
0210233382	01/18/18	9458	AT & T				
00647929	818169958/12-17	18002974	TELEPHONE SERVICES FOR THE MONTHS OF	3,059.11			
	199-51-6259-00-942-8-99-000		TELEPHONE SERVICES	3,059.11	C		Computer
Total Check per Fund:				3,059.11			
0210233383	01/18/18	116190	REPUBLIC SERVICES #863				
00647933	0863-001421640	18006594	SOLID WASTE SERVICES FOR THE MONTHS O	18,819.38			
	199-51-6259-04-958-8-99-000		UTILITES - CNS	18,819.38	C		Computer
Total Check per Fund:				18,819.38			
0210233386	01/18/18	114286	ALANIZ MANUEL				
00647958	12-13-2017	18008782	OFFICIAL SERVICES FOR LA JOYA ISD WEL	90.00			
	199-41-6299-44-926-8-99-000		MISC CONTRACTED SERVICES	90.00	C		Computer
00647957	12-11-2017	18008782	OFFICIAL SERVICES FOR LA JOYA ISD WEL	30.00			
	199-41-6299-44-926-8-99-000		MISC CONTRACTED SERVICES	30.00	C		Computer
00647959	12-11-2017	18008782	OFFICIAL SERVICES FOR LA JOYA ISD WEL	45.00			
	199-41-6299-44-926-8-99-000		MISC CONTRACTED SERVICES	45.00	C		Computer
Total Check per Fund:				165.00			
0210233387	01/18/18	16571	ALL STATE FIRE EXTINGUISHERS				
00647999	24420	18008466	PURCHASE NEW TYPE K EXTINGUISHERS FOR	5,398.50			
	199-51-6299-01-956-8-99-000		CONTRACTED SERVICES	5,398.50	C		Computer
Total Check per Fund:				5,398.50			
0210233389	01/18/18	147028	AMERICAN ALLIANCE OF MUSEUMS				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210233389	01/18/18	147028	AMERICAN ALLIANCE OF MUSEUMS			
00648046	385852	18006583	American Alliance of Museums Membersh	210.00		
	199-21-6495-00-890-8-99-000		MEMBERSHIPS FEES/DUES	210.00	C	Computer
Total Check per Fund:				210.00		
0210233408	01/18/18	130028	NOEL GARZA, CPA, PC			
00649585	447	18006671	ANNUAL FINANCIAL DISTRICT AUDIT SERVI	45,000.00		
	199-41-6212-00-942-8-99-000		AUDIT SERVICES	45,000.00	C	Computer
Total Check per Fund:				45,000.00		
0210233413	01/18/18	6926	PETROLEUM SOLUTIONS, INC.			
00649587	623385	18004370	MONTH REPAIR OF DIESEL / GASOLINE FUE	410.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	410.00	C	Computer
Total Check per Fund:				410.00		
0210233414	01/18/18	129887	PRO STITCH EMBROIDERY & MORE			
00649588	1306	18007830	INCENTIVES JACKETS WILL BE GIVEN TO U	175.00		
	199-36-6497-00-123-8-99-000		AWARDS AND INCENTIVES	175.00	C	Computer
Total Check per Fund:				175.00		
0210233424	01/18/18	58564	492 BBQ			
00647934	LJHS THEATRE/12	18007853	LA JOYA H.S. THEATRE - BBQ DINNER FOR	168.00		
	199-36-6498-07-001-8-11-010		FOOD & NON-FOOD RELATED ITEMS	168.00	A	ACH
Total Check per Fund:				168.00		
0210233426	01/18/18	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00647939	131465	18006857	HP410A(CF410A) BLACK ORIGINAL LASER J	781.50		
	199-23-6399-00-008-8-11-000		GENERAL SUPPLIES	781.50	A	ACH
00647941	131632	18007779	HAMILTON BUHL STEEL CART FOR LAPTOP A	345.00		
	199-23-6395-00-043-8-99-000		FURN & EQUIP <\$500 UNIT COST	345.00	A	ACH
Total Check per Fund:				1,126.50		
0210233429	01/18/18	28126	ALLIED FIRE PROTECTION			
00648038	MD010501	18005761	REPLACE TWO WATER MOTOR GONGS NOT WOR	6,560.00		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	6,560.00	A	ACH
00648039	MD010401	18005762	ANN RICHARDS MIDDLE SCHOOL REPAIR DEF	2,905.00		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	2,905.00	A	ACH
Total Check per Fund:				9,465.00		
0210233431	01/18/18	17323	AMERICAN CONTRACTING U.S.A. INC.			
00648047	2017-42	18003776	NEED TO REPAIR/REPLACE CEILING TILES	2,790.00		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	2,790.00	A	ACH
Total Check per Fund:				2,790.00		
0210233432	01/18/18	12464	ANDY'S AUTO & BUS AIR, INC.			
00648048	505210	18008468	REMOVE AND REPLACE NEW LIFT ON UNIT 4	4,951.20		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	4,951.20	A	ACH
Total Check per Fund:				4,951.20		
0210233436	01/18/18	42285	AUTOMATED LOGIC CONTRACTING SERVICES			
00648057	178547	18005767	SOFTWARE UPGRADES AND MAINTENANCE FOR	1,262.91		
	199-51-6249-00-961-8-99-000		CONTRACTED MAINTENANCE & REPAIR	1,262.91	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: 199			GENERAL FUND				
0210233436	01/18/18	42285	AUTOMATED LOGIC CONTRACTING SERVICES				
			Total Check per Fund:	1,262.91			
0210233437	01/18/18	18394	LEO'S DRIVE IN #2-(956)585-8411				
00648073	5000	18008926	BREAKFAST TAQUITOS FOR STUDENTS PARTI	99.00			
	199-36-6498-00-123-8-99-000		FOOD & NON-FOOD RELATED ITEMS	99.00	A	ACH	
			Total Check per Fund:	99.00			
0210233438	01/18/18	1282	MISSION AUTO ELECTRIC, INC.				
00649401	756400	18008105	EXM 103-6506 BELT-V B 118.75 (GR-133)	762.30			
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	762.30	A	ACH	
			Total Check per Fund:	762.30			
0210233443	01/18/18	5439	VILLARREAL DIANABEL G.				
00648111	NOV. 2017	18000081	MILEAGE REIMBURSMNT FOR DIANABEL G.	21.40			
	199-23-6411-01-115-8-99-000		TRAVEL - EMPLOYEES	21.40	A	ACH	
00648112	DEC. 2017	18000081	MILEAGE REIMBURSMNT FOR DIANABEL G.	12.84			
	199-23-6411-01-115-8-99-000		TRAVEL - EMPLOYEES	12.84	A	ACH	
			Total Check per Fund:	34.24			
0210233448	01/18/18	143707	BALDERAS MINERVA				
00649030	DEC. 2017	18000559	OPEN MILEAGE FOR MINERVA BALDERAS-ACA	16.40			
	199-21-6411-01-891-8-99-000		TRAVEL EMPLOYEE	16.40	C	Computer	
			Total Check per Fund:	16.40			
0210233449	01/18/18	55816	GUADALUPE E. MENDIOLA				
00649383	CCMS-18003781	18003781	THANKSGIVING LUNCHEON FOR ALL CESAR C	650.00			
	199-23-6498-00-042-8-99-000		FOOD & NON-FOOD RELATED ITEMS	650.00	C	Computer	
00649384	ZAPATA-18007719	18007719	Fajita and Chicken, Rice, Charro Bean	540.00			
	199-23-6498-00-118-8-99-000		FOOD & NON-FOOD RELATED ITEMS	540.00	C	Computer	
			Total Check per Fund:	1,190.00			
0210233456	01/18/18	2454	BLICK ART MATERIALS				
00649046	8762687	18006872	PLASTER PARIS !F 25LB BAG	485.07			
	199-11-6399-00-008-8-11-000		GENERAL SUPPLIES	485.07	C	Computer	
			Total Check per Fund:	485.07			
0210233461	01/18/18	140562	BSN SPORTS LLC				
00649057	901396759	18008591	THIS ORDER IS FOR CS PENA ELEM PE FLA	72.89			
	199-11-6399-48-879-8-11-000		GENERAL SUPPLIES	72.89	C	Computer	
			Total Check per Fund:	72.89			
0210233466	01/18/18	126268	CANIZALEZ YULIANA				
00649107	DEC. 2017	18000090	MILEAGE FOR PARENT EDUCATOR YULIANA C	31.03			
	199-61-6411-00-121-8-99-000		TRAVEL - EMPLOYEES	31.03	C	Computer	
			Total Check per Fund:	31.03			
0210233467	01/18/18	15791	ADRIAN J. CANTU JR.				
00649023	12-11-2017	18008790	OFFICIAL SERVICES FOR LA JOYA ISD WEL	45.00			
	199-41-6299-44-926-8-99-000		MISC CONTRACTED SERVICES	45.00	C	Computer	
			Total Check per Fund:	45.00			
0210233468	01/18/18	704	CANTU EMILIO				
00649108	DEC. 2017	18001691	MILEAGE REIMBURSEMENT FOR TEACHER TRA	80.25			

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				
0210233468	01/18/18	704	CANTU EMILIO				
00649108	DEC. 2017	18001691	MILEAGE REIMBURSEMENT FOR TEACHER TRA	80.25			
		199-11-6411-06-004-8-11-010	TRAVEL	80.25	C	Computer	
Total Check per Fund:				80.25			
0210233469	01/18/18	144436	CANTU MARILOU				
00649109	DEC. 2017	18000367	MILEAGE FOR PARENT EDUCATOR MARILOU C	35.85			
		199-61-6411-00-113-8-99-000	TRAVEL -EMPLOYEE	35.85	C	Computer	
Total Check per Fund:				35.85			
0210233472	01/18/18	20155	CDW GOVERNMENT, INC.				
00649131	LHL1461	18008488	HP LSERJET PROFESSIONAL CP5225n 20 pp	5,708.54			
		199-34-6397-00-972-8-99-000	TECHNOLOGY EQUIP -\$500 TO \$4,999.99	5,708.54	C	Computer	
00649132	LJF4784	18008487	HP LASERJET ENTERPRISE M607N	1,498.00			
		199-11-6397-00-007-8-99-000	TECH EQUIP \$500 - \$4999	1,498.00	C	Computer	
00649133	LJM4342	18008163	HP COLOR LASERJET PRO M452dn FOR INS	349.97			
		199-11-6397-00-049-8-11-000	TECHNOLOGY EQUIP -\$500 TO \$4,999.99	349.97	C	Computer	
00649121	LHZ6965	18008393	ADOBE ACROBAT PRO 2017 - LICENSE - 1	310.84			
		199-41-6399-00-926-8-99-000	GENERAL SUPPLIES	310.84	C	Computer	
Total Check per Fund:				7,867.35			
0210233475	01/18/18	147770	CED/VALMAC ELECTRIC SUPPLY				
00649175	4437-631119	18008298	1 GANG SHALLOW SWITCH & RECEPTACLE BO	1,401.88			
		199-51-6319-04-956-8-99-000	SUPPLIES & MATERIALS - CLUSTER 2	1,401.88	C	Computer	
00649178	4437-631122	18008299	SYLVANIA 20871-COMPACT LAMP (CF42DT/E	250.00			
		199-51-6319-04-956-8-99-000	SUPPLIES & MATERIALS - CLUSTER 2	250.00	C	Computer	
00649177	4437-631124	18008300	FLUORESCENT COMPACT LAMP 20882 26W/84	97.50			
		199-51-6319-04-956-8-99-000	SUPPLIES & MATERIALS - CLUSTER 2	97.50	C	Computer	
00649176	4437-631123	18008303	SYLVANIA COMPACT LAMP (DULUX T/E/IN/C	120.00			
		199-51-6319-04-956-8-99-000	SUPPLIES & MATERIALS - CLUSTER 2	120.00	C	Computer	
Total Check per Fund:				1,869.38			
0210233477	01/18/18	11008	CHAPA JORGE R.				
00649187	12-11-2017	18008797	OFFICIAL SERVICES FOR LA JOYA ISD WEL	75.00			
		199-41-6299-44-926-8-99-000	MISC CONTRACTED SERVICES	75.00	C	Computer	
Total Check per Fund:				75.00			
0210233478	01/18/18	134120	CHAVEZ GUADALUPE				
00649189	DEC. 2017	18000582	OPEN MILEAGE FOR GUADALUPE CHAVEZ-ACA	23.01			
		199-21-6411-01-891-8-99-000	TRAVEL EMPLOYEE	23.01	C	Computer	
Total Check per Fund:				23.01			
0210233481	01/18/18	144550	CHICK-FIL-A PALMHURST				
00649204	224348	18005089	DINNER-COMBOS FOR PALMVIEW HIGH SCHOO	405.00			
		199-36-6498-05-007-8-11-010	FOOD & NON-FOOD RELATED ITEMS	405.00	C	Computer	
00649205	216399	18005090	DINNER-COMBOS FOR PALMVIEW HIGH SCHOO	369.32			
		199-36-6498-05-007-8-11-010	FOOD & NON-FOOD RELATED ITEMS	369.32	C	Computer	
00649205	216399	18005090		35.68			
		199-36-6498-18-007-8-99-010	FOOD & NON-FOOD RELATED ITEMS	35.68	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					
0210233481	01/18/18	144550	CHICK-FIL-A PALMHURST			
Total Check per Fund:				810.00		
0210233482	04/10/18	138622	CHICK-FIL-A PHARR FSU			
00649211	005638815	18008901	Chick-fil-A® Biscuit FOR UIL MEET ON	-282.00		
	199-36-6498-00-110-8-99-000		FOOD & NON FOOD COSTS	-282.00	CV	Computer Void
00649212	035182415	18007577	LUNCH COMBOS FOR MEMORIAL MIDDLE SCHO	-108.51		
	199-36-6412-07-044-8-11-010			-108.51	CV	Computer Void
00649211	005638815	18008901	Chick-fil-A® Biscuit FOR UIL MEET ON	282.00		
	199-36-6498-00-110-8-99-000		FOOD & NON FOOD COSTS	282.00	C	Computer
00649212	035182415	18007577	LUNCH COMBOS FOR MEMORIAL MIDDLE SCHO	108.51		
	199-36-6412-07-044-8-11-010			108.51	C	Computer
Total Check per Fund:				.00		
0210233485	01/18/18	55441	THE COLLEGE BOARD			
00649397	EA77517969	18007581	TSI SPECIAL FORMAT FORMS REUSEABLE T	3,400.00		
	199-11-6339-00-001-8-11-000		TESTING MATERIALS	3,400.00	C	Computer
Total Check per Fund:				3,400.00		
0210233489	01/18/18	148407	COURTYARD BY MARRIOTT GALVESTON ISLAND			
00649226	LJHS THEATRE 1/	18008973	LA JOYA H.S, THEATRE - ROOMS FOR TETA	1,327.10		
	199-36-6412-07-001-8-99-010		TRAVEL - STUDENTS	1,327.10	C	Computer
Total Check per Fund:				1,327.10		
0210233490	01/18/18	138231	COVARRUBIAS FIDEL J			
00649227	12-11-2017	18008802	OFFICIAL SERVICES FOR LA JOYA ISD WEL	60.00		
	199-41-6299-44-926-8-99-000		MISC CONTRACTED SERVICES	60.00	C	Computer
00649228	12-13-2017	18008802	OFFICIAL SERVICES FOR LA JOYA ISD WEL	45.00		
	199-41-6299-44-926-8-99-000		MISC CONTRACTED SERVICES	45.00	C	Computer
Total Check per Fund:				105.00		
0210233491	01/18/18	53295	CROWD PLEASERS DANCE CAMPS, INC.			
00649229	LJHS DANCE 2/24	18009219	LA JOYA H.S. DANCE - ENTRY FEES FOR A	780.00		
	199-36-6412-09-001-8-11-010		TRAVEL - STUDENTS	780.00	C	Computer
Total Check per Fund:				780.00		
0210233492	01/18/18	22025	D & R GLASS ETC. INC.			
00649232	117547	18004703	MONTH REPAIR WINDSHIELD GLASS REPAIR	225.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	225.00	C	Computer
00649233	117668	18004703	MONTH REPAIR WINDSHIELD GLASS REPAIR	75.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	75.00	C	Computer
00649234	117704	18004703	MONTH REPAIR WINDSHIELD GLASS REPAIR	225.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	225.00	C	Computer
00649235	117705	18004703	MONTH REPAIR WINDSHIELD GLASS REPAIR	290.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	290.00	C	Computer
00649236	117754	18004703	MONTH REPAIR WINDSHIELD GLASS REPAIR	65.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00649237	117766	18004703	MONTH REPAIR WINDSHIELD GLASS REPAIR	225.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	225.00	C	Computer

A/P Detail Check Register By Fund

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210233492	01/18/18	22025	D & R GLASS ETC. INC.			
00649238	117767	18004703	MONTH REPAIR WINDSHIELD GLASS REPAIR	265.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	265.00	C	Computer
00649239	117768	18004703	MONTH REPAIR WINDSHIELD GLASS REPAIR	65.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
Total Check per Fund:				1,435.00		
0210233493	01/18/18	18896	DAHILL			
00648711	IN1487442	18006246	RENTAL OF XEROX W7855PT COLOR COPIER	505.46		
	199-41-6269-01-702-8-99-000		RENTALS - OPERATING LEASES	505.46	C	Computer
00648712	IN1487443	18002539	RENTAL OF XEROX W7845PT2 COPIER FROM	389.21		
	199-41-6269-00-903-8-99-000		RENTALS-OPERATING LEASES	389.21	C	Computer
00648715	IN1489119	18001725	RENTAL OF XEROX W7845PT COLOR COPIE S	389.21		
	199-21-6269-00-846-8-99-000		RENTALS	389.21	C	Computer
00648714	IN1489118	18000915	RENTAL OF XEROX 5955i APT DIGITAL COP	912.84		
	199-11-6269-00-042-8-11-000		RENTALS-OPERATING LEASES	912.84	C	Computer
00648714	IN1489118	18000915	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-042-8-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
Total Check per Fund:				2,424.93		
0210233494	01/18/18	67423	LYNN LEE INC. DAIRY QUEEN			
00649386	1091831	18008087	JUNIOR BURGER (STUDENT RECOGNITION FO	140.00		
	199-12-6498-00-001-8-99-000		FOOD & NON-FOOD RELATED ITEMS	140.00	C	Computer
Total Check per Fund:				140.00		
0210233500	01/18/18	11154	DEMOULIN BROTHERS & COMPANY			
00649257	2710409	18005922	DENISE SWEETHEART NECKLINE DRESS SIZE	843.63		
	199-11-6399-30-041-8-11-010		GENERAL SUPPLIES	843.63	C	Computer
Total Check per Fund:				843.63		
0210233501	01/18/18	7027	AGENCY 405, TX DEPT OF PUBLIC SAFETY			
00649024	CRS-201712-1351	18000165	CRIMINAL HISTORY CHECK REQUEST RECORD	64.00		
	199-41-6499-00-926-8-99-000		MISC OPERATING COSTS	64.00	C	Computer
Total Check per Fund:				64.00		
0210233504	01/18/18	11094	DRAMATIC PUBLISHING			
00649277	100016418	18006249	ANN RICHARDS THEATRE - PERFORMANCE LI	39.06		
	199-36-6499-07-045-8-11-010		MISC OPERATING COSTS	39.06	C	Computer
00649277	100016418	18006249	THE ARKANSAW BEAR PLAYBOOKS	66.63		
	199-36-6399-07-045-8-11-010		GENERAL SUPPLIES	66.63	C	Computer
Total Check per Fund:				105.69		
0210233506	01/18/18	85278	EARTH IRRIGATION & LANDSCAPING, LTD			
00649279	52699	18005929	CONTRACTED SERVICES (NEW SYSTEM) INS	14,998.00		
	199-51-6299-01-956-8-99-000		CONTRACTED SERVICES	14,998.00	C	Computer
Total Check per Fund:				14,998.00		
0210233507	01/18/18	7357	EASY RIDE GOLF CARS SALES & SERVICE			
00649280	9463	18008807	BATTERIES TOJAN 8 VOLTS T-875 FOR JUA	863.00		
	199-52-6249-00-993-8-99-000		CONTRACTED MAINT & REPAIR	863.00	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					
0210233507	01/18/18	7357	EASY RIDE GOLF CARS SALES & SERVICE			
			Total Check per Fund:	863.00		
0210233508	01/18/18	119687	ECONOMY WHEEL ALIGNMENT			
00649284	101495	18000756	NEED ALIGMENT ON 5 BUSES	100.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	100.00	C	Computer
			Total Check per Fund:	100.00		
0210233512	01/18/18	35831	ESPINOZA EDGAR			
00649288	12-14-2017	18008810	OFFICIAL SERVICES FOR LA JOYA ISD WEL	45.00		
	199-41-6299-44-926-8-99-000		MISC CONTRACTED SERVICES	45.00	C	Computer
			Total Check per Fund:	45.00		
0210233513	01/18/18	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00649293	111025	18009492	NUMBER DECALS BLACK REFLECTIVE FOR NE	360.00		
	199-51-6399-00-956-8-99-000		OFFICE SUPPLIES	360.00	C	Computer
			Total Check per Fund:	360.00		
0210233514	01/18/18	146005	FARIAS LAURA			
00649300	01-04-2018	18002487	Consultant will provide professional	400.00		
	199-41-6291-00-903-8-99-000		CONSULTING SERVICES-SPEAKER/TRAININGS	400.00	C	Computer
00649301	01-06-2018	18002487	Consultant will provide professional	800.00		
	199-41-6291-00-903-8-99-000		CONSULTING SERVICES-SPEAKER/TRAININGS	800.00	C	Computer
			Total Check per Fund:	1,200.00		
0210233515	01/18/18	120260	FBINAA			
00649302	2018 DUES	18008812	2018 ANNUALLY MEMBERSHIP DUES FOR (CH	90.00		
	199-52-6495-00-993-8-99-000		MEMBERSHIP FEES	90.00	C	Computer
			Total Check per Fund:	90.00		
0210233516	01/18/18	46515	FERGUSON ENTERPRISES, INC. #116			
00649303	5351666	18008609	(PF202WH) 3PC P TRAP & SUPPLY COVER W	395.00		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	395.00	C	Computer
			Total Check per Fund:	395.00		
0210233517	01/18/18	19848	FIESTA PARTY RENTALS			
00649305	ZAPATA-18003955	18003955	RENTAL OF Trackless Train for 3 Hours	300.00		
	199-11-6269-00-118-8-11-000		RENTALS-OPERATING LEASES	300.00	C	Computer
			Total Check per Fund:	300.00		
0210233523	01/18/18	97799	FLORES NORMA L.			
00649313	DEC. 2017	18000766	MILEAGE REIMBRUSMENT PHS REGISTRAR	22.47		
	199-23-6411-00-007-8-99-000		TRAVEL - EMPLOYEES	22.47	C	Computer
			Total Check per Fund:	22.47		
0210233524	01/18/18	4849	FLORES NURSERY & FLORAL			
00649314	14898	18008412	STUDENT SERVICES MEETING AWARDS & INC	200.00		
	199-32-6497-00-901-8-99-000		AWARDS & INCENTIVES	200.00	C	Computer
			Total Check per Fund:	200.00		
0210233526	01/18/18	114570	FOREMOST TELECOMMUNICATIONS CORP			
00649318	FC10095	18001748	LONG DISTANCE TELEPHONE SERVICE FOR V	30.00		
	199-51-6259-00-888-8-99-053		UTILITIES	30.00	C	Computer
00649319	FC10095	18001749	SIP TRUNK SERVICE FOR VOIP (SEP17-AUG	2,764.96		

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Account No \ Description						
Fund: 199	GENERAL FUND					
0210233526	01/18/18	114570	FOREMOST TELECOMMUNICATIONS CORP			
00649319	FC10095	18001749	SIP TRUNK SERVICE FOR VOIP (SEP17-AUG	2,764.96		
	199-51-6259-00-888-8-99-053		UTILITIES	2,764.96	C	Computer
Total Check per Fund:				2,794.96		
0210233527	01/18/18	12127	FUDDRUCKERS			
00649320	63006	18007906	LUNCH FOR JIMMY CARTER EARLY COLLEGE	129.88		
	199-36-6412-00-893-8-99-000		TRAVEL - STUDENTS	129.88	C	Computer
Total Check per Fund:				129.88		
0210233528	01/18/18	13117	GALLS, LLC			
00648335	009064773	18008414	Lawpro POLICE Windbreak black with wh	74.00		
	199-52-6149-01-993-8-99-000		OTHER EMP BENEFITS	74.00	C	Computer
Total Check per Fund:				74.00		
0210233530	01/18/18	144665	GARCIA CHRISTIAN			
00648338	0003	18000963	L.J.HS. ORCHESTRA - CONSULTANT SERVIC	840.00		
	199-36-6291-08-001-8-11-010		CONSULTANT SERVICES	840.00	C	Computer
Total Check per Fund:				840.00		
0210233531	01/18/18	114294	GARCIA ERNESTO			
00648340	12-14-17	18008817	OFFICIAL SERVICES FOR LA JOYA ISD WEL	75.00		
	199-41-6299-44-926-8-99-000		MISC CONTRACTED SERVICES	75.00	C	Computer
00648339	12-11-17	18008817	OFFICIAL SERVICES FOR LA JOYA ISD WEL	75.00		
	199-41-6299-44-926-8-99-000		MISC CONTRACTED SERVICES	75.00	C	Computer
00648341	01-05-18	18008817	OFFICIAL SERVICES FOR LA JOYA ISD WEL	15.00		
	199-41-6299-44-926-8-99-000		MISC CONTRACTED SERVICES	15.00	C	Computer
Total Check per Fund:				165.00		
0210233534	01/18/18	97705	GARCIA ISIAH MARCUS			
00648346	12-11-17	18008818	OFFICIAL SERVICES FOR LA JOYA ISD WEL	30.00		
	199-41-6299-44-926-8-99-000		MISC CONTRACTED SERVICES	30.00	C	Computer
00648345	12-11-2017	18008818	OFFICIAL SERVICES FOR LA JOYA ISD WEL	45.00		
	199-41-6299-44-926-8-99-000		MISC CONTRACTED SERVICES	45.00	C	Computer
00648344	12-12-17	18008818	OFFICIAL SERVICES FOR LA JOYA ISD WEL	60.00		
	199-41-6299-44-926-8-99-000		MISC CONTRACTED SERVICES	60.00	C	Computer
Total Check per Fund:				135.00		
0210233537	01/18/18	17089	GARCIA MAYRA A.			
00648349	3051		MARIACHI VARGAS EXTRAVAGANZA NATIONAL	81.18		
	199-36-6412-06-007-8-11-010		TRAVEL - STUDENTS	81.18	C	Computer
Total Check per Fund:				81.18		
0210233547	01/18/18	114278	GOMEZ AARON LEONEL			
00648385	12-11-17	18008826	OFFICIAL SERVICES FOR LA JOYA ISD WEL	20.00		
	199-41-6299-44-926-8-99-000		MISC CONTRACTED SERVICES	20.00	C	Computer
00648384	12-11-2017	18008826	OFFICIAL SERVICES FOR LA JOYA ISD WEL	60.00		
	199-41-6299-44-926-8-99-000		MISC CONTRACTED SERVICES	60.00	C	Computer
00648383	12-12-17	18008826	OFFICIAL SERVICES FOR LA JOYA ISD WEL	80.00		
	199-41-6299-44-926-8-99-000		MISC CONTRACTED SERVICES	80.00	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			
0210233547	01/18/18	114278	GOMEZ AARON LEONEL			
00648387	12-13-17	18008826	OFFICIAL SERVICES FOR LA JOYA ISD WEL	80.00		
	199-41-6299-44-926-8-99-000		MISC CONTRACTED SERVICES	80.00	C	Computer
00648382	12-13-2017	18008826	OFFICIAL SERVICES FOR LA JOYA ISD WEL	15.00		
	199-41-6299-44-926-8-99-000		MISC CONTRACTED SERVICES	15.00	C	Computer
00648386	12-14-17	18008826	OFFICIAL SERVICES FOR LA JOYA ISD WEL	100.00		
	199-41-6299-44-926-8-99-000		MISC CONTRACTED SERVICES	100.00	C	Computer
00648388	01-05-18	18008826	OFFICIAL SERVICES FOR LA JOYA ISD WEL	40.00		
	199-41-6299-44-926-8-99-000		MISC CONTRACTED SERVICES	40.00	C	Computer
Total Check per Fund:				395.00		
0210233555	01/18/18	2122	GRAINGER			
00648395	9647707919	18007338	CLASSROOM 101 ALL ITEMS ARE BRAILLE S	2,479.68		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	2,479.68	C	Computer
00648396	9630624196	18006417	DIGITAL LCD PLATFORM, BENCH SCALE WIT	157.50		
	199-51-6395-00-956-8-99-000		FURN & EQUIP <\$500 UNIT COST	157.50	C	Computer
00648397	9661894999	18008311	FINE ALUMINUM OXIDE ABRASIVE ROLL 6F	284.86		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	284.86	C	Computer
00648398	9665524709	18008615	SDS MAX BULL POINT CHISEL	30.76		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	30.76	C	Computer
00648399	9665524717	18008616	CORDLESS FLASHLIGH, LED, BARE TOOL (D	182.58		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	182.58	C	Computer
00648400	9640499282	18007336	DOUBLE SIDED TAPE, B-156 FOAM 1 IN WH	89.01		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	89.01	C	Computer
00648401	9650135768	18008022	(L) WELDING GLOVES 16-1/2 PAIR	146.84		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	146.84	C	Computer
00648402	9587628414	18003040	BRAILLE SIGNS FOR BOY'S RESTROOM	1,341.20		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	1,341.20	C	Computer
00648403	9585938112	18003039	BRAILLE SIGN FOR MEN'S RESTROOM RED/W	1,341.20		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	1,341.20	C	Computer
00648404	9640624269	18007337	SURGE PROTECTOR STRIP, 6 OUTLECT BLAC	1,866.30		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	1,866.30	C	Computer
00648405	9640808458	18007337	SURGE PROTECTOR STRIP, 6 OUTLECT BLAC	581.70		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	581.70	C	Computer
00648406	9650243927	18008096	HEDGE SHEARS, 23-1/2INCH LENGTH, HARD	53.00		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	53.00	C	Computer
00648407	9650374557	18008096	HEDGE SHEARS, 23-1/2INCH LENGTH, HARD	127.50		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	127.50	C	Computer
00648408	9635088603	18002655	18"-dia. Acrylic 90 Degrees Quarter D	33.65		
	199-41-6399-00-987-8-99-000		GENERAL SUPPLIES	33.65	C	Computer
00648409	9668180400	18009097	6T432 HANDICAP PARKING SIGN 6"H X 12"	122.24		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	122.24	C	Computer
Total Check per Fund:				8,838.02		
0210233559	01/18/18	905	HERMES TRADING CO., 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			
0210233559	01/18/18	905	HERMES TRADING CO., INC.			
00648444	47328	18000989	BEHRINGER ACTIVE 1000 WATT 2 WAY 15 P.	1,119.85		
	199-11-6395-08-004-8-11-010		FURN & EQUIP <\$500 UNIT COST	1,119.85	C	Computer
00648445	47886	18000989	BEHRINGER ACTIVE 1000 WATT 2 WAY 15 P.	479.90		
	199-11-6395-08-004-8-11-010		FURN & EQUIP <\$500 UNIT COST	479.90	C	Computer
Total Check per Fund:				1,599.75		
0210233562	01/18/18	114308	HERNANDEZ LUIS E.			
00648422	12-11-17	18008827	OFFICIAL SERVICES FOR LA JOYA ISD WEL	60.00		
	199-41-6299-44-926-8-99-000		MISC CONTRACTED SERVICES	60.00	C	Computer
00648421	01-05-18	18008827	OFFICIAL SERVICES FOR LA JOYA ISD WEL	30.00		
	199-41-6299-44-926-8-99-000		MISC CONTRACTED SERVICES	30.00	C	Computer
Total Check per Fund:				90.00		
0210233563	01/18/18	37192	HIDALGO COUNTY TAX OFFICE			
00648439	8FM5S6YS13BYZ	18008707	TITLE AND REGISTRATION AUTHORIZAZATION	16.75		
	199-52-6249-00-993-8-99-000		CONTRACTED MAINT & REPAIR	16.75	C	Computer
Total Check per Fund:				16.75		
0210233564	01/18/18	37192	HIDALGO COUNTY TAX OFFICE			
00648434	ELDAPBPXT8GYR	18008707	TITLE AND REGISTRATION AUTHORIZAZATION	16.75		
	199-52-6249-00-993-8-99-000		CONTRACTED MAINT & REPAIR	16.75	C	Computer
Total Check per Fund:				16.75		
0210233565	01/18/18	37192	HIDALGO COUNTY TAX OFFICE			
00648433	3FD6PVST3BYR	18008707	TITLE AND REGISTRATION AUTHORIZAZATION	16.75		
	199-52-6249-00-993-8-99-000		CONTRACTED MAINT & REPAIR	16.75	C	Computer
Total Check per Fund:				16.75		
0210233566	01/18/18	37192	HIDALGO COUNTY TAX OFFICE			
00648432	5EE5Z5RRU2AYS	18008707	TITLE AND REGISTRATION AUTHORIZAZATION	16.75		
	199-52-6249-00-993-8-99-000		CONTRACTED MAINT & REPAIR	16.75	C	Computer
Total Check per Fund:				16.75		
0210233567	01/18/18	37192	HIDALGO COUNTY TAX OFFICE			
00648431	5FL7T6XS03BY	18008707	TITLE AND REGISTRATION AUTHORIZAZATION	16.75		
	199-52-6249-00-993-8-99-000		CONTRACTED MAINT & REPAIR	16.75	C	Computer
Total Check per Fund:				16.75		
0210233568	01/18/18	37192	HIDALGO COUNTY TAX OFFICE			
00648430	CHN8R8ZU25DY0	18008707	TITLE AND REGISTRATION AUTHORIZAZATION	16.75		
	199-52-6249-00-993-8-99-000		CONTRACTED MAINT & REPAIR	16.75	C	Computer
Total Check per Fund:				16.75		
0210233569	01/18/18	37192	HIDALGO COUNTY TAX OFFICE			
00648426	2EJ6V5VRY2AYW	18008707	TITLE AND REGISTRATION AUTHORIZAZATION	16.75		
	199-52-6249-00-993-8-99-000		CONTRACTED MAINT & REPAIR	16.75	C	Computer
Total Check per Fund:				16.75		
0210233570	01/18/18	37192	HIDALGO COUNTY TAX OFFICE			
00648427	9LKCUBWXZ8GYX	18008707	TITLE AND REGISTRATION AUTHORIZAZATION	16.75		
	199-52-6249-00-993-8-99-000		CONTRACTED MAINT & REPAIR	16.75	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210233570	01/18/18	37192	HIDALGO COUNTY TAX OFFICE			
			Total Check per Fund:	16.75		
0210233571	01/18/18	37192	HIDALGO COUNTY TAX OFFICE			
00648428	BHL8T86U05DYY	18008707	TITLE AND REGISTRATION AUTHORIZATION	16.75		
	199-52-6249-00-993-8-99-000		CONTRACTED MAINT & REPAIR	16.75	C	Computer
			Total Check per Fund:	16.75		
0210233572	01/18/18	37192	HIDALGO COUNTY TAX OFFICE			
00648429	AKHBWAUWX7FYV	18008707	TITLE AND REGISTRATION AUTHORIZATION	16.75		
	199-52-6249-00-993-8-99-000		CONTRACTED MAINT & REPAIR	16.75	C	Computer
			Total Check per Fund:	16.75		
0210233574	01/18/18	37192	HIDALGO COUNTY TAX OFFICE			
00648437	AMHBWCUYX9HYV	18008707	TITLE AND REGISTRATION AUTHORIZATION	16.75		
	199-52-6249-00-993-8-99-000		CONTRACTED MAINT & REPAIR	16.75	C	Computer
			Total Check per Fund:	16.75		
0210233575	01/18/18	37192	HIDALGO COUNTY TAX OFFICE			
00648436	BLEAZBRXU8GYS	18008707	TITLE AND REGISTRATION AUTHORIZATION	16.75		
	199-52-6249-00-993-8-99-000		CONTRACTED MAINT & REPAIR	16.75	C	Computer
			Total Check per Fund:	16.75		
0210233576	01/18/18	37192	HIDALGO COUNTY TAX OFFICE			
00648435	AJ8V9VY6EYW	18008707	TITLE AND REGISTRATION AUTHORIZATION	16.75		
	199-52-6249-00-993-8-99-000		CONTRACTED MAINT & REPAIR	16.75	C	Computer
			Total Check per Fund:	16.75		
0210233577	01/18/18	37192	HIDALGO COUNTY TAX OFFICE			
00648438	200G25JT358842	18008921	LICENSE PLATES FOR CUSTODIAL TRAILER	7.50		
	199-51-6249-01-957-8-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210233581	01/18/18	124400	INSULATION, LLC			
00648454	0802	18009104	RS MEANS	4,963.99		
	199-81-6629-01-001-8-99-051		BATTING CAGES	4,963.99	C	Computer
00648453	0804	18009105	OPERATION AND MAINTENANCE OF THERMAL	4,232.40		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	4,232.40	C	Computer
			Total Check per Fund:	9,196.39		
0210233585	01/18/18	42919	ISTE			
00648467	CONF.14286866	18008620	REGISTRATION FEE FOR 2018 ISTE CONFER	550.00		
	199-12-6411-01-888-8-99-000		TRAVEL - EMPLOYEES	550.00	C	Computer
00648465	CONF.14286865	18008620	REGISTRATION FEE FOR 2018 ISTE CONFER	550.00		
	199-12-6411-01-888-8-99-000		TRAVEL - EMPLOYEES	550.00	C	Computer
00648468	CONF.14286869	18008620	REGISTRATION FEE FOR 2018 ISTE CONFER	550.00		
	199-12-6411-01-888-8-99-000		TRAVEL - EMPLOYEES	550.00	C	Computer
00648461	CONF.14286875	18008620	REGISTRATION FEE FOR 2018 ISTE CONFER	550.00		
	199-12-6411-01-888-8-99-000		TRAVEL - EMPLOYEES	550.00	C	Computer
00648462	CONF.14279440	18008029	REGISTRATION FEES FOR 2018 ISTE CONFE	550.00		
	199-12-6411-01-888-8-99-000		TRAVEL - EMPLOYEES	550.00	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					
0210233585	01/18/18	42919	ISTE			
00648463	CONF.14279635	18008029	REGISTRATION FEES FOR 2018 ISTE CONFE	550.00		
	199-12-6411-01-888-8-99-000		TRAVEL - EMPLOYEES	550.00	C	Computer
00648464	CONF.14279442	18008029	REGISTRATION FEES FOR 2018 ISTE CONFE	550.00		
	199-12-6411-01-888-8-99-000		TRAVEL - EMPLOYEES	550.00	C	Computer
00648469	CONF.14279662	18008029	REGISTRATION FEES FOR 2018 ISTE CONFE	550.00		
	199-12-6411-01-888-8-99-000		TRAVEL - EMPLOYEES	550.00	C	Computer
00648466	CONF.14279851	18008423	REGISTRATION FEE FOR 2018 ISTE CONFEN	550.00		
	199-12-6411-01-888-8-99-000		TRAVEL - EMPLOYEES	550.00	C	Computer
Total Check per Fund:				4,950.00		
0210233587	01/18/18	20706	JUNIOR LIBRARY GUILD			
00648527	388726	18005309	ADULT CROSSOVER THRILLERS BOOK FOR JL	1,783.50		
	199-12-6329-00-004-8-99-000		READING MATERIALS	1,783.50	C	Computer
Total Check per Fund:				1,783.50		
0210233590	01/18/18	4253	LAKESHORE LEARNING MATERIALS			
00648126	5162861217	18006551	HEAVY - DUTY EXTRA WIDE POCKET CHART-	232.68		
	199-11-6399-00-117-8-11-000		GENERAL SUPPLIES	232.68	C	Computer
Total Check per Fund:				232.68		
0210233592	01/18/18	70076	M & M EDUCATIONAL CONSULTANTS			
00648189	2017-18/01-13-2	18008718	TEST MATERIAL FOR ELEMENTARY UIL DIST	750.00		
	199-36-6339-00-839-8-99-000		TESTING MATERIALS	750.00	C	Computer
Total Check per Fund:				750.00		
0210233593	01/18/18	43478	MAGALLAN ONESIMO			
00648190	01-04-2018		FUEL	100.00		
	199-34-6311-00-972-8-99-000		GAS & OTHER FUELS	100.00	C	Computer
00648190	01-04-2018		FUEL	100.00		
	199-34-6311-00-972-8-99-000		GAS & OTHER FUELS	100.00	C	Computer
Total Check per Fund:				200.00		
0210233595	01/18/18	13988	MAGANA SALVADOR			
00648192	DEC. 2017	18007640	MILEAGE FOR COUNSELOR TO GO TO HOPE A	3.35		
	199-31-6411-00-045-8-99-000		TRAVEL - EMPLOYEE	3.35	C	Computer
Total Check per Fund:				3.35		
0210233598	01/18/18	18626	MARTINEZ JORGE			
00648196	12-11-2017	18008838	OFFICIAL SERVICES FOR LA JOYA ISD WEL	75.00		
	199-41-6299-44-926-8-99-000		MISC CONTRACTED SERVICES	75.00	C	Computer
00648195	12-13-2017	18008838	OFFICIAL SERVICES FOR LA JOYA ISD WEL	60.00		
	199-41-6299-44-926-8-99-000		MISC CONTRACTED SERVICES	60.00	C	Computer
00648194	01-05-2018	18008838	OFFICIAL SERVICES FOR LA JOYA ISD WEL	30.00		
	199-41-6299-44-926-8-99-000		MISC CONTRACTED SERVICES	30.00	C	Computer
Total Check per Fund:				165.00		
0210233602	01/18/18	1217	MCALLEN ISD			
00648295	JLHS/12-16-2017	18006459	ENTRANCE FEE FOR JLHS THEATRE ARTS ST	250.00		
	199-36-6412-07-004-8-99-010		TRAVEL - STUDENTS	250.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210233602	01/18/18	1217	MCALLEN ISD			
Total Check per Fund:				250.00		
0210233605	01/18/18	2370	MISSION CISD			
00648227	LJHS/12-16-2017	18007826	ENTRY FEES FOR HS UIL STUDENTS ATTEND	448.00		
	199-36-6412-40-001-8-99-000		TRAVEL - STUDENTS	448.00	C	Computer
00648228	JLHS/12-16-2017	18007826	JLHS	238.00		
	199-36-6412-40-004-8-99-000		TRAVEL - STUDENTS	238.00	C	Computer
00648230	PHS/12-16-2017	18007826	PHS	560.00		
	199-36-6412-40-007-8-99-000		TRAVEL - STUDENTS	560.00	C	Computer
00648231	STEM/12-16-2017	18007826	AHSP STEM	532.00		
	199-36-6412-40-010-8-99-000		TRAVEL - STUDENT	532.00	C	Computer
00648229	APPLIED HEALTH	18007826		189.00		
	199-36-6412-40-022-8-99-000		TRAVEL - STUDENTS	189.00	C	Computer
Total Check per Fund:				1,967.00		
0210233612	01/18/18	97969	MUNOZ MARIO A			
00648304	DEC. 2017	18001801	PHS MARIACHI CONSULTANT CONTRACT FOR :	550.00		
	199-11-6291-06-007-8-11-010		CONSULTANT SERVICES	550.00	C	Computer
Total Check per Fund:				550.00		
0210233616	01/18/18	7114	ORIENTAL TRADING COMPANY, INC.			
00648245	687522953-01	18007239	MONSTER VISION GLASSES MEMORIAL MS TH	550.48		
	199-11-6399-07-044-8-11-010		GENERAL SUPPLIES	550.48	C	Computer
Total Check per Fund:				550.48		
0210233623	01/18/18	33324	PPG ARCHITECTURAL FINISHES, INC.			
00648313	964502074639	18009020	JEN00009 9JPR 9 JEN POLY FOAM ROLLER	675.18		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	675.18	C	Computer
Total Check per Fund:				675.18		
0210233627	01/18/18	140198	REGIONAL CONCRETE SERVICES LLC			
00648168	EB REYNA	18009023	REPAIR PARKING LOT AT E.B. REYNA ELEM	3,100.00		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	3,100.00	C	Computer
00648167	LA JOYA HS	18008462	REPAIR ROOF AT LA JOYA HIGH SCHOOL(WO	24,437.50		
	199-51-6249-01-956-8-99-000		SUMMER PROJECTS	24,437.50	C	Computer
00648169	SALINAS MS	18007518	J.D. SALINAS NEED TO REDO RAMP AND SI	9,300.00		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	9,300.00	C	Computer
Total Check per Fund:				36,837.50		
0210233628	01/18/18	142778	RH CUSTOM SPORTING GOODS			
00648170	LJ-4	18008531	NETS 13 HIGH X 13 WIDE X 70 LONG ROPE	6,260.80		
	199-81-6399-01-001-8-99-051		GENERAL SUPPLIES	6,260.80	C	Computer
00648171	LJ-3	18007937	NETS 13 HIGH X 13 WIDE X 36 LONG ROPE	3,252.48		
	199-81-6629-01-001-8-99-051		BATTING CAGES	3,252.48	C	Computer
Total Check per Fund:				9,513.28		
0210233633	01/18/18	45802	SAENZ HIRAM			
00648741	DEC. 2017	18002106	MILEAGE FOR THE MONTH OF SEPT. 2017 -	72.76		
	199-32-6411-00-904-8-99-000		TRAVEL - EMPLOYEE ONLY	72.76	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210233633	01/18/18	45802	SAENZ HIRAM			
Total Check per Fund:				72.76		
0210233635	01/18/18	117145	SALINAS FRANCISCO JR.			
00648749	DEC. 2017	18000089	MILEAGE FOR FRANCISCO SALINAS COUNSEL	31.03		
199-23-6411-00-045-8-99-000 TRAVEL - EMPLOYEES				31.03	C	Computer
Total Check per Fund:				31.03		
0210233636	01/18/18	148482	SANCHEZ EDUARDO			
00648756	12-11-2017	18008860	OFFICIAL SERVICES FOR LA JOYA ISD WEL	15.00		
199-41-6299-44-926-8-99-000 MISC CONTRACTED SERVICES				15.00	C	Computer
00648756	12-11-2017	18008860	OFFICIAL SERVICES FOR LA JOYA ISD WEL	60.00		
199-41-6299-44-926-8-99-000 MISC CONTRACTED SERVICES				60.00	C	Computer
00648757	12-12-2017	18008860	OFFICIAL SERVICES FOR LA JOYA ISD WEL	60.00		
199-41-6299-44-926-8-99-000 MISC CONTRACTED SERVICES				60.00	C	Computer
00648758	12-13-2017	18008860	OFFICIAL SERVICES FOR LA JOYA ISD WEL	75.00		
199-41-6299-44-926-8-99-000 MISC CONTRACTED SERVICES				75.00	C	Computer
00648759	12-14-2017	18008860	OFFICIAL SERVICES FOR LA JOYA ISD WEL	75.00		
199-41-6299-44-926-8-99-000 MISC CONTRACTED SERVICES				75.00	C	Computer
Total Check per Fund:				285.00		
0210233637	01/18/18	139203	SANTIAGO JAVIER			
00648760	12-11-2017	18008861	OFFICIAL SERVICES FOR LA JOYA ISD WEL	75.00		
199-41-6299-44-926-8-99-000 MISC CONTRACTED SERVICES				75.00	C	Computer
00648761	12-13-2017	18008861	OFFICIAL SERVICES FOR LA JOYA ISD WEL	75.00		
199-41-6299-44-926-8-99-000 MISC CONTRACTED SERVICES				75.00	C	Computer
Total Check per Fund:				150.00		
0210233639	01/18/18	1630	SCHOOL SPECIALTY INC.			
00648772	308102906117	18003092	PARK AND SUN SCOOTER PADDLES	27.57		
199-11-6395-48-879-8-11-000 FURN & EQUIP <\$500 UNIT COST				27.57	C	Computer
00648772	308102906117	18003092	THIS ORDER IS FOR JFK ELEM. PE SPORTI	266.23		
199-11-6399-48-879-8-11-000 GENERAL SUPPLIES				266.23	C	Computer
00648771	208119516850	18004225	THIS ORDER IS FOR BENAVIDES ELEM. PE	350.71		
199-11-6399-48-879-8-11-000 GENERAL SUPPLIES				350.71	C	Computer
00648770	208119378544	18001828	THIS ORDER IS FOR SEGUIN ELEMENTARY S	381.17		
199-11-6399-48-879-8-11-000 GENERAL SUPPLIES				381.17	C	Computer
00648769	208119378632	18001827		130.02		
199-11-6395-48-879-8-11-000 FURN & EQUIP <\$500 UNIT COST				130.02	C	Computer
00648769	208119378632	18001827	THIS ORDER IS FOR REYN ELEMENTARY SCH	267.15		
199-11-6399-48-879-8-11-000 GENERAL SUPPLIES				267.15	C	Computer
00648768	208119793307	18008637	THIS ORDER IS FOR CS PENA ELEM PE AGI	66.66		
199-11-6399-48-879-8-11-000 GENERAL SUPPLIES				66.66	C	Computer
Total Check per Fund:				1,489.51		
0210233640	01/18/18	53899	SECURE CONTENT SOLUTIONS, INC.			
00648774	628010-17	18008755	Annual payment 2 of 3 for iBoss conte	60,729.33		
199-12-6639-00-888-8-99-053 FURN & EQUIP COST OF \$5,000				60,729.33	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210233640	01/18/18	53899	SECURE CONTENT SOLUTIONS, INC.			
			Total Check per Fund:	60,729.33		
0210233643	01/18/18	1657	SHARYLAND WATER SUPPLY CORP.			
00648782	2612300.0098/12	18009143	WATER SERVICES FOR THE MONTHS OF JANU	329.31		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	329.31	C	Computer
00648781	2675000.0098/12	18009143	WATER SERVICES FOR THE MONTHS OF JANU	84.43		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	84.43	C	Computer
00648780	2156000.0098/12	18009143	WATER SERVICES FOR THE MONTHS OF JANU	78.77		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	78.77	C	Computer
00648777	2562400.0098/12	18009143	WATER SERVICES FOR THE MONTHS OF JANU	45.20		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	45.20	C	Computer
00648778	2562720.0098/12	18009143	WATER SERVICES FOR THE MONTHS OF JANU	150.72		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	150.72	C	Computer
00648779	2562730.0098/12	18009143	WATER SERVICES FOR THE MONTHS OF JANU	209.04		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	209.04	C	Computer
00648783	2755500.0098/12	18009143	WATER SERVICES FOR THE MONTHS OF JANU	3,448.68		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	3,448.68	C	Computer
00648784	2691043.0098/12	18009143	WATER SERVICES FOR THE MONTHS OF JANU	110.52		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	110.52	C	Computer
00648791	2691045.0098/12	18009143	WATER SERVICES FOR THE MONTHS OF JANU	45.20		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	45.20	C	Computer
00648790	2155175.0098/12	18009143	WATER SERVICES FOR THE MONTHS OF JANU	726.04		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	726.04	C	Computer
00648789	2155150.0098/12	18009143	WATER SERVICES FOR THE MONTHS OF JANU	302.18		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	302.18	C	Computer
00648788	2155100.0098/12	18009143	WATER SERVICES FOR THE MONTHS OF JANU	45.20		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	45.20	C	Computer
00648787	4156400.0098/12	18009143	WATER SERVICES FOR THE MONTHS OF JANU	2,972.61		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	2,972.61	C	Computer
00648786	2612600.0098/12	18009143	WATER SERVICES FOR THE MONTHS OF JANU	80.37		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	80.37	C	Computer
00648785	4157050.0098/12	18009143	WATER SERVICES FOR THE MONTHS OF JANU	150.72		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	150.72	C	Computer
			Total Check per Fund:	8,778.99		
0210233644	01/18/18	36188	SHERWIN WILLIAMS CO.			
00648792	4279-7	18008864	162-6530 .01626530 PAINT TRAY LINER F	1,612.77		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	1,612.77	C	Computer
00648793	4246-0	18008759	6507-11310 10.100114 CLRTP SB PEARL G	410.76		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	410.76	C	Computer
			Total Check per Fund:	2,023.53		
0210233645	01/18/18	17715	SHI GOVERNMENT SOLUTIONS			
00648794	GB00260921	18004780	BUNDLE INFINIO ACCELERATOR SOFTWARE I	7,958.40		
	199-53-6399-00-954-8-99-000		GENERAL SUPPLIES	7,958.40	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			
0210233645	01/18/18	17715	SHI GOVERNMENT SOLUTIONS			
			Total Check per Fund:	7,958.40		
0210233646	01/18/18	27944	SHOWTIME INTERNATIONAL			
00648804	1482	18008761	CONETEST FEE FOR 3 TEAM ROUTINERS AND	1,500.00		
	199-36-6412-09-041-8-11-010		TRAVEL - STUDENTS	1,500.00	C	Computer
00648803	1640	18009145	TEAM KICK ROUTINE-ENTRY FEE FOR MEMOR	1,065.00		
	199-36-6412-09-044-8-11-010		TRAVEL - STUDENTS	1,065.00	C	Computer
			Total Check per Fund:	2,565.00		
0210233647	01/18/18	94587	SMARTCOM TELEPHONE, LLC			
00648810	ME6009990706/01	18001830	point to point connection from La Joy	501.96		
	199-51-6259-00-888-8-99-053		UTILITIES	501.96	C	Computer
00648809	99830030038/01'	18001831	6GB internet access with transport (S	4,497.29		
	199-51-6259-00-888-8-99-053		UTILITIES	4,497.29	C	Computer
00648808	GE6009990239/01	18002451	Point to point connection from La Joy	395.00		
	199-51-6259-00-888-8-99-053		UTILITIES	395.00	C	Computer
00648807	99830020653/01'	18006835	High Capacity Circuits from campuses	15,174.15		
	199-51-6259-00-888-8-99-053		UTILITIES	15,174.15	C	Computer
00648811	ME-6009990705/0	18001829	point to point connection from JCECHS	551.29		
	199-51-6259-00-888-8-99-053		UTILITIES	551.29	C	Computer
			Total Check per Fund:	21,119.69		
0210233649	01/18/18	1729	STANDARD STATIONERY SUPPLY CO.			
00648815	1020035	18008130	TAPE DESK DISPENSER	6,846.48		
	199-00-1310-00-000-8-00-000		INVENTORY	6,846.48	C	Computer
			Total Check per Fund:	6,846.48		
0210233655	01/18/18	21384	TEXAS BAND & ORCHESTRA			
00648858	153388	18008225	GETEZEN WATER KEY ALGIN/SODER THIRD S	108.00		
	199-11-6249-30-041-8-11-010		CONTRACTED MAINT & REPAIR	108.00	C	Computer
00648857	153387	18008225	GETEZEN WATER KEY ALGIN/SODER THIRD S	108.00		
	199-11-6249-30-041-8-11-010		CONTRACTED MAINT & REPAIR	108.00	C	Computer
00648856	153398	18008225	GETEZEN WATER KEY ALGIN/SODER THIRD S	108.00		
	199-11-6249-30-041-8-11-010		CONTRACTED MAINT & REPAIR	108.00	C	Computer
00648855	153397	18008225	GETEZEN WATER KEY ALGIN/SODER THIRD S	108.00		
	199-11-6249-30-041-8-11-010		CONTRACTED MAINT & REPAIR	108.00	C	Computer
00648832	153385	18008225	GETEZEN WATER KEY ALGIN/SODER THIRD S	108.00		
	199-11-6249-30-041-8-11-010		CONTRACTED MAINT & REPAIR	108.00	C	Computer
00648833	154386	18008225	GETEZEN WATER KEY ALGIN/SODER THIRD S	79.00		
	199-11-6249-30-041-8-11-010		CONTRACTED MAINT & REPAIR	79.00	C	Computer
00648834	153814	18008869	ED SUETA SHEET MUSIC FOR ALTO SAX FOR	54.60		
	199-11-6399-30-044-8-11-010		GENERAL SUPPLIES	54.60	C	Computer
00648835	142816	18008869	ED SUETA SHEET MUSIC FOR ALTO SAX FOR	27.00		
	199-11-6399-30-044-8-11-010		GENERAL SUPPLIES	27.00	C	Computer
00648836	138282	18008869	ED SUETA SHEET MUSIC FOR ALTO SAX FOR	120.00		
	199-11-6399-30-044-8-11-010		GENERAL SUPPLIES	120.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210233655	01/18/18	21384	TEXAS BAND & ORCHESTRA			
00648837	140522	18008869	ED SUETA SHEET MUSIC FOR ALTO SAX FOR	50.11		
	199-11-6399-30-044-8-11-010		GENERAL SUPPLIES	50.11	C	Computer
00648838	153660	18008870	ALTO SAX REPAIR YAS-475 SERIAL T06361	155.00		
	199-11-6249-30-044-8-11-010		CONTRACTED MAINT & REPAIR	155.00	C	Computer
00648839	153677	18008870	ALTO SAX REPAIR YAS-475 SERIAL T06361	10.00		
	199-11-6249-30-044-8-11-010		CONTRACTED MAINT & REPAIR	10.00	C	Computer
00648840	153678	18008870	ALTO SAX REPAIR YAS-475 SERIAL T06361	60.00		
	199-11-6249-30-044-8-11-010		CONTRACTED MAINT & REPAIR	60.00	C	Computer
00648841	129603	18008870	ALTO SAX REPAIR YAS-475 SERIAL T06361	250.00		
	199-11-6249-30-044-8-11-010		CONTRACTED MAINT & REPAIR	250.00	C	Computer
00648842	140554	18008870	ALTO SAX REPAIR YAS-475 SERIAL T06361	15.00		
	199-11-6249-30-044-8-11-010		CONTRACTED MAINT & REPAIR	15.00	C	Computer
00648843	152986	18008870	ALTO SAX REPAIR YAS-475 SERIAL T06361	69.00		
	199-11-6249-30-044-8-11-010		CONTRACTED MAINT & REPAIR	69.00	C	Computer
00648844	152985	18008870	ALTO SAX REPAIR YAS-475 SERIAL T06361	69.00		
	199-11-6249-30-044-8-11-010		CONTRACTED MAINT & REPAIR	69.00	C	Computer
00648845	153851	18008870	ALTO SAX REPAIR YAS-475 SERIAL T06361	59.00		
	199-11-6249-30-044-8-11-010		CONTRACTED MAINT & REPAIR	59.00	C	Computer
00648846	153852	18008870	ALTO SAX REPAIR YAS-475 SERIAL T06361	84.00		
	199-11-6249-30-044-8-11-010		CONTRACTED MAINT & REPAIR	84.00	C	Computer
00648847	154875	18007260	BARITONE CHEM CLEAN WITH VALVE BUTTON	99.00		
	199-11-6249-30-042-8-11-010		CONTRACTED MAINT & REPAIR	99.00	C	Computer
00648848	155006	18007260	BARITONE CHEM CLEAN WITH VALVE BUTTON	89.00		
	199-11-6249-30-042-8-11-010		CONTRACTED MAINT & REPAIR	89.00	C	Computer
00648849	154868	18007260	BARITONE CHEM CLEAN WITH VALVE BUTTON	89.00		
	199-11-6249-30-042-8-11-010		CONTRACTED MAINT & REPAIR	89.00	C	Computer
00648850	154995	18007260	BARITONE CHEM CLEAN WITH VALVE BUTTON	69.00		
	199-11-6249-30-042-8-11-010		CONTRACTED MAINT & REPAIR	69.00	C	Computer
00648851	154873	18007260	BARITONE CHEM CLEAN WITH VALVE BUTTON	134.00		
	199-11-6249-30-042-8-11-010		CONTRACTED MAINT & REPAIR	134.00	C	Computer
00648852	154874	18007260	BARITONE CHEM CLEAN WITH VALVE BUTTON	75.00		
	199-11-6249-30-042-8-11-010		CONTRACTED MAINT & REPAIR	75.00	C	Computer
00648853	154872	18007260	BARITONE CHEM CLEAN WITH VALVE BUTTON	79.00		
	199-11-6249-30-042-8-11-010		CONTRACTED MAINT & REPAIR	79.00	C	Computer
00648854	154871	18007260	BARITONE CHEM CLEAN WITH VALVE BUTTON	84.00		
	199-11-6249-30-042-8-11-010		CONTRACTED MAINT & REPAIR	84.00	C	Computer
Total Check per Fund:				2,359.71		
0210233658	01/18/18	69779	TOBIAS RAYMUNDO			
00648860	12-11-2017	18008876	OFFICIAL SERVICES FOR LA JOYA ISD WEL	75.00		
	199-41-6299-44-926-8-99-000		MISC CONTRACTED SERVICES	75.00	C	Computer
00648861	01-05-2018	18008876	OFFICIAL SERVICES FOR LA JOYA ISD WEL	15.00		

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				
0210233658	01/18/18	69779	TOBIAS RAYMUNDO				
00648861	01-05-2018	18008876	OFFICIAL SERVICES FOR LA JOYA ISD WEL	15.00			
	199-41-6299-44-926-8-99-000		MISC CONTRACTED SERVICES	15.00	C		Computer
Total Check per Fund:				90.00			
0210233659	01/18/18	139432	TREJO WALLY IRVIN				
00648864	12-11-2017	18008878	OFFICIAL SERVICES FOR LA JOYA ISD WEL	45.00			
	199-41-6299-44-926-8-99-000		MISC CONTRACTED SERVICES	45.00	C		Computer
Total Check per Fund:				45.00			
0210233665	01/18/18	3125	UIL MUSIC REGION 15				
00648155	LJHS BAND/2-10	18009030	LA JOYA H.S. BAND - ENTRY FEE FOR UI	762.00			
	199-36-6412-30-001-8-11-010		TRAVEL - STUDENTS	762.00	C		Computer
Total Check per Fund:				762.00			
0210233666	01/18/18	3125	UIL MUSIC REGION 15				
00648156	ZAVALA MS/2-27	18009152	ENTRY FEE FOR LORENZO DE ZAVALA MS OR	380.00			
	199-36-6412-00-893-8-99-000		TRAVEL - STUDENTS	380.00	C		Computer
Total Check per Fund:				380.00			
0210233670	01/18/18	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00649323	008992	18006514	POWER 14/3 100 HEAVY DUTY EXTENSION C	326.24			
	199-11-6399-07-041-8-11-010		GENERAL SUPPLIES	326.24	C		Computer
Total Check per Fund:				326.24			
0210233671	01/18/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00649327	009624	18009427	WATER FOR INSTRUCTIONAL LEADERSHIP PA	9.12			
	199-21-6498-01-891-8-99-000		FOOD AND NON FOOD COSTS	9.12	C		Computer
00649327	009624	18009427	ASSORTED NAPKINS TO BE USED DURING DI	13.68			
	199-11-6498-01-891-8-99-000		FOOD AND NON FOOD COSTS	13.68	C		Computer
00649328	003891	18008455	EACH MIX SNACKS WILL BE FOR STAFF ATT	142.80			
	199-13-6498-31-832-8-99-000		FOOD AND NON FOOD COSTS	142.80	C		Computer
00649329	001060	18005873	TO BE GIVEN TO ADMINISTRATORS AT DECE	453.72			
	199-21-6497-00-847-8-99-000		AWARDS & INCENTIVES	453.72	C		Computer
00649330	008774	18005873	TO BE GIVEN TO ADMINISTRATORS AT DECE	472.65			
	199-21-6497-00-847-8-99-000		AWARDS & INCENTIVES	472.65	C		Computer
00649331	004173	18005873	TO BE GIVEN TO ADMINISTRATORS AT DECE	106.70			
	199-21-6497-00-847-8-99-000		AWARDS & INCENTIVES	106.70	C		Computer
00649332	004100	18005873	TO BE GIVEN TO ADMINISTRATORS AT DECE	328.76			
	199-21-6497-00-847-8-99-000		AWARDS & INCENTIVES	328.76	C		Computer
00649333	008255	18005873	TO BE GIVEN TO ADMINISTRATORS AT DECE	122.09			
	199-21-6497-00-847-8-99-000		AWARDS & INCENTIVES	122.09	C		Computer
00649334	000308	18005873	TO BE GIVEN TO ADMINISTRATORS AT DECE	56.83			
	199-21-6497-00-847-8-99-000		AWARDS & INCENTIVES	56.83	C		Computer
00649335	004457	18006847	FOR ELEM ED DEPT MEETINGS FOR THE MON	90.55			
	199-21-6498-00-847-8-99-000		FOOD & NON-FOOD RELATED ITEMS	90.55	C		Computer
00649336	008256	18006847	FOR ELEM ED DEPT MEETINGS FOR THE MON	33.92			
	199-21-6498-00-847-8-99-000		FOOD & NON-FOOD RELATED ITEMS	33.92	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			
0210233671	01/18/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00649337	008217	18006847	FOR ELEM ED DEPT MEETINGS FOR THE MON	83.57		
			199-21-6498-00-847-8-99-000 FOOD & NON-FOOD RELATED ITEMS	83.57	C	Computer
00649338	000309	18006847	FOR ELEM ED DEPT MEETINGS FOR THE MON	58.93		
			199-21-6498-00-847-8-99-000 FOOD & NON-FOOD RELATED ITEMS	58.93	C	Computer
00649339	009172	18002949	FOR ELEMENTARY EDUCATION DEPT. MEETIN	155.87		
			199-21-6498-00-847-8-99-000 FOOD & NON-FOOD RELATED ITEMS	155.87	C	Computer
00649340	007381	18002949	FOR ELEMENTARY EDUCATION DEPT. MEETIN	68.69		
			199-21-6498-00-847-8-99-000 FOOD & NON-FOOD RELATED ITEMS	68.69	C	Computer
00649341	008773	18002949	FOR ELEMENTARY EDUCATION DEPT. MEETIN	49.41		
			199-21-6498-00-847-8-99-000 FOOD & NON-FOOD RELATED ITEMS	49.41	C	Computer
00649342	004174	18002949	FOR ELEMENTARY EDUCATION DEPT. MEETIN	20.72		
			199-21-6498-00-847-8-99-000 FOOD & NON-FOOD RELATED ITEMS	20.72	C	Computer
00649343	005505	18007709	BACKPACKS FOR JLHS(STUDENT INCENTIVE	278.26		
			199-11-6497-64-004-8-11-000 AWARDS & INCENTIVES	278.26	C	Computer
00649345	005504	18007692	DVD PLAYERS FOR JLHS(STUDENT INCENTIV	392.00		
			199-11-6497-00-004-8-11-000 AWARDS & INCENTIVES	392.00	C	Computer
00649347	004900	18009036	WATER (STAFF MEEDTING / PD SESSION FO	282.15		
			199-12-6498-00-888-8-99-000 FOOD & NON-FOOD RELATED ITEMS	282.15	C	Computer
00649348	000146	18005347	THE FOLLOWING WILL BE GIVEN AT TEACHE	213.68		
			199-13-6498-57-832-8-30-000 FOOD AND NON FOOD COSTS	213.68	C	Computer
00649349	004698	18005347	THE FOLLOWING WILL BE GIVEN AT TEACHE	101.09		
			199-13-6498-57-832-8-30-000 FOOD AND NON FOOD COSTS	101.09	C	Computer
00649350	004662	18005347	THE FOLLOWING WILL BE GIVEN AT TEACHE	74.60		
			199-13-6498-57-832-8-30-000 FOOD AND NON FOOD COSTS	74.60	C	Computer
00649351	007837	18005347	THE FOLLOWING WILL BE GIVEN AT TEACHE	27.92		
			199-13-6498-57-832-8-30-000 FOOD AND NON FOOD COSTS	27.92	C	Computer
00649352	002920	18008456	WATER FOR UPCOMING ADMINISTRATOR MONT	72.74		
			199-41-6498-06-926-8-99-000 FOOD & NON-FOOD RELATED ITEMS	72.74	C	Computer
00649353	000533	18006980	TOSTITO CHIPS	191.16		
			199-23-6498-00-105-8-99-000 FOOD & NON-FOOD RELATED ITEMS	191.16	C	Computer
00649354	000532	18007682	CANDY CANE BOXES	84.00		
			199-11-6498-00-105-8-11-000 FOOD & NON-FOOD RELATED ITEMS	84.00	C	Computer
00649355	009303	18008891	20" SEA STAR BIKE TO BE USED AS PERFE	399.76		
			199-11-6497-64-117-8-11-000 AWARDS & INCENTIVES	399.76	C	Computer
00649356	005807	18008947	KOOL AID PUNCH 30PK	99.59		
			199-36-6498-40-117-8-99-000 FOOD & NON-FOOD RELATED ITEMS	99.59	C	Computer
00649369	002283	18008889	JUICES FOR STUDETNS PARTICIPATING ON	38.49		
			199-36-6498-00-123-8-99-000 FOOD & NON-FOOD RELATED ITEMS	38.49	C	Computer
Total Check per Fund:				4,523.45		
0210233673	01/18/18	36226	WEIDENHAMMER SYSTEMS			
00648876	186274	18007429	80642 W-2 PRESSURE SEAL Z-FOLD BLANK	7,272.43		

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			
0210233673	01/18/18	36226	WEIDENHAMMER SYSTEMS			
00648876	186274	18007429	80642 W-2 PRESSURE SEAL Z-FOLD BLANK	7,272.43		
	199-41-6399-00-942-8-99-000		GENERAL SUPPLIES	7,272.43	C	Computer
Total Check per Fund:				7,272.43		
0210233674	01/18/18	2152	WHATABURGER ACCOUNTING DEPT.			
00648886	1090850	18006219	GARCIA M.S.BAND - DINNER MEALS FOR ST	51.42		
	199-36-6412-30-046-8-11-010		TRAVEL - STUDENTS	51.42	C	Computer
Total Check per Fund:				51.42		
0210233677	01/18/18	2296	ABDULLAH MARINA			
00648119	5447		12-15-2017/PSJA	19.26		
	199-32-6411-00-901-8-99-000		TRAVEL - EMPLOYEES	19.26	A	ACH
Total Check per Fund:				19.26		
0210233678	01/18/18	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00648162	131614	18008652	HP 410A (CF412A) YELLOW ORIGINAL LASE	426.00		
	199-21-6399-34-869-8-21-000		GENERAL SUPPLIES	426.00	A	ACH
Total Check per Fund:				426.00		
0210233683	01/18/18	268	BILL GUTHRIE SPORTS, INC.			
00649041	2399600	18007866	THIS ORDER IS FOR LA JOYA ATHLETICS F	8,675.00		
	199-36-6399-02-863-8-91-050		MS TWO MAN TACKLE SLEDS	8,675.00	A	ACH
00649037	2392600	18007865	THIS ORDER IS FOR LA JOYA ISD FOOTBAL	40.00		
	199-21-6399-48-879-8-99-000		GENERAL SUPPLIES	40.00	A	ACH
Total Check per Fund:				8,715.00		
0210233685	01/18/18	333	COMMERCIAL BILLING SERVICE			
00649220	05 899603	18009059	AIR BRAKE SPRING FOR SHOP #1	91.33		
	199-34-6319-00-972-8-99-000		SUPPLIES/MAINT & OPERATIONS	91.33	A	ACH
00649221	05 898806	18007150	TOW HITCH	1,202.44		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	1,202.44	A	ACH
Total Check per Fund:				1,293.77		
0210233688	01/18/18	96970	CENTER STONE SERVICES			
00649184	1645	18008796	8888 SARGENT EXIT DEVICE (D-206)	1,161.90		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	1,161.90	A	ACH
00649185	1646	18008970	SARGENT 8800 SERIES EXIT DEVCIE (D-20	2,672.75		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	2,672.75	A	ACH
00649182	1642	18008969	12" FLOAT KNIFE (PA-207)	681.65		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	681.65	A	ACH
00649181	1633	18008596	HEAVY DUTY STEEL TUBULAR PEDESTALS: P	687.20		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	687.20	A	ACH
00649180	1641	18008680	REMOVE DAMAGED MOLDING ON MAILBOX COL	495.00		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	495.00	A	ACH
00649183	1639	18008681	REMOVE AND BUILD NEW BRICK MAIL BOX S	640.00		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	640.00	A	ACH
Total Check per Fund:				6,338.50		
0210233690	01/18/18	70378	CC VALLEY 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			
0210233690	01/18/18	70378	CC VALLEY INC			
00649116	363334	18007886	LA JOYA H.S. CHOIR - DINNER FOR BAND	86.25		
	199-36-6498-05-001-8-11-010		FOOD & NON-FOOD RELATED ITEMS	86.25	A	ACH
00649115	363287	18006852	LA JOYA H.S. BAND- MEALS FOR STUDENTS	605.00		
	199-36-6412-30-001-8-11-010		TRAVEL - STUDENTS	605.00	A	ACH
Total Check per Fund:				691.25		
0210233691	01/18/18	22018	CIELO OFFICE PRODUCTS,L.L.C.			
00649214	05519	18003169		163.85		
	199-11-6399-00-010-8-11-000		GENERAL SUPPLIES	163.85	A	ACH
00649215	05396	18003015	HP 35S SCIENTIFIC CALCULATOR -100 FUN	708.10		
	199-11-6395-00-010-8-11-000		FURN & EQUIP - COST <\$500	708.10	A	ACH
Total Check per Fund:				871.95		
0210233693	01/18/18	60089	COPY PLUS			
00649222	45761	18008496	WHY LA JOYA ISD BROCHURE - FULL COLOR	2,243.85		
	199-41-6298-00-989-8-99-000		PRINTING SERVICES	2,243.85	A	ACH
Total Check per Fund:				2,243.85		
0210233695	01/18/18	135780	DE LA PENA YVONNE J.			
00649245	NOV. 2017	18001123	MILEAGE REIMBURSEMENT FOR YVONNE DE L	33.17		
	199-23-6411-00-048-8-99-000		TRAVEL - EMPLOYEES	33.17	A	ACH
00649246	DEC. 2017	18001123	MILEAGE REIMBURSEMENT FOR YVONNE DE L	52.97		
	199-23-6411-00-048-8-99-000		TRAVEL - EMPLOYEES	52.97	A	ACH
Total Check per Fund:				86.14		
0210233696	01/18/18	9529	DELL MARKETING L.P.			
00649251	10216309404	18006898	DELL OPTIPLEX 5050 DESKTOP WITH 22 IN	762.51		
	199-23-6397-00-007-8-99-000		TECH EQUIP FROM 500-4999.99	762.51	A	ACH
00649252	10212839820	18002619	DELL OPTIPLEX 7040 SFF DESKTOP WITH 2	66.52		
	199-23-6397-00-044-8-99-000		TECH EQUIP \$500 - \$4999	66.52	A	ACH
00649249	10215201080	18002619	DELL OPTIPLEX 7040 SFF DESKTOP WITH 2	696.00		
	199-23-6397-00-044-8-99-000		TECH EQUIP \$500 - \$4999	696.00	A	ACH
Total Check per Fund:				1,525.03		
0210233697	01/18/18	536	DEMCO, INC.			
00649256	6253617	18004477	DEMCO ECONOMY BOOK TAPE 1' X 30 YARDS	694.82		
	199-12-6399-00-001-8-99-000		GENERAL SUPPLIES	694.82	A	ACH
Total Check per Fund:				694.82		
0210233699	01/18/18	88935	DOMINO'S PIZZA			
00649268	451839	18007035	LARGE PIZZA DINNER FOR LORENZO DE ZAV.	164.75		
	199-36-6498-30-041-8-11-010		FOOD & NON-FOOD RELATED ITEMS	164.75	A	ACH
00649267	452270	18007032	LUNCH FOR UIL STUDENTS PARTICIAPTING	158.75		
	199-36-6498-40-109-8-99-000		FOOD AND NON FOOD COSTS	158.75	A	ACH
00649266	458280	18008912	PIZZA FOR UIL STUENTS ON JANUARY 20,	104.75		
	199-36-6498-40-126-8-99-000		FOOD & NON FOOD COSTS	104.75	A	ACH
00649265	458281	18008907	PIZZA FOR UIL MEET 1-13-2018	134.75		
	199-36-6498-00-106-8-99-000		FOOD AND NON FOOD COSTS	134.75	A	ACH

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Account No \ Description							
Fund: 199			GENERAL FUND				
0210233699	01/18/18	88935	DOMINO'S PIZZA				
00649264	458276	18008983	LARGE PEPPERONI PIZZA	56.75			
	199-36-6498-40-117-8-99-000		FOOD & NON-FOOD RELATED ITEMS	56.75	A	ACH	
00649263	458275	18008906	LUNCH PIZZAS FOR STUDENTS PARTICIPATI	152.75			
	199-36-6498-00-123-8-99-000		FOOD & NON-FOOD RELATED ITEMS	152.75	A	ACH	
Total Check per Fund:				772.50			
0210233700	01/18/18	120219	DOYLENE & ASSOCIATES INC				
00649272	10431	18008172	AMMEX - IVPF44100-BX - Vinyl Gloves -	266.40			
	199-11-6395-34-869-8-21-000		FURNITURE & EQUIP COST < \$500.00	266.40	A	ACH	
00649272	10431	18008172	AMMEX - IVPF46100-BX - Vinyl Gloves -	840.35			
	199-11-6399-34-869-8-21-000		GENERAL SUPPLIES	840.35	A	ACH	
00649275	10432	18008603	XYZprinting da Vinci 3D Pen Edu Bundl	905.08			
	199-11-6399-34-869-8-21-000		GENERAL SUPPLIES	905.08	A	ACH	
00649271	10408	18006248	TYPE C TO HDMI + VGA ADAPTER	1,536.21			
	199-12-6399-00-888-8-99-000		GENERAL SUPPLIES	1,536.21	A	ACH	
00649269	10418	18007479	3M 201 + 6 X 60 MASKING TAPE	1,857.32			
	199-12-6399-00-888-8-99-000		GENERAL SUPPLIES	1,857.32	A	ACH	
00649270	10417	18007480	BUBM DOUBLE LAYER ELECTRONIC ACCESSOR	186.90			
	199-12-6399-00-888-8-99-000		GENERAL SUPPLIES	186.90	A	ACH	
Total Check per Fund:				5,592.26			
0210233703	01/18/18	6423	ESTRADA MERCEDES				
00649291	SEPT. 2017	18002004	MILEAGE REIMBURSEMENT FOR VN6423 MERC	7.49			
	199-51-6411-00-960-8-99-000		TRAVEL - EMPLOYEES	7.49	A	ACH	
00649290	OCT. 2017	18002004	MILEAGE REIMBURSEMENT FOR VN6423 MERC	20.33			
	199-51-6411-00-960-8-99-000		TRAVEL - EMPLOYEES	20.33	A	ACH	
00649289	NOV. 2017	18002004	MILEAGE REIMBURSEMENT FOR VN6423 MERC	1.07			
	199-51-6411-00-960-8-99-000		TRAVEL - EMPLOYEES	1.07	A	ACH	
00649292	DEC. 2017	18002004	MILEAGE REIMBURSEMENT FOR VN6423 MERC	53.50			
	199-51-6411-00-960-8-99-000		TRAVEL - EMPLOYEES	53.50	A	ACH	
Total Check per Fund:				82.39			
0210233704	01/18/18	19126	FERNANDEZ IRENE				
00649304	DEC. 2017	18000271	MILEAGE FOR IRENE FERNANDEZ, PRINCIPA	26.75			
	199-23-6411-00-107-8-99-000		TRAVEL - EMPLOYEES	26.75	A	ACH	
Total Check per Fund:				26.75			
0210233708	01/18/18	45608	FLORES RANDY				
00649316	12-13-2017	18008814	OFFICIAL SERVICES FOR LA JOYA ISD WEL	60.00			
	199-41-6299-44-926-8-99-000		MISC CONTRACTED SERVICES	60.00	A	ACH	
00649315	12-14-2017	18008814	OFFICIAL SERVICES FOR LA JOYA ISD WEL	45.00			
	199-41-6299-44-926-8-99-000		MISC CONTRACTED SERVICES	45.00	A	ACH	
Total Check per Fund:				105.00			
0210233709	01/18/18	18932	FLORES SILVIA				
00649317	DEC. 2017	18000117	MILEAGE FOR JLHS(SILVIA FLORES 014478	38.25			
	199-23-6411-00-004-8-99-000		TRAVEL - EMPLOYEES	38.25	A	ACH	

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Account No \ Description						
Fund: 199			GENERAL FUND			
0210233709	01/18/18	18932	FLORES SILVIA			
			Total Check per Fund:	38.25		
0210233710	01/18/18	9665	G T DISTRIBUTORS, INC.			
00648334	INV0641964	18007603	Safariland Stinger Holder Blk Bucketw	198.40		
	199-52-6399-00-993-8-99-000		GENERAL SUPPLIES	198.40	A	ACH
00648333	INV0644582	18007603	Safariland Stinger Holder Blk Bucketw	614.90		
	199-52-6399-00-993-8-99-000		GENERAL SUPPLIES	614.90	A	ACH
			Total Check per Fund:	813.30		
0210233713	01/18/18	14294	SANDRA GARZA			
00648442	DEC. 2017	18000416	MILEAGE FOR SANDRA GARZA, SUPERVISOR	24.61		
	199-23-6411-00-113-8-99-000		TRAVEL - EMPLOYEES	24.61	A	ACH
			Total Check per Fund:	24.61		
0210233714	01/18/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00648374	4551356-0	18008610	CY0528016 CLASSPACK REGULAR CR	242.64		
	199-11-6399-00-124-8-11-000		GENERAL SUPPLIES	242.64	A	ACH
00648371	4549672-0	18008416	STORAGE BOX, LETTER, BUTTON TIE, WHIT	423.30		
	199-41-6399-00-926-8-99-000		GENERAL SUPPLIES	423.30	A	ACH
00648370	4491775-0	18000848	DRY ERASE BLACK MARKER	2,954.40		
	199-00-1310-00-000-8-00-000		INVENTORY	2,954.40	A	ACH
00648368	4541021-0	18007331	ITEM #2371 HSM SHREDDER, SC, PURE 740	1,508.63		
	199-23-6398-00-021-8-99-000		FURN & NON TECH EQUIP \$500-\$4,999.99	1,508.63	A	ACH
00648367	4551075-0	18008613	REST, PHONE, MICROBAN FOR JLHS(MATERI	13.30		
	199-23-6399-00-004-8-99-000		GENERAL SUPPLIES	13.30	A	ACH
00648360	4539875-0	18007192	HP 17A (CF217A) Black Original Toner	110.74		
	199-51-6399-01-979-8-99-000		GENERAL SUPPLIES	110.74	A	ACH
00648359	C4539875-0	18007192	HP 17A (CF217A) Black Original Toner	-110.74		
	199-51-6399-01-979-8-99-000		GENERAL SUPPLIES	-110.74	A	ACH
00648379	4553678-0	18008822	CERTIFICATE HOLDER FOR JLHS(MATERIAL	245.40		
	199-11-6497-64-004-8-11-000		AWARDS & INCENTIVES	245.40	A	ACH
00648378	4553684-0	18008825	CERTIFICATE HOLDER FOR JLHS(STUDENT I	81.80		
	199-36-6497-25-004-8-99-000		AWARDS & INCENTIVES	81.80	A	ACH
			Total Check per Fund:	5,469.47		
0210233716	01/18/18	8043	GONZALEZ ROSA A.			
00648393	5507		ATTEND HUMAN RESOURCES ADVISORY COUN.	25.68		
	199-41-6411-00-926-8-99-000		TRAVEL - EMPLOYEES	25.68	A	ACH
			Total Check per Fund:	25.68		
0210233721	01/18/18	139173	HERMES TRADING CO., INC.			
00648418	84235	18006259	LA JOYA H.S. CHOIR - 40W ALL IN ONE P.	1,513.60		
	199-11-6395-05-001-8-11-010		FURNITURE & EQUIP < \$500	1,513.60	A	ACH
00648418	84235	18006259	1000 WATT 12 2 -WAY POWERED CAB WBT,	475.05		
	199-11-6399-05-001-8-11-010		GENERAL SUPPLIES	475.05	A	ACH
			Total Check per Fund:	1,988.65		
0210233722	01/18/18	3549	HERNANDEZ ESTER			

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Fund: 199	GENERAL FUND					
0210233722	01/18/18	3549	HERNANDEZ ESTER			
00648420	NOV. 2017	18000097	MILEAGE FOR CAMPUS SECRETARY ESTER HE	103.79		
	199-23-6411-00-121-8-99-000		TRAVEL - EMPLOYEES	103.79	A	ACH
00648419	DEC. 2017	18000097	MILEAGE FOR CAMPUS SECRETARY ESTER HE	47.62		
	199-23-6411-00-121-8-99-000		TRAVEL - EMPLOYEES	47.62	A	ACH
Total Check per Fund:				151.41		
0210233723	01/18/18	45314	HERNANDEZ MARIA DE JESUS			
00648424	NOV. 2017	18000029	MILEAGE FOR CAMPUS SECRETARY MARIA DE	81.86		
	199-23-6411-00-117-8-99-000		TRAVEL - EMPLOYEE	81.86	A	ACH
00648423	DEC. 2017	18000029	MILEAGE FOR CAMPUS SECRETARY MARIA DE	78.11		
	199-23-6411-00-117-8-99-000		TRAVEL - EMPLOYEE	78.11	A	ACH
Total Check per Fund:				159.97		
0210233724	01/18/18	4470	HEXCO, INC.			
00648425	23091-1	18008515	UIL MENTAL MATH MENTOR/NOTES-PRACTICE	671.88		
	199-36-6399-40-004-8-99-000		GENERAL SUPPLIES	671.88	A	ACH
Total Check per Fund:				671.88		
0210233725	01/18/18	913	HIDALGO COUNTY APPRAISAL DISTRICT			
00648446	3064	18009100	2017 ALLOCATION OF ASSESSMENTS FOR LA	75,084.00		
	199-99-6213-00-703-8-99-000		TAX APPRAISAL & COLLECTION	75,084.00	A	ACH
Total Check per Fund:				75,084.00		
0210233726	01/18/18	16684	HORNADAY ELOUISA			
00648450	DEC. 2017	18000124	MILEAGE FOR JLHS(ELOUISA F.HORNADAY 0	118.77		
	199-23-6411-00-004-8-99-000		TRAVEL - EMPLOYEES	118.77	A	ACH
Total Check per Fund:				118.77		
0210233729	01/18/18	4048	IRMA'S SWEETE SHOPPE			
00648460	2622	18006924	CHRISTIMAS LUNCHEON ON 12/20/2017 FOR	720.00		
	199-23-6498-00-126-8-99-000		FOOD AND NON FOOD COSTS	720.00	A	ACH
Total Check per Fund:				720.00		
0210233730	01/18/18	4517	J.W. PEPPER & SON INC.			
00648485	18020559	18002044	CAMARENA ELEM. - DISCOVERING KEETMAN	62.89		
	199-11-6399-30-121-8-11-010		GENERAL SUPPLIES	62.89	A	ACH
00648484	18022646	18006328	DOMINGO TREVINO BAND - TALL CEDARS CO	179.99		
	199-11-6399-30-049-8-11-010		GENERAL SUPPLIES	179.99	A	ACH
00648483	18011297	18000637	GARCIA CHOIR - ALL ITEMS ARE SHEET MU	309.19		
	199-11-6399-05-046-8-11-010		GENERAL SUPPLIES	309.19	A	ACH
00648482	18012463	18000637	GARCIA CHOIR - ALL ITEMS ARE SHEET MU	49.50		
	199-11-6399-05-046-8-11-010		GENERAL SUPPLIES	49.50	A	ACH
00648481	18013867	18000637	GARCIA CHOIR - ALL ITEMS ARE SHEET MU	89.10		
	199-11-6399-05-046-8-11-010		GENERAL SUPPLIES	89.10	A	ACH
00648480	18022182	18005146	LA JOYA H.S.-ORCHESTRA - (ALL ITEMS A	59.00		
	199-11-6399-08-001-8-11-010		GENERAL SUPPLIES	59.00	A	ACH
00648479	18022362	18005146	LA JOYA H.S.-ORCHESTRA - (ALL ITEMS A	830.99		
	199-11-6399-08-001-8-11-010		GENERAL SUPPLIES	830.99	A	ACH

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0210233730	01/18/18	4517	J.W. PEPPER & SON INC.			
00648478	18023613	18005146	LA JOYA H.S.-ORCHESTRA - (ALL ITEMS A	66.00		
	199-11-6399-08-001-8-11-010		GENERAL SUPPLIES	66.00	A	ACH
00648477	18024610	18005146	LA JOYA H.S.-ORCHESTRA - (ALL ITEMS A	196.49		
	199-11-6399-08-001-8-11-010		GENERAL SUPPLIES	196.49	A	ACH
00648476	18025582	18005146	LA JOYA H.S.-ORCHESTRA - (ALL ITEMS A	143.00		
	199-11-6399-08-001-8-11-010		GENERAL SUPPLIES	143.00	A	ACH
00648475	18018974	18005147	I.GARCIA M.S. ORCHESTRA - (SHEET MUSI	203.99		
	199-11-6399-08-046-8-11-010		GENERAL SUPPLIES	203.99	A	ACH
00648474	18021218	18005147	I.GARCIA M.S. ORCHESTRA - (SHEET MUSI	86.00		
	199-11-6399-08-046-8-11-010		GENERAL SUPPLIES	86.00	A	ACH
00648473	18021824	18005147	I.GARCIA M.S. ORCHESTRA - (SHEET MUSI	106.00		
	199-11-6399-08-046-8-11-010		GENERAL SUPPLIES	106.00	A	ACH
00648472	18021116	18005947	LA JOYA H.S. CHOIR - (ALL ITEMS ARE S	348.48		
	199-11-6399-05-001-8-11-010		GENERAL SUPPLIES	348.48	A	ACH
00648471	18021938	18005947	LA JOYA H.S. CHOIR - (ALL ITEMS ARE S	29.99		
	199-11-6399-05-001-8-11-010		GENERAL SUPPLIES	29.99	A	ACH
00648470	18023004	18005947	LA JOYA H.S. CHOIR - (ALL ITEMS ARE S	470.00		
	199-11-6399-05-001-8-11-010		GENERAL SUPPLIES	470.00	A	ACH
00648486	18021147	18005949	FANTASY ON IRISH AIR BY SAUCEDO -ALL	251.99		
	199-11-6399-30-042-8-11-010		GENERAL SUPPLIES	251.99	A	ACH
Total Check per Fund:				3,482.60		
0210233732	01/18/18	11982	JOE W. FLY CO., INC.			
00648503	395540	18007062	PLEATED FILTERS 16 X 20 X 2 (AIR-31)	764.99		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	764.99	A	ACH
00648504	395641	18007349	CONDENSER FAN BELT A21	960.90		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	960.90	A	ACH
00648505	395646	18007353	HVAC AIR FILTER 16X30X1	57.87		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	57.87	A	ACH
00648506	395542	18007217	HVAC AIR FILTERS 20X20X1	19.88		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	19.88	A	ACH
00648507	395543	18007218	HVAC FILTER 16X30X1	53.43		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	53.43	A	ACH
00648508	395634	18007219	HVAC AIR FILTER 16X30X1	25.94		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	25.94	A	ACH
00648509	395642	18007350	HVAC AIR FILTER 16X30X1	62.91		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	62.91	A	ACH
00648510	395644	18007351	HVAC AIR FILTER 20X20X1	220.00		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	220.00	A	ACH
00648511	395645	18007352	HVAC AIR FILTER 16X30X1	52.34		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	52.34	A	ACH
00648512	395655	18007354	HVAC AIR FILTER 16X30X1	62.91		

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Fund: 199	GENERAL FUND					
0210233732	01/18/18	11982	JOE W. FLY CO., INC.			
00648512	395655	18007354	HVAC AIR FILTER 16X30X1	62.91		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	62.91	A	ACH
00648513	395651	18007355	HVAC AIR FILTER 16X30X1	426.90		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	426.90	A	ACH
00648514	395652	18007356	HVAC AIR FILTER 16X30X1	421.93		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	421.93	A	ACH
00648515	395653	18007357	HVAC AIR FILTER 16X30X1	383.97		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	383.97	A	ACH
00648516	395654	18007358	HVAC AIR FILTER 16X30X1	438.89		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	438.89	A	ACH
00648517	395656	18007626	HVAC AIR FILTER 16X30X1 (JUAREZ-LINCO	86.83		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	86.83	A	ACH
Total Check per Fund:				4,039.69		
0210233733	01/18/18	12513	JOHNSTONE SUPPLY- PHARR			
00648518	2051117	18007545	CHILD NUTRITION SERVICES REPLACING TW	9,588.24		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	9,588.24	A	ACH
00648519	2052719	18007545	CHILD NUTRITION SERVICES REPLACING TW	-600.00		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	-600.00	A	ACH
00648520	2051827	18008424	R87-862 4623-03 HEAD-TRI FILTER SYSTE	152.55		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	152.55	A	ACH
00648521	2051868	18008519	S88-679 B318 FAN/BLOWER MOTOR (A/C-53	197.55		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	197.55	A	ACH
00648522	2052877	18008998	NS28K47 28K47 HEAT KIT 460V 3PH (A/C-	277.00		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	277.00	A	ACH
00648525	2052614	18008623	G35-270 POCF15A 15/440/370 MFD CAPACI	657.97		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	657.97	A	ACH
00648524	2052614-01	18008623	G35-270 POCF15A 15/440/370 MFD CAPACI	82.17		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	82.17	A	ACH
00648523	2052614-02	18008623	G35-270 POCF15A 15/440/370 MFD CAPACI	42.75		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	42.75	A	ACH
Total Check per Fund:				10,398.23		
0210233734	01/18/18	6897	JONES SCHOOL SUPPLY CO., INC.			
00648526	1535719	18005308	PREMIUM AWARDS RIBBONS 1ST PLACE. AWA	66.50		
	199-11-6497-00-046-8-11-000		AWARDS & INCENTIVES	66.50	A	ACH
Total Check per Fund:				66.50		
0210233737	01/18/18	18394	LEO'S DRIVE IN # 3-(956)584-3441			
00648132	3339	18007633	BREAKFAST TACOS FOR HS UIL STUDENTS A	52.50		
	199-36-6412-40-001-8-99-000		TRAVEL - STUDENTS	52.50	A	ACH
00648131	3351	18007821	JLHS	65.40		
	199-36-6412-40-004-8-99-000		TRAVEL - STUDENTS	65.40	A	ACH
00648130	3348	18007821	BREAKFAST TACOS FOR HS UIL STUDENTS A	66.40		
	199-36-6412-40-007-8-99-000		TRAVEL - STUDENTS	66.40	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			
0210233737	01/18/18	18394	LEO'S DRIVE IN # 3-(956)584-3441			
00648129	3323	18007821	JIMMY CARTER ECHS	62.40		
	199-36-6412-40-008-8-99-000		STUDENT TRAVEL	62.40	A	ACH
Total Check per Fund:				246.70		
0210233738	01/18/18	18394	LEO'S DRIVE IN #2-(956)585-8411			
00648133	2119	18007633	SALINAS STEM ECHS	77.35		
	199-36-6412-40-010-8-99-000		TRAVEL - STUDENT	77.35	A	ACH
Total Check per Fund:				77.35		
0210233739	01/18/18	18394	LEO'S DRIVE INN #4-(956)583-9898			
00648134	8817	18007821	AHSP	31.74		
	199-36-6412-40-022-8-99-000		TRAVEL - STUDENTS	31.74	A	ACH
Total Check per Fund:				31.74		
0210233740	01/18/18	18394	LEO'S DRIVE INN #5-(956)585-8411			
00648135	9357	18008928	BREAKFAST TACOS FOR UIL STUDENTS PART	107.10		
	199-36-6498-00-106-8-99-000		FOOD AND NON FOOD COSTS	107.10	A	ACH
Total Check per Fund:				107.10		
0210233741	01/18/18	9409	LONGHORN BUS SALES			
00648141	5685	18008932	TORN INTAKE MANIFOLD GASKET AND LEAKI	3,392.48		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	3,392.48	A	ACH
00648142	5521	18007753	ENTRANCE DOOR OPENS ON ROAD , FAULTY	811.78		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	811.78	A	ACH
00648143	5345	18008523	REGEN LIGHT ON / FAULTY EXHAUST TEMPE	2,308.35		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	2,308.35	A	ACH
00648137	5372	18007823	ENGINE HAS LOW POWER ABS LIGHT IS ON	1,574.43		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	1,574.43	A	ACH
00648136	5614	18008038	LOW ENGINE OIL PRESSURE ON UNIT 430 R	496.72		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	496.72	A	ACH
00648140	5541	18008521	ENGINE LIGHT AND ENGINE SHUTTING OFF	2,216.49		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	2,216.49	A	ACH
00648138	5615	18008522	TRANSMISSION LIGHT TURNS ON INTEMITTE	1,449.99		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	1,449.99	A	ACH
00648139	5621	18008039	ENGINE MISFIRE AND ENGINE LIGHT ON UN	1,598.46		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	1,598.46	A	ACH
Total Check per Fund:				13,848.70		
0210233742	01/18/18	75078	LOPEZ ANTONIO			
00648144	DEC. 2017	18001786	MILEAGE FOR ANTONIO LOPEZ (ASSISTANT	89.35		
	199-23-6411-00-049-8-99-000		TRAVEL - EMPLOYEES	89.35	A	ACH
Total Check per Fund:				89.35		
0210233745	01/18/18	11609	MECA SPORTSWEAR, INC.			
00648203	SIP146557	18002434	LETTERMEN JACKETS FOR HS UIL STUDENTS	477.00		
	199-36-6497-00-839-8-99-000		AWARDS & INCENTIVES	477.00	A	ACH
00648204	SIP146555	18002434	LETTERMEN JACKETS FOR HS UIL STUDENTS	530.00		
	199-36-6497-00-839-8-99-000		AWARDS & INCENTIVES	530.00	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			
0210233745	01/18/18	11609	MECA SPORTSWEAR, INC.			
00648205	SIP146770	18000650	SENIOR JACKETS FOR JLHS FOLKLORICO SE	371.00		
	199-36-6497-09-004-8-99-010		AWARDS & INCENTIVES	371.00	A	ACH
Total Check per Fund:				1,378.00		
0210233748	01/18/18	1256	MELHART MUSIC CENTER			
00648214	2940752	18007511	USED BACK 5G SMALL SHANK-ALL ITEMS AR	79.00		
	199-11-6399-30-041-8-11-010		GENERAL SUPPLIES	79.00	A	ACH
00648213	2940983	18007511	USED BACK 5G SMALL SHANK-ALL ITEMS AR	60.00		
	199-11-6399-30-041-8-11-010		GENERAL SUPPLIES	60.00	A	ACH
00648212	2968861	18005162	TAMAHA FLUTE PAD/RUST ON LOWER STACK/	635.00		
	199-11-6249-30-041-8-11-010		CONTRACTED MAINT & REPAIR	635.00	A	ACH
00648211	265645	18008841	HORN REPAIR HOLTON SERIAL 3818989-RE	60.00		
	199-11-6249-30-044-8-11-010		CONTRACTED MAINT & REPAIR	60.00	A	ACH
00648210	266814	18008841	HORN REPAIR HOLTON SERIAL 3818989-RE	15.00		
	199-11-6249-30-044-8-11-010		CONTRACTED MAINT & REPAIR	15.00	A	ACH
00648209	266673	18008841	HORN REPAIR HOLTON SERIAL 3818989-RE	15.00		
	199-11-6249-30-044-8-11-010		CONTRACTED MAINT & REPAIR	15.00	A	ACH
00648208	2967981	18007228	TRUMPET-ALL MUSIC INSTRUMENTS ARE FOR	14,729.00		
	199-11-6398-00-004-8-99-050		JL HS BRASS BAND INSTRUMENTS	14,729.00	A	ACH
00648207	2969255	18007228	TRUMPET-ALL MUSIC INSTRUMENTS ARE FOR	14,035.00		
	199-11-6398-00-004-8-99-050		JL HS BRASS BAND INSTRUMENTS	14,035.00	A	ACH
00648215	2961403	18007228	TRUMPET-ALL MUSIC INSTRUMENTS ARE FOR	4,532.00		
	199-11-6398-00-004-8-99-050		JL HS BRASS BAND INSTRUMENTS	4,532.00	A	ACH
00648225	2967688	18007228	FLUGELHORN	14,710.00		
	199-11-6639-00-004-8-99-050			14,710.00	A	ACH
00648224	2940977	18005717	GARCIA M.S. BAND - JONES J201M BASSOO	75.54		
	199-36-6399-30-046-8-11-010		GENERAL SUPPLIES	75.54	A	ACH
00648223	2940159	18003986	PALMVIEW H.S. BAND - VANDOREN ASV3H A	402.60		
	199-36-6399-30-007-8-11-010		GENERAL SUPPLIES	402.60	A	ACH
00648222	2962226	18006140	PRESUNOS DIGITAL MIXER	889.00		
	199-36-6397-18-007-8-99-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	889.00	A	ACH
00648221	265309	18006463		50.00		
	199-11-6249-08-049-8-11-010		CONTRACTED SERVICES	50.00	A	ACH
00648220	2929393	18000661	DR. SAENZ M.S. BAND - ED SUETA BAND M	1,046.20		
	199-11-6399-30-043-8-11-010		GENERAL SUPPLIES	1,046.20	A	ACH
00648219	2931450	18000661	DR. SAENZ M.S. BAND - ED SUETA BAND M	354.14		
	199-11-6399-30-043-8-11-010		GENERAL SUPPLIES	354.14	A	ACH
00648218	2946229	18000661	DR. SAENZ M.S. BAND - ED SUETA BAND M	421.85		
	199-11-6399-30-043-8-11-010		GENERAL SUPPLIES	421.85	A	ACH
00648217	2932439	18000661	DR. SAENZ M.S. BAND - ED SUETA BAND M	1,824.05		
	199-11-6399-30-043-8-11-010		GENERAL SUPPLIES	1,824.05	A	ACH
00648216	2939156	18000661	DR. SAENZ M.S. BAND - ED SUETA BAND M	299.40		

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				
0210233748	01/18/18	1256	MELHART MUSIC CENTER				
00648216	2939156	18000661	DR. SAENZ M.S. BAND - ED SUETA BAND M	299.40			
	199-11-6399-30-043-8-11-010		GENERAL SUPPLIES	299.40	A	ACH	
Total Check per Fund:				54,232.78			
0210233749	01/18/18	1282	MISSION AUTO ELECTRIC, INC.				
00648301	754578	18008104	STIHL LITHIUM-ION BLOWER	169.99			
	199-51-6395-00-001-8-99-000		FURN & EQUIP COST < \$500.00	169.99	A	ACH	
00648302	755322	18007756	BRS SOLENOID-STARTER (GR-420)	324.30			
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	324.30	A	ACH	
00648300	755882	18007756	BRS SOLENOID-STARTER (GR-420)	-142.50			
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	-142.50	A	ACH	
Total Check per Fund:				351.79			
0210233750	01/18/18	10151	MOBILE RELAY PARTNERS, LTD				
00648303	M141172	18008628	KENWOOD KNB-55L BATTERY	481.00			
	199-23-6399-00-001-8-99-000		GENERAL SUPPLIES	481.00	A	ACH	
00648233	M141117	18005414	KENWOOD NXR-810 UHF 40 WATT REPEATER	3,325.00			
	199-23-6398-00-049-8-99-000		FURN & NON TECH EQUIP \$500-\$4,999.99	3,325.00	A	ACH	
Total Check per Fund:				3,806.00			
0210233752	01/18/18	17852	MR. G. PROPANE INC.				
00648239	011118001	18000524	Forklift Propane Fuel COnsumtion from	62.40			
	199-41-6311-00-975-8-99-000		GAS & OTHER FUELS	62.40	A	ACH	
Total Check per Fund:				62.40			
0210233757	01/18/18	20885	PALACIOS MAGDA S.				
00648248	SEPT. 2017	18000468	MILEAGE FOR MAGDA S. PALACIOS PRINCIP	21.40			
	199-23-6411-00-116-8-99-000		TRAVEL - EMPLOYEES	21.40	A	ACH	
00648249	OCT. 2017	18000468	MILEAGE FOR MAGDA S. PALACIOS PRINCIP	32.10			
	199-23-6411-00-116-8-99-000		TRAVEL - EMPLOYEES	32.10	A	ACH	
00648250	NOV. 2017	18000468	MILEAGE FOR MAGDA S. PALACIOS PRINCIP	32.10			
	199-23-6411-00-116-8-99-000		TRAVEL - EMPLOYEES	32.10	A	ACH	
00648251	DEC. 2017	18000468	MILEAGE FOR MAGDA S. PALACIOS PRINCIP	19.80			
	199-23-6411-00-116-8-99-000		TRAVEL - EMPLOYEES	19.80	A	ACH	
Total Check per Fund:				105.40			
0210233758	01/18/18	8495	PEREZ BERTHA				
00648252	DEC. 2017	18000470	MILEAGE FOR THE MONTHS OF SEPT. 2017	15.52			
	199-21-6411-00-902-8-22-000		TRAVEL - EMPLOYEE	15.52	A	ACH	
Total Check per Fund:				15.52			
0210233759	01/18/18	1434	PETE'S MUFFLER SHOP				
00648308	12008/11-03-201	18003538	STATE INSPECTION STICKERS FOR TRAILER	7.00			
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH	
00648309	12044/11-09-201	18003538	STATE INSPECTION STICKERS FOR TRAILER	7.00			
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH	
00648307	12084/11-14-201	18003538	STATE INSPECTION STICKERS FOR TRAILER	7.00			
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	7.00	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					
0210233759	01/18/18	1434	PETE'S MUFFLER SHOP			
00648270	12201/12-01-201	18003537	REPAIR FLATS FOR THE MONTH OF DECEMBE	13.99		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	13.99	A	ACH
00648269	12214/12-02-201	18003537	REPAIR FLATS FOR THE MONTH OF DECEMBE	10.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00648268	12234/12-04-201	18003537	REPAIR FLATS FOR THE MONTH OF DECEMBE	10.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00648267	12235/12-04-201	18003537	REPAIR FLATS FOR THE MONTH OF DECEMBE	10.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00648266	12278/12-08-201	18003537	REPAIR FLATS FOR THE MONTH OF DECEMBE	10.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00648265	12277/12-08-201	18003537	REPAIR FLATS FOR THE MONTH OF DECEMBE	10.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00648264	12279/12-08-201	18003537	REPAIR FLATS FOR THE MONTH OF DECEMBE	10.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00648263	12289/12-11-201	18003537	REPAIR FLATS FOR THE MONTH OF DECEMBE	10.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00648262	12292/12-11-201	18003537	REPAIR FLATS FOR THE MONTH OF DECEMBE	65.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	65.00	A	ACH
00648261	12296/12-11-201	18003537	REPAIR FLATS FOR THE MONTH OF DECEMBE	130.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	130.00	A	ACH
00648260	12305/12-12-201	18003537	REPAIR FLATS FOR THE MONTH OF DECEMBE	10.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00648259	12318/12-13-201	18003537	REPAIR FLATS FOR THE MONTH OF DECEMBE	10.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00648258	12331/12-15-201	18003537	REPAIR FLATS FOR THE MONTH OF DECEMBE	27.98		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	27.98	A	ACH
00648257	12341/12-18-201	18003537	REPAIR FLATS FOR THE MONTH OF DECEMBE	10.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00648256	12342/12-18-201	18003537	REPAIR FLATS FOR THE MONTH OF DECEMBE	10.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00648253	12354/12-19-201	18003537	REPAIR FLATS FOR THE MONTH OF DECEMBE	95.96		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	95.96	A	ACH
00648255	12363/12-20-201	18003537	REPAIR FLATS FOR THE MONTH OF DECEMBE	10.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00648254	12405/12-27-201	18003537	REPAIR FLATS FOR THE MONTH OF DECEMBE	10.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
Total Check per Fund:				483.93		
0210233760	01/18/18	1436	PIZZA OPERATING PARTNERS			
00648310	30002/01-13-201	18008935	LARGE PEPPERONI PIZZA- 8 SLICES FOR U	210.49		
	199-36-6498-00-110-8-99-000		FOOD & NON FOOD COSTS	210.49	A	ACH
00648273	30003/12-20-201	18008200	LA JOYA H.S. ORCHESTRA - MEALS FOR ST	216.00		

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				
0210233760	01/18/18	1436	PIZZA OPERATING PARTNERS				
00648273	30003/12-20-201	18008200	LA JOYA H.S. ORCHESTRA - MEALS FOR ST	216.00			
	199-36-6412-08-001-8-11-010		TRAVEL - STUDENTS	216.00	A	ACH	
00648274	40011/12-13-201	18007243	DOMINGO TREVINO M.S. CHOIR - FOOD FOR	220.58			
	199-36-6412-05-049-8-99-010		TRAVEL - STUDENTS	220.58	A	ACH	
00648275	30004/12-20-201	18007928	LA JOYA H.S. CHOIR - MEALS FOR STUDEN	265.62			
	199-36-6412-05-001-8-11-010		TRAVEL - STUDENTS	265.62	A	ACH	
00648276	30006/12-16-201	18006478	LARGE PIZZA MEALS FOR JLHS THEATRE AR	87.10			
	199-36-6412-07-004-8-99-010		TRAVEL - STUDENTS	87.10	A	ACH	
00648277	50007/12-09-201	18006477	LARGE PIZZA -MEALS FOR JLHS THEATRE A	96.45			
	199-36-6412-07-004-8-99-010		TRAVEL - STUDENTS	96.45	A	ACH	
00648278	40025/12-20-201	18008251		98.58			
	199-36-6412-07-044-8-11-010			98.58	A	ACH	
00648278	40025/12-20-201	18008251	LUNCH COMBOS FOR MEMORIAL MIDDLE SCHO	98.58			
	199-36-6412-00-893-8-99-000		TRAVEL - STUDENTS	98.58	A	ACH	
			Total Check per Fund:	1,293.40			
0210233763	01/18/18	4918	POSITIVE PROMOTIONS				
00648312	05927266	18007244	HG17: BLU) ELITE PEN G/S: THANKS	664.53			
	199-23-6497-44-105-8-99-000		AWARDS & INCENTIVES	664.53	A	ACH	
00648281	05925813	18007653	Sling Backback for Student Attendance	2,127.00			
	199-41-6497-00-900-8-99-000		AWARDS AND INCENTIVES	2,127.00	A	ACH	
			Total Check per Fund:	2,791.53			
0210233766	01/18/18	7509	PYRAMID SCHOOL PRODUCTS				
00648320	S1357967-001	18003889	ART TISSUE PAPER 5REAMS/CTN WHITE	3,399.00			
	199-00-1310-00-000-8-00-000		INVENTORY	3,399.00	A	ACH	
00648287	S1359901-001	18008043	TEMPERA PAINT PREMIER WHITE	2,269.44			
	199-00-1310-00-000-8-00-000		INVENTORY	2,269.44	A	ACH	
			Total Check per Fund:	5,668.44			
0210233767	01/18/18	125709	QUALITY CONVERTER				
00648328	UNIT #358	18008337	ALLISON 2500 TRANSMISSION OVERHAUL FO	3,400.00			
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	3,400.00	A	ACH	
00648289	INVENTORY/1-10-		ALLISON 545 TRANS OVERHAUL	1,250.00			
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	1,250.00	A	ACH	
00648290	UNIT 215		UNIT 215	3,400.00			
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	3,400.00	A	ACH	
			Total Check per Fund:	8,050.00			
0210233776	01/18/18	139637	SAFEGUARD FIRE				
00648743	8397	18006692	SECURITY ALARM REPAIRS DISTRICTWIDE F	305.62			
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	305.62	A	ACH	
00648746	8393	18006692	SECURITY ALARM REPAIRS DISTRICTWIDE F	105.00			
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	105.00	A	ACH	
00648745	8290	18008858	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	360.00			
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	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			
0210233776	01/18/18	139637	SAFEGUARD FIRE			
00648744	675	18008858	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	160.00		
		199-51-6249-00-956-8-99-000	CONT. MAINTENANCE & REPAIR	160.00	A	ACH
			Total Check per Fund:	930.62		
0210233777	01/18/18	121444	SALAZAR ROGELIO			
00648747	DEC. 2017	18001207	MILE REIMBURSEMENT FOR ROGELIO SALAZA	59.92		
		199-32-6411-00-043-8-99-000	TRAVEL - EMPLOYEES	59.92	A	ACH
			Total Check per Fund:	59.92		
0210233778	01/18/18	123706	SALINAS ESPERANZA			
00648748	DEC. 2017	18000034	MILEAGE FOR PARENT EDUCATOR, ESPERANZ	77.04		
		199-61-6411-00-117-8-99-000	TRAVEL - EMPLOYEE	77.04	A	ACH
			Total Check per Fund:	77.04		
0210233780	01/18/18	2924	SAM'S CLUB DIRECT			
00648751	008408	18008046	ASSORTED CHEESE CAKES (FACULTY MEETI	550.47		
		199-23-6498-00-001-8-99-000	FOOD & NON-FOOD RELATED ITEMS	550.47	A	ACH
00648752	000907	18008248	SMARTIES CANDY	270.80		
		199-12-6498-00-001-8-99-000	FOOD & NON-FOOD RELATED ITEMS	270.80	A	ACH
00648755	M.MORALES/2017-	18006177	MEMEBERSHIP FEE FOR MARIA MORALES / C	15.00		
		199-23-6495-00-109-8-99-000	MEMBERSHIP FEES	15.00	A	ACH
00648754	006395	18007524	MUFFINS (ALL ITEMS ARE FOR UIL STUDEN	217.38		
		199-36-6498-40-109-8-99-000	FOOD AND NON FOOD COSTS	217.38	A	ACH
			Total Check per Fund:	1,053.65		
0210233782	01/18/18	142425	SOURCE POWER & GAS LLC			
00648812	85602436		ENERGY SERVICES - DECEMBER 2017	443,183.71		
		199-51-6259-01-961-8-99-000	UTILITIES - ELECTRICAL	443,183.71	A	ACH
00648812	85602436		ENERGY SERVICES - DECEMBER 2017	2,978.51		
		199-51-6259-01-961-8-99-000	UTILITIES - ELECTRICAL	2,978.51	A	ACH
			Total Check per Fund:	446,162.22		
0210233784	01/18/18	134465	STARR TELECOMM			
00648816	21805	18009147	FIRE AND BURGLARY MONITORING DISTRICT	546.00		
		199-51-6249-02-956-8-99-000	CONTRACTED MAINT & REPAIR	546.00	A	ACH
			Total Check per Fund:	546.00		
0210233787	01/18/18	90859	TREJO GUADALUPE			
00648863	12-13-2017	18008877	OFFICIAL SERVICES FOR LA JOYA ISD WEL	60.00		
		199-41-6299-44-926-8-99-000	MISC CONTRACTED SERVICES	60.00	A	ACH
			Total Check per Fund:	60.00		
0210233788	01/18/18	31275	UNIPAK CORPORATION			
00648157	19589	18008539	BLACK CAN LINER 38X58	69.00		
		199-00-1310-00-000-8-00-000	INVENTORY	69.00	A	ACH
			Total Check per Fund:	69.00		
0210233790	01/18/18	129925	UPPER VALLEY MAIL SERVICES, LLC			
00648160	20258	18000539		.45		
		199-51-6399-00-956-8-99-000	OFFICE SUPPLIES	.45	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210233790	01/18/18	129925	UPPER VALLEY MAIL SERVICES, LLC			
00648160	20258	18000539		.45		
	199-11-6399-00-021-8-11-000		GENERAL SUPPLIES	.45	A	ACH
00648160	20258	18000539		497.88		
	199-41-6399-00-942-8-99-000		GENERAL SUPPLIES	497.88	A	ACH
00648160	20258	18000539		8.47		
	199-41-6399-00-903-8-99-000		GENERAL SUPPLIES	8.47	A	ACH
00648160	20258	18000539		2,803.74		
	199-41-6399-00-701-8-99-000		GENERAL SUPPLIES	2,803.74	A	ACH
00648160	20258	18000539		37.88		
	199-21-6399-00-845-8-99-000		GENERAL SUPPLIES	37.88	A	ACH
00648160	20258	18000539		.45		
	199-11-6399-00-049-8-11-000		GENERAL SUPPLIES	.45	A	ACH
00648160	20258	18000539		.90		
	199-11-6399-00-127-8-11-000		GENERAL SUPPLIES	.90	A	ACH
00648160	20258	18000539		3.73		
	199-11-6399-00-008-8-11-000		GENERAL SUPPLIES	3.73	A	ACH
00648160	20258	18000539		1.35		
	199-11-6399-00-015-8-11-000		GENERAL SUPPLIES	1.35	A	ACH
00648160	20258	18000539		6.44		
	199-11-6399-01-041-8-11-000		GENERAL SUPPLIES	6.44	A	ACH
00648160	20258	18000539		31.02		
	199-11-6399-00-120-8-11-000		GENERAL SUPPLIES	31.02	A	ACH
00648160	20258	18000539		2.71		
	199-11-6399-00-117-8-11-000		GENERAL SUPPLIES	2.71	A	ACH
00648160	20258	18000539		.45		
	199-11-6399-00-116-8-11-000		GENERAL SUPPLIES	.45	A	ACH
00648160	20258	18000539		7.73		
	199-11-6399-00-115-8-11-000		GENERAL SUPPLIES	7.73	A	ACH
00648160	20258	18000539		2.26		
	199-11-6399-00-114-8-11-000		GENERAL SUPPLIES	2.26	A	ACH
00648160	20258	18000539		.45		
	199-11-6399-00-112-8-11-000		GENERAL SUPPLIES	.45	A	ACH
00648160	20258	18000539		.90		
	199-11-6399-00-111-8-11-000		GENERAL SUPPLIES	.90	A	ACH
00648160	20258	18000539		6.31		
	199-11-6399-00-110-8-11-000		GENERAL SUPPLIES	6.31	A	ACH
00648160	20258	18000539		1.08		
	199-11-6399-00-107-8-11-000		GENERAL SUPPLIES	1.08	A	ACH
00648160	20258	18000539		10.82		
	199-11-6399-00-106-8-11-000		GENERAL SUPPLIES	10.82	A	ACH
00648160	20258	18000539		3.00		

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				
0210233790	01/18/18	129925	UPPER VALLEY MAIL SERVICES, LLC			
00648160	20258	18000539		3.00		
	199-11-6399-00-105-8-11-000	GENERAL SUPPLIES		3.00	A	ACH
00648160	20258	18000539		.90		
	199-11-6399-00-102-8-11-000	GENERAL SUPPLIES		.90	A	ACH
00648160	20258	18000539		.45		
	199-11-6399-00-046-8-11-000	GENERAL SUPPLIES		.45	A	ACH
00648160	20258	18000539		9.11		
	199-11-6399-00-045-8-11-000	GENERAL SUPPLIES		9.11	A	ACH
00648160	20258	18000539		.87		
	199-11-6399-00-043-8-11-000	GENERAL SUPPLIES		.87	A	ACH
00648160	20258	18000539		198.04		
	199-11-6399-00-004-8-11-000	GENERAL SUPPLIES		198.04	A	ACH
00648160	20258	18000539		234.07		
	199-11-6399-00-001-8-11-000	GENERAL SUPPLIES		234.07	A	ACH
00648160	20258	18000539		2.43		
	199-11-6399-00-126-8-11-000	GENERAL SUPPLIES		2.43	A	ACH
00648160	20258	18000539		34.85		
	199-41-6399-00-925-8-99-000	GENERAL SUPPLIES		34.85	A	ACH
00648160	20258	18000539		8.57		
	199-11-6399-00-122-8-11-000	GENERAL SUPPLIES		8.57	A	ACH
00648160	20258	18000539		2.71		
	199-11-6399-00-121-8-11-000	GENERAL SUPPLIES		2.71	A	ACH
00648160	20258	18000539		37.73		
	199-11-6399-00-044-8-11-000	GENERAL SUPPLIES		37.73	A	ACH
00648160	20258	18000539		111.83		
	199-11-6399-00-007-8-11-000	GENERAL SUPPLIES		111.83	A	ACH
00648160	20258	18000539		4.50		
	199-11-6399-00-005-8-28-000	GENERAL SUPPLIES		4.50	A	ACH
00648160	20258	18000539		7.50		
	199-52-6399-00-993-8-99-000	GENERAL SUPPLIES		7.50	A	ACH
Total Check per Fund:				4,082.03		
0210233792	01/18/18	2987	WILLIAM V. MACGILL & CO.			
00648937	IN0617359	18005755	VISINE ORIGINAL EYE DROPS	109.26		
	199-33-6399-00-043-8-99-000	GENERAL SUPPLIES		109.26	A	ACH
00648935	IN0619921	18007697	MEDIKOFF THROAT LOZENGES	99.92		
	199-33-6399-00-043-8-99-000	GENERAL SUPPLIES		99.92	A	ACH
00648936	IN0620269	18008124	Economy Facial Tissue	144.68		
	199-33-6399-00-049-8-99-000	GENERAL SUPPLIES		144.68	A	ACH
Total Check per Fund:				353.86		
0210233799	01/24/18	9458	AT & T			
00649891	956584-8106/1-1	18002974	TELEPHONE SERVICES FOR THE MONTHS OF	206.73		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199	GENERAL FUND						
0210233799	01/24/18	9458	AT & T				
00649891	956584-8106/1-1	18002974	TELEPHONE SERVICES FOR THE MONTHS OF	206.73			
	199-51-6259-00-942-8-99-000		TELEPHONE SERVICES	206.73	C	Computer	
			Total Check per Fund:	206.73			
0210233808	01/24/18	120529	CANTU MARTIN				
00649591	A 168845		2/10/18 UTRGV	378.00			
	199-36-6412-00-935-8-99-000		TRAVEL -STUDENTS	378.00	C	Computer	
			Total Check per Fund:	378.00			
0210233809	01/24/18	120529	CANTU MARTIN				
00649592	A 168846		2/24/18 UTRGV	378.00			
	199-36-6412-00-935-8-99-000		TRAVEL -STUDENTS	378.00	C	Computer	
			Total Check per Fund:	378.00			
0210233818	01/24/18	11265	GARCIA JOSE TRINIDAD				
00649727	DEC. 2017	18001751	MILEAGE REIMBURSEMENT FOR JOSE T. GAR	41.73			
	199-23-6411-00-049-8-99-000		TRAVEL - EMPLOYEES	41.73	C	Computer	
			Total Check per Fund:	41.73			
0210233829	01/24/18	2122	GRAINGER				
00649750	9663519792	18008617	5EKX7 STANDARD KEYED CAM LOCK C390A (	2,524.00			
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	2,524.00	C	Computer	
00649749	9671472133	18009434	1DKX3 AIR KING PORTABLE ELEC. HEATER	736.05			
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	736.05	C	Computer	
00649751	9666591103	18008614	M1 KEY BLANK (PK25)	13.18			
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	13.18	C	Computer	
			Total Check per Fund:	3,273.23			
0210233832	01/24/18	884	HARCOURT OUTLINES, INC.				
00649753	INV011604	18008027	ANIMAL/SPROT ERASER MIX	447.10			
	199-11-6497-00-106-8-11-000		AWARDS & INCENTIVES	447.10	C	Computer	
			Total Check per Fund:	447.10			
0210233835	01/24/18	164399	HERNANDEZ ISMAEL JR.				
00649754	A 168842		T.E.T.A. WORKSHOP IN GALVESTON,TX	576.00			
	199-36-6412-07-001-8-99-010		TRAVEL - STUDENTS	576.00	C	Computer	
			Total Check per Fund:	576.00			
0210233837	01/24/18	23876	HERNANDEZ SYLVIA				
00649755	DEC. 2017	18007618	MILEAGE FOR COUNSELOR TO GO TO HOPE A	18.19			
	199-31-6411-00-045-8-99-000		TRAVEL - EMPLOYEE	18.19	C	Computer	
			Total Check per Fund:	18.19			
0210233838	01/24/18	37192	HIDALGO COUNTY TAX OFFICE				
00649787	5GK6UCYTX43W9	18006920	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50			
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer	
			Total Check per Fund:	7.50			
0210233839	01/24/18	37192	HIDALGO COUNTY TAX OFFICE				
00649790	CKLFTFZW47FWA	18006920	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50			
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210233839	01/24/18	37192	HIDALGO COUNTY TAX OFFICE			
			Total Check per Fund:	7.50		
0210233840	01/24/18	37192	HIDALGO COUNTY TAX OFFICE			
00649791	8LDFPCSXW88W0	18006920	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210233841	01/24/18	37192	HIDALGO COUNTY TAX OFFICE			
00649792	3EN9R61R522W9	18006920	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210233842	01/24/18	37192	HIDALGO COUNTY TAX OFFICE			
00649793	BDDPHS0PBKW1	18006920	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210233843	01/24/18	37192	HIDALGO COUNTY TAX OFFICE			
00649794	ALJGVGX28GW8	18006920	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210233844	01/24/18	37192	HIDALGO COUNTY TAX OFFICE			
00649795	4GJ3V9XTX4AW6	18006920	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210233845	01/24/18	37192	HIDALGO COUNTY TAX OFFICE			
00649796	4ENAR68R023W9	18006920	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210233846	01/24/18	37192	HIDALGO COUNTY TAX OFFICE			
00649797	AHK9UD5UY5DW6	18006920	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210233847	01/24/18	37192	HIDALGO COUNTY TAX OFFICE			
00649798	6EJ9V5XR128W8	18006920	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210233848	01/24/18	37192	HIDALGO COUNTY TAX OFFICE			
00649799	3GJCVAXT345W6	18006920	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210233849	01/24/18	37192	HIDALGO COUNTY TAX OFFICE			
00649800	BHF9Y40UV57W2	18006920	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210233850	01/24/18	37192	HIDALGO COUNTY TAX OFFICE			
00649801	BHLBTC3U35AW7	18006920	VEHICLES REGISTRATION RENEWAL FOR VEH	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			
0210233850	01/24/18	37192	HIDALGO COUNTY TAX OFFICE			
00649801	BHLBTC3U35AW7	18006920	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210233851	01/24/18	37192	HIDALGO COUNTY TAX OFFICE			
00649802	5LJ4T45SY33W0	18006920	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210233852	01/24/18	37192	HIDALGO COUNTY TAX OFFICE			
00649803	CDEEZGX0SBDW4	18006920	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210233853	01/24/18	37192	HIDALGO COUNTY TAX OFFICE			
00649804	CGF7Y8ZT043W3	18006920	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210233854	01/24/18	37192	HIDALGO COUNTY TAX OFFICE			
00649805	FLLFT83X28BWA	18006920	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210233855	01/24/18	37192	HIDALGO COUNTY TAX OFFICE			
00649806	DNLHTD3Z3AGWA	18006920	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210233856	01/24/18	37192	HIDALGO COUNTY TAX OFFICE			
00649807	ALDDPCXXX87W2	18006920	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210233857	01/24/18	37192	HIDALGO COUNTY TAX OFFICE			
00649808	EDFDYKZ0VBWA2	18006920	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210233858	01/24/18	37192	HIDALGO COUNTY TAX OFFICE			
00649809	5HE8ZAYUS57W4	18006920	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210233859	01/24/18	37192	HIDALGO COUNTY TAX OFFICE			
00649810	BHF6YDZUW54W6	18006920	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210233860	01/24/18	37192	HIDALGO COUNTY TAX OFFICE			
00649811	4FEAZ3USY3BVU	18000289	VEHICLE REGISTRATION FOR 10 BUSES	7.50		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210233860	01/24/18	37192	HIDALGO COUNTY TAX OFFICE			
			Total Check per Fund:	7.50		
0210233861	01/24/18	37192	HIDALGO COUNTY TAX OFFICE			
00649788	9GK5UCYT043WA	18006920	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210233862	01/24/18	37192	HIDALGO COUNTY TAX OFFICE			
00649789	4EL9T6ZR322W7	18006920	VEHICLES REGISTRATION RENEWAL FOR VEH	7.50		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210233863	01/24/18	104183	HILLJE MUSIC CENTERS, LLC			
00649814	9D6912	18004345	LA JOYA H.S. BAND - BACH TRUMPET	25,678.00		
	199-11-6398-00-001-8-99-050		LJ HS BRASS BAND INSTRUMENTS	25,678.00	C	Computer
00649812	9D6922	18004345	BACH TRUMPET	36,235.00		
	199-11-6639-00-001-8-99-050			36,235.00	C	Computer
00649812	9D6922	18004345	LA JOYA H.S. BAND - BACH TRUMPET	27,687.00		
	199-11-6398-00-001-8-99-050		LJ HS BRASS BAND INSTRUMENTS	27,687.00	C	Computer
00649813	9D7042	18004345	LA JOYA H.S. BAND - BACH TRUMPET	15,833.00		
	199-11-6398-00-001-8-99-050		LJ HS BRASS BAND INSTRUMENTS	15,833.00	C	Computer
			Total Check per Fund:	105,433.00		
0210233864	01/24/18	14068	HINOJOSA ENGINEERING STRUCTURAL &			
00649757	12-171(A)		ENGINEERING FEES FOR NATATORIUM PROJ.	2,773.98		
	199-81-6629-00-960-8-99-051		NATATORIUM	2,773.98	C	Computer
			Total Check per Fund:	2,773.98		
0210233866	01/24/18	124400	INSULNATION, LLC			
00649818	0807	18009721	HVAC DEMOLITION REMOVE AHU IN ATTIC,	22,996.15		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	22,996.15	C	Computer
00649817	0808	18009665	DIAGNOSTICS	1,130.92		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	1,130.92	C	Computer
00649759	0806	18008925	CHECK AND REPAIR GENERATOR AT JUARE	995.00		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	995.00	C	Computer
			Total Check per Fund:	25,122.07		
0210233867	01/24/18	1019	J.R., INC.			
00649762	I0036725	18006432	MID-BACK TASK CHAIR, SOFT CASTERS FAB	1,877.28		
	199-23-6395-00-045-8-99-000		FURN & EQUIP <\$500 UNIT COST	1,877.28	C	Computer
00649763	I0036705	18006433	2 DRAWER LATERAL FILE CABINET, 20"x36	937.50		
	199-41-6395-00-926-8-99-000		FURN & EQUIP <\$500 UNIT COST	937.50	C	Computer
			Total Check per Fund:	2,814.78		
0210233869	01/24/18	18473	JOSTENS INC.			
00649771	20658847	18005710	DIPLOMA COVERS FOR JIMMY CARTER ECHS	776.41		
	199-11-6499-00-008-8-11-010		MISC OPERATING COSTS GE	776.41	C	Computer
00649770	20771715	18005710	DIPLOMA COVERS FOR JIMMY CARTER ECHS	770.33		
	199-11-6499-00-008-8-11-010		MISC OPERATING COSTS GE	770.33	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210233869	01/24/18	18473	JOSTENS INC.			
			Total Check per Fund:	1,546.74		
0210233871	01/24/18	4253	LAKESHORE LEARNING MATERIALS			
00649905	1746251217	18007221	JUMBO TIME TIMER	3,294.79		
	199-11-6399-00-127-8-11-000		GENERAL SUPPLIES	3,294.79	C	Computer
			Total Check per Fund:	3,294.79		
0210233876	01/24/18	142948	LOS TOCAYOS CONSTRUCTION			
00649923	1j001	18009118	HOURLY OPERATING COST FOR RENT AERIAL	12,335.90		
	199-51-6249-01-956-8-99-000		SUMMER PROJECTS	12,335.90	C	Computer
			Total Check per Fund:	12,335.90		
0210233878	01/24/18	138126	MACIA SABU JUAN			
00650057	NOV. 28, 2017	18005830	DOMINGO TREVINO ORCHESTRA - CONSULTAN	75.00		
	199-11-6291-08-049-8-11-010		CONSULTANT SERVICES	75.00	C	Computer
00650059	NOV. 29, 2017	18005830	DOMINGO TREVINO ORCHESTRA - CONSULTAN	75.00		
	199-11-6291-08-049-8-11-010		CONSULTANT SERVICES	75.00	C	Computer
00650060	DEC. 5, 2017	18005830	DOMINGO TREVINO ORCHESTRA - CONSULTAN	75.00		
	199-11-6291-08-049-8-11-010		CONSULTANT SERVICES	75.00	C	Computer
00650058	DEC. 6, 2017	18005830	DOMINGO TREVINO ORCHESTRA - CONSULTAN	75.00		
	199-11-6291-08-049-8-11-010		CONSULTANT SERVICES	75.00	C	Computer
			Total Check per Fund:	300.00		
0210233885	01/24/18	136638	MENDOZA LUIGE			
00650075	SEPT. 2017	18000299	IN DISTRICT REIMBURSEMENT FOR THE MON	327.96		
	199-51-6411-00-956-8-99-000		TRAVEL - EMPLOYEES	327.96	C	Computer
00650078	OCT. 2017	18000299	IN DISTRICT REIMBURSEMENT FOR THE MON	298.53		
	199-51-6411-00-956-8-99-000		TRAVEL - EMPLOYEES	298.53	C	Computer
00650077	NOV. 2017	18000299	IN DISTRICT REIMBURSEMENT FOR THE MON	258.41		
	199-51-6411-00-956-8-99-000		TRAVEL - EMPLOYEES	258.41	C	Computer
00650076	DEC. 2017	18000299	IN DISTRICT REIMBURSEMENT FOR THE MON	263.22		
	199-51-6411-00-956-8-99-000		TRAVEL - EMPLOYEES	263.22	C	Computer
			Total Check per Fund:	1,148.12		
0210233888	01/24/18	122840	NATIONAL CINEMEDIA, LLC			
00650103	INV-138909	18006227	IN THEATER ADVERTISING TO PROMOTE LA	1,619.33		
	199-41-6499-00-989-8-99-000		MISC OPERATING COSTS	1,619.33	C	Computer
			Total Check per Fund:	1,619.33		
0210233894	01/24/18	87629	OFFICE DEPOT			
00650149	998339571001	18009131	Avery® Clip Style Name Badges, Top Lo	96.64		
	199-36-6399-00-127-8-99-000		GENERAL SUPPLIES	96.64	C	Computer
			Total Check per Fund:	96.64		
0210233895	01/24/18	7114	ORIENTAL TRADING COMPANY, INC.			
00650150	687877856-01	18008634	BLUE WRIST BANDS	152.84		
	199-11-6497-00-041-8-99-000		AWARDS & INCENTIVES	152.84	C	Computer
			Total Check per Fund:	152.84		
0210233900	01/24/18	79596	PENA NORMA I			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210233900	01/24/18	79596	PENA NORMA I			
00650157	DEC. 2017	18000129	YEARLY MILEAGE FOR NORMA I. PENA, PAR	60.99		
	199-61-6411-00-122-8-99-000		TRAVEL - EMPLOYEES	60.99	C	Computer
Total Check per Fund:				60.99		
0210233902	01/24/18	6926	PETROLEUM SOLUTIONS, INC.			
00650164	637274	18007387	MONTH REPAIR OF DIESEL / GASOLINE FUE	348.54		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	348.54	C	Computer
00650165	636245	18007387	MONTH REPAIR OF DIESEL / GASOLINE FUE	549.31		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	549.31	C	Computer
Total Check per Fund:				897.85		
0210233904	01/24/18	129887	PRO STITCH EMBROIDERY & MORE			
00650178	1303	18006682	T SHIRTS FOR CAVAZOZ ELEMENTARY MUSIC	500.00		
	199-11-6497-30-112-8-11-010		AWARDS & INCENTIVES	500.00	C	Computer
Total Check per Fund:				500.00		
0210233910	01/24/18	119466	RAYS BUSINESS PRODUCTS			
00649936	11003-1	18003237	3" SUBJECT NOTEBOOK	1,776.00		
	199-00-1310-00-000-8-00-000		INVENTORY	1,776.00	C	Computer
00649935	11003-0	18003237	3" SUBJECT NOTEBOOK	1,080.00		
	199-00-1310-00-000-8-00-000		INVENTORY	1,080.00	C	Computer
00649934	11003-2	18003237	3" SUBJECT NOTEBOOK	1,776.00		
	199-00-1310-00-000-8-00-000		INVENTORY	1,776.00	C	Computer
Total Check per Fund:				4,632.00		
0210233912	01/24/18	140198	REGIONAL CONCRETE SERVICES LLC			
00649994	LJ BATTING CAGE	18009189	RENT PER DAY FOR RENT SAW CONCRETE MA	40,999.72		
	199-81-6629-01-001-8-99-051		BATTING CAGES	40,999.72	C	Computer
Total Check per Fund:				40,999.72		
0210233924	01/24/18	3470	SPORT SUPPLY GROUP, INC.			
00649947	901447198	18008482	BASKETBALL COURT STENCIL	1,349.49		
	199-11-6399-48-113-8-11-000		GENERAL SUPPLIES	1,349.49	C	Computer
Total Check per Fund:				1,349.49		
0210233925	01/24/18	3125	UIL MUSIC REGION 15			
00649951	MEMORIAL MS/3-6	18009412	ENTRY FEE FOR LORENZO DE ZAVALA MS ST	270.00		
	199-36-6412-00-893-8-99-000		TRAVEL - STUDENTS	270.00	C	Computer
00649949	SALINAS MS/3-6	18009412	ENTRY FEE FOR LORENZO DE ZAVALA MS ST	270.00		
	199-36-6412-00-893-8-99-000		TRAVEL - STUDENTS	270.00	C	Computer
00649950	CHAVEZ MS/3-6	18009412	ENTRY FEE FOR LORENZO DE ZAVALA MS ST	540.00		
	199-36-6412-00-893-8-99-000		TRAVEL - STUDENTS	540.00	C	Computer
00649948	ZAVALA MS/3-6	18009412	ENTRY FEE FOR LORENZO DE ZAVALA MS ST	540.00		
	199-36-6412-00-893-8-99-000		TRAVEL - STUDENTS	540.00	C	Computer
Total Check per Fund:				1,620.00		
0210233926	01/24/18	3125	UIL MUSIC REGION 15			
00649952	ARMS BAND/3-6	18009578	ANN RICHARDS BAND - UIL CONCERT/SIGH	270.00		
	199-36-6412-00-893-8-99-000		TRAVEL - STUDENTS	270.00	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			
0210233926	01/24/18	3125	UIL MUSIC REGION 15			
			Total Check per Fund:	270.00		
0210233927	01/24/18	3125	UIL MUSIC REGION 15			
00649954	ARMS CHOIR/2-28	18009579	ANN RICHARDS M.S. CHOIR - TREBLE CHOR	380.00		
	199-36-6412-00-893-8-99-000		TRAVEL - STUDENTS	380.00	C	Computer
			Total Check per Fund:	380.00		
0210233928	01/24/18	3125	UIL MUSIC REGION 15			
00649953	LJHS ORCH/2-27	18009577	LA JOYA H.S. ORCHESTRA - ENTRY FEES C	380.00		
	199-36-6412-00-893-8-99-000		TRAVEL - STUDENTS	380.00	C	Computer
			Total Check per Fund:	380.00		
0210233929	01/24/18	3125	UIL MUSIC REGION 15			
00650052	SALINAS MS/2-27	18009824	ENTRY FEE FOR JD SALINAS MS ORCHESTRA	380.00		
	199-36-6412-08-048-8-11-010		TRAVEL - STUDENTS	380.00	C	Computer
			Total Check per Fund:	380.00		
0210233930	01/24/18	56464	CASAS HOMERO JR.			
00649898	1126	18006701	SCREEN PRINTING FOR LDZ THEATRE ARTS	265.00		
	199-36-6497-07-041-8-99-010		AWARDS & INCENTIVES	265.00	C	Computer
			Total Check per Fund:	265.00		
0210233931	01/24/18	77941	HERNANDEZ VENTURA			
00649899	006173	18008880	NEW AMBASSADORS AND OFFICERS POLO SHI	684.00		
	199-23-6497-00-007-8-99-ACA		AWARDS AND INCENTIVES	684.00	C	Computer
00649899	006173	18008880	STUDENT POLO SHIRTS FOR ALL ACADEMIES	2,565.00		
	199-11-6497-00-007-8-99-ACA		AWARDS & INCENTIVES	2,565.00	C	Computer
00649900	006171	18009417	POM POMS RED AND WHITE SET OF 40	480.00		
	199-11-6497-00-112-8-11-000		AWARDS & INCENTIVES	480.00	C	Computer
			Total Check per Fund:	3,729.00		
0210233935	01/24/18	102253	1, 2, 3 SCREENPRINTING LLC			
00649861	2558	18004828	STAFF SHIRTS FOR ALL WELLNESS EVENTS	620.00		
	199-23-6497-44-117-8-99-000		AWARDS & INCENTIVES	620.00	A	ACH
			Total Check per Fund:	620.00		
0210233936	01/24/18	20112	ABBOUD CONSULTING			
00649862	2983	18008133	CONSULTANT SERVICES CONTRACT FOR ABBO	1,500.00		
	199-32-6291-00-901-8-99-000		CONSULTANT SERVICES	1,500.00	A	ACH
			Total Check per Fund:	1,500.00		
0210233938	01/24/18	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00649872	131698	18008954	B5L24A#BGJ HP COLOR LASER JEST ENTERP	599.00		
	199-23-6397-00-007-8-99-ACA		TECH EQUIP COST \$500-\$4,999.99	599.00	A	ACH
00649866	131640	18004595	HP LASERJET PRO M452NW LASER PRINTER-	279.00		
	199-23-6397-00-107-8-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	279.00	A	ACH
00649867	131571	18007715	CYBER ACOUSTICS CA-2016WB 2.0 SPEAKER	359.60		
	199-11-6399-00-115-8-11-000		GENERAL SUPPLIES	359.60	A	ACH
00649869	131207	18004830		259.00		
	199-23-6399-00-124-8-99-000		GENERAL SUPPLIES	259.00	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					
0210233938	01/24/18	21388	ADVANTAGE IMAGING SUPPLY, INC.			
			Total Check per Fund:	1,496.60		
0210233940	01/24/18	12464	ANDY'S AUTO & BUS AIR, INC.			
00649888	505242	18007435	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	593.04		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	593.04	A	ACH
			Total Check per Fund:	593.04		
0210233941	01/24/18	3022	APPLE COMPUTER, INC.			
00649889	6704785530	18006030	VOLUME PURCHASE PROGRAM CREDIT FOR ED	1,000.00		
	199-12-6399-00-888-8-99-000		GENERAL SUPPLIES	1,000.00	A	ACH
			Total Check per Fund:	1,000.00		
0210233942	01/24/18	189	AUDIO VISUAL AIDS CORP.			
00649893	034674	18006726	SHURE HH WIRELESS MIC ONLY F/BLX RCVR	179.00		
	199-11-6395-00-117-8-11-000		FURN & EQUIP COST <\$500.00	179.00	A	ACH
			Total Check per Fund:	179.00		
0210233943	01/24/18	42285	AUTOMATED LOGIC CONTRACTING SERVICES			
00649894	180486	18006586	UPGRADE DIGITAL HVAC CONTROLS T MEMOR	66,283.72		
	199-81-6629-00-044-8-99-051		DIRECT DIGITAL CONTROL (ALC)	66,283.72	A	ACH
00649896	180487	18006587	UPGRADE DIGITAL HVAC CONTROLS AT JIMM	5,467.77		
	199-81-6629-00-008-8-99-051		DIRECT DIGITAL CONTROL (ALC) CHILLER PLA	5,467.77	A	ACH
00649895	180283	18009610	SOFTWARE UPGRADES AND MAINTENANCE FOR	1,262.91		
	199-51-6249-00-961-8-99-000		CONTRACTED MAINTENANCE & REPAIR	1,262.91	A	ACH
			Total Check per Fund:	73,014.40		
0210233948	01/24/18	105805	GARCIA JOAQUIN			
00649775	SEPT. 2017	18000966	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	13.38		
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	13.38	A	ACH
00649778	OCT. 2017	18000966	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	13.38		
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	13.38	A	ACH
00649776	NOV. 2017	18000966	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	13.38		
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	13.38	A	ACH
00649777	DEC. 2017	18000966	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	13.38		
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	13.38	A	ACH
			Total Check per Fund:	53.52		
0210233949	01/24/18	115126	GARCIA KRYSTAL			
00649728	0037	18007185	CONSULTANT FOR JLHS BAND -SERVICES WI	1,000.00		
	199-36-6291-30-004-8-11-010		CONSULTANT SERVICES	1,000.00	A	ACH
			Total Check per Fund:	1,000.00		
0210233950	01/24/18	32794	GARZA ESTEBAN E.			
00649782	122017	18008178	CONTRACTED SERVICES FOR PHS FOLKLORIC	500.00		
	199-36-6291-09-007-8-11-010		CONSULTANT SERVICES	500.00	A	ACH
00649781	1217-01	18008177	CONTRACTED SERVICES FOR PHS DANCE TO .	500.00		
	199-36-6291-91-007-8-99-010		CONSULTANT SERVICES	500.00	A	ACH
			Total Check per Fund:	1,000.00		
0210233951	01/24/18	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: 199	GENERAL FUND					
0210233951	01/24/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00649738	4541072-0	18007488	Fadeless paper Night Sky	205.37		
	199-12-6399-00-041-8-99-000		GENERAL SUPPLIES	205.37	A	ACH
00649742	4554696-0	18007488	Fadeless paper Night Sky	17.66		
	199-12-6399-00-041-8-99-000		GENERAL SUPPLIES	17.66	A	ACH
00649737	C4541072-0	18007488	Fadeless paper Night Sky	-17.66		
	199-12-6399-00-041-8-99-000		GENERAL SUPPLIES	-17.66	A	ACH
Total Check per Fund:				205.37		
0210233952	01/24/18	8993	GLENDALE INDUSTRIES			
00649743	145121A	18003401	US ARMY Name plates#251AE. Need 2 RAM	274.65		
	199-36-6399-25-007-8-99-000		GENERAL SUPPLIES	274.65	A	ACH
Total Check per Fund:				274.65		
0210233956	01/24/18	4048	IRMA'S SWEETE SHOPPE			
00649760	2970	18009361	COOKIES WITH BOARD RECOGNITION LOGO F	635.50		
	199-41-6498-00-989-8-99-000		FOOD & NON-FOOD RELATED ITEMS	635.50	A	ACH
Total Check per Fund:				635.50		
0210233957	01/24/18	5674	J.V. EQUIPMENT			
00649764	SV14434		REPAIR SERVICES FOR ASSET MGMT. FORKL	571.53		
	199-41-6249-00-975-8-99-000		CONTRACTED MAINT & REPAIR	571.53	A	ACH
Total Check per Fund:				571.53		
0210233959	01/24/18	11982	JOE W. FLY CO., INC.			
00649767	397427	18008997	12 X 24 X 2 MERV 8 PLEATED FILTERS (A	752.82		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	752.82	A	ACH
00649766	397243	18008712	16 X 25 X 1 MERV 8 PLEATED FILTERS (A	298.44		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	298.44	A	ACH
00649765	397242	18008713	20 X 20 X 1 MERV 8 PLEATED FILTERS (A	328.26		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	328.26	A	ACH
Total Check per Fund:				1,379.52		
0210233960	01/24/18	12513	JOHNSTONE SUPPLY- PHARR			
00649769	2052700	18008714	SP*003508 4DL3F63KE-TSK-800 COMPRESSO	4,794.12		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	4,794.12	A	ACH
00649768	2053202	18008714	SP*003508 4DL3F63KE-TSK-800 COMPRESSO	-600.00		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	-600.00	A	ACH
Total Check per Fund:				4,194.12		
0210233961	01/24/18	6897	JONES SCHOOL SUPPLY CO., INC.			
00649831	1533377	18006655	SPELLING BEE CERTIFICATE	37.92		
	199-11-6497-00-117-8-11-000		AWARDS & INCENTIVES	37.92	A	ACH
Total Check per Fund:				37.92		
0210233962	01/24/18	5555	KRGV-TV 5			
00649772	150063	18003051	FEES FOR TV COMMERCIALS SPOTS AIRING	1,850.00		
	199-41-6499-00-989-8-99-000		MISC OPERATING COSTS	1,850.00	A	ACH
Total Check per Fund:				1,850.00		
0210233964	01/24/18	144517	LAMAC			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210233964	01/24/18	144517	LAMAC			
00649910	2305	18009112	BUNNY BUBBLE NECKLACES	418.97		
	199-11-6497-00-120-8-11-000		AWARDS & INCENTIVES	418.97	A	ACH
00649909	2221	18006931	SANTA BELT TAMINATED TOTE BAGS ALL IT	435.49		
	199-23-6497-00-042-8-99-000		AWARDS & INCENTIVES	435.49	A	ACH
00650037	2293	18007819	BLUE LASER WRISTBANDS (100 PIECES) S	248.34		
	199-36-6399-00-839-8-99-000		GENERAL SUPPLIES	248.34	A	ACH
Total Check per Fund:				1,102.80		
0210233965	01/24/18	18394	LEO'S DRIVE INN #5-(956)585-8411			
00649911	1468	18008929	BREAKFAST TACOS FOR UIL PARTICIPANTS	30.94		
	199-36-6498-00-106-8-99-000		FOOD AND NON FOOD COSTS	30.94	A	ACH
Total Check per Fund:				30.94		
0210233966	01/24/18	9409	LONGHORN BUS SALES			
00649918	20765	18007507	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	196.44		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	196.44	A	ACH
00649916	20794	18007507	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	303.39		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	303.39	A	ACH
00649917	20889	18007507	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	187.32		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	187.32	A	ACH
00649915	19537	18007507	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	104.33		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	104.33	A	ACH
00649914	20863	18007507	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	-104.33		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-104.33	A	ACH
00649912	20814	18008243	ASAP OPEN PARTS FROM JAN 08,2018 THRU	243.70		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	243.70	A	ACH
00649913	20855	18008243	ASAP OPEN PARTS FROM JAN 08,2018 THRU	236.42		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	236.42	A	ACH
Total Check per Fund:				1,167.27		
0210233967	01/24/18	9331	LOPEZ GRACIELA			
00649920	DEC. 2017	18000792	MILEAGE FOR THE MONTH OF SEPTEMBER 20	41.20		
	199-21-6411-00-889-8-99-000		TRAVEL - EMPLOYEES	41.20	A	ACH
Total Check per Fund:				41.20		
0210233969	01/24/18	66222	MARICHALAR-SOLIS MARIA ISABEL			
00650063	DEC. 2017	18000126	MILEAGE FOR JLHS(ISABEL SOLIS 168947	18.73		
	199-23-6411-00-004-8-99-000		TRAVEL - EMPLOYEES	18.73	A	ACH
Total Check per Fund:				18.73		
0210233970	01/24/18	114669	MARTINEZ CARLOS			
00650064	SEPT. 2017	18001018	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	3.21		
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	3.21	A	ACH
00650065	OCT. 2017	18001018	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	3.21		
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	3.21	A	ACH
00650067	NOV. 2017	18001018	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	3.21		
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	3.21	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					
0210233970	01/24/18	114669	MARTINEZ CARLOS			
00650066	DEC. 2017	18001018	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	3.21		
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	3.21	A	ACH
Total Check per Fund:				12.84		
0210233971	01/24/18	70068	MARTINEZ MIRIAM			
00650068	DEC. 2017	18000448	MILEAGE REIMBURSTMENT FOR MIRIAM MART	39.06		
	199-23-6411-00-024-8-99-000		TRAVEL - EMPLOYEES	39.06	A	ACH
Total Check per Fund:				39.06		
0210233972	01/24/18	107034	MATTS BUILDING MATERIALS INC.			
00650070	1801-064553	18008625	SOLUMBER 4 X 8-3/4 DOMESTIC BIRCH (LU	1,129.49		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,129.49	A	ACH
Total Check per Fund:				1,129.49		
0210233974	01/24/18	11609	MECA SPORTSWEAR, INC.			
00650073	SIP145827	18000155	SENIOR JACKETS FOR JUAREZ LINCOLN HIG	159.00		
	199-36-6497-91-004-8-99-010		AWARDS & INCENTIVES	159.00	A	ACH
Total Check per Fund:				159.00		
0210233978	01/24/18	139416	MID VALLEY TRAILER REPAIR, INC.			
00650079	10145	18007081	FRONT COVER IS DAMAGED FROM OIL PUMP	5,238.16		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	5,238.16	A	ACH
Total Check per Fund:				5,238.16		
0210233979	01/24/18	1282	MISSION AUTO ELECTRIC, INC.			
00650080	757297	18009376	TRACTOR TT-31 BUSHING IDLER	76.74		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	76.74	A	ACH
00650081	756819	18009009	ECHO BLOWER NEEDS REPAIR WORK MDL.PB6	188.42		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	188.42	A	ACH
Total Check per Fund:				265.16		
0210233980	01/24/18	127272	MONSTER TECHNOLOGY INC.			
00650085	IRF-3834	18009127	COMPATIBLE HP M402 CF226X, TONER CART	495.00		
	199-11-6399-00-127-8-11-000		GENERAL SUPPLIES	495.00	A	ACH
00650084	IRF-3641	18003418	QUOTE# RF-5059 - TONER FOR HP LASERJ	158.00		
	199-11-6399-00-001-8-11-000		GENERAL SUPPLIES	158.00	A	ACH
Total Check per Fund:				653.00		
0210233981	01/24/18	20826	MONTELONGO ELIDA			
00650089	SEPT. 2017	18000803	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	.54		
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	.54	A	ACH
00650086	OCT. 2017	18000803	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	.54		
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	.54	A	ACH
00650087	NOV. 2017	18000803	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	.54		
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	.54	A	ACH
00650088	DEC. 2017	18000803	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	.54		
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	.54	A	ACH
Total Check per Fund:				2.16		
0210233983	01/24/18	140503	MUNOZ RAUL			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210233983	01/24/18	140503	MUNOZ RAUL			
00650094	0010/2017-2018	18001353	CONSULTING SERVICES FOR ASSET MANAGEM	6,900.00		
	199-41-6291-00-975-8-99-000		CONSULTANT SERVICES	6,900.00	A	ACH
Total Check per Fund:				6,900.00		
0210233985	01/24/18	162	O'CANA ARMANDO			
00650107	201310		MISSION TEXAS	26.05		
	199-52-6411-00-905-8-99-000		TRAVEL - EMPLOYEES	26.05	A	ACH
Total Check per Fund:				26.05		
0210233986	01/24/18	21748	O'REILLY AUTO PARTS			
00650108	1422-163024	18007516	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	125.77		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	125.77	A	ACH
00650109	1422-163071	18007516	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	22.10		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	22.10	A	ACH
00650110	1422-163211	18007516	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	19.38		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	19.38	A	ACH
00650111	1422-163218	18007516	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	304.83		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	304.83	A	ACH
00650112	1422-163276	18007516	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	6.99		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	6.99	A	ACH
00650113	1422-163485	18007516	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	4.22		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	4.22	A	ACH
00650114	1422-163490	18007516	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	2.46		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	2.46	A	ACH
00650115	1422-163762	18007516	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	5.99		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	5.99	A	ACH
00650116	1422-163824	18007516	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	-35.00		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-35.00	A	ACH
00650117	1422-163827	18007516	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	672.04		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	672.04	A	ACH
00650118	1422-163818	18007516	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	227.34		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	227.34	A	ACH
00650119	1422-163882	18007516	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	44.97		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	44.97	A	ACH
00650120	1422-163894	18007516	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	99.98		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	99.98	A	ACH
00650122	1422-164155	18009678	ORIGIANAL GLOVES MED	149.90		
	199-51-6319-04-957-8-99-000		SUPPLIES/MAINT & OPERATIONS	149.90	A	ACH
00650123	2143-498302	18008244	ASAP OPEN PARTS FROM JAN 08,2018 THRU	10.98		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	10.98	A	ACH
00650124	2143-498735	18008244	ASAP OPEN PARTS FROM JAN 08,2018 THRU	9.97		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	9.97	A	ACH
00650125	2143-499406	18008244	ASAP OPEN PARTS FROM JAN 08,2018 THRU	-9.97		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210233986	01/24/18	21748	O'REILLY AUTO PARTS			
00650125	2143-499406	18008244	ASAP OPEN PARTS FROM JAN 08,2018 THRU	-9.97		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-9.97	A	ACH
00650126	2143-498745	18008244	ASAP OPEN PARTS FROM JAN 08,2018 THRU	183.39		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	183.39	A	ACH
00650127	2143-100055	18008244	ASAP OPEN PARTS FROM JAN 08,2018 THRU	-183.39		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-183.39	A	ACH
00650128	2143-499407	18008244	ASAP OPEN PARTS FROM JAN 08,2018 THRU	11.45		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	11.45	A	ACH
00650129	2143-499494	18008244	ASAP OPEN PARTS FROM JAN 08,2018 THRU	7.49		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	7.49	A	ACH
00650130	2143-499762	18008244	ASAP OPEN PARTS FROM JAN 08,2018 THRU	17.00		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	17.00	A	ACH
00650131	2143-499775	18008244	ASAP OPEN PARTS FROM JAN 08,2018 THRU	11.45		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	11.45	A	ACH
00650132	2143-499854	18008244	ASAP OPEN PARTS FROM JAN 08,2018 THRU	253.68		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	253.68	A	ACH
00650133	2143-101080	18008244	ASAP OPEN PARTS FROM JAN 08,2018 THRU	-253.68		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-253.68	A	ACH
00650134	2143-499849	18008244	ASAP OPEN PARTS FROM JAN 08,2018 THRU	12.98		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	12.98	A	ACH
00650135	21436-100053	18008244	ASAP OPEN PARTS FROM JAN 08,2018 THRU	178.64		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	178.64	A	ACH
00650136	2143-101078	18008244	ASAP OPEN PARTS FROM JAN 08,2018 THRU	3.47		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	3.47	A	ACH
00650137	2143-101615	18008244	ASAP OPEN PARTS FROM JAN 08,2018 THRU	-3.47		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-3.47	A	ACH
00650138	2143-101331	18008244	ASAP OPEN PARTS FROM JAN 08,2018 THRU	37.45		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	37.45	A	ACH
00650139	2143-101609	18008244	ASAP OPEN PARTS FROM JAN 08,2018 THRU	34.37		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	34.37	A	ACH
00650140	2143-101613	18008244	ASAP OPEN PARTS FROM JAN 08,2018 THRU	6.37		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	6.37	A	ACH
00650141	2143-101614	18008244	ASAP OPEN PARTS FROM JAN 08,2018 THRU	12.14		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	12.14	A	ACH
00650142	2143-101738	18008244	ASAP OPEN PARTS FROM JAN 08,2018 THRU	60.30		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	60.30	A	ACH
00650143	2143-101965	18008244	ASAP OPEN PARTS FROM JAN 08,2018 THRU	-60.30		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-60.30	A	ACH
00650144	2143-101964	18008244	ASAP OPEN PARTS FROM JAN 08,2018 THRU	53.39		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	53.39	A	ACH
00650145	2143-102217	18008244	ASAP OPEN PARTS FROM JAN 08,2018 THRU	5.99		

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: 199			GENERAL FUND			
0210233986	01/24/18	21748	O'REILLY AUTO PARTS			
00650145	2143-102217	18008244	ASAP OPEN PARTS FROM JAN 08,2018 THRU	5.99		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	5.99	A	ACH
Total Check per Fund:				2,050.67		
0210233989	01/24/18	19972	PEREZ FENCE INC.			
00650159	15805	18007085	3" X 8' CORNER POST (SCH-40) (WELD-78	1,155.80		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,155.80	A	ACH
00650158	15813	18009132	REMOVE AND RELOCATE FENCE 220' LF OF	2,510.00		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	2,510.00	A	ACH
Total Check per Fund:				3,665.80		
0210233990	01/24/18	1436	PIZZA OPERATING PARTNERS			
00650169	30010/01-20-201	18009546	PEPPERONI PIZZA TO BE USED FOR DISTRI	47.53		
	199-36-6498-40-117-8-99-000		FOOD & NON-FOOD RELATED ITEMS	47.53	A	ACH
00650170	30010/01-13-201	18008779	LARGE PIZZA FOR STUDENTS ON UIL MEET	203.70		
	199-36-6498-40-113-8-99-000		FOOD & NON-FOOD RELATED ITEMS	203.70	A	ACH
Total Check per Fund:				251.23		
0210233992	01/24/18	4918	POSITIVE PROMOTIONS			
00650171	05895342	18003541	PERFECT ATTENDANCE FOR PHS STUDENTS	1,347.00		
	199-11-6497-00-007-8-11-000		AWARDS & INCENTIVES	1,347.00	A	ACH
Total Check per Fund:				1,347.00		
0210233994	01/24/18	147303	PROGRESS TIMES			
00650179	285	18006160	ADVERTISING IN THE PROGRESS TIMES FRO	1,530.00		
	199-41-6499-00-989-8-99-000		MISC OPERATING COSTS	1,530.00	A	ACH
Total Check per Fund:				1,530.00		
0210233995	01/24/18	7509	PYRAMID SCHOOL PRODUCTS			
00650188	S1359993-001	18008128	PRESENTATION BOARDS	3,907.20		
	199-00-1310-00-000-8-00-000		INVENTORY	3,907.20	A	ACH
00650189	S1359993-003	18008128	PRESENTATION BOARDS	3,220.80		
	199-00-1310-00-000-8-00-000		INVENTORY	3,220.80	A	ACH
Total Check per Fund:				7,128.00		
0210233999	01/24/18	140481	RGV WATER WORKS, LLC			
00649943	3	18007936	CONSULTING SERVICE FEES TO OVERSEE TH	75,153.73		
	199-51-6219-00-960-8-99-050		PROFESSIONAL SERVICES	75,153.73	A	ACH
Total Check per Fund:				75,153.73		
0210234002	01/24/18	22908	RUSHWORKS			
00649946	LAJOYA011818	18009282	STREAMSOURCE / ANNUAL HOSTING RENEWAL	2,388.00		
	199-12-6249-00-988-8-99-000		CONTRACTED MAINT & REPAIR	2,388.00	A	ACH
Total Check per Fund:				2,388.00		
0210234004	01/24/18	22747	VILLARREAL JOSE LUIS			
00649956	DEC. 2017	18000352	IN DISTRICT MILEAGE REIMBURSEMENT FOR	218.82		
	199-51-6411-00-956-8-99-000		TRAVEL - EMPLOYEES	218.82	A	ACH
Total Check per Fund:				218.82		
0210234005	01/24/18	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			

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				
0210234005	01/24/18	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS				
00650206	1918071081		TAX REPORT PE 12-31-17	1,461.27			
	199-00-2181-01-000-8-00-000		DUE TO STATE - SALES TAX	1,461.27	C		Computer
Total Check per Fund:				1,461.27			
0210234008	01/25/18	55816	GUADALUPE E. MENDIOLA				
00650484	UIL-18008268	18008268	LUNCH MEALS FOR PARTICIPANTS AND VOLU	2,200.00			
	199-36-6498-00-839-8-99-000		FOOD AND NON FOOD COSTS	2,200.00	C		Computer
00650483	UIL-1/20-180082	18008268	LUNCH MEALS FOR PARTICIPANTS AND VOLU	1,100.00			
	199-36-6498-00-839-8-99-000		FOOD AND NON FOOD COSTS	1,100.00	C		Computer
Total Check per Fund:				3,300.00			
0210234009	01/25/18	38814	BARNES & NOBLE, INC.				
00650243	3586752	18007143	Reading materials see attached list	248.53			
	199-12-6329-00-041-8-99-000		READING MATERIALS	248.53	C		Computer
00650242	3589312	18007143	Reading materials see attached list	268.03			
	199-12-6329-00-041-8-99-000		READING MATERIALS	268.03	C		Computer
Total Check per Fund:				516.56			
0210234011	01/25/18	2454	BLICK ART MATERIALS				
00650263	8671564	18006871	BLICK STAK RACK	1,415.02			
	199-11-6399-10-004-8-11-010		GENERAL SUPPLIES	1,415.02	C		Computer
00650263	8671564	18006871	ELITE PAPER CUTTER40' LONG-ALL ITEMS	906.68			
	199-11-6395-10-004-8-11-010		FURN & EQUIP <\$500 UNIT COST	906.68	C		Computer
00650259	8707473	18006871	BLICK STAK RACK	18.36			
	199-11-6399-10-004-8-11-010		GENERAL SUPPLIES	18.36	C		Computer
00650259	8707473	18006871	ELITE PAPER CUTTER40' LONG-ALL ITEMS	11.76			
	199-11-6395-10-004-8-11-010		FURN & EQUIP <\$500 UNIT COST	11.76	C		Computer
00650260	8609133	18006371	DYNASTY 72 BRUSH-ALL ITEMS TO BE USED	2,658.75			
	199-11-6399-10-004-8-11-010		GENERAL SUPPLIES	2,658.75	C		Computer
00650261	8648264	18006371	DYNASTY 72 BRUSH-ALL ITEMS TO BE USED	144.94			
	199-11-6399-10-004-8-11-010		GENERAL SUPPLIES	144.94	C		Computer
Total Check per Fund:				5,155.51			
0210234016	01/25/18	20997	CARRIER CORPORATION				
00650283	T001201794	18007564	CONTRACTED SERVICES/PLANNED SERVICES	3,525.00			
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	3,525.00	C		Computer
Total Check per Fund:				3,525.00			
0210234018	01/25/18	20155	CDW GOVERNMENT, INC.				
00650305	LKZ7409	18009334	EPSON ES1000 ULTRA PROTABLE TABLETOO	484.95			
	199-12-6395-00-888-8-99-000		FURN & EQUIP <\$500 UNIT COST	484.95	C		Computer
00650296	LKK1459	18008964	FUJITSU SCANSNAP IX500 DOCUMENT SCANN	2,359.76			
	199-23-6397-00-043-8-99-000		TECH EQUIP COST \$500- \$4,999.99	2,359.76	C		Computer
Total Check per Fund:				2,844.71			
0210234019	01/25/18	400	CENTRAL PLUMBING & ELECTRIC				
00650322	S2411658.001	18008900	PULSE AQUA RAIN SHOWER SYSTEM (#96250	419.15			
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	419.15	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				
0210234019	01/25/18	400	CENTRAL PLUMBING & ELECTRIC			
00650323	S2402819.001	18008597	KRA KC034 3/4 COUPLING (ELE-96)	487.92		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	487.92	C	Computer
00650324	S2402715.001	18008396	SFC-512-PP 12" 3/8" COMP X 3/8" COMP	25.96		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	25.96	C	Computer
00650321	S2397490.001	18007575	CAS U370LF 3/4" SHARKBITE TEE LEAD FR	1,274.54		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,274.54	C	Computer
00650320	S2417882.001	18007575	CAS U370LF 3/4" SHARKBITE TEE LEAD FR	-166.12		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	-166.12	C	Computer
00650319	S2412494.001	18008971	94902 00854 D-12522-3H DAYTON 25 X 22	82.74		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	82.74	C	Computer
00650318	S2385824.001	18007022	REPAIR PARTS FOR RESTROOMS AT ANN RIC	156.95		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	156.95	C	Computer
00650317	S2406544.001	18007022	REPAIR PARTS FOR RESTROOMS AT ANN RIC	19.04		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	19.04	C	Computer
00650316	S2406094.001	18007022	REPAIR PARTS FOR RESTROOMS AT ANN RIC	230.04		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	230.04	C	Computer
00650315	S2415939.001	18005500	SY MP100/U/MRD 100W METAL HALIDE (E17	-628.97		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	-628.97	C	Computer
00650314	S2418244.001	18007461	URINAL WHT (PLUM-420)	-3,006.16		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	-3,006.16	C	Computer
00650313	S2404540.001	18008494	2260-001-002 ACRON CARTRIDGE (S/O) (P	1,100.65		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	1,100.65	C	Computer
00650312	S2404540.002	18008494	2260-001-002 ACRON CARTRIDGE (S/O) (P	103.90		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	103.90	C	Computer
Total Check per Fund:				99.64		
0210234020	01/25/18	100269	CHAPA ADALBERTO			
00650328	SEPT. 2017	18000249	IN DISTRICT MILEAGE REIMBURSEMENT FOR	201.16		
	199-51-6411-00-956-8-99-000		TRAVEL - EMPLOYEES	201.16	C	Computer
00650327	OCT. 2017	18000249	IN DISTRICT MILEAGE REIMBURSEMENT FOR	246.10		
	199-51-6411-00-956-8-99-000		TRAVEL - EMPLOYEES	246.10	C	Computer
00650326	NOV. 2017	18000249	IN DISTRICT MILEAGE REIMBURSEMENT FOR	254.13		
	199-51-6411-00-956-8-99-000		TRAVEL - EMPLOYEES	254.13	C	Computer
00650325	DEC. 2017	18000249	IN DISTRICT MILEAGE REIMBURSEMENT FOR	220.96		
	199-51-6411-00-956-8-99-000		TRAVEL - EMPLOYEES	220.96	C	Computer
Total Check per Fund:				922.35		
0210234021	01/25/18	144550	CHICK-FIL-A PALMHURST			
00650333	38830069	18008903	CHICK-FIL-A SANDWICH FOR UIL MEET ON	207.00		
	199-36-6498-00-120-8-99-000		FOOD & NON-FOOD RELATED ITEMS	207.00	C	Computer
00650332	38830105	18009469	GRILLED COOL WRAT TRAY, LARGE MEALS	140.00		
	199-41-6498-06-926-8-99-000		FOOD & NON-FOOD RELATED ITEMS	140.00	C	Computer
00650331	38830065	18008398	LUNCH BOXES FOR STUDENTS PERFORMING A	168.75		

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					
0210234021	01/25/18	144550	CHICK-FIL-A PALMHURST			
00650331	38830065	18008398	LUNCH BOXES FOR STUDENTS PERFORMING A	168.75		
	199-41-6498-00-989-8-99-000		FOOD & NON-FOOD RELATED ITEMS	168.75	C	Computer
Total Check per Fund:				515.75		
0210234022	01/25/18	138622	CHICK-FIL-A PHARR FSU			
00650334	005638316	18008902	Chick-fil-A® Biscuit FOR UIL MEET ON	141.00		
	199-36-6498-00-110-8-99-000		FOOD & NON FOOD COSTS	141.00	C	Computer
Total Check per Fund:				141.00		
0210234023	01/25/18	20052	CHILDREN'S PLUS,INC.			
00650337	147157	18004868	Reading Materials see attached list	2,365.25		
	199-12-6329-00-042-8-99-000		READING MATERIALS	2,365.25	C	Computer
00650336	147032	18002604	Catalog Books see attached list	895.37		
	199-12-6329-00-120-8-99-000		READING MATERIALS	895.37	C	Computer
Total Check per Fund:				3,260.62		
0210234024	01/25/18	55441	AP EXAMIS			
00650233	STEM-18132		STUDENT SCORE LABELS & USED EXAMINATI	1,208.00		
	199-11-6339-00-010-8-11-000		TESTING MATERIALS	1,208.00	C	Computer
Total Check per Fund:				1,208.00		
0210234026	01/25/18	101516	CRAWFORD ELECTRIC SUPPLY CO. INC.			
00650369	S007195924.001	18009753	04613522438 SYL F032/V41/ECO (22438)	1,054.92		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	1,054.92	C	Computer
Total Check per Fund:				1,054.92		
0210234029	01/25/18	14203	CUESTAS JUAN			
00650375	60933	18009754	COSTUME /MAROON TAMAULIPAS CAMPERO DR	2,340.00		
	199-36-6399-09-007-8-11-010		GENERAL SUPPLIES	2,340.00	C	Computer
Total Check per Fund:				2,340.00		
0210234030	01/25/18	14604	D. WILSON CONSTRUCTION COMPANY			
00650376	PYMT NO. 21	16018506	CONTRACTOR'S FEE FOR THE CONSTRUCTION	17,575.00		
	199-81-6629-00-960-8-99-051		NATATORIUM	17,575.00	C	Computer
Total Check per Fund:				17,575.00		
0210234032	01/25/18	18896	DAHILL			
00650494	IN1328939		COPIER LEASE FOR SEPT. 2017	456.42		
	199-11-6269-00-118-8-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00650493	IN1324928		COPIER LEASE FOR SEPT. 2017	228.21		
	199-23-6269-00-118-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
Total Check per Fund:				684.63		
0210234033	01/25/18	132560	DANCE TIME LLC			
00650377	2015	18008687	SCARFS-SPECIAL ORDERS-VARIOUS	1,270.00		
	199-11-6399-01-891-8-99-000		GENERAL SUPPLIES	1,270.00	C	Computer
Total Check per Fund:				1,270.00		
0210234036	01/25/18	116653	DOGGETT FREIGHTLINER SOUTH TEXAS			
00650397	X103156923:01	18007474	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	208.34		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	208.34	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210234036	01/25/18	116653	DOGGETT FREIGHTLINER SOUTH TEXAS			
00650402	X103157145:01	18007474	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	117.40		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	117.40	C	Computer
00650401	X103157470:01	18007474	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	234.80		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	234.80	C	Computer
00650400	X103157909:01	18007474	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	260.06		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	260.06	C	Computer
00650399	X103155631:01	18008241	ASAP OPEN PARTS FROM JAN 08,2018 THRU	988.97		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	988.97	C	Computer
00650398	X103157220:01	18008241	ASAP OPEN PARTS FROM JAN 08,2018 THRU	-988.97		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-988.97	C	Computer
00650396	X103157222:01	18008241	ASAP OPEN PARTS FROM JAN 08,2018 THRU	988.97		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	988.97	C	Computer
00650395	X103157675:01	18008241	ASAP OPEN PARTS FROM JAN 08,2018 THRU	443.04		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	443.04	C	Computer
Total Check per Fund:				2,252.61		
0210234037	01/25/18	141836	DOMINOS PIZZA			
00650412	458277	18008985	LARGE PEPPERONI PIZZA - FOR UIL STUDE	152.75		
	199-36-6498-00-112-8-11-000		FOOD AND NON FOOD COSTS	152.75	C	Computer
00650413	459694	18008986	LARGE PEPPERONI PIZZA - FOR UIL STUDE	50.75		
	199-36-6498-00-112-8-11-000		FOOD AND NON FOOD COSTS	50.75	C	Computer
Total Check per Fund:				203.50		
0210234039	02/22/18	135526	DYNNIK JULIE			
00650424	NOV. 2017	18001136	PALMVIEW CHOIR MILEAGE REIMBURSEMENT	-18.73		
	199-11-6411-05-007-8-11-010		TRAVEL - EMPLOYEES	-18.73	CV	Computer Void
00650423	DEC. 2017	18001136	PALMVIEW CHOIR MILEAGE REIMBURSEMENT	-21.94		
	199-11-6411-05-007-8-11-010		TRAVEL - EMPLOYEES	-21.94	CV	Computer Void
00650424	NOV. 2017	18001136	PALMVIEW CHOIR MILEAGE REIMBURSEMENT	18.73		
	199-11-6411-05-007-8-11-010		TRAVEL - EMPLOYEES	18.73	C	Computer
00650423	DEC. 2017	18001136	PALMVIEW CHOIR MILEAGE REIMBURSEMENT	21.94		
	199-11-6411-05-007-8-11-010		TRAVEL - EMPLOYEES	21.94	C	Computer
Total Check per Fund:				.00		
0210234042	01/25/18	85278	EARTH IRRIGATION & LANDSCAPING, LTD			
00650432	52841	18008506	NEED TO INSTALL NEW IRRIGATION SPRINK	1,420.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	1,420.00	C	Computer
00650433	52848	18009885	JIMMY CARTER IRRIGATION DESIGN PLAN	2,000.00		
	199-51-6219-00-956-8-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	2,000.00	C	Computer
Total Check per Fund:				3,420.00		
0210234047	01/25/18	11717	EAN HOLDINGS, LLS			
00650425	12Q047	18004917	CAR RENTAL FOR ALL STATE STUDENT JUAR	208.00		
	199-36-6412-91-007-8-99-010		TRAVEL - STUDENTS	208.00	C	Computer
Total Check per Fund:				208.00		
0210234050	01/25/18	23057	FAIRWAY 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: 199			GENERAL FUND			
0210234050	01/25/18	23057	FAIRWAY SUPPLY, INC.			
00650445	0114608-IN	18007812	FAC C6446D-626 SFIC CORE D KEYWAY 6-P	1,702.40		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	1,702.40	C	Computer
			Total Check per Fund:	1,702.40		
0210234052	01/25/18	46515	FERGUSON ENTERPRISES, INC. #116			
00650447	5365026	18007601	LEAD FREE BRONZE IPS RPZ BFP W/BALL V.	55.44		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	55.44	C	Computer
00650448	5346733	18008410	PFXCUCBN LF 3/8 X 1/4 COMP UNION (PLU	415.87		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	415.87	C	Computer
			Total Check per Fund:	471.31		
0210234053	01/25/18	107000	FLORES JACQUELINE			
00650449	DEC. 2017 STEM	18005530	MILEAGE FOR SOCIAL WORKER JAQUELINE F	41.73		
	199-32-6411-00-010-8-11-000		TRAVEL	41.73	C	Computer
			Total Check per Fund:	41.73		
0210234055	01/25/18	111945	FOLLETT SCHOOL SOLUTIONS, INC.			
00650460	2197633A	18005937	Replacement Textbooks see attached li	1,405.50		
	199-11-6321-00-886-8-11-000		TEXTBOOKS	1,405.50	C	Computer
00650459	2197636A	18005937	Replacement Textbooks see attached li	1,752.00		
	199-11-6321-00-886-8-11-000		TEXTBOOKS	1,752.00	C	Computer
00650458	2197847A	18005937	Replacement Textbooks see attached li	976.61		
	199-11-6321-00-886-8-11-000		TEXTBOOKS	976.61	C	Computer
00650461	2197851A	18005937	Replacement Textbooks see attached li	128.00		
	199-11-6321-00-886-8-11-000		TEXTBOOKS	128.00	C	Computer
00650457	2197853A	18005937	Replacement Textbooks see attached li	559.60		
	199-11-6321-00-886-8-11-000		TEXTBOOKS	559.60	C	Computer
00650456	2197855A	18005937	Replacement Textbooks see attached li	436.60		
	199-11-6321-00-886-8-11-000		TEXTBOOKS	436.60	C	Computer
			Total Check per Fund:	5,258.31		
0210234056	01/25/18	37192	HIDALGO COUNTY TAX OFFICE			
00650716	9GE9ZAZTZ43VS	18006647	VEHICLE REGISTRATION FOR 8 BUSES	22.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210234057	01/25/18	37192	HIDALGO COUNTY TAX OFFICE			
00650717	KDNHRB306BKV2	18000289	VEHICLE REGISTRATION FOR 10 BUSES	7.50		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210234060	01/25/18	16555	LUMATEC LIGHTING SERVICE			
00650747	4537	18008187	BENAVIDEZ ELEMENTARY PARKING LOT LIG	2,409.75		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	2,409.75	C	Computer
			Total Check per Fund:	2,409.75		
0210234061	01/25/18	127205	MARTINEZ ISIDRO C. JR.			
00650760	54138	18002692	CONSULTANT CONTRACT FOR PALMVIEW H.S.	700.00		
	199-36-6291-07-007-8-11-010		CONSULTING SERVICES	700.00	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			
0210234061	01/25/18	127205	MARTINEZ ISIDRO C. JR.			
			Total Check per Fund:	700.00		
0210234062	01/25/18	6809	MRC ENTERPRISES			
00650773	1405	18005449	TEST MATERIAL FOR HS UIL STUDENTS ATT	430.00		
	199-36-6339-00-839-8-99-000		TESTING MATERIALS	430.00	C	Computer
			Total Check per Fund:	430.00		
0210234063	01/25/18	7114	ORIENTAL TRADING COMPANY, INC.			
00650774	687852466-01	18008326	SUPER MEGA PENCIL ASSORTED ITEM#IN-5/	628.99		
	199-11-6497-34-869-8-21-000		AWARDS AND INCENTIVES	628.99	C	Computer
			Total Check per Fund:	628.99		
0210234064	01/25/18	16632	PAST & PRESENT			
00650777	363601	18007649	EACH ITEM TO BE USED FOR MRS. CLAUDIA	50.00		
	199-23-6497-00-015-8-99-000		AWARDS & INCENTIVES	50.00	C	Computer
			Total Check per Fund:	50.00		
0210234065	01/25/18	148288	RODCO STEEL DISTRIBUTORS			
00650752	1639	18008045	4 X 8 -- 1/4 DIAMOND CUT METAL FLOOR	199.41		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	199.41	C	Computer
			Total Check per Fund:	199.41		
0210234074	01/25/18	36188	SHERWIN WILLIAMS CO.			
00650554	4390-6	18009562	6500-47277 A08W00151 A-100 EXTERIOR L	863.10		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	863.10	C	Computer
			Total Check per Fund:	863.10		
0210234075	01/25/18	17715	SHI GOVERNMENT SOLUTIONS			
00650557	GB00257213	18003250	MAINTENANCE SERVICE FOR SELF SERVICE	408.30		
	199-12-6249-00-888-8-99-000		CONTRACTED MAINT & REPAIR	408.30	C	Computer
			Total Check per Fund:	408.30		
0210234076	01/25/18	19869	SHOWMAKERS			
00650559	PHS RUBIES/FEB.	18009144	ENTRY FEE FOR TEAM ROUTINE FOR PHS RU	2,480.00		
	199-36-6412-91-007-8-99-010		TRAVEL - STUDENTS	2,480.00	C	Computer
			Total Check per Fund:	2,480.00		
0210234078	01/25/18	69124	SILVERADO HOMES & CONSTRUCTION			
00650561	18009401	18009401	SELECTIVE DEMOLITION, THERMAL AND MOI	24,101.41		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	24,101.41	C	Computer
			Total Check per Fund:	24,101.41		
0210234079	03/08/18	11403	SOUTH TEXAS SYMPHONY ASSO.			
00650562	FLORES ELEM/01-	18010160	FLORES ELEMENTARY FINE ART STUDENTS	-180.00		
	199-36-6412-00-893-8-99-000		TRAVEL - STUDENTS	-180.00	CV	Computer Void
00650562	FLORES ELEM/01-	18010160	FLORES ELEMENTARY FINE ART STUDENTS	180.00		
	199-36-6412-00-893-8-99-000		TRAVEL - STUDENTS	180.00	C	Computer
			Total Check per Fund:	.00		
0210234081	01/25/18	132306	STANBURY UNIFORMS INC.			
00650565	003247	18000698	PALMVIEW H.S. BAND - 45X45 ON 13 OZ M	1,566.25		
	199-36-6399-30-007-8-11-010		GENERAL SUPPLIES	1,566.25	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					
0210234081	01/25/18	132306	STANBURY UNIFORMS INC.			
Total Check per Fund:				1,566.25		
0210234082	01/25/18	1729	STANDARD STATIONERY SUPPLY CO.			
00650566	1017167	18000227	POCKET FOLDERS ASSORTED COLORS	2,294.24		
199-00-1310-00-000-8-00-000	INVENTORY			2,294.24	C	Computer
Total Check per Fund:				2,294.24		
0210234083	01/25/18	128457	SURVEILLANCE PRO			
00650567	2086	18009704	32 Ch. Rack Mounted Professional 4K I	2,045.60		
199-52-6397-01-993-8-99-000	TECHNOLOGY EQUIP -\$500 TO \$4,999.99			2,045.60	C	Computer
Total Check per Fund:				2,045.60		
0210234085	01/25/18	21714	T-SHIRT EXPRESS			
00650576	013739	18004568	POLO SHIRTS FOR PALMVIEW UIL STUDENTS	2,430.00		
199-36-6497-40-007-8-99-000	AWARDS & INCENTIVES			2,430.00	C	Computer
00650574	013939	18009406	AUGUSTA SPORTSWEAR BASEBALL JERSEY	997.50		
199-23-6497-44-121-8-99-000	AWARDS & INCENTIVES			997.50	C	Computer
Total Check per Fund:				3,427.50		
0210234086	01/25/18	8388	TASB, INC.			
00650577	538729	18002533	TASB LOCALIZED UPDATES, PRINTING, AND	165.96		
199-41-6299-00-926-8-99-000	MISC CONTRACTED SERVICES			165.96	C	Computer
Total Check per Fund:				165.96		
0210234091	01/25/18	130214	THE TIPSYP CANVAS			
00650590	125188	18010164	33 CANVAS LESSON FOR OUR TOP READERS	660.00		
199-12-6412-00-042-8-99-000	TRAVEL - STUDENTS			660.00	C	Computer
Total Check per Fund:				660.00		
0210234092	01/25/18	124656	THE UNIV. OF TEXAS RIO GRANDE VALLEY			
00650591	96162	18006974	REGISTRATION FEE FOR JENNIFER GARZA T	80.00		
199-12-6411-01-888-8-99-000	TRAVEL - EMPLOYEES			80.00	C	Computer
Total Check per Fund:				80.00		
0210234093	01/25/18	1941	TRANE U.S. INC.			
00650595	3714899	18009150	SWT00285 SWITCH;FLOW,SPDT,PILOT DUTY:	206.72		
199-51-6319-00-956-8-99-000	MAINTENANCE SUPPLIES			206.72	C	Computer
Total Check per Fund:				206.72		
0210234096	01/25/18	124559	TRUE BLUE TIRES			
00650600	132	18008772	FIRESTONE SAT II 6 PLY KUBOTA TIRE	2,720.00		
199-00-1310-02-000-8-00-000	INVENTORY-BUS PARTS			2,720.00	C	Computer
Total Check per Fund:				2,720.00		
0210234098	01/25/18	3125	UIL MUSIC REGION 15			
00650757	CHAVEZ MS/2-28	18009969	ENTRY FEE CHAVEZ MS CHOIR STUDENT PAR	760.00		
199-36-6412-00-893-8-99-000	TRAVEL - STUDENTS			760.00	C	Computer
Total Check per Fund:				760.00		
0210234099	01/25/18	148059	VASQUEZ GISELA			
00650758	DEC. 2017	18006975	MILEAGE REIMBURSMNT FROM DEC 2017 TO	92.02		
199-61-6411-00-109-8-99-000	TRAVEL - EMPLOYEES			92.02	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			
0210234099	01/25/18	148059	VASQUEZ GISELA			
			Total Check per Fund:	92.02		
0210234100	01/25/18	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00650464	002479	18007708	WATER - FOR UIL STUDENTS ATTENDING U	130.04		
			199-36-6498-00-112-8-11-000 FOOD AND NON FOOD COSTS	130.04	C	Computer
00650463	003714	18009032	HONEY BUNS FOR UIL MEET ON JAN. 13, 2	136.68		
			199-36-6498-00-112-8-11-000 FOOD AND NON FOOD COSTS	136.68	C	Computer
			Total Check per Fund:	266.72		
0210234101	01/25/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00650469	003762	18009424	ALL ITEMS ARE FOR WELLNESS PARTICIPAN	71.52		
			199-23-6497-44-044-8-99-000 AWARDS & INCENTIVES	71.52	C	Computer
00650471	009851	18008892	PEPSI PRODUCTS ASSORTED FOR STUDENTS	89.64		
			199-36-6498-40-113-8-99-000 FOOD & NON-FOOD RELATED ITEMS	89.64	C	Computer
00650472	001863	18006707	DINO BUDDIES TRANSPORTER	99.44		
			199-11-6497-00-117-8-11-000 AWARDS & INCENTIVES	99.44	C	Computer
00650473	007189	18007971	items for High School Science Fair on	95.23		
			199-13-6498-54-830-8-99-000 FOOD AND NON FOOD COSTS	95.23	C	Computer
00650478	004241	18009605	SOFT DRINKS ALL ITEMS ARE TO BE GIVEN	206.24		
			199-11-6498-34-869-8-21-000 FOOD AND NON FOOD COSTS	206.24	C	Computer
00650480	009662	18006001	EACH ITEM TO BE USED FOR COLLEGE AND	149.48		
			199-23-6498-00-015-8-99-000 FOOD & NON-FOOD RELATED ITEMS	149.48	C	Computer
00650481	009661	18008233	EACH ITEM TO BE USED FOR COLLEGE AND	164.53		
			199-11-6498-00-015-8-11-000 FOOD & NON-FOOD RELATED ITEMS	164.53	C	Computer
00650470	007292	18008946	WATER PACKAGE	266.82		
			199-36-6498-00-839-8-99-000 FOOD AND NON FOOD COSTS	266.82	C	Computer
			Total Check per Fund:	1,142.90		
0210234102	01/25/18	2152	WHATABURGER ACCOUNTING DEPT.			
00650606	1097768	18007695	BREAKFAST COMBOS FOR MEMORIAL MIDDLE	89.91		
			199-36-6412-07-044-8-11-010	89.91	C	Computer
00650605	1091352	18007425	DINNER COMBOS FOR JLHS FOLKLORICO STU	161.10		
			199-36-6412-09-004-8-11-010 TRAVEL - STUDENTS	161.10	C	Computer
00650604	1097767	18006524	BREAKFAST COMBOS-MEALS FOR JLHS THEAT	83.25		
			199-36-6412-07-004-8-99-010 TRAVEL - STUDENTS	83.25	C	Computer
00650603	1113225	18006521	BREAKFAST COMBOS-MEALS FOR JLHS THEAT	68.55		
			199-36-6412-07-004-8-99-010 TRAVEL - STUDENTS	68.55	C	Computer
00650602	1097770	18006523	DINNER COMBOS-MEALS FOR JLHS THEATRE	131.63		
			199-36-6412-07-004-8-99-010 TRAVEL - STUDENTS	131.63	C	Computer
00650601	921943	18006522	DINNER COMBOS-MEALS FOR JLHS THEATRE	130.80		
			199-36-6412-07-004-8-99-010 TRAVEL - STUDENTS	130.80	C	Computer
00650607	1090851	18005651	DINNER COMBOS FOR LORENZO DE ZAVALA M	46.68		
			199-36-6412-30-041-8-11-010 TRAVEL - STUDENTS	46.68	C	Computer
			Total Check per Fund:	711.92		
0210234103	01/25/18	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: 199	GENERAL FUND					
0210234103	01/25/18	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00650720	131680	18007550	STAR TECH.COM HDMI TO VGA VIDEO ADAPT	595.00		
	199-23-6399-00-008-8-11-000		GENERAL SUPPLIES	595.00	A	ACH
Total Check per Fund:				595.00		
0210234104	01/25/18	32042	ANTONIO STRAD VIOLIN			
00650742	1072789	18006229	(DOMINGO TREVINO M.S. ORCHESTRA) HERI	7,890.00		
	199-36-6398-00-049-8-99-050			7,890.00	A	ACH
Total Check per Fund:				7,890.00		
0210234106	01/25/18	14872	B & H PHOTO -VIDEO			
00650240	137265598	18007718	VERBATIM 8GB CLIP-IT USB DRIVE (BLACK	386.80		
	199-41-6399-00-989-8-99-000		GENERAL SUPPLIES	386.80	A	ACH
Total Check per Fund:				386.80		
0210234111	01/25/18	5208	COMMERCIAL BILLING SERVICE			
00650351	98205	18005072	COMPLETE LONG BLOCK ENGINE TURN KEY O	14,995.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	14,995.00	A	ACH
00650350	98367	18008896	CHECK FOR LOW OIL PRESSURE / INSPECT	2,575.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	2,575.00	A	ACH
00650349	98736	18008898	R&R INJECTION PUMP ON UNIT 337	2,275.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	2,275.00	A	ACH
00650348	98491	18009052	TROUBLE SHOOT & REPAIR ENGINE MISS ON	1,387.50		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	1,387.50	A	ACH
00650347	98807	18009053	SERVICE CALL TROUBLE SHOOT BUS NO STA	730.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	730.00	A	ACH
00650341	98620	18009054	P.C.HOOK UP TROUBLE SHOOT NO START ON	450.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	450.00	A	ACH
00650346	98621	18009055	P.C. HOOK UP RUN FORCE REGEN ON UNIT	290.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	290.00	A	ACH
00650345	98622	18009056	P.C. HOOK P TROUBLE SHOOT NO START ON	215.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	215.00	A	ACH
00650344	98627	18009057	P.C. HOOK UP TROUBLE SHOT CHECK ENGIN	215.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	215.00	A	ACH
00650343	98714	18009058	P.C. HOOK UP R& R INJECTORS ON UNIT 4	772.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	772.00	A	ACH
00650342	98661	18009454	R&R CYLINDER HEAD ON UNIT 469 RT.54	6,090.00		
	199-34-6249-01-972-8-99-000		CONTRACTED MAINT & REPAIR	6,090.00	A	ACH
Total Check per Fund:				29,994.50		
0210234112	01/25/18	333	COMMERCIAL BILLING SERVICE			
00650358	05 899141	18007445	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	29.35		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	29.35	A	ACH
00650357	05 899262	18007445	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	118.24		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	118.24	A	ACH
00650356	05 899353	18007445	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	17.31		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	17.31	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				
0210234112	01/25/18	333	COMMERCIAL BILLING SERVICE			
00650355	05 899671	18007445	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	311.00		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	311.00	A	ACH
00650352	05 899757	18007445	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	40.00		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	40.00	A	ACH
00650353	05 899864	18007445	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	70.48		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	70.48	A	ACH
00650362	05 899261	18008239	ASAP OPEN PARTS FROM JAN 08,2018 THRU	301.50		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	301.50	A	ACH
00650363	05 899527	18008239	ASAP OPEN PARTS FROM JAN 08,2018 THRU	71.68		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	71.68	A	ACH
00650365	05 059240	18008239	ASAP OPEN PARTS FROM JAN 08,2018 THRU	-26.51		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-26.51	A	ACH
00650366	05 899559	18008239	ASAP OPEN PARTS FROM JAN 08,2018 THRU	359.70		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	359.70	A	ACH
00650361	05 899863	18008239	ASAP OPEN PARTS FROM JAN 08,2018 THRU	129.60		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	129.60	A	ACH
00650360	05 899553	18009060	WINDSHIELD WASH	2,079.22		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	2,079.22	A	ACH
00650359	05 899731	18009327	DEXCOOL	575.52		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	575.52	A	ACH
00650364	05 899715	18008899	16LB MAGNETIC PICK UP	172.72		
	199-34-6319-00-972-8-99-000		SUPPLIES/MAINT & OPERATIONS	172.72	A	ACH
00650354	05 899920	18009459	KH 1/4 QUICK-LINK (WE-172)	438.53		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	438.53	A	ACH
Total Check per Fund:				4,688.34		
0210234113	01/25/18	105830	CANTU GUADALUPE			
00650275	SEPT. 2017	18000899	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	7.49		
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	7.49	A	ACH
00650278	OCT. 2017	18000899	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	7.49		
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	7.49	A	ACH
00650277	NOV. 2017	18000899	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	7.49		
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	7.49	A	ACH
00650276	DEC. 2017	18000899	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	7.49		
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	7.49	A	ACH
Total Check per Fund:				29.96		
0210234114	01/25/18	19097	CANTU ROBERTO			
00650279	SEPT. 2017	18006377	MILEAGE FOR HEAD CUSTODIAN MEETING FO	7.49		
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	7.49	A	ACH
00650280	OCT. 2017	18006377	MILEAGE FOR HEAD CUSTODIAN MEETING FO	7.49		
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	7.49	A	ACH
00650281	DEC. 2017	18006377	MILEAGE FOR HEAD CUSTODIAN MEETING FO	7.49		

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					
0210234114	01/25/18	19097	CANTU ROBERTO			
00650281	DEC. 2017	18006377	MILEAGE FOR HEAD CUSTODIAN MEETING FO	7.49		
199-51-6411-00-957-8-99-000	TRAVEL - EMPLOYEES			7.49	A	ACH
Total Check per Fund:				22.47		
0210234115	01/25/18	96970	CENTER STONE SERVICES			
00650311	1637	18007456	DOMINGO TREVINO MIDDLE SCHOOL NEED TO	8,026.52		
199-51-6249-02-956-8-99-000	CONTRACTED MAINT & REPAIR			8,026.52	A	ACH
00650310	1643	18009210	ADDITIONAL CONCRETE SLAB TO MAKE EASY	495.00		
199-51-6249-02-956-8-99-000	CONTRACTED MAINT & REPAIR			495.00	A	ACH
00650308	1638	18008594	3070 LC BIRCH LUMBER CORE SLAB ONLY	244.95		
199-51-6319-05-956-8-99-000	SUPPLIES & MATERIALS CLUSTER 3			244.95	A	ACH
00650309	1635	18007457	POLISHED CHROME STRIKE AND KEEPER JAC	185.25		
199-51-6319-05-956-8-99-000	SUPPLIES & MATERIALS CLUSTER 3			185.25	A	ACH
Total Check per Fund:				8,951.72		
0210234116	01/25/18	23135	CHEMICAL RESPONSE & REMEDIATION			
00650329	7676	18006741	ENVIORNMENTAL CLEANING AT BENAVIDES E	15,786.00		
199-51-6299-01-956-8-99-000	CONTRACTED SERVICES			15,786.00	A	ACH
00650330	7670	18007801	ENVIORNMENTAL CLEANING AT MENDIOLA EL	7,209.00		
199-51-6299-01-956-8-99-000	CONTRACTED SERVICES			7,209.00	A	ACH
Total Check per Fund:				22,995.00		
0210234117	01/25/18	22018	CIELO OFFICE PRODUCTS,L.L.C.			
00650339	06124	18009072	DYMO WHITE LABELS	443.53		
199-11-6399-00-106-8-11-000	GENERAL SUPPLIES			443.53	A	ACH
Total Check per Fund:				443.53		
0210234118	01/25/18	60089	COPY PLUS			
00650367	46155	18009752	La Joya School TABS for binder in: 1/	17.00		
199-41-6298-00-701-8-99-000	PRINTING SERVICES			17.00	A	ACH
00650368	45925	18008684	Graduation Programs All Items to be u	1,137.82		
199-11-6499-01-846-8-99-010	GRADUATION EXP-CCC			1,137.82	A	ACH
Total Check per Fund:				1,154.82		
0210234120	01/25/18	76651	DEL ANGEL MIRNA			
00650380	SEPT. 2017	18000746	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	1.07		
199-51-6411-00-957-8-99-000	TRAVEL - EMPLOYEES			1.07	A	ACH
00650383	OCT. 2017	18000746	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	1.07		
199-51-6411-00-957-8-99-000	TRAVEL - EMPLOYEES			1.07	A	ACH
00650381	NOV. 2017	18000746	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	1.07		
199-51-6411-00-957-8-99-000	TRAVEL - EMPLOYEES			1.07	A	ACH
00650382	DEC. 2017	18000746	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	1.07		
199-51-6411-00-957-8-99-000	TRAVEL - EMPLOYEES			1.07	A	ACH
Total Check per Fund:				4.28		
0210234121	01/25/18	9529	DELL MARKETING L.P.			
00650388	10217614367	18008498	DELL OPTIPLEX 5050 SFF DESKTOP WITH 2	3,812.55		
199-12-6397-00-117-8-99-000	TECHNOLOGY EQUIP -\$500 TO \$4,999.99			3,812.55	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					
0210234121	01/25/18	9529	DELL MARKETING L.P.			
00650384	10211166660	18006902	DELL OPTIPLEX 7050 DESKTOP WITH NO MO	616.51		
	199-21-6397-00-867-8-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	616.51	A	ACH
Total Check per Fund:				4,429.06		
0210234122	01/25/18	96008	DEVIN DISTRIBUTING & PACKAGING, INC.			
00650394	A142777	18007173	LOOP MOP HEADS	1,149.12		
	199-00-1310-00-000-8-00-000		INVENTORY	1,149.12	A	ACH
Total Check per Fund:				1,149.12		
0210234123	01/25/18	88935	DOMINO'S PIZZA			
00650411	452925	18007034	LARGE PIZZA DINNER FOR LORENZO DE ZAV	206.75		
	199-36-6498-30-041-8-11-010		FOOD & NON-FOOD RELATED ITEMS	206.75	A	ACH
00650408	459697	18008908	PIZZA FOR UIL STUDENT ON 01-2018	44.75		
	199-36-6498-00-106-8-99-000		FOOD AND NON FOOD COSTS	44.75	A	ACH
00650407	451689	18007319	14 LARGE PIZZAS FOR THE CTE AFTERSCHO	86.75		
	199-11-6498-00-902-8-22-000		FOOD - CTE AFTER SCHOOL CERT. PROG.	86.75	A	ACH
00650406	451562	18007320	12 LARGE PIZZAS - FOR THE CTE AFTERS	74.75		
	199-11-6498-00-902-8-22-000		FOOD - CTE AFTER SCHOOL CERT. PROG.	74.75	A	ACH
00650405	452271	18007705	LARGE PIZZAS - FOR UIL STUDENTS ATTEN	164.75		
	199-36-6498-00-112-8-11-000		FOOD AND NON FOOD COSTS	164.75	A	ACH
00650410	457694	18004714	EACH LARGE PIZZA TO BE USED FOR COLLE	24.00		
	199-11-6498-00-015-8-11-000		FOOD & NON-FOOD RELATED ITEMS	24.00	A	ACH
00650409	457819	18004876	EACH LARGE PIZZA TO BE USED FOR AFTER	24.00		
	199-11-6498-00-015-8-11-000		FOOD & NON-FOOD RELATED ITEMS	24.00	A	ACH
00650403	445892	18003494	EACH LARGE PIZZA TO BE USED FOR COLLE	36.00		
	199-11-6498-00-015-8-11-000		FOOD & NON-FOOD RELATED ITEMS	36.00	A	ACH
00650404	453147	18003501	EACH LARGE PIZZA TO BE USWED FOR COLL	36.00		
	199-11-6498-00-015-8-11-000		FOOD & NON-FOOD RELATED ITEMS	36.00	A	ACH
Total Check per Fund:				697.75		
0210234124	01/25/18	120219	DOYLENE & ASSOCIATES INC			
00650416	10405	18005106	Paperback Books Elem/English/Spanish .	2,500.00		
	199-12-6497-00-886-8-99-050		AWARDS AND INCENTIVES	2,500.00	A	ACH
00650419	10406	18006247	VISUALGREAT GP80,PROJECTOR PORTABLE S	1,987.86		
	199-11-6397-00-101-8-32-000		TECHNOLOGY EQUIP - COST 500-4,999.99	1,987.86	A	ACH
00650418	10425	18007897	SET OF 10, NICHICON 105°C ELECTROLYTI	199.25		
	199-12-6399-00-888-8-99-000		GENERAL SUPPLIES	199.25	A	ACH
00650417	10440	18009487	EZOPower 8 Outlet Industrial Safety H	2,276.87		
	199-12-6399-00-888-8-99-000		GENERAL SUPPLIES	2,276.87	A	ACH
Total Check per Fund:				6,963.98		
0210234126	01/25/18	641	ECONOMY AWARDS COMPANY			
00650435	39077	18008695	AWARDS FOR ELEMENTARY UIL DISTRICT ME	1,199.75		
	199-36-6497-00-839-8-99-000		AWARDS & INCENTIVES	1,199.75	A	ACH
00650436	39094	18008696	AWARDS FOR THE MS DISTRICT OAP COMPET	471.70		
	199-36-6497-00-839-8-99-000		AWARDS & INCENTIVES	471.70	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: 199	GENERAL FUND						
0210234126	01/25/18	641	ECONOMY AWARDS COMPANY				
Total Check per Fund:				1,671.45			
0210234127	01/25/18	18957	ESQUEDA ARMANDO				
00650442	OCT. 2017	18000949	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	1.07			
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	1.07	A	ACH	
00650441	NOV. 2017	18000949	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	1.07			
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	1.07	A	ACH	
00650443	DEC. 2017	18000949	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	1.07			
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	1.07	A	ACH	
Total Check per Fund:				3.21			
0210234128	01/25/18	47007	FLORES RUSBEL				
00650455	SEPT. 2017	18000959	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	7.49			
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	7.49	A	ACH	
00650453	OCT. 2017	18000959	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	7.49			
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	7.49	A	ACH	
00650452	NOV. 2017	18000959	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	7.49			
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	7.49	A	ACH	
00650454	DEC. 2017	18000959	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	7.49			
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	7.49	A	ACH	
Total Check per Fund:				29.96			
0210234131	01/25/18	107034	MATTS BUILDING MATERIALS INC.				
00650761	1801-067300	18007755	CL 1 3/8X10'6 TOP RAIL GAUGE SWG CHAI	1,229.50			
	199-36-6399-09-007-8-11-010		GENERAL SUPPLIES	1,229.50	A	ACH	
Total Check per Fund:				1,229.50			
0210234132	01/25/18	1282	MISSION AUTO ELECTRIC, INC.				
00650762	757124	18009534	SEAL 90020 1/OZ PUMP PACK (GR-545)	813.87			
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	813.87	A	ACH	
00650763	756850	18009010	NEED REPLACEMENT PARTS FOR NEW POLE S	171.88			
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	171.88	A	ACH	
Total Check per Fund:				985.75			
0210234133	01/25/18	10151	MOBILE RELAY PARTNERS, LTD				
00650767	AIR0038581	18000127	RADIO AIR WAVE FOR JLHS(SEPT. 2017-AU	198.00			
	199-51-6259-00-004-8-99-000		UTILITIES	198.00	A	ACH	
00650766	AIR0038579	18001575	MOBILE RELAY RADIOS FOR THE FINE ART	24.00			
	199-21-6259-00-893-8-99-000		UTILITIES	24.00	A	ACH	
00650765	AIR0038573	18000801	AIRWAVES FOR RADIOS AT PHS FOR SEPT.	210.00			
	199-51-6259-00-007-8-99-000		UTILITIES	210.00	A	ACH	
00650768	AIR0038580	18000463	REPEATER AIRTIME FOR LA JOYA HIGH SCH	333.00			
	199-51-6259-00-001-8-99-000		UTILITIES	333.00	A	ACH	
Total Check per Fund:				765.00			
0210234134	01/25/18	144614	MONTELONGO ROSA E.				
00650772	SEPT. 2017	18001029	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	1.61			
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	1.61	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210234134	01/25/18	144614	MONTELONGO ROSA E.			
00650771	OCT. 2017	18001029	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	1.61		
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	1.61	A	ACH
00650770	NOV. 2017	18001029	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	1.61		
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	1.61	A	ACH
00650769	DEC. 2017	18001029	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	1.61		
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	1.61	A	ACH
Total Check per Fund:				6.44		
0210234135	01/25/18	133086	PABLO'S SCRAP METAL & USED AUTO PARTS			
00650776	18000310	18000310	INSPECTION STICKER FOR 10 BUSES	14.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	14.00	A	ACH
00650775	18006676	18006676	INSPECTION STICKER FOR 8 BUSES	56.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	56.00	A	ACH
Total Check per Fund:				70.00		
0210234136	01/25/18	138991	PERALES MAYRA E.			
00650778	DEC. 2018	18006473	MILEAGE FOR SUPERVISOR'S/COUNSELOR'S	8.56		
	199-23-6411-00-117-8-99-000		TRAVEL - EMPLOYEE	8.56	A	ACH
Total Check per Fund:				8.56		
0210234138	01/25/18	1436	PIZZA OPERATING PARTNERS			
00650782	30009/01-20-201	18008849	LARGE PIZZA FOR STUDENTS AT UIL MEET	81.48		
	199-36-6498-40-113-8-99-000		FOOD & NON-FOOD RELATED ITEMS	81.48	A	ACH
00650780	30003/01-20-201	18008936	LARGE PEPPERONI PIZZA- 8 SLICES FOR U	108.64		
	199-36-6498-00-110-8-99-000		FOOD & NON FOOD COSTS	108.64	A	ACH
Total Check per Fund:				190.12		
0210234140	01/25/18	1519	REGION ONE ESC			
00650749	137572	18003846	REGION ONE ESC REGISTRATION FEE FOR	500.00		
	199-23-6239-00-007-8-99-ACA		EDUCATION SERVICE CENTER SERVICES	500.00	A	ACH
00650748	137573	18001592	REGISTRATION FOR LISA CANO #8901 TO A	250.00		
	199-23-6239-00-007-8-99-000		EDUCATION SVC CENTER SVCS	250.00	A	ACH
Total Check per Fund:				750.00		
0210234142	01/25/18	19491	RODRIGUEZ JOSE G.			
00650756	SEPT. 2017	18001054	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	4.82		
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	4.82	A	ACH
00650755	OCT. 2017	18001054	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	4.82		
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	4.82	A	ACH
00650753	NOV. 2017	18001054	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	4.82		
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	4.82	A	ACH
00650754	DEC. 2017	18001054	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	4.82		
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	4.82	A	ACH
Total Check per Fund:				19.28		
0210234143	01/25/18	13697	INTERSTATE BILLING SERVICE			
00650745	3009230427	18007522	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	-19.60		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-19.60	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				
0210234143	01/25/18	13697	INTERSTATE BILLING SERVICE				
00650744	3009157828	18007522	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	257.18			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	257.18	A	ACH	
Total Check per Fund:				237.58			
0210234144	01/25/18	139637	SAFEGUARD FIRE				
00650498	2347	18006692	SECURITY ALARM REPAIRS DISTRICTWIDE F	140.00			
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	140.00	A	ACH	
00650499	2348	18006692	SECURITY ALARM REPAIRS DISTRICTWIDE F	140.00			
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	140.00	A	ACH	
00650500	2349	18006692	SECURITY ALARM REPAIRS DISTRICTWIDE F	195.00			
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	195.00	A	ACH	
00650501	2350	18006692	SECURITY ALARM REPAIRS DISTRICTWIDE F	205.78			
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	205.78	A	ACH	
00650502	2351	18006692	SECURITY ALARM REPAIRS DISTRICTWIDE F	123.28			
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	123.28	A	ACH	
00650503	678	18008858	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	160.00			
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	160.00	A	ACH	
00650504	679	18008858	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	127.50			
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	127.50	A	ACH	
Total Check per Fund:				1,091.56			
0210234145	01/25/18	105880	SALINAS FERNANDO				
00650511	SEPT. 2017	18000826	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	.54			
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	.54	A	ACH	
00650509	OCT. 2017	18000826	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	.54			
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	.54	A	ACH	
00650512	NOV. 2017	18000826	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	.54			
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	.54	A	ACH	
00650510	DEC. 2017	18000826	MILEAGE FOR HEAD CUSTODIAN SAFETY/GEN	.54			
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	.54	A	ACH	
Total Check per Fund:				2.16			
0210234146	01/25/18	2924	SAM'S CLUB DIRECT				
00650513	009761	18009393	Items are snacks for UIL Students Att	13.44			
	199-36-6498-40-127-8-99-000		FOOD & NON-FOOD RELATED ITEMS	13.44	A	ACH	
Total Check per Fund:				13.44			
0210234147	01/25/18	1604	SAMUEL FRENCH				
00650514	583706	18009395	ROYALTY	75.00			
	199-11-6499-07-044-8-11-010		MISC OPERATING COSTS	75.00	A	ACH	
Total Check per Fund:				75.00			
0210234149	01/25/18	14992	SANTEX TRUCK CENTER, LTD				
00650531	100992P	18009694	D.E.F 55 GAL FOR THOMAS AND INTERNATI	745.00			
	199-34-6319-00-972-8-99-000		SUPPLIES/MAINT & OPERATIONS	745.00	A	ACH	
00650532	100296P	18009140	EGR COOLER KIT	7,728.85			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	7,728.85	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					
0210234149	01/25/18	14992	SANTEX TRUCK CENTER, LTD			
00650533	100124P	18008249	ASAP OPEN PARTS FROM JAN,2018 THRU JA	34.17		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	34.17	A	ACH
00650534	100533P	18008249	ASAP OPEN PARTS FROM JAN,2018 THRU JA	102.21		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	102.21	A	ACH
00650535	CM97705P	18008249	ASAP OPEN PARTS FROM JAN,2018 THRU JA	-41.33		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-41.33	A	ACH
00650536	100583P	18008249	ASAP OPEN PARTS FROM JAN,2018 THRU JA	23.49		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	23.49	A	ACH
00650537	CM100583P	18008249	ASAP OPEN PARTS FROM JAN,2018 THRU JA	-23.49		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-23.49	A	ACH
00650538	100609P	18008249	ASAP OPEN PARTS FROM JAN,2018 THRU JA	379.99		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	379.99	A	ACH
00650539	99626P	18008752	TURBO, KIT UNIT 487	1,637.62		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	1,637.62	A	ACH
00650540	99839P	18007527	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	245.07		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	245.07	A	ACH
00650541	99859P	18007527	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	85.76		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	85.76	A	ACH
00650542	CM99859P	18007527	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	-85.76		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-85.76	A	ACH
00650543	99896P	18007527	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	85.76		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	85.76	A	ACH
00650544	99877P	18007527	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	60.65		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	60.65	A	ACH
00650545	99876P	18007527	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	490.14		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	490.14	A	ACH
00650546	99791P	18007527	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	55.47		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	55.47	A	ACH
00650547	99893P	18007527	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	134.98		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	134.98	A	ACH
00650548	97508P	18007527	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	122.22		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	122.22	A	ACH
00650549	99933P	18007527	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	94.37		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	94.37	A	ACH
00650550	99793P	18007527	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	55.47		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	55.47	A	ACH
00650519	99949P	18007527	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	126.12		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	126.12	A	ACH
00650530	CM97824P	18007527	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	-1,200.00		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-1,200.00	A	ACH
00650529	CM94467PA	18007527	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	-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						
Fund: 199	GENERAL FUND					
0210234149	01/25/18	14992	SANTEX TRUCK CENTER, LTD			
00650529	CM94467PA	18007527	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	-1,200.00		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-1,200.00	A	ACH
00650528	100281P	18007527	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	951.74		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	951.74	A	ACH
00650527	100242P	18007527	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	277.72		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	277.72	A	ACH
00650526	100282P	18007527	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	37.82		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	37.82	A	ACH
00650525	100247P	18007527	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	106.01		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	106.01	A	ACH
00650524	100391P	18007527	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	398.41		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	398.41	A	ACH
00650523	100528P	18007527	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	48.94		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	48.94	A	ACH
00650522	100689P	18007527	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	125.47		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	125.47	A	ACH
00650521	100735P	18007527	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	23.49		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	23.49	A	ACH
00650520	100772P	18007527	ASAP OPEN PARTS FROM JAN 8 THRU JAN 1	59.36		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	59.36	A	ACH
Total Check per Fund:				11,685.72		
0210234151	01/25/18	1792	BIG JOHN SITE SERVICES			
00650490	103581A-1	18005740	BIG JOHN PORTABLE TOILET RENTAL FOR A	269.58		
	199-41-6269-00-926-8-99-000		RENTALS-OPERATING LEASES	269.58	A	ACH
Total Check per Fund:				269.58		
0210234152	01/25/18	109045	TELE-PRO COMMUNICATIONS			
00650579	9102	18005005	INSTALL 1 CAT6 OSP CABLE SUPERIOR ESS	523.91		
	199-12-6299-00-888-8-99-000		MISC CONTRACTED SERVICES	523.91	A	ACH
00650578	9104	18005007	INSTALL 2 CAT6 CABLES FROM IDF LOCATE	1,633.54		
	199-12-6299-00-888-8-99-000		MISC CONTRACTED SERVICES	1,633.54	A	ACH
Total Check per Fund:				2,157.45		
0210234154	01/25/18	93459	TEXTBOOK WAREHOUSE			
00650587	SI0530085	18006500	5 Steps to a 5AP Physics 1:A - Textbo	304.75		
	199-11-6321-00-886-8-11-000		TEXTBOOKS	304.75	A	ACH
00650588	SI0530229	18006500	5 Steps to a 5AP Physics 1:A - Textbo	270.00		
	199-11-6321-00-886-8-11-000		TEXTBOOKS	270.00	A	ACH
Total Check per Fund:				574.75		
0210234156	01/25/18	13502	TRAVEL ADVISORS INTERNATIONAL			
00650596	6578	18009151	FLIGHTS TO ISTE CONFERENCE IN CHICAGO	3,766.00		
	199-12-6411-01-888-8-99-000		TRAVEL - EMPLOYEES	3,766.00	A	ACH
Total Check per Fund:				3,766.00		
0210234158	01/25/18	2987	WILLIAM V. MACGILL & 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					
0210234158	01/25/18	2987	WILLIAM V. MACGILL & CO.			
00650608	IN0620751	18007696	MINERAL ICE	200.49		
	199-33-6399-00-041-8-11-000		GENERAL SUPPLIES	200.49	A	ACH
Total Check per Fund:				200.49		
0210234159	01/26/18	38814	BARNES & NOBLE, INC.			
00650798	3598319	18007720	Leadership for Students:A Guide for Y	31.92		
	199-21-6329-00-846-8-99-000		READING MATERIALS	31.92	C	Computer
Total Check per Fund:				31.92		
0210234165	01/26/18	147770	CED/VALMAC ELECTRIC SUPPLY			
00650809	4437-631538	18009209	(FIXT) WRAPAROUND 2 LAMP UNIVERSAL EL	93.90		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	93.90	C	Computer
Total Check per Fund:				93.90		
0210234166	01/26/18	400	CENTRAL PLUMBING & ELECTRIC			
00650814	S2412915.001	18009165	1/2 INCH ONE PIECE CAR FLEX CONNECTOR	407.72		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	407.72	C	Computer
00650813	S2412628.001	18009163	MOSS BAY TOILET FLANGE (HALF MOON) (C	226.32		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	226.32	C	Computer
Total Check per Fund:				634.04		
0210234167	01/26/18	8955	CHAPA ELEMENTARY ACTIVITY FUND			
00650815	ELEM UIL MEET #	18007884	ENTRY FEES FOR ELEMENTARY UIL STUDENT	4,809.00		
	199-36-6412-00-839-8-99-000		TRAVEL - STUDENTS	4,809.00	C	Computer
Total Check per Fund:				4,809.00		
0210234169	01/26/18	130087	CLH ENGINEERING INC			
00650818	17-124	18010044	PROPOSAL AGREEMENT (STRUCTURAL) RE:	2,000.00		
	199-51-6219-00-956-8-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	2,000.00	C	Computer
Total Check per Fund:				2,000.00		
0210234179	01/26/18	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00650848	121202	18008571	THIS ORDER IS FOR IGMS GIRLS ATHLETIC	1,260.00		
	199-36-6399-00-863-8-91-050		MS PRACTICE & UNIFORM ATTIRE	1,260.00	C	Computer
Total Check per Fund:				1,260.00		
0210234180	01/26/18	751	FEDEX			
00650851	6-059-89936	18000269	CONTRACTED SERVICES FOR FEDEX FREIGHT	36.82		
	199-51-6299-01-956-8-99-000		CONTRACTED SERVICES	36.82	C	Computer
00650850	6-059-89936	18000950	SHIPPING SERVICES FOR THE YEAR SEPTEM	48.47		
	199-12-6299-00-888-8-99-000		MISC CONTRACTED SERVICES	48.47	C	Computer
Total Check per Fund:				85.29		
0210234181	01/26/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00650856	008065	18008888	EACH PACKAGE ASSORTED COOKIES WILL BE	106.95		
	199-13-6498-27-830-8-99-000		FOOD AND NON-FOOD COSTS	106.95	C	Computer
Total Check per Fund:				106.95		
0210234184	01/26/18	96970	CENTER STONE SERVICES			
00650812	1647	18009068	4 INCH PUTTY KNIFE *CHROME* (PA083)	515.55		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	515.55	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					
0210234184	01/26/18	96970	CENTER STONE SERVICES			
Total Check per Fund:				515.55		
0210234186	01/26/18	60089	COPY PLUS			
00650819	45927	18008495	PRINTING OF THE LA JOYA ISD COMPREHEN	1,359.27		
199-41-6298-00-942-8-99-000			PRINTING SERVICES	1,359.27	A	ACH
Total Check per Fund:				1,359.27		
0210234188	01/26/18	9529	DELL MARKETING L.P.			
00650827	10216362740	18007807	DELL LATITUDE 5480 LAPTOP AND MICROSO	2,250.00		
199-36-6397-40-004-8-99-000				2,250.00	A	ACH
00650828	10218428427	18007807	DELL LATITUDE 5480 LAPTOP AND MICROSO	199.53		
199-36-6397-40-004-8-99-000				199.53	A	ACH
00650833	10217660910	18008805	DELL 3180 CHROMEBOOK WITH GOOGLE MANA	1,392.00		
199-11-6397-00-049-8-11-000			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,392.00	A	ACH
00650834	10217855487	18008979	Dell Optiplex 5050 desktop with 22 in	3,050.04		
199-52-6397-01-993-8-99-000			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,050.04	A	ACH
Total Check per Fund:				6,891.57		
0210234192	01/31/18	116190	REPUBLIC SERVICES #863			
00650876	0863-001421639	18007144	WASTE SERVICES FOR THE MONTHS OF DECE	16,044.56		
199-51-6259-04-961-8-99-000			UTILITIES - SOLID WASTE	16,044.56	C	Computer
Total Check per Fund:				16,044.56		
0210234193	01/31/18	62731	GUERRA EVEREST			
00650865	9157182		STRIPES 2288	30.63		
199-36-6412-91-001-8-99-010			TRAVEL - STUDENTS	30.63	C	Computer
00650864	24100		BUC -EE'S	28.35		
199-36-6412-91-001-8-99-010			TRAVEL - STUDENTS	28.35	C	Computer
00650863	004026		STRIPES 9116	31.14		
199-36-6412-91-001-8-99-010			TRAVEL - STUDENTS	31.14	C	Computer
Total Check per Fund:				90.12		
0210234194	01/31/18	7520	GULF COAST PAPER CO.			
00650868	1443362	18009911	350 EX LAMBSWOOL HI-RISE DUSTERS	175.80		
199-51-6319-04-001-8-99-037			SUPPLIES/MAINT & OPERATIONS	175.80	C	Computer
Total Check per Fund:				175.80		
0210234195	01/31/18	105490	HOBBY LOBBY STORES INCORPORATION			
00650872	102201181042	18007059	Black 8" x 10" Quick Frame	2,962.90		
199-21-6399-00-890-8-99-000			GENERAL SUPPLIES	2,962.90	C	Computer
00650873	101901181042	18007058	Baskets Sets are going to be used dur	43.16		
199-41-6399-00-987-8-99-000			GENERAL SUPPLIES	43.16	C	Computer
Total Check per Fund:				3,006.06		
0210234196	01/31/18	18981	MONTEMAYOR BANDA ZYNAHIA			
00650874	STRIPES		FUEL STRIPES	20.24		
199-36-6412-30-004-8-11-010			TRAVEL - STUDENTS	20.24	C	Computer
Total Check per Fund:				20.24		
0210234197	01/31/18	143022	PERFORMANCE SERVICES 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					
0210234197	01/31/18	143022	PERFORMANCE SERVICES INC.			
00650875	8	17019432	PHASE I OF THE GUARANTEED ENERGY SAVI	1,958,429.59		
199-81-6651-00-960-8-99-000	CAPITAL LEASE - LED LIGHTING			1,958,429.59	C	Computer
Total Check per Fund:				1,958,429.59		
0210234198	01/31/18	8632	MUY PIZZA			
00650861	18009137/1-13-2	18009137	JLHS	123.50		
199-36-6412-40-004-8-99-000	TRAVEL - STUDENTS			123.50	C	Computer
00650861	18009137/1-13-2	18009137	THELMA SALINAS STEM	193.00		
199-36-6412-40-010-8-99-000	TRAVEL - STUDENT			193.00	C	Computer
00650861	18009137/1-13-2	18009137	JIMMY CARTER	209.85		
199-36-6412-00-839-8-99-000	TRAVEL - STUDENTS			209.85	C	Computer
00650861	18009137/1-13-2	18009137	LUNCH PIZZAS FOR HS UIL STUDENTS ATTE	265.04		
199-36-6412-40-001-8-99-000	TRAVEL - STUDENTS			265.04	C	Computer
00650861	18009137/1-13-2	18009137	PHS	212.97		
199-36-6412-40-007-8-99-000	TRAVEL - STUDENTS			212.97	C	Computer
00650862	18009556/1-20-2	18009556	LUNCH PIZZAS FOR MS UIL STUDENTS ATTE	335.80		
199-36-6412-00-839-8-99-000	TRAVEL - STUDENTS			335.80	C	Computer
00650862	18009556/1-20-2	18009556	LUNCH PIZZAS FOR MS UIL STUDENTS ATTE	362.55		
199-36-6412-00-839-8-99-000	TRAVEL - STUDENTS			362.55	C	Computer
00650860	18009556/1-20-2	18009556	LUNCH PIZZAS FOR MS UIL STUDENTS ATTE	151.00		
199-36-6412-00-839-8-99-000	TRAVEL - STUDENTS			151.00	C	Computer
00650860	18009556/1-20-2	18009556	LUNCH PIZZAS FOR MS UIL STUDENTS ATTE	202.75		
199-36-6412-00-839-8-99-000	TRAVEL - STUDENTS			202.75	C	Computer
00650862	18009556/1-20-2	18009556	LUNCH PIZZAS FOR MS UIL STUDENTS ATTE	162.80		
199-36-6412-00-839-8-99-000	TRAVEL - STUDENTS			162.80	C	Computer
Total Check per Fund:				2,219.26		
0210234199	01/31/18	2924	SAM'S CLUB DIRECT			
00650877	002866	18009559	WHITE COPY PAPER 8 1/2" x 11" 201b	18,715.20		
199-00-1310-00-000-8-00-000	INVENTORY			18,715.20	C	Computer
00650878	002865	18009559	WHITE COPY PAPER 8 1/2" x 11" 201b	18,715.20		
199-00-1310-00-000-8-00-000	INVENTORY			18,715.20	C	Computer
Total Check per Fund:				37,430.40		
0210234201	01/31/18	58084	SURVEY MONKEY			
00650880	30675577	18009405	Annual Pro Software Membership plus S	360.00		
199-41-6399-00-947-8-99-000	GENERAL SUPPLIES			360.00	C	Computer
Total Check per Fund:				360.00		
0210234202	01/31/18	128180	VIDEO BLOCKS;GRAPHIC STOCK;AUDIO BLOCKS			
00650881	SUBSCRIPTION	18009715	VIDEObLOCKS YEARLY PREMIUM SUBSCRIPTI	198.00		
199-12-6399-00-988-8-99-000	GENERAL SUPPLIES			198.00	C	Computer
Total Check per Fund:				198.00		
Total Fund:				5,097,081.44		
Fund: 211	ESEA TITLE 1 PART A					
0210232925	01/11/18	96440	H.E.B			

A/P Detail Check Register By Fund

Check Key	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			
0210232925	01/11/18	96440	H.E.B			
00646348	404654	18008419	Honey Buns Snack for parents meetings	140.71		
	211-61-6498-01-108-8-30-000		FOOD & NON-FOOD RELATED ITEMS	140.71	C	Computer
Total Check per Fund:				140.71		
0210232961	01/11/18	380	CAROLINA BIOLOGICAL SUPPLY COMPANY			
00647425	50062912 RI	18003613	PETRI DISHES, POLYSTYRENE, DISPOSABLE	310.25		
	211-11-6399-00-022-8-30-000		GENERAL SUPPLIES	310.25	C	Computer
00647424	50065767 RI	18003613	PETRI DISHES, POLYSTYRENE, DISPOSABLE	73.15		
	211-11-6399-00-022-8-30-000		GENERAL SUPPLIES	73.15	C	Computer
Total Check per Fund:				383.40		
0210232967	01/11/18	20155	CDW GOVERNMENT, INC.			
00647461	LDC1884	18007455	HP LASERJET ENTERPRISE M506N PRINTER	1,999.96		
	211-11-6397-00-124-8-30-000		TECH EQUIP \$500 - \$4999	1,999.96	C	Computer
00647463	LFZ4731	18004299	EPSON POWER LITE X27-3LCD PROJECTOR	1,347.00		
	211-11-6397-00-111-8-30-000		TECH EQUIP COST \$500-\$4,999.99	1,347.00	C	Computer
00647465	LDF4880	18007157	eREPLACEMENTS PREMIUM POWER RODUCTS D	2,858.18		
	211-11-6399-34-116-8-30-000		GENERAL SUPPLIES	2,858.18	C	Computer
00647466	LGH4106	18007157	eREPLACEMENTS PREMIUM POWER RODUCTS D	490.53		
	211-11-6399-34-116-8-30-000		GENERAL SUPPLIES	490.53	C	Computer
00647474	LGD4760	18007447	ESSON POWERLITE W29 - LCD PROJECTOR -	4,650.00		
	211-11-6397-00-001-8-30-000		TECH EQUIP COST \$500-\$4,999.99	4,650.00	C	Computer
00647476	LDF4920	18007454	HP DESIGNJET T120-LARGE-FORMAT PRINTE	1,278.00		
	211-11-6397-00-124-8-30-000		TECH EQUIP \$500 - \$4999	1,278.00	C	Computer
00647477	LGM2870	18007454	HP DESIGNJET T120-LARGE-FORMAT PRINTE	899.00		
	211-11-6397-00-124-8-30-000		TECH EQUIP \$500 - \$4999	899.00	C	Computer
Total Check per Fund:				13,522.67		
0210232978	01/11/18	14189	COPY ZONE			
00647623	372625	18002222	Printing of the Staff Development Mon	499.42		
	211-13-6298-46-877-8-30-000		PRINTING SERVICES	499.42	C	Computer
Total Check per Fund:				499.42		
0210232984	01/11/18	18896	DAHILL			
00647304	IN1474406	18000919	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	211-21-6269-93-847-8-30-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00647329	IN1474407	18002540		228.21		
	211-13-6269-32-831-8-30-010		RENTALS	228.21	C	Computer
00647330	IN1474350	18003170	3 Hole Punch Module (Annual reconcil	252.73		
	211-21-6269-51-848-8-30-000		RENTAL OPERATING	252.73	C	Computer
00647330	IN1474350	18003170	Rental of Xerox C8055 Color Copier (S	252.73		
	211-21-6269-51-844-8-30-000		RENTALS - OPERATING LEASES	252.73	C	Computer
Total Check per Fund:				961.88		
0210232999	01/11/18	108588	EDMENTUM HOLDINGS INC			
00647706	INV098244	18007323	STUDY ISLAND: SCIENCE LIBRARY- PROGRA	412.50		
	211-11-6399-00-121-8-30-000		GENERAL SUPPLIES	412.50	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: 211	ESEA TITLE 1 PART A					
0210232999	01/11/18	108588	EDMENTUM HOLDINGS INC			
Total Check per Fund:				412.50		
0210233015	01/11/18	4369	FLINN SCIENTIFIC, INC.			
00647733	2152165	18003188	CAT, PRESERVED. TRIPLE INJECTED, 19"-	110.34		
	211-11-6399-00-022-8-30-000		GENERAL SUPPLIES	110.34	C	Computer
00647734	2153315	18003188	CAT, PRESERVED. TRIPLE INJECTED, 19"-	266.36		
	211-11-6399-00-022-8-30-000		GENERAL SUPPLIES	266.36	C	Computer
Total Check per Fund:				376.70		
0210233063	01/11/18	4253	LAKESHORE LEARNING MATERIALS			
00646682	4021501117	18005824	I temd for Elementary Science Lab at	246.90		
	211-13-6399-54-832-8-30-010		GENERAL SUPPLIES	246.90	C	Computer
Total Check per Fund:				246.90		
0210233069	01/11/18	74977	LOWE'S			
00646729	981538	18003979	LENOX CUTS UP TO 1-5/8 PVC CUTTER- IT	573.03		
	211-11-6399-00-022-8-30-000		GENERAL SUPPLIES	573.03	C	Computer
Total Check per Fund:				573.03		
0210233092	01/11/18	7114	ORIENTAL TRADING COMPANY, INC.			
00646579	686543397-01	18004647	SUPERHERO ERASERS ALL ITEMS FOR INCE	115.55		
	211-11-6399-00-121-8-30-000		GENERAL SUPPLIES	115.55	C	Computer
Total Check per Fund:				115.55		
0210233127	01/11/18	86738	RODRIGUEZ ROSA M.			
00646763	DEC. 2017	18000325	Milege for Rosa M. Rodriguez for the	17.12		
	211-21-6411-51-848-8-30-000		TRAVEL - EMPLOYEE	17.12	C	Computer
Total Check per Fund:				17.12		
0210233196	01/11/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00647781	005623	18008648	Paper Bags for Training Activity- Jan	9.80		
	211-61-6399-43-901-8-30-000		GENERAL SUPPLIES	9.80	C	Computer
Total Check per Fund:				9.80		
0210233211	01/11/18	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00646638	131171	18004593	KOSS CS100 USB COMMUNICATION HEADSETS	196.00		
	211-11-6399-00-114-8-30-000		GENERAL SUPPLIES	196.00	A	ACH
00646643	131458	18006991	CYBER ACOUSTICS AC-6010 STEREO HEADSE	912.50		
	211-11-6399-00-107-8-30-000		GENERAL SUPPLIES	912.50	A	ACH
00646644	131488	18006988	EPSON VS355 PROJECTOR , WXGA 3300 LUM	1,796.00		
	211-11-6397-00-106-8-30-000		TECH EQUIP COST \$500-\$4,999.99	1,796.00	A	ACH
Total Check per Fund:				2,904.50		
0210233218	01/11/18	3022	APPLE COMPUTER, INC.			
00646669	6705578833	18006296	SMART KEYBOARD FOR 10.5 IPAD PRO FOR	64.00		
	211-11-6395-00-004-8-30-000		FURNITURE & EQUIP < \$500	64.00	A	ACH
00646668	6705464302	18006296	SMART KEYBOARD FOR 10.5 IPAD PRO FOR	55.00		
	211-11-6395-00-004-8-30-000		FURNITURE & EQUIP < \$500	55.00	A	ACH
00646667	6705337625	18006296	SMART KEYBOARD FOR 10.5 IPAD PRO FOR	146.00		
	211-11-6395-00-004-8-30-000		FURNITURE & EQUIP < \$500	146.00	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: 211			ESEA TITLE 1 PART A			
0210233218	01/11/18	3022	APPLE COMPUTER, INC.			
			Total Check per Fund:	265.00		
0210233238	01/11/18	9529	DELL MARKETING L.P.			
00647655	10212427293	18007469	DELL LATITUDE 5480 LAPTOP AND MICROSO	6,370.08		
	211-11-6397-39-116-8-30-000		TECH EQUIP COST \$500-\$4,999.99	6,370.08	A	ACH
00647657	10212881350	18007471	DELL OPTIPLEX 5050 DESKTOP WITH 22 IN	3,812.55		
	211-11-6397-00-109-8-30-000		TECH EQUIP COST \$500-\$4,999.99	3,812.55	A	ACH
			Total Check per Fund:	10,182.63		
0210233247	01/11/18	14467	FLORES MELINDA			
00647743	A 167511		11/9/17 EDINBURG, TX	12.25		
	211-21-6411-51-844-8-30-000		EMPLOYEE TRAVEL	12.25	A	ACH
			Total Check per Fund:	12.25		
0210233260	01/11/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00646826	4491804-0	18003513	ITEMS FOR WORD WALL TRAINING AT DIAZ	1,084.57		
	211-13-6399-54-832-8-30-010		GENERAL SUPPLIES	1,084.57	A	ACH
00646823	4533256-0	18003812	items for Cavazos Elementay Science L	419.98		
	211-11-6399-54-832-8-30-010		GENERAL SUPPLIES	419.98	A	ACH
00646821	4505205-0	18005354	Items for Flores Elementary Science D	1,351.69		
	211-13-6399-54-832-8-30-010		GENERAL SUPPLIES	1,351.69	A	ACH
00646887	4541357-0	18007330	USB KOSS HEADSET FOR STUDENT USE	1,919.00		
	211-11-6399-00-121-8-30-000		GENERAL SUPPLIES	1,919.00	A	ACH
00646828	4503915-0	18001416	Items for September 23, 2017 for Trai	50.24		
	211-13-6399-54-832-8-30-010		GENERAL SUPPLIES	50.24	A	ACH
00646827	4499793-0	18001416	Items for September 23, 2017 for Trai	314.00		
	211-13-6399-54-832-8-30-010		GENERAL SUPPLIES	314.00	A	ACH
			Total Check per Fund:	5,139.48		
0210233265	01/11/18	27332	GONZALEZ ROSA ISELA			
00646898	DEC. 2017	18000627	MILEAGE REIMBURSEMENT FOR GENERAL EDU	337.60		
	211-11-6411-52-867-8-30-000		TRAVEL - EMPLOYEES	337.60	A	ACH
			Total Check per Fund:	337.60		
0210233273	01/11/18	103314	IMAGINE LEARNING, INC.			
00646930	INV30300	18004735	TEXAS ONLY IMAGINE MATH SITE LICENSE	4,000.00		
	211-11-6397-00-106-8-30-000		TECH EQUIP COST \$500-\$4,999.99	4,000.00	A	ACH
			Total Check per Fund:	4,000.00		
0210233277	01/11/18	144517	LAMAC			
00646726	2281	18007222	ROCK STAR RIBBON AWARDS ITEM#12/3381	107.84		
	211-11-6497-34-126-8-30-010		AWARDS AND INCENTIVES	107.84	A	ACH
			Total Check per Fund:	107.84		
0210233299	01/11/18	7558	NASCO			
00646534	821885	18005838	Items For Sceince Staff Activity Meet	207.90		
	211-13-6399-54-832-8-30-010		GENERAL SUPPLIES	207.90	A	ACH
			Total Check per Fund:	207.90		
0210233304	01/11/18	11856	OCHOA VELMA P.			

A/P Detail Check Register By Fund

Check Key	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			
0210233304	01/11/18	11856	OCHOA VELMA P.			
00646571	4668		MCALLEN TEXAS	16.05		
	211-61-6411-43-901-8-30-000		TRAVEL - EMPLOYEES	16.05	A	ACH
Total Check per Fund:				16.05		
0210233336	01/11/18	2924	SAM'S CLUB DIRECT			
00646957	005282	18007767	ASST. CHIPS FOR JLHS(DECEMBER 15, 201	279.31		
	211-11-6498-00-004-8-30-PRI		FOOD AND NON FOOD COSTS	279.31	A	ACH
Total Check per Fund:				279.31		
0210233402	01/18/18	4253	LAKESHORE LEARNING MATERIALS			
00648069	1249051217	18006451	EXTRA 500 COIN SET	196.60		
	211-11-6399-00-111-8-30-000		GENERAL SUPPLIES	196.60	C	Computer
Total Check per Fund:				196.60		
0210233471	01/18/18	380	CAROLINA BIOLOGICAL SUPPLY COMPANY			
00649112	50114074 RI	18003921	WIRE, HOOK UP, RED, 100 FT	240.31		
	211-11-6399-00-001-8-30-000		GENERAL SUPPLIES	240.31	C	Computer
Total Check per Fund:				240.31		
0210233472	01/18/18	20155	CDW GOVERNMENT, INC.			
00649136	LGG3927	18007570	KINGSTON DATA TRAVELER SE9-8BG USD 2.	3,408.00		
	211-11-6399-00-004-8-30-PRI		GENERAL SUPPLIES	3,408.00	C	Computer
Total Check per Fund:				3,408.00		
0210233509	01/18/18	108588	EDMENTUM HOLDINGS INC			
00649286	INV098791	18009170	STUDY ISLAND:SCIENCE LIBRARY-PROGRAM	653.75		
	211-11-6399-54-116-8-30-000		GENERAL SUPPLIES	653.75	C	Computer
Total Check per Fund:				653.75		
0210233518	01/18/18	63053	FLORES DANIELA			
00649307	DEC. 2017	18008411	MILEAGE REINBURSEMENT FOR GENERAL EDU	8.56		
	211-11-6411-52-867-8-30-000		TRAVEL - EMPLOYEES	8.56	C	Computer
Total Check per Fund:				8.56		
0210233521	01/18/18	108170	FLORES MARIA MAGDALENA			
00649311	DEC. 2017	18000763	MILEAGE REIMBURSEMENT FOR FLORES, MAR	26.22		
	211-61-6411-00-110-8-30-000		TRAVEL COSTS	26.22	C	Computer
Total Check per Fund:				26.22		
0210233591	01/18/18	82899	LEAD4WARD, LLC			
00648128	SBX-2194	18006453	LEAD4WARD CONSULTANT FOR JLHS(1 DAY P	5,900.00		
	211-13-6291-00-004-8-30-PRI		CONSULTING SERVICES	5,900.00	C	Computer
Total Check per Fund:				5,900.00		
0210233645	01/18/18	17715	SHI GOVERNMENT SOLUTIONS			
00648795	GB00258246	18003859	MICROSOFT SURFACE PRO TYPE COVER KEYB	84.00		
	211-11-6395-00-004-8-30-000		FURNITURE & EQUIP < \$500	84.00	C	Computer
00648796	GB00265119	18003859	MICROSOFT SURFACE PRO TYPE COVER KEYB	65.20		
	211-11-6395-00-004-8-30-000		FURNITURE & EQUIP < \$500	65.20	C	Computer
00648797	GB00265880	18006965	HP CHROMEBOOK 11 G5 WITH TOUCHSCREEN .	624.00		
	211-11-6397-00-109-8-30-000		TECH EQUIP COST \$500-\$4,999.99	624.00	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: 211			ESEA TITLE 1 PART A			
0210233645	01/18/18	17715	SHI GOVERNMENT SOLUTIONS			
00648798	GB00265965	18006965	HP CHROMEBOOK 11 G5 WITH TOUCHSCREEN .	203.64		
	211-11-6397-00-109-8-30-000		TECH EQUIP COST \$500-\$4,999.99	203.64	C	Computer
00648799	GB00265248	18007529	MICROSOFT SURFACE PRO TABLET	51.00		
	211-21-6397-51-848-8-30-000		TECH EQUIPMENT	51.00	C	Computer
00648800	GB00266024	18007529	MICROSOFT SURFACE PRO TABLET	1,809.00		
	211-21-6397-51-848-8-30-000		TECH EQUIPMENT	1,809.00	C	Computer
Total Check per Fund:				2,836.84		
0210233671	01/18/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00649344	005506	18007776	WATER FOR JLHS (MATERIALS NEEDED FOR	197.96		
	211-11-6498-00-004-8-30-PRI		FOOD AND NON FOOD COSTS	197.96	C	Computer
00649346	005507	18007535	ASST. COOKIES FOR JLHS(NEEDED FOR SAT	692.74		
	211-11-6498-00-004-8-30-PRI		FOOD AND NON FOOD COSTS	692.74	C	Computer
Total Check per Fund:				890.70		
0210233696	01/18/18	9529	DELL MARKETING L.P.			
00649255	10216243677	18007738	DELL ULTRASHARP 34 CURVED ULTRAWIDE M	1,170.00		
	211-61-6397-43-901-8-30-000		TECH EQUIP FROM 500-4999.99	1,170.00	A	ACH
Total Check per Fund:				1,170.00		
0210233714	01/18/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00648365	4537802-0	18006914		40.28		
	211-11-6497-34-126-8-30-010		AWARDS AND INCENTIVES	40.28	A	ACH
00648365	4537802-0	18006914		133.01		
	211-11-6399-34-126-8-30-010		GENERAL SUPPLIES	133.01	A	ACH
00648377	4550138-0	18008514	FILE, EXP, LTR A-Z FOLDER FOR JLHS(IN	2,293.00		
	211-11-6399-00-004-8-30-000		GENERAL SUPPLIES	2,293.00	A	ACH
00648376	4552809-0	18008823	Pocket, File, Ltr, 3.5 Exp., Red	1,047.30		
	211-21-6399-50-845-8-30-010		GENERAL SUPPLIES	1,047.30	A	ACH
Total Check per Fund:				3,513.59		
0210233715	01/18/18	18940	DON GONZALES			
00648332	DEC. 2017	18001541	MILEAGE - FOR DON GONZALES DISTRICT C	151.94		
	211-31-6411-38-901-8-30-010		TRAVEL - EMPLOYEES	151.94	A	ACH
Total Check per Fund:				151.94		
0210233727	01/18/18	103314	IMAGINE LEARNING, INC.			
00648452	01121849107	18008181	IMAGINE MATH FACTS SITE LICENSE ALL	2,000.00		
	211-11-6399-00-121-8-30-000		GENERAL SUPPLIES	2,000.00	A	ACH
Total Check per Fund:				2,000.00		
0210233755	01/18/18	102458	OLIVEIRA ANA DALIA			
00648305	DEC. 2017	18000309	Mileage for Ana Dalia Oliveira vendor	159.43		
	211-21-6411-51-848-8-30-000		TRAVEL - EMPLOYEE	159.43	A	ACH
Total Check per Fund:				159.43		
0210233756	01/18/18	7082	ORTEGA ALMA			
00648246	DEC. 2017	18000670	MILEAGE FOR INTRA DISTRICT ACTIVITIES	42.27		
	211-21-6411-93-847-8-30-000		TRAVEL - EMPLOYEES	42.27	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			
0210233756	01/18/18	7082	ORTEGA ALMA			
			Total Check per Fund:	42.27		
0210233800	01/24/18	147109	AUVSI FOUNDATION/ROBONATION			
00649897	13531	18004263	ITEMS WILL BE USED FOR THE ROV-A-CON	2,870.25		
	211-11-6399-00-022-8-30-000		GENERAL SUPPLIES	2,870.25	C	Computer
			Total Check per Fund:	2,870.25		
0210233814	01/24/18	45039	DUQUE SEBASTIAN JR.			
00649633	A 165391		1/17/18 EDINBURG, TX	25.68		
	211-21-6411-65-865-8-30-000		TRAVEL - EMPLOYEES	25.68	C	Computer
00649634	A 165392		1/16/18 EDINBURG, TX	25.68		
	211-21-6411-65-865-8-30-000		TRAVEL - EMPLOYEES	25.68	C	Computer
			Total Check per Fund:	51.36		
0210233871	01/24/18	4253	LAKESHORE LEARNING MATERIALS			
00649903	3199131017	18003203	TEN FRAMES CLASS SET	1,001.87		
	211-11-6399-00-111-8-30-000		GENERAL SUPPLIES	1,001.87	C	Computer
			Total Check per Fund:	1,001.87		
0210233872	01/24/18	29165	LOPEZ BIANCA R.			
00649919	DEC. 2017	18006124	MILEAGE FOR BIANCA DINORA LOPEZ VENDO	50.83		
	211-21-6411-51-848-8-30-000		TRAVEL - EMPLOYEE	50.83	C	Computer
			Total Check per Fund:	50.83		
0210233899	01/24/18	21742	PENA EIRA MELISSA			
00650155	165395		EDINBURG TEXAS	25.68		
	211-21-6411-65-865-8-30-000		TRAVEL - EMPLOYEES	25.68	C	Computer
00650156	201439		EDINBURG TEXAS	25.68		
	211-21-6411-65-865-8-30-000		TRAVEL - EMPLOYEES	25.68	C	Computer
			Total Check per Fund:	51.36		
0210233911	01/24/18	1520	REGION XIII ESC			
00649939	218095	18001672	REGISTRATION FEE FOR THE ADVANCED IMP	350.00		
	211-21-6239-60-874-8-30-010		EDUCATION SVC CENTER SVCS	350.00	C	Computer
			Total Check per Fund:	350.00		
0210233913	01/24/18	17412	RENAISSANCE LEARNING, INC.			
00649940	4361834-1	18000323	Professional On-Site Development x 5	3,000.00		
	211-12-6291-33-886-8-30-010		CONSULTING SERVICES-SPEAKER/TRAININGS	3,000.00	C	Computer
			Total Check per Fund:	3,000.00		
0210233938	01/24/18	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00649865	131704	18009190	EPSON POWERLITE S27 LCD PROJECTOR - H	3,192.00		
	211-11-6397-00-127-8-30-000		TECH EQUIP	3,192.00	A	ACH
			Total Check per Fund:	3,192.00		
0210233942	01/24/18	189	AUDIO VISUAL AIDS CORP.			
00649892	034749	18007437	EPS-PLX39 EPSONPOWELITE XGA 2700 LU	2,045.00		
	211-11-6397-00-124-8-30-000		TECH EQUIP \$500 - \$4999	2,045.00	A	ACH
			Total Check per Fund:	2,045.00		
0210233946	01/24/18	14467	FLORES MELINDA			
00649709	5601		11/14/17 MCALLEN CONVENTION CENTER	16.37		

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: 211			ESEA TITLE 1 PART A				
0210233946	01/24/18	14467	FLORES MELINDA				
00649709	5601		11/14/17 MCALLEN CONVENTION CENTER	16.37			
		211-21-6411-51-844-8-30-000	EMPLOYEE TRAVEL	16.37	A	ACH	
Total Check per Fund:				16.37			
0210233951	01/24/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00649741	4532378-0	18007609	UNIFIX CUBES BLENDS	99.84			
		211-11-6399-00-111-8-30-000	GENERAL SUPPLIES	99.84	A	ACH	
00649740	4532394-0	18007609	UNIFIX CUBES BLENDS	99.84			
		211-11-6399-00-111-8-30-000	GENERAL SUPPLIES	99.84	A	ACH	
00649736	4557769-0	18009243	ERASER,MAGIC RUB,DRFT FLM	1,146.25			
		211-11-6339-00-110-8-30-000	TESTING MATERIALS	1,146.25	A	ACH	
Total Check per Fund:				1,345.93			
0210233955	01/24/18	103314	IMAGINE LEARNING, INC.				
00649816	INV30129	18004513	IMAGINE LEARNING MATH FACTS SITE LICE	4,000.00			
		211-11-6399-00-117-8-30-000	GENERAL SUPPLIES	4,000.00	A	ACH	
Total Check per Fund:				4,000.00			
0210233984	01/24/18	7558	NASCO				
00650100	819774	18005838	Items For Sceince Staff Activity Meet	53.84			
		211-13-6399-54-832-8-30-010	GENERAL SUPPLIES	53.84	A	ACH	
Total Check per Fund:				53.84			
0210233987	01/24/18	11856	OCHOA VELMA P.				
00650148	4667		EDINBURG TEXAS	25.68			
		211-61-6411-43-901-8-30-000	TRAVEL - EMPLOYEES	25.68	A	ACH	
Total Check per Fund:				25.68			
0210233992	01/24/18	4918	POSITIVE PROMOTIONS				
00650174	05896828	18004685	tote bags- Family and Community Engag	1,966.00			
		211-61-6497-43-901-8-30-000	AWARDS AND INCENTIVES	1,966.00	A	ACH	
Total Check per Fund:				1,966.00			
0210234018	01/25/18	20155	CDW GOVERNMENT, INC.				
00650293	LGF0600	18007566		358.80			
		211-11-6399-00-124-8-30-000	GENERAL SUPPLIES	358.80	C	Computer	
00650304	LKR7890	18006531	STARTECH.COM 3 FT HIGH SPEED HDMI CAB	261.10			
		211-11-6399-00-109-8-30-000	GENERAL SUPPLIES	261.10	C	Computer	
00650286	LGF2417	18007799	EACH ITEM TO BE USED FOR STUDENT CLA	895.92			
		211-11-6399-00-015-8-30-000	GENERAL SUPPLIES	895.92	C	Computer	
Total Check per Fund:				1,515.82			
0210234048	01/25/18	3650	ESCUE & ASSOCIATES				
00650440	15792	18006403	Reading materials see attached list	651.50			
		211-12-6329-33-005-8-30-010	READING MATERIALS	651.50	C	Computer	
Total Check per Fund:				651.50			
0210234070	01/25/18	12791	SALINAS ANNETTE				
00650507	A 165396		01/17/18-EDINBURG	25.68			
		211-21-6411-65-865-8-30-000	TRAVEL - EMPLOYEES	25.68	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					
0210234070	01/25/18	12791	SALINAS ANNETTE			
00650508	A 165393		01/16/18-EDINBURG	25.68		
	211-21-6411-65-865-8-30-000		TRAVEL - EMPLOYEES	25.68	C	Computer
Total Check per Fund:				51.36		
0210234090	01/25/18	135410	THE PENWORTHY COMPANY LLC			
00650589	0536473-IN	18007675	Reading materials see attached list	936.98		
	211-12-6329-33-123-8-30-010		READING MATERIALS	936.98	C	Computer
Total Check per Fund:				936.98		
0210234103	01/25/18	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00650719	131650	18008361	HP 410X (CF410X) HIGH YIELD BLACK ORI	685.50		
	211-11-6399-34-116-8-30-010		GENERAL SUPPLIES	685.50	A	ACH
Total Check per Fund:				685.50		
0210234105	01/25/18	3022	APPLE COMPUTER, INC.			
00650743	6713750753	18007141	LOGITECH CREATE BACKLIT KEYBOARD CASE	120.00		
	211-11-6395-00-004-8-30-000		FURNITURE & EQUIP < \$500	120.00	A	ACH
Total Check per Fund:				120.00		
0210234124	01/25/18	120219	DOYLENE & ASSOCIATES INC			
00650414	10434	18008505	7" FIRE KINDLE 7 - 8GB BLACK	2,750.00		
	211-11-6397-00-102-8-30-000		TECH EQUIP \$500 - \$4,999	2,750.00	A	ACH
Total Check per Fund:				2,750.00		
0210234153	01/25/18	14548	TELLEZ MYRIAM			
00650582	SEPT. 2017	18001617	MILEAGE-MYRIAM TELLEZ DISTRICT COUNSE	61.53		
	211-31-6411-38-901-8-30-010		TRAVEL - EMPLOYEES	61.53	A	ACH
00650583	OCT. 2017	18001617	MILEAGE-MYRIAM TELLEZ DISTRICT COUNSE	42.80		
	211-31-6411-38-901-8-30-010		TRAVEL - EMPLOYEES	42.80	A	ACH
00650581	NOV. 2017	18001617	MILEAGE-MYRIAM TELLEZ DISTRICT COUNSE	28.36		
	211-31-6411-38-901-8-30-010		TRAVEL - EMPLOYEES	28.36	A	ACH
00650580	DEC. 2017	18001617	MILEAGE-MYRIAM TELLEZ DISTRICT COUNSE	67.41		
	211-31-6411-38-901-8-30-010		TRAVEL - EMPLOYEES	67.41	A	ACH
Total Check per Fund:				200.10		
0210234164	01/26/18	20155	CDW GOVERNMENT, INC.			
00650806	LKS7893	18009205	Yellow Toner for Belle Garcia's color	153.47		
	211-21-6399-51-844-8-30-000		GENERAL SUPPLIES	153.47	C	Computer
00650807	LKV7151	18009205	Yellow Toner for Belle Garcia's color	388.06		
	211-21-6399-51-844-8-30-000		GENERAL SUPPLIES	388.06	C	Computer
Total Check per Fund:				541.53		
0210234170	01/26/18	110132	VISION ED GROUP			
00650859	246	18008683	Family Session - (Year One: From Scho	12,500.00		
	211-11-6291-60-875-8-30-010		CONSULTING SERVICES-SPEAKER/TRAININGS	12,500.00	C	Computer
Total Check per Fund:				12,500.00		
Total Fund:				101,883.73		
Fund: 212	TITLE I PART C - ED OF MIGRANT CHILDREN					
0210232984	01/11/18	18896	DAHILL			

A/P Detail Check Register By Fund

Check Key	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				
0210232984	01/11/18	18896	DAHILL				
00647282	IN1474381	18003935	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21			
	212-11-6269-00-007-8-24-000		RENTALS-OPERATING LEASES	228.21	C		Computer
00647306	IN1474404	18000921	RENTAL OF XEROX 5955APT DIGITAL COPIE	234.36			
	212-21-6269-00-876-8-24-000		RENTALS-OPERATING LEASES	234.36	C		Computer
00647327	IN1474340	18002401	RENTAL OF XEROX 5955APT DITIAL COPIER	228.21			
	212-11-6269-00-001-8-24-000		RENTALS-OPERATING LEASES	228.21	C		Computer
			Total Check per Fund:	690.78			
0210233427	01/18/18	97047	AGUILERA LAURA LIZETTE				
00647944	DEC. 2017	18000877	MILEAGE REIMBURSEMENT FOR LAURA AGUIL	9.10			
	212-32-6411-00-876-8-24-000		TRAVEL - EMPLOYEES	9.10	A		ACH
			Total Check per Fund:	9.10			
0210233428	01/18/18	20045	ALANIZ FLERIDA				
00647956	DEC. 2017	18000879	MILEAGE REIMBURSEMENT FOR FLERIDA ALA	26.75			
	212-32-6411-00-876-8-24-000		TRAVEL - EMPLOYEES	26.75	A		ACH
			Total Check per Fund:	26.75			
0210233464	01/18/18	20128	CANALES MARLEN				
00649105	DEC. 2017	18000896	MILEAGE REIMBURSEMENT FOR MARLEN CANA	59.39			
	212-32-6411-00-876-8-24-000		TRAVEL - EMPLOYEES	59.39	C		Computer
			Total Check per Fund:	59.39			
0210233465	01/18/18	21269	CANALES MARLEN S.				
00649106	DEC. 2017	18000897	MILEAGE REIMBURSEMENT FOR MARLEN S. C	29.43			
	212-32-6411-00-876-8-24-000		TRAVEL - EMPLOYEES	29.43	C		Computer
			Total Check per Fund:	29.43			
0210233472	01/18/18	20155	CDW GOVERNMENT, INC.				
00649135	LJM4439	18007568	Kross Headsets	561.00			
	212-11-6399-00-108-8-24-000		GENERAL SUPPLIES	561.00	C		Computer
			Total Check per Fund:	561.00			
0210233476	01/18/18	138363	CHAPA EVODIO				
00649186	A 167604		11/8/17-MCALLEN, TX	35.95			
	212-61-6419-00-876-8-24-000		TRAVEL & SUB/NON-EMPLOYEES	35.95	C		Computer
			Total Check per Fund:	35.95			
0210233493	01/18/18	18896	DAHILL				
00648713	IN1328961		COPIER LEASE - SEPT. 2017	228.21			
	212-11-6269-00-007-8-24-000		RENTALS-OPERATING LEASES	228.21	C		Computer
			Total Check per Fund:	228.21			
0210233597	01/18/18	93521	MARTINEZ GLADYS				
00648292	167633		MCALLEN TEXAS	43.66			
	212-61-6419-00-876-8-24-000		TRAVEL & SUB/NON-EMPLOYEES	43.66	C		Computer
			Total Check per Fund:	43.66			
0210233679	01/18/18	97047	AGUILERA LAURA LIZETTE				
00648121	A167647		11-8-2017/MCALLEN, TX	45.26			
	212-32-6411-00-876-8-24-000		TRAVEL - EMPLOYEES	45.26	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			
0210233679	01/18/18	97047	AGUILERA LAURA LIZETTE			
			Total Check per Fund:	45.26		
0210233680	01/18/18	20045	ALANIZ FLERIDA			
00648122	A167639		11-8-2017/McALLEN, TX	23.75		
			212-32-6411-00-876-8-24-000 TRAVEL - EMPLOYEES	23.75	A	ACH
			Total Check per Fund:	23.75		
0210233689	01/18/18	8808	CHAPA SILVIA F.			
00649188	DEC. 2017	18000909	MILEAGE REIMBURSEMENT FOR SILVIA F. C	72.23		
			212-32-6411-00-876-8-24-000 TRAVEL - EMPLOYEES	72.23	A	ACH
			Total Check per Fund:	72.23		
0210233694	01/18/18	103632	CUADROS MARIA			
00649231	A 167641		11/8/17-McALLEN, TX	28.89		
			212-32-6411-00-876-8-24-000 TRAVEL - EMPLOYEES	28.89	A	ACH
00649230	DEC. 2017	18000914	MILEAGE REIMBURSEMENT FOR MARIA CUADR	53.50		
			212-32-6411-00-876-8-24-000 TRAVEL - EMPLOYEES	53.50	A	ACH
			Total Check per Fund:	82.39		
0210233705	01/18/18	22943	FIGUEROA ARTURO			
00649306	DEC. 2017	18000952	REIMBURSEMENT FOR MILEAGE FOR ARTURO	52.43		
			212-32-6411-00-876-8-24-000 TRAVEL - EMPLOYEES	52.43	A	ACH
			Total Check per Fund:	52.43		
0210233718	01/18/18	2477	GUAJARDO JESUSA			
00648412	A 167643		2017 AMET CONF. NOV. 8-10, 2017	1.93		
			212-32-6411-00-876-8-24-000 TRAVEL - EMPLOYEES	1.93	A	ACH
			Total Check per Fund:	1.93		
0210233747	01/18/18	88269	MEDINA YOLANDA			
00648206	DEC. 2017	18001179	(MILEAGE REIMBURSEMENT FOR IDENTIFICA	61.53		
			212-32-6411-00-876-8-24-000 TRAVEL - EMPLOYEES	61.53	A	ACH
			Total Check per Fund:	61.53		
0210233751	01/18/18	36293	MORIN JOSE LUIS			
00648238	DEC. 2017	18001187	MIELAGE REIMBURSEMENT FOR JOSE LUIS M	44.94		
			212-21-6411-00-876-8-24-000 TRAVEL - EMPLOYEES	44.94	A	ACH
			Total Check per Fund:	44.94		
0210233774	01/18/18	5740	RODRIGUEZ ISABEL ESTELA			
00648153	DEC. 2017	18001053	MILEAGE REIMBURSEMENT FOR ISABEL ESTE	232.19		
			212-61-6411-00-876-8-24-000 TRAVEL - EMPLOYEES	232.19	A	ACH
			Total Check per Fund:	232.19		
0210233790	01/18/18	129925	UPPER VALLEY MAIL SERVICES, LLC			
00648160	20258	18000539		41.26		
			212-11-6399-00-876-8-24-000 GENERAL SUPPLIES	41.26	A	ACH
			Total Check per Fund:	41.26		
0210233886	01/24/18	99999	GONZALEZ MARIA			
00649748	A 167570		2017 AMET CONFERENCE	36.27		
			212-61-6419-00-876-8-24-000 TRAVEL & SUB/NON-EMPLOYEES	36.27	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					
0210233886	01/24/18	99999	GONZALEZ MARIA			
Total Check per Fund:				36.27		
0210233977	01/24/18	88269	MEDINA YOLANDA			
00650074	167645		MCALLEN TEXAS	34.35		
212-32-6411-00-876-8-24-000			TRAVEL - EMPLOYEES	34.35	A	ACH
Total Check per Fund:				34.35		
0210234133	01/25/18	10151	MOBILE RELAY PARTNERS, LTD			
00650764	AIR0038574	18001027	RENTAL FEES: TWO WAY RADIOS DISPATCH:	176.00		
212-51-6259-00-876-8-24-000			UTILITIES	176.00	A	ACH
Total Check per Fund:				176.00		
0210234157	01/25/18	78395	TREVINO MANUEL J.			
00650599	A 167635		11/08/17-MCALLEN, TX	32.10		
212-32-6411-00-876-8-24-000			TRAVEL - EMPLOYEES	32.10	A	ACH
Total Check per Fund:				32.10		
Total Fund:				2,620.90		
Fund: 224	IDEA PART B FORMULA					
0210232947	01/11/18	38814	BARNES & NOBLE, INC.			
00647346	3587216	18005669	DOGMAN: A TALE OF TWO KITTIES- BOOK	155.03		
224-11-6329-00-102-8-23-000			READING MATERIALS	155.03	C	Computer
Total Check per Fund:				155.03		
0210232967	01/11/18	20155	CDW GOVERNMENT, INC.			
00647455	LBR1432	18006382	DELL BLACK 3130 CN TONER	113.40		
224-11-6399-00-043-8-23-010			GENERAL SUPPLIES	113.40	C	Computer
00647483	LBR1432	18006382	QUOTE#JKF793 DELL YELLOW 3130 CN TON	113.40		
224-11-6399-00-042-8-23-010			GENERAL SUPPLIES	113.40	C	Computer
00647456	LBT3879	18006382	DELL BLACK 3130 CN TONER	408.58		
224-11-6399-00-043-8-23-010			GENERAL SUPPLIES	408.58	C	Computer
00647456	LBT3879	18006382	QUOTE#JKF793 DELL YELLOW 3130 CN TON	408.58		
224-11-6399-00-042-8-23-010			GENERAL SUPPLIES	408.58	C	Computer
00647457	LBP2659	18006738	QUOTE# JKFH92 DELL YELLOW 3760 DN TO	541.53		
224-11-6399-00-041-8-23-010			GENERAL SUPPLIES	541.53	C	Computer
Total Check per Fund:				1,585.49		
0210233034	01/11/18	21904	GONZALEZ LUDIVINA			
00646899	DEC. 2017	18000778	MILEAGE REIMURSEMENT FROM SEPT - AUG	35.31		
224-11-6411-00-113-8-23-010			TRAVEL - EMPLOYEE	35.31	C	Computer
Total Check per Fund:				35.31		
0210233036	01/11/18	112135	GONZALEZ YADIRA Y.			
00646834	DEC. 2017	18000985	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	85.71		
224-31-6411-00-871-8-23-010			TRAVEL - EMPLOYEES	85.71	C	Computer
Total Check per Fund:				85.71		
0210233063	01/11/18	4253	LAKESHORE LEARNING MATERIALS			
00646683	1115361217	18007070	MOLD AND PLAY SENSORY SAND SET (QUOTE	480.59		
224-11-6399-00-109-8-23-000			GENERAL SUPPLIES	480.59	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210233063	01/11/18	4253	LAKESHORE LEARNING MATERIALS			
00646681	1115341217	18007071	JUMBO MAGNETIC TEN FRAME (QUOTE #4898	497.60		
	224-11-6399-00-109-8-23-000		GENERAL SUPPLIES	497.60	C	Computer
00646684	5151651217	18006552	TABLE TOP PAPER CENTER (QUOTE #47473)	121.56		
	224-11-6399-00-109-8-23-000		GENERAL SUPPLIES	121.56	C	Computer
Total Check per Fund:				1,099.75		
0210233137	01/11/18	143871	SALINAS GABINA			
00646951	DEC. 2017	18001208	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	133.75		
	224-11-6411-00-001-8-23-010		TRAVEL - EMPLOYEE	133.75	C	Computer
Total Check per Fund:				133.75		
0210233140	01/11/18	1630	SCHOOL SPECIALTY INC.			
00647004	208119717198	18007253	BUDDY BEAR-CALIFONE EARMUFF HEARING P	101.03		
	224-11-6399-00-120-8-23-010		GENERAL SUPPLIES	101.03	C	Computer
00647004	208119717198	18007253	BUDDY BEAR-CALIFONE EARMUFF HEARING P	101.03		
	224-11-6399-00-114-8-23-010		GENERAL SUPPLIES	101.03	C	Computer
00647004	208119717198	18007253	BUDDY BEAR-CALIFONE EARMUFF HEARING P	101.03		
	224-11-6399-00-126-8-23-010		GENERAL SUPPLIES	101.03	C	Computer
Total Check per Fund:				303.09		
0210233152	01/11/18	3796	SUPER DUPER PUBLICATIONS			
00647074	2307235A	18007101	FLUENCY SCENCES (GAME) (ITEMS ARE NEE	741.12		
	224-11-6399-00-127-8-23-010		GENERAL SUPPLIES	741.12	C	Computer
Total Check per Fund:				741.12		
0210233195	01/11/18	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00647763	006555	18002758	PARENTS CHOICE 800 WIPS	536.08		
	224-11-6399-00-007-8-23-000		GENERAL SUPPLIES	536.08	C	Computer
Total Check per Fund:				536.08		
0210233196	01/11/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00647791	003938	18007686	GLOVES	146.40		
	224-11-6399-00-046-8-23-010		GENERAL SUPPLIES	146.40	C	Computer
Total Check per Fund:				146.40		
0210233211	01/11/18	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00646646	131383	18006357	CIG COMPATIBLE HP CLJ 4700 BLACK TONE	476.00		
	224-11-6399-00-121-8-23-000		GENERAL SUPPLIES	476.00	A	ACH
Total Check per Fund:				476.00		
0210233222	01/11/18	19004	BARAJAS ROLANDO			
00647342	DEC. 2017	18000888	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	21.40		
	224-31-6411-00-871-8-23-010		TRAVEL - EMPLOYEES	21.40	A	ACH
Total Check per Fund:				21.40		
0210233233	01/11/18	22018	CIELO OFFICE PRODUCTS,L.L.C.			
00647528	05653	18004467	508X HIGH YIELD COMPATIBLE TONER-BLAC	362.97		
	224-11-6399-00-121-8-23-000		GENERAL SUPPLIES	362.97	A	ACH
Total Check per Fund:				362.97		
0210233243	01/11/18	12798	FALCON REBECCA			

A/P Detail Check Register By Fund

Check Key	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			
0210233243	01/11/18	12798	FALCON REBECCA			
00647716	DEC. 2017	18000759	MILEAGE REIMBURSEMENT FROM SEPT - AUG	300.67		
	224-11-6411-00-001-8-23-010		TRAVEL - EMPLOYEE	300.67	A	ACH
Total Check per Fund:				300.67		
0210233244	01/11/18	13851	FERNANDEZ ESMERALDA			
00647730	DEC. 2017	18007902	MILEAGE REIMBURSEMENT FOR DECEMBER 20	41.73		
	224-31-6411-00-871-8-23-010		TRAVEL - EMPLOYEES	41.73	A	ACH
Total Check per Fund:				41.73		
0210233248	01/11/18	58599	FLORES RICARDO JR.			
00647746	DEC. 2017	18000767	MILEAGE REIMBURSEMENT FROM SEPT - AUG	157.29		
	224-11-6411-00-044-8-23-010		TRAVEL - EMPLOYEES	157.29	A	ACH
Total Check per Fund:				157.29		
0210233255	01/11/18	7988	GARZA JAIME			
00646812	DEC. 2017	18000970	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	21.40		
	224-31-6411-00-871-8-23-010		TRAVEL - EMPLOYEES	21.40	A	ACH
Total Check per Fund:				21.40		
0210233256	01/11/18	14275	GARZA JAIME JR.			
00646885	DEC. 2017	18000771	MILEAGE REIMBURSEMENT FROM SEPT - AUG	398.04		
	224-11-6411-00-048-8-23-010		TRAVEL - EMPLOYEE	398.04	A	ACH
Total Check per Fund:				398.04		
0210233258	01/11/18	21036	GARZA MARIA C.			
00646815	DEC. 2017	18000973	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	235.94		
	224-31-6411-00-871-8-23-010		TRAVEL - EMPLOYEES	235.94	A	ACH
Total Check per Fund:				235.94		
0210233259	01/11/18	99244	GARZA ROSA I.			
00646886	DEC. 2017	18007909	MILEAGE REIMBURSEMENT FOR DECEMBER 20	118.24		
	224-31-6411-00-871-8-23-010		TRAVEL - EMPLOYEES	118.24	A	ACH
Total Check per Fund:				118.24		
0210233266	01/11/18	5142	GUZMAN SYLVIA V.			
00646900	DEC. 2017	18000782	MILEAGE REIMBURSEMENT FROM SEPT - AUG	45.48		
	224-11-6411-00-123-8-23-010		TRAVEL - EMPLOYEE	45.48	A	ACH
Total Check per Fund:				45.48		
0210233268	01/11/18	8647	HERNANDEZ ABELINA V.			
00646846	NOV. 2017	18000990	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	50.29		
	224-31-6411-00-871-8-23-010		TRAVEL - EMPLOYEES	50.29	A	ACH
Total Check per Fund:				50.29		
0210233291	01/11/18	19344	MENDOZA ISMAEL			
00646512	DEC. 2017	18000799	MILEAGE REIMBURSEMENT FROM SEPT - AUG	222.03		
	224-11-6411-00-044-8-23-010		TRAVEL - EMPLOYEES	222.03	A	ACH
Total Check per Fund:				222.03		
0210233294	01/11/18	11023	MOLINA ELVIA			
00646523	DEC. 2017	18000802	MILEAGE REIMBURSEMENT FROM SEPT - AUG	331.17		
	224-11-6411-00-046-8-23-010		TRAVEL - EMPLOYEES	331.17	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: 224			IDEA PART B FORMULA				
0210233294	01/11/18	11023	MOLINA ELVIA				
			Total Check per Fund:	331.17			
0210233295	01/11/18	22888	MORIN MELIDA				
00646527	DEC. 2017	18000805	MILEAGE REIMBURSEMENT FROM SEPT - AUG	38.52			
	224-11-6411-00-046-8-23-010		TRAVEL - EMPLOYEES	38.52	A	ACH	
			Total Check per Fund:	38.52			
0210233296	01/11/18	18206	MOYA NELSON				
00646529	DEC. 2017	18001031	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	38.52			
	224-31-6411-00-871-8-23-010		TRAVEL - EMPLOYEES	38.52	A	ACH	
			Total Check per Fund:	38.52			
0210233307	01/11/18	51322	PENA MARTA G				
00646584	DEC. 2017	18001037	MILEAGE REIMBURSEMENT FROM SEPT - AU	356.31			
	224-11-6411-00-117-8-23-010		TRAVEL - EMPLOYEES	356.31	A	ACH	
			Total Check per Fund:	356.31			
0210233316	01/11/18	20065	RAMIREZ LEOPOLDO JR.				
00646731	DEC. 2017	18001047	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	103.26			
	224-31-6411-00-871-8-23-010		TRAVEL - EMPLOYEES	103.26	A	ACH	
			Total Check per Fund:	103.26			
0210233322	01/11/18	10843	RODRIGUEZ JUAN				
00646762	DEC. 2017	18001055	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	32.10			
	224-31-6411-00-871-8-23-010		TRAVEL - EMPLOYEES	32.10	A	ACH	
			Total Check per Fund:	32.10			
0210233323	01/11/18	20528	ROSILLO JOSE				
00646765	DEC. 2017	18001056	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	71.16			
	224-31-6411-00-871-8-23-010		TRAVEL - EMPLOYEES	71.16	A	ACH	
			Total Check per Fund:	71.16			
0210233325	01/11/18	7793	RUIZ DOMITILA				
00646770	DEC. 2017	18001057	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	59.39			
	224-31-6411-00-871-8-23-010		TRAVEL - EMPLOYEES	59.39	A	ACH	
			Total Check per Fund:	59.39			
0210233329	01/11/18	21227	SALGADO CYNTHIA				
00646945	DEC. 2017	18001061	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	61.53			
	224-31-6411-00-871-8-23-010		TRAVEL - EMPLOYEES	61.53	A	ACH	
			Total Check per Fund:	61.53			
0210233444	01/18/18	72451	VILLARREAL ELIZABETH D.				
00648113	DEC. 2017	18001088	MILEAGE REIMBURSEMENT FROM SEPT - AUG	84.53			
	224-11-6411-00-117-8-23-010		TRAVEL - EMPLOYEES	84.53	A	ACH	
			Total Check per Fund:	84.53			
0210233445	01/18/18	18987	VILLARREAL ILEANA				
00648114	DEC. 2017	18000842	MILEAGE REIMBURSEMENT FROM SEPT - AUG	74.90			
	224-11-6411-00-111-8-23-010		TRAVEL - EMPLOYEES	74.90	A	ACH	
			Total Check per Fund:	74.90			
0210233522	01/18/18	72834	FLORES MARIO JR.				
00649312	DEC. 2017	18000764	MILEAGE REIMBURSEMENT FROM SEPT - AUG	143.38			

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: 224			IDEA PART B FORMULA			
0210233522	01/18/18	72834	FLORES MARIO JR.			
00649312	DEC. 2017	18000764	MILEAGE REIMBURSEMENT FROM SEPT - AUG	143.38		
	224-11-6411-00-104-8-23-010		TRAVEL - EMPLOYEE	143.38	C	Computer
Total Check per Fund:				143.38		
0210233535	01/18/18	138851	GARCIA JENNIFER M.			
00648347	NOV. 2017	18000965	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	34.24		
	224-31-6411-00-871-8-23-010		TRAVEL - EMPLOYEES	34.24	C	Computer
00648348	DEC. 2017	18000965	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	44.94		
	224-31-6411-00-871-8-23-010		TRAVEL - EMPLOYEES	44.94	C	Computer
Total Check per Fund:				79.18		
0210233540	01/18/18	29602	GARZA AARON			
00648354	DEC. 2017	18000770	MILEAGE REIMBURSEMENT FROM SEPT - AUG	86.14		
	224-11-6411-00-045-8-23-010		TRAVEL - EMPLOYEES	86.14	C	Computer
Total Check per Fund:				86.14		
0210233590	01/18/18	4253	LAKESHORE LEARNING MATERIALS			
00648125	3971581217	18005713	CLASSIC BIRCH TABLETOP WRITING CENTER	65.56		
	224-11-6395-00-102-8-23-000		FURNITURE & EQUIP < \$500	65.56	C	Computer
00648127	3971581217	18005713	JUMBO TIME TIMER	412.13		
	224-11-6399-00-102-8-23-000		GENERAL SUPPLIES	412.13	C	Computer
Total Check per Fund:				477.69		
0210233615	01/18/18	101974	UNITED SEATING & MOBILITY INC.			
00648330	16349692	18004202	DANMAR PEDIATRIC HARD SHELL HELMET WI	283.01		
	224-11-6395-00-049-8-23-010		FURN & EQUIP <\$500 UNIT COST	283.01	C	Computer
Total Check per Fund:				283.01		
0210233634	01/18/18	104035	SAENZ MAGDALENA			
00648742	DEC. 2017	18000821	MILEAGE REIMBURSEMENT FROM SEPT - AUG	52.97		
	224-11-6411-00-107-8-23-010		TRAVEL - EMPLOYEE	52.97	C	Computer
Total Check per Fund:				52.97		
0210233639	01/18/18	1630	SCHOOL SPECIALTY INC.			
00648765	208119607422	18005427	SOCCER GOAL PORTABLE EXTREME SOCCER G	117.88		
	224-11-6399-00-122-8-23-010		GENERAL SUPPLIES	117.88	C	Computer
00648765	208119607422	18005427	MAT FOAM SUPER EXPAND-O 4 BY 8 2 PANE	48.06		
	224-11-6395-00-122-8-23-010		FURN & EQUIP <\$500 UNIT COST	48.06	C	Computer
00648766	208119752192	18005427	SOCCER GOAL PORTABLE EXTREME SOCCER G	156.35		
	224-11-6399-00-122-8-23-010		GENERAL SUPPLIES	156.35	C	Computer
00648773	208119752192	18005427	MAT FOAM SUPER EXPAND-O 4 BY 8 2 PANE	63.74		
	224-11-6395-00-122-8-23-010		FURN & EQUIP <\$500 UNIT COST	63.74	C	Computer
00648767	208119787363	18007952	DANMAR SOFT SHELL HELMET (LARGE) (ITE	122.23		
	224-11-6399-00-126-8-23-010		GENERAL SUPPLIES	122.23	C	Computer
Total Check per Fund:				508.26		
0210233648	01/18/18	103080	SOUTHERN COMPUTER WAREHOUSE INC			
00648813	12-08-2017	18003251	DELL COLOR MULTIFUNCTION PRINTER E525	246.96		
	224-11-6397-00-111-8-23-010		TECH EQUIP COST \$500-\$4,999.99	246.96	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210233648	01/18/18	103080	SOUTHERN COMPUTER WAREHOUSE INC			
			Total Check per Fund:	246.96		
0210233671	01/18/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00649380	007285	18007690	GLOVES	92.40		
	224-11-6399-00-117-8-23-010		GENERAL SUPPLIES	92.40	C	Computer
			Total Check per Fund:	92.40		
0210233678	01/18/18	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00648120	131552	18007136	DELL 3130 HIGH YIELD BLACK TONER	109.00		
	224-11-6399-00-104-8-23-010		GENERAL SUPPLIES	109.00	A	ACH
			Total Check per Fund:	109.00		
0210233712	01/18/18	12369	GARZA MARIA EDITH			
00648357	DEC. 2017	18000772	MILEAGE REIMBURSEMENT FROM SEPT - AUG	22.47		
	224-11-6411-00-104-8-23-010		TRAVEL - EMPLOYEE	22.47	A	ACH
			Total Check per Fund:	22.47		
0210233714	01/18/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00648375	4529415-0	18005692	JACKBOX 8 POSITION MONOAUURAL FOR SPEC	298.76		
	224-11-6399-00-041-8-23-000		GENERAL SUPPLIES	298.76	A	ACH
			Total Check per Fund:	298.76		
0210233720	01/18/18	18566	HATCH TECHNOLOGY			
00648443	0283420	18006544	TECH: ASUS 101/300 CHARGER CABLE (SPO	454.09		
	224-11-6399-00-117-8-23-010		GENERAL SUPPLIES	454.09	A	ACH
			Total Check per Fund:	454.09		
0210233743	01/18/18	7932	MARTINEZ ROSARIO			
00648293	DEC. 2017	18001019	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	66.88		
	224-31-6411-00-871-8-23-010		TRAVEL - EMPLOYEES	66.88	A	ACH
			Total Check per Fund:	66.88		
0210233769	01/18/18	19667	RAMIREZ MARLEN			
00648164	DEC. 2017	18000813	MILEAGE REIMBURSEMENT FROM SEPT - AUG	36.38		
	224-11-6411-00-105-8-23-010		TRAVEL - EMPLOYEES	36.38	A	ACH
			Total Check per Fund:	36.38		
0210233786	01/18/18	117544	TORRES ARNOLDO			
00648862	DEC. 2017	18000838	MILAGE REIMBURSEMENT FROM SEPT - AUG	101.12		
	224-11-6411-00-007-8-23-010		TRAVEL - EMPLOYEES	101.12	A	ACH
			Total Check per Fund:	101.12		
0210233871	01/24/18	4253	LAKESHORE LEARNING MATERIALS			
00649907	2648821017	18002052	WORD FAMILY PICTURE WHEELS	294.40		
	224-11-6399-00-111-8-23-000		GENERAL SUPPLIES	294.40	C	Computer
00649906	2705361017	18002053	TIME TIMER FOR STUDENTS	132.96		
	224-11-6399-00-113-8-23-000		GENERAL SUPPLIES	132.96	C	Computer
00649904	1108741217	18007072	BUILDING FLUENCY CARD BANK (ALL ITEMS	479.20		
	224-11-6399-00-113-8-23-000		GENERAL SUPPLIES	479.20	C	Computer
00649908	1462011217	18007069	TIKI CHALLENGE BLENDS AND DIAGRAPHS G	1,006.56		
	224-11-6399-00-042-8-23-000		GENERAL SUPPLIES	1,006.56	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			
0210233871	01/24/18	4253	LAKESHORE LEARNING MATERIALS			
			Total Check per Fund:	1,913.12		
0210234107	01/25/18	72478	BARRERA MARIBEL			
00650244	DEC. 2017	18000890	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	97.91		
	224-31-6411-00-871-8-23-010		TRAVEL - EMPLOYEES	97.91	A	ACH
			Total Check per Fund:	97.91		
0210234121	01/25/18	9529	DELL MARKETING L.P.			
00650387	10217614375	18006899	DELL OPTIPLEX 5050 DESKTOP WITH 22 IN	1,525.02		
	224-11-6397-00-112-8-23-000		TECH EQUIP COST \$500-\$4,999.99	1,525.02	A	ACH
00650385	10197236915	18002617	DELL OPTIPLEX 7040 SFF DESKTOP WITH 2	1,409.02		
	224-11-6397-00-024-8-23-010		TECH EQUIP COST \$500-\$4,999.99	1,409.02	A	ACH
			Total Check per Fund:	2,934.04		
0210234130	01/25/18	29327	MARTINEZ AMBARINA			
00650759	DEC. 2017	18001017	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	42.80		
	224-31-6411-00-871-8-23-010		TRAVEL - EMPLOYEES	42.80	A	ACH
			Total Check per Fund:	42.80		
0210234164	01/26/18	20155	CDW GOVERNMENT, INC.			
00650808	LHR4348	18008083	DELL 3130CN YELLOW TONER	428.15		
	224-11-6399-00-008-8-23-010		GENERAL SUPPLIES	428.15	C	Computer
			Total Check per Fund:	428.15		
0210234177	01/26/18	20574	TOYS FOR SPECIAL CHILDREN, INC.			
00650858	0432448-IN	18007740	LAP TOP FISH MAT (MANIPULATIVE) (ITEM	251.80		
	224-11-6399-00-112-8-23-010		GENERAL SUPPLIES	251.80	C	Computer
			Total Check per Fund:	251.80		
0210234181	01/26/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00650853	008744	18009034	SONY-PERSONAL AUDIO SYSTEM CED-S70 (I	59.88		
	224-11-6395-00-114-8-23-010		FURN & EQUIP <\$500 UNIT COST	59.88	C	Computer
00650855	008491	18008890	CAR SEAT FOR STUDENT: J. VELEZ (ITEM	149.00		
	224-11-6395-00-109-8-23-010		FURN & EQUIP <\$500 UNIT COST	149.00	C	Computer
			Total Check per Fund:	208.88		
0210234189	01/26/18	79359	DIAZ ROSAELIA			
00650837	NOV. 2017	18000926	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	29.43		
	224-31-6411-00-871-8-23-010		TRAVEL - EMPLOYEES	29.43	A	ACH
00650838	DEC. 2017	18000926	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	43.34		
	224-31-6411-00-871-8-23-010		TRAVEL - EMPLOYEES	43.34	A	ACH
			Total Check per Fund:	72.77		
			Total Fund:	17,532.76		
Fund: 244			CAREER AND TECHNICAL BASIC GRANT			
0210232967	01/11/18	20155	CDW GOVERNMENT, INC.			
00647471	LGQ7673	18006239	Epson VS240 - 3LCD projector - portab	359.00		
	244-11-6397-00-001-8-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	359.00	C	Computer
00647475	LGD5904	18007451	Epson VS240 - 3LCD projector - portab	359.00		
	244-11-6397-00-001-8-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	359.00	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: 244			CAREER AND TECHNICAL BASIC GRANT			
0210232967	01/11/18	20155	CDW GOVERNMENT, INC.			
00647478	LGD5910	18007800	Epson VS240 - 3LCD projector - portab	359.00		
	244-11-6397-00-001-8-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	359.00	C	Computer
Total Check per Fund:				1,077.00		
0210233221	01/11/18	14872	B & H PHOTO -VIDEO			
00647339	135880572	18006997	Pyle Pro 4-Channel Audio Mixer	125.33		
	244-11-6395-00-001-8-22-010		FURN & EQUIP <\$500 UNIT COST	125.33	A	ACH
Total Check per Fund:				125.33		
0210233238	01/11/18	9529	DELL MARKETING L.P.			
00647651	10211572829	18007028	DELL OPTIPLEX 5050 DESKTOP WITH 22 IN	22,875.30		
	244-11-6397-00-022-8-22-010		TECH EQUIP \$500 - \$4999	22,875.30	A	ACH
Total Check per Fund:				22,875.30		
0210233385	01/18/18	58	ALAMO DISTRIBUTION, LLC			
00647946	16147432-09	18006992		5.40		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	5.40	C	Computer
00647947	16174732-00	18006992		115.38		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	115.38	C	Computer
00647951	16147432-02	18006992		91.67		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	91.67	C	Computer
00647952	16147432-03	18006992		37.78		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	37.78	C	Computer
00647953	16147432-01	18006992		187.14		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	187.14	C	Computer
00647954	16147432-04	18006992		139.21		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	139.21	C	Computer
00647955	16147432-05	18006992		513.90		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	513.90	C	Computer
00647950	16147432-06	18006992		114.16		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	114.16	C	Computer
00647949	16147432-07	18006992		333.48		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	333.48	C	Computer
00647948	16147432-08	18006992		118.17		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	118.17	C	Computer
Total Check per Fund:				1,656.29		
0210233390	01/18/18	147516	ANDYMARK, INC			
00648050	190445	18006723	SHIPPING AND HANDLING FOR ITEMS ON PO	364.53		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	364.53	C	Computer
00648049	190445	18006363	Relic Reciever Full Field	2,610.00		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	2,610.00	C	Computer
Total Check per Fund:				2,974.53		
0210233472	01/18/18	20155	CDW GOVERNMENT, INC.			
00649134	LGD5984	18007879	Fujitsu ScanSnap S1300i Document Scan	488.44		
	244-11-6397-03-007-8-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	488.44	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: 244			CAREER AND TECHNICAL BASIC GRANT			
0210233472	01/18/18	20155	CDW GOVERNMENT, INC.			
			Total Check per Fund:	488.44		
0210233473	01/18/18	20155	CDW GOVERNMENT, INC.			
00649146	KSC5940	18004453	Koss UR20 - headphones	189.40		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	189.40	C	Computer
00649145	KSG7367	18004454	KOSS UR20 - HEADPHONES	113.64		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	113.64	C	Computer
00649157	KSZ2806	18004454	KOSS UR20 - HEADPHONES	75.76		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	75.76	C	Computer
00649144	KSC3484	18004852	Dell - black - original - toner cartr	1,163.00		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	1,163.00	C	Computer
00649143	KTQ8046	18005262	Koss UR20 - headphones	307.78		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	307.78	C	Computer
00649142	KTR6811	18005264	Koss UR20 - headphones	568.20		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	568.20	C	Computer
00649141	KTS5820	18005265	Lexmark 701K Black Standard Yield Ton	341.96		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	341.96	C	Computer
00649140	KWB3159	18005265	Lexmark 701K Black Standard Yield Ton	123.98		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	123.98	C	Computer
00649139	KTX6940	18005675	Peerless-AV SmartMount Precision Gear	164.99		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	164.99	C	Computer
00649139	KTX6940	18005675	VIZIO SB2820N-E0 - sound bar - for ho	97.99		
	244-11-6395-00-001-8-22-010		FURN & EQUIP <\$500 UNIT COST	97.99	C	Computer
00649138	KTW1442	18005677	HP 201A - magenta - original - LaserJ	637.92		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	637.92	C	Computer
			Total Check per Fund:	3,784.62		
0210233474	01/18/18	20155	CDW GOVERNMENT, INC.			
00649161	KSD6548	18004854	Dell3 prong ac adapter - power 45 wa	282.13		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	282.13	C	Computer
00649160	KTR5011	18005263	Koss UR20 - headphones	473.50		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	473.50	C	Computer
			Total Check per Fund:	755.63		
0210233497	01/18/18	39063	DECA IMAGES			
00649248	109209	18005918	LADIES POLYESTER BLAZER 2R	1,980.00		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	1,980.00	C	Computer
			Total Check per Fund:	1,980.00		
0210233650	01/18/18	8336	SULLIVAN SUPPLY SOUTH, INC.			
00648819	0417552-IN	18007955	ANDIS CLIPPERS	1,288.68		
	244-11-6395-03-007-8-22-010		FURN & EQUIP <\$500 UNIT COST	1,288.68	C	Computer
00648817	0413857-IN	18005215	SHORTY HOG HOLDER (restraint)	68.80		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	68.80	C	Computer
			Total Check per Fund:	1,357.48		
0210233671	01/18/18	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: 244			CAREER AND TECHNICAL BASIC GRANT			
0210233671	01/18/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00649363	000532	18005439	Yeast rolls	35.07		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	35.07	C	Computer
00649364	004470	18005441	flour	113.76		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	113.76	C	Computer
00649365	004471	18005442	russet potatoes 15lb bag	97.30		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	97.30	C	Computer
00649366	004468	18005443	Deli Turkey slices	225.53		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	225.53	C	Computer
Total Check per Fund:				471.66		
0210233681	01/18/18	14872	B & H PHOTO -VIDEO			
00649025	136183345	18007787	Fujitsu ScanSnap S1300i Document Scan	237.59		
	244-11-6397-03-007-8-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	237.59	A	ACH
00649026	137198241	18008471	Fujitsu ScanSnap S1300i Document Scan	237.59		
	244-11-6397-00-004-8-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	237.59	A	ACH
Total Check per Fund:				475.18		
0210233696	01/18/18	9529	DELL MARKETING L.P.			
00649254	10216362732	18007893	Dell Optiplex 7050 desktop with ONE 2	4,575.06		
	244-11-6397-03-007-8-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	4,575.06	A	ACH
00649250	10216296420	18008170	DELL OPTIPLEX 5050 DESKTOP WITH ONE 2	762.51		
	244-11-6397-03-007-8-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	762.51	A	ACH
Total Check per Fund:				5,337.57		
0210233764	01/18/18	120308	PRECISION SAW AND TOOL, INC.			
00648314	53406	18005419	Brownguard Headgear with shade 5 face	669.90		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	669.90	A	ACH
Total Check per Fund:				669.90		
0210233795	01/24/18	58	ALAMO DISTRIBUTION, LLC			
00649881	16144124-01	18004832	3/8"x4"x8' plate for shop table tops	185.64		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	185.64	C	Computer
00649880	16144124-00	18004832	3/8"x4"x8' plate for shop table tops	2,134.20		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	2,134.20	C	Computer
Total Check per Fund:				2,319.84		
0210233817	01/24/18	13117	GALLS, LLC			
00649725	008783480	18004925	Galls HI-VIS Class II Traffic Vest	274.89		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	274.89	C	Computer
Total Check per Fund:				274.89		
0210233993	01/24/18	120308	PRECISION SAW AND TOOL, INC.			
00650175	53165	18004978	GLS SFTY CLR ASCRTCH CLSSC UNFRMD CLR	97.50		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	97.50	A	ACH
Total Check per Fund:				97.50		
0210234011	01/25/18	2454	BLICK ART MATERIALS			
00650262	8500878	18005672	Surebonder Standard Glue Sticks	1,009.15		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	1,009.15	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: 244			CAREER AND TECHNICAL BASIC GRANT			
0210234011	01/25/18	2454	BLICK ART MATERIALS			
			Total Check per Fund:	1,009.15		
0210234018	01/25/18	20155	CDW GOVERNMENT, INC.			
00650306	LKZ2321	18008967		80.99		
	244-11-6397-00-042-8-22-010		TECHNOLOGY EQUIP \$500 - \$4999	80.99	C	Computer
			Total Check per Fund:	80.99		
0210234106	01/25/18	14872	B & H PHOTO -VIDEO			
00650234	136358503	18005666		80.72		
	244-11-6399-01-898-8-22-010		GENERAL SUPPLIES	80.72	A	ACH
00650238	136358503	18005666	Kensington Presenter Expert Red Laser	67.38		
	244-11-6395-02-004-8-22-010		FURN & EQUIP <\$500 UNIT COST	67.38	A	ACH
			Total Check per Fund:	148.10		
0210234188	01/26/18	9529	DELL MARKETING L.P.			
00650835	10217699986	18008690	DELL 3180 CHROMEBOOK WITH GOOGLE MANA	6,960.00		
	244-11-6397-00-046-8-22-010		TECHNOLOGY EQUIP \$500 - \$4999	6,960.00	A	ACH
00650836	10216920367	18007892	Dell 3180 Chromebook with Google mana	5,800.00		
	244-11-6397-00-004-8-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	5,800.00	A	ACH
00650824	10217699994	18008691	DELL 3180 CHROMEBOOK WITH GOOLGE MANA	6,960.00		
	244-11-6397-00-049-8-22-010		TECHNOLOGY EQUIP \$500 - \$4999	6,960.00	A	ACH
00650825	10217451274	18008502	DELL 3180 CHROMEBOOK WITH GOOGLE MANA	6,960.00		
	244-11-6397-00-042-8-22-010		TECHNOLOGY EQUIP \$500 - \$4999	6,960.00	A	ACH
00650826	10217451266	18008501	DEKK 3180 CHROMEBOOK WITH GOOGLE MAN	6,960.00		
	244-11-6397-00-041-8-22-010		TECHNOLOGY EQUIP \$500 - \$4999	6,960.00	A	ACH
00650829	10217451282	18008503	DELL 3180 CHROMEBOOK WITH GOOGLE MANA	6,960.00		
	244-11-6397-00-043-8-22-010		TECHNOLOGY EQUIP \$500 - \$4999	6,960.00	A	ACH
00650830	10217479655	18008500	DELL OPTIPLEX 5050 DESKTOP WITH ONE 2	762.51		
	244-11-6397-00-001-8-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	762.51	A	ACH
			Total Check per Fund:	41,362.51		
			Total Fund:	89,321.91		
Fund: 255			ESEA TITLE II PART A TEACHER & PRINCIPAL			
0210233306	01/11/18	57797	ORGANIZATIONAL HEALTH			
00646578	13819	18000467	Diagnostic & Development Services for	21,751.32		
	255-23-6291-50-845-8-30-010		CONSULTING SERVICES	21,751.32	A	ACH
			Total Check per Fund:	21,751.32		
			Total Fund:	21,751.32		
Fund: 263			ENG LANG ACQ & LANG ENHANCEMENT			
0210233238	01/11/18	9529	DELL MARKETING L.P.			
00647654	10212068359	18007468	DELL LATITUDE 5480 LAPTOP AND MICROSO	4,899.06		
	263-11-6397-00-045-8-25-000		TECH EQUIP \$500 - \$4999	4,899.06	A	ACH
			Total Check per Fund:	4,899.06		
0210233240	01/11/18	120219	DOYLENE & ASSOCIATES INC			
00647681	10428	18005278	TEACH LIKE CHAMPION 2.0 62 TECHNIQUES	221.30		
	263-11-6399-00-045-8-25-000		GENERAL SUPPLIES	221.30	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 263	ENG LANG ACQ & LANG ENHANCEMENT					
0210233240	01/11/18	120219	DOYLENE & ASSOCIATES INC			
			Total Check per Fund:	221.30		
0210233426	01/18/18	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00647942	131636	18008588	CF410A HP COLOR LASER JET PRO TONER F	3,377.50		
	263-11-6399-00-004-8-25-000		GENERAL SUPPLIES	3,377.50	A	ACH
			Total Check per Fund:	3,377.50		
0210233472	01/18/18	20155	CDW GOVERNMENT, INC.			
00649120	LGD5662	18007452	LEXMARK 501 BLACK TONER CARTIDGE	312.75		
	263-11-6399-00-117-8-25-000		GENERAL SUPPLIES	312.75	C	Computer
			Total Check per Fund:	312.75		
0210233678	01/18/18	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00648161	131655	18008360	HP CLJ M452DN BLACK INK LASER JET TON	1,371.00		
	263-11-6399-00-049-8-25-000		GENERAL SUPPLIES	1,371.00	A	ACH
			Total Check per Fund:	1,371.00		
0210233794	01/24/18	70599	ABDO PUBLISHING-SPOTLIGHT-MAGIC WAGON			
00649863	215146A	18002157	Classroom reading materials see attac	2,650.15		
	263-11-6329-00-122-8-25-000		READING MATERIALS	2,650.15	C	Computer
			Total Check per Fund:	2,650.15		
0210233938	01/24/18	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00649868	131452	18006989	CIG COMPATIBLE DELL 3130 HIGH YIELD B	1,090.00		
	263-11-6399-00-117-8-25-000		GENERAL SUPPLIES	1,090.00	A	ACH
			Total Check per Fund:	1,090.00		
0210234023	01/25/18	20052	CHILDREN'S PLUS,INC.			
00650335	146074	18003165	Classroom reading materials see attac	3,444.74		
	263-11-6329-00-124-8-25-000		READING MATERIALS	3,444.74	C	Computer
			Total Check per Fund:	3,444.74		
0210234121	01/25/18	9529	DELL MARKETING L.P.			
00650389	10217614383	18006901	DELL OPTIPLEX 5050 DESKTOP WITH 22 IN	1,525.02		
	263-11-6397-00-112-8-25-000		TECH EQUIP COST \$500-\$4,999.99	1,525.02	A	ACH
			Total Check per Fund:	1,525.02		
0210234124	01/25/18	120219	DOYLENE & ASSOCIATES INC			
00650421	10413	18003181	Classroom reading materials see attac	537.58		
	263-11-6329-00-124-8-25-000		READING MATERIALS	537.58	A	ACH
00650415	10443	18005794	Classroom reading materials see attac	2,487.50		
	263-11-6329-00-110-8-25-000		READING MATERIALS	2,487.50	A	ACH
			Total Check per Fund:	3,025.08		
			Total Fund:	21,916.60		
Fund: 272	MAC PROGRAM					
0210233336	01/11/18	2924	SAM'S CLUB DIRECT			
00646959	002316	18008247	WATERS FOR SCHOOL AND NURSE ASSISTANT	355.33		
	272-33-6498-49-901-8-99-010		FOOD & NON-FOOD RELATED ITEMS	355.33	A	ACH
			Total Check per Fund:	355.33		
0210233472	01/18/18	20155	CDW GOVERNMENT, INC.			
00649118	LDB0447	18007015	HP 933 CN060AN YELLOW INK CARTRIDGE F	705.15		

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: 272	MAC PROGRAM					
0210233472	01/18/18	20155	CDW GOVERNMENT, INC.			
00649118	LDB0447	18007015	HP 933 CN060AN YELLOW INK CARTRIDGE F	705.15		
	272-33-6399-49-901-8-99-010		GENERAL SUPPLIES	705.15	C	Computer
Total Check per Fund:				705.15		
Total Fund:				1,060.48		
Fund: 289	MISC. FEDERAL GRANTS					
0210232947	01/11/18	38814	BARNES & NOBLE, INC.			
00647345	3588040	18006593	HESI A2 FLASHCARD STUDY SYSTEM: PRACT	461.78		
	289-11-6399-00-891-8-99-HEA		GENERAL SUPPLIES	461.78	C	Computer
Total Check per Fund:				461.78		
0210233079	01/11/18	29963	MONTALVO RAQUEL			
00646524	NOV. 2017	18001798	MILEAGE FOR INTRA DISTRICT ACTIVITIES	240.22		
	289-23-6411-00-847-8-11-010		TRAVEL EMPLOYEE ONLY	240.22	C	Computer
Total Check per Fund:				240.22		
0210233235	01/11/18	63177	COUGAR BUS LINES, LTD.			
00647624	17-259	18007888	50 PASSENGER BUS FOR THE ACADEMY OF H	1,350.00		
	289-11-6412-00-891-8-99-HEA		TRAVEL & SUBSISTENCE - STUDENTS	1,350.00	A	ACH
Total Check per Fund:				1,350.00		
0210233607	01/18/18	29963	MONTALVO RAQUEL			
00648234	DEC. 2017	18001798	MILEAGE FOR INTRA DISTRICT ACTIVITIES	180.83		
	289-23-6411-00-847-8-11-010		TRAVEL EMPLOYEE ONLY	180.83	C	Computer
Total Check per Fund:				180.83		
0210233754	01/18/18	29955	OLIVAREZ BELINDA			
00648244	DEC. 2017	18001804	MILEAGE FOR INTRA DISTRICT ACTIVITIES	158.90		
	289-11-6411-00-847-8-11-010		TRAVEL - EMPLOYEE	158.90	A	ACH
Total Check per Fund:				158.90		
Total Fund:				2,391.73		
Fund: 410	INSTRUCTIONAL MATERIALS ALLOTMENT					
0210233486	01/18/18	55441	THE COLLEGE BOARD			
00649398	EA77818051	18004309	Springboard ELA Grade 9+ Site License	29,723.65		
	410-11-6321-33-886-8-30-010		TEXTBOOKS	29,723.65	C	Computer
Total Check per Fund:				29,723.65		
0210234183	01/26/18	10779	CENGAGE LEARNING			
00650811	61956464	18001702	Textbook for Proclamation 2017 see at	29,478.00		
	410-11-6321-33-886-8-30-010		TEXTBOOKS	29,478.00	A	ACH
Total Check per Fund:				29,478.00		
Total Fund:				59,201.65		
Fund: 497	MISC GRANTS					
0210233196	01/11/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00647774	008684	18008355	Clothing for Student: Pants. Shirts,	100.34		
	497-32-6399-43-901-6-99-UWY		GENERAL SUPPLIES	100.34	C	Computer
00647775	008682	18008356	Clothing for Student: Pants, Shirts,	149.59		
	497-32-6399-43-901-7-99-UWY		GENERAL SUUPLIES	149.59	C	Computer
00647777	008680	18008357	Clothing for Student: Pants, Shirts,	134.00		

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: 497			MISC GRANTS			
0210233196	01/11/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00647777	008680	18008357	Clothing for Student: Pants, Shirts,	134.00		
	497-32-6399-43-901-7-99-UYW		GENERAL SUUPLIES	134.00	C	Computer
Total Check per Fund:				383.93		
Total Fund:				383.93		
Fund: 599			DEBT SERVICE FUND			
0210233014	01/11/18	14163	FIRST SOUTH WEST ASSET MANAGEMENT, INC.			
00647732	R16081		COMPUTATIONAL FEES INCURED	2,850.00		
	599-71-6599-00-999-8-99-000		OTHER DEBT SERVICE FEES	2,850.00	C	Computer
Total Check per Fund:				2,850.00		
Total Fund:				2,850.00		
Fund: 749			HOWLING TRAILS GOLF COURSE			
0210232917	01/11/18	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00646311	35417103676		TAX REPORT PERIOD ENDING 11-30-17	-4,477.55		
	749-00-2181-00-000-8-00-000		SALES TAX	-4,477.55	CV	Computer Void
00646311	35417103676		TAX REPORT PERIOD ENDING 11-30-17	4,477.55		
	749-00-2181-00-000-8-00-000		SALES TAX	4,477.55	C	Computer
Total Check per Fund:				.00		
0210232957	01/11/18	113441	C&M AIR COOLED ENGINE INC			
00647415	725713	18007298	JAC895013 CABLE AY CLUTCH	223.31		
	749-61-6319-02-962-8-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	223.31	C	Computer
Total Check per Fund:				223.31		
0210232989	01/11/18	15043	DEPARTMENT OF INFORMATION RESOURCES			
00647658	18111326N	18002409	INTERNET SERVICE FOR HOWLING TRAILS G	263.64		
	749-61-6259-00-962-8-99-000		UTILITIES	263.64	C	Computer
Total Check per Fund:				263.64		
0210233012	01/11/18	100129	FERGUSON ENTERPRISES INCORPORATION			
00647726	0923112	18005118	OP8UTPTMTNZ 2 ALUM SEMI TRASH PUMP 20	374.95		
	749-61-6319-02-962-8-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	374.95	C	Computer
00647725	0923123	18005117	H109060 6 PVC KNOCK-ON REP COUPLING	435.56		
	749-61-6319-02-962-8-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	435.56	C	Computer
00647724	0923129	18005119	DDFW12003LID 12 BLU SLD PLAS LID ONLY	185.60		
	749-61-6319-02-962-8-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	185.60	C	Computer
00647723	0923130	18007327	P40SCAPU 6 PVC S40 SOC CAP	78.00		
	749-61-6319-02-962-8-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	78.00	C	Computer
Total Check per Fund:				1,074.11		
0210233227	01/11/18	333	COMMERCIAL BILLING SERVICE			
00647617	05 898807	18008388	LN 1147 F LEVER GREASE GUN (GR-180)	591.99		
	749-61-6319-02-962-8-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	591.99	A	ACH
Total Check per Fund:				591.99		
0210233907	01/24/18	138959	R & R PRODUCTS, INC.			
00649926	CD2191050	18005729	R506636 REEL-11 BLADE LH	807.15		
	749-61-6319-02-962-8-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	807.15	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 749			HOWLING TRAILS GOLF COURSE			
0210233907	01/24/18	138959	R & R PRODUCTS, INC.			
00649925	CD2187486	18005729	R506636 REEL-11 BLADE LH	597.30		
	749-61-6319-02-962-8-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	597.30	C	Computer
00649927	CD2187548	18005729	R506636 REEL-11 BLADE LH	415.35		
	749-61-6319-02-962-8-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	415.35	C	Computer
			Total Check per Fund:	1,819.80		
0210233947	01/24/18	21342	GAILS FLAGS & GOLF ACCESSORIES, INC.			
00649721	141017	18007604	3 SETS FP4-1-T RED FLAGS W/1-COLOR LO	962.50		
	749-61-6319-02-962-8-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	962.50	A	ACH
00649722	141081	18007604	3 SETS FP4-1-T RED FLAGS W/1-COLOR LO	1,056.00		
	749-61-6319-02-962-8-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	1,056.00	A	ACH
			Total Check per Fund:	2,018.50		
0210233979	01/24/18	1282	MISSION AUTO ELECTRIC, INC.			
00650082	755535	18008627	STI 3003 6821 20" .063 .325 R (GROU-5	658.88		
	749-61-6319-02-962-8-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	658.88	A	ACH
00650083	756291	18008627	STI 3003 6821 20" .063 .325 R (GROU-5	32.41		
	749-61-6319-02-962-8-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	32.41	A	ACH
			Total Check per Fund:	691.29		
0210233986	01/24/18	21748	O'REILLY AUTO PARTS			
00650121	1614-391504	18002315	KSO CL052 TRUCK MIRROW	18.98		
	749-61-6319-10-962-8-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	18.98	A	ACH
00650146	1614-391254	18006147	XTS 15-5922 INFLTR GAUGE	371.83		
	749-61-6319-02-962-8-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	371.83	A	ACH
00650147	1614-391253	18007828	GAT 70391 HYD HOSE	144.59		
	749-61-6319-02-962-8-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	144.59	A	ACH
			Total Check per Fund:	535.40		
0210234005	01/24/18	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00650206	1918071081		TAX REPORT PE 12-31-17	1,693.86		
	749-00-2181-00-000-8-00-000		SALES TAX	1,693.86	C	Computer
			Total Check per Fund:	1,693.86		
0210234014	01/25/18	113441	C&M AIR COOLED ENGINE INC			
00650274	726531	18003611	JAC4271775 CYLANDER, HYDRALIC	1,142.73		
	749-61-6319-10-962-8-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	1,142.73	C	Computer
			Total Check per Fund:	1,142.73		
0210234035	01/25/18	15043	DEPARTMENT OF INFORMATION RESOURCES			
00650391	18121327N	18002409	INTERNET SERVICE FOR HOWLING TRAILS G	263.64		
	749-61-6259-00-962-8-99-000		UTILITIES	263.64	C	Computer
			Total Check per Fund:	263.64		
			Total Fund:	10,318.27		
Fund: 752			PRINT SHOP			
0210233202	01/11/18	124311	XEROX FINANCIAL SERVICES			
00647335	1014532		XEROX LEASE-PRINT SHOP 12/05/17-01/04	2,492.65		
	752-00-6269-00-885-8-99-000		RENTALS-OPERATING LEASES	2,492.65	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: 752			PRINT SHOP			
0210233202	01/11/18	124311	XEROX FINANCIAL SERVICES			
			Total Check per Fund:	2,492.65		
0210234031	01/25/18	18896	DAHILL			
00650491	31550711-9	18002480	HIGH PRODUCTION COLOR COPIER (SN#B2RO	1,692.70		
	752-00-6269-00-885-8-99-000		RENTALS-OPERATING LEASES	1,692.70	C	Computer
			Total Check per Fund:	1,692.70		
0210234051	01/25/18	12675	FASCLAMPITT MCALLEN			
00650446	6583510	18009890	LASER BOND 92BR 11X17 20.00 M S WHITE	4,076.99		
	752-00-6399-00-885-8-99-000		GENERAL SUPPLIES	4,076.99	C	Computer
			Total Check per Fund:	4,076.99		
			Total Fund:	8,262.34		
Fund: 753			INSURANCE FUND			
0210232984	01/11/18	18896	DAHILL			
00647299	IN1474410	18000743	RENTAL OF XEROX 5955 APT DIGITAL COPI	234.36		
	753-00-6269-00-950-8-99-000		RENTALS-OPERATING LEASES	234.36	C	Computer
			Total Check per Fund:	234.36		
0210233225	01/11/18	115304	HEALTH CARE SERVICE CORPORATION			
00647799	12-22-2017	18001253		495,151.06		
	753-00-2111-99-000-8-00-000		ACCOUNTS PAYABLE	495,151.06	A	ACH
00647800	12-29-2017	18001253		307,024.56		
	753-00-2111-99-000-8-00-000		ACCOUNTS PAYABLE	307,024.56	A	ACH
00647801	01-05-2018	18001253	DENTAL CLAIMS FOR LA JOYA ISD EMPLOYE	35,307.75		
	753-00-6219-01-950-8-99-000		DENTAL CLAIMS	35,307.75	A	ACH
00647801	01-05-2018	18001253	MEDICAL CLAIMS FOR LA JOYA ISD EMPLOY	445,553.97		
	753-00-6219-00-950-8-99-000		MEDICAL CLAIMS	445,553.97	A	ACH
00647802	12-29-2017	18001252		307,386.62		
	753-00-2111-99-000-8-00-000		ACCOUNTS PAYABLE	307,386.62	A	ACH
			Total Check per Fund:	1,590,423.96		
0210233267	01/11/18	23102	HEALTHSMART PRIMARY CARE CLINICS			
00646845	123-LAJOYA	18006645		55,371.64		
	753-00-2111-99-000-8-00-000		ACCOUNTS PAYABLE	55,371.64	A	ACH
			Total Check per Fund:	55,371.64		
0210233339	01/11/18	145017	SCRIPT CARE LTD			
00647006	337777	18002526		100.00		
	753-00-2111-99-000-8-00-000		ACCOUNTS PAYABLE	100.00	A	ACH
00647008	117932	18002526		115.42		
	753-00-2111-99-000-8-00-000		ACCOUNTS PAYABLE	115.42	A	ACH
00647007	0000338048	18002526		226,494.41		
	753-00-2111-99-000-8-00-000		ACCOUNTS PAYABLE	226,494.41	A	ACH
			Total Check per Fund:	226,709.83		
0210233596	01/18/18	123617	MAGELLAN HEALTHCARE, INC.			
00648193	0031168009	18001328	EAP SERVICES FOR LA JOYA ISD EMPLOYE	4,609.44		
	753-00-6299-03-950-8-99-000		EMPLOYEE ASSISTANCE PROGRAM FEE	4,609.44	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: 753			INSURANCE FUND			
0210233596	01/18/18	123617	MAGELLAN HEALTHCARE, INC.			
			Total Check per Fund:	4,609.44		
0210233604	01/18/18	119636	MIRACLE MEDICAL EQUIPMENT AND			
00648226	LJ122017	18001342		22,952.00		
	753-00-2111-99-000-8-00-000		ACCOUNTS PAYABLE	22,952.00	C	Computer
			Total Check per Fund:	22,952.00		
0210233684	01/18/18	115304	HEALTH CARE SERVICE CORPORATION			
00649385	01-12-2018	18001253	DENTAL CLAIMS FOR LA JOYA ISD EMPLOYE	27,677.61		
	753-00-6219-01-950-8-99-000		DENTAL CLAIMS	27,677.61	A	ACH
00649385	01-12-2018	18001253	MEDICAL CLAIMS FOR LA JOYA ISD EMPLOY	285,499.51		
	753-00-6219-00-950-8-99-000		MEDICAL CLAIMS	285,499.51	A	ACH
			Total Check per Fund:	313,177.12		
0210233867	01/24/18	1019	J.R., INC.			
00649821	I0036528	18001420	For La Joya ISD Health Clinic Bariatr	3,200.00		
	753-00-6398-00-950-8-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	3,200.00	C	Computer
			Total Check per Fund:	3,200.00		
0210234110	01/25/18	115304	HEALTH CARE SERVICE CORPORATION			
00650485	01-19-2018	18001253	DENTAL CLAIMS FOR LA JOYA ISD EMPLOYE	21,496.95		
	753-00-6219-01-950-8-99-000		DENTAL CLAIMS	21,496.95	A	ACH
00650485	01-19-2018	18001253	MEDICAL CLAIMS FOR LA JOYA ISD EMPLOY	287,521.47		
	753-00-6219-00-950-8-99-000		MEDICAL CLAIMS	287,521.47	A	ACH
			Total Check per Fund:	309,018.42		
0210234150	01/25/18	145017	SCRIPT CARE LTD			
00650551	0000338479	18002526	PRESCRIPTION FOR LA JOYA ISD SUBSCRIB	44,046.27		
	753-00-6219-12-950-8-99-000		CLINIC - RX	44,046.27	A	ACH
00650551	0000338479	18002526	PRESCRIPTION FOR LA JOYA ISD SUBSCRIB	133,369.07		
	753-00-6219-02-950-8-99-000		RX CLAIMS	133,369.07	A	ACH
			Total Check per Fund:	177,415.34		
			Total Fund:	2,703,112.11		
Fund: 770			WORKMANS COMP CLEARING			
0210232967	01/11/18	20155	CDW GOVERNMENT, INC.			
00647460	LBN8558	18006878	DYMO LABELWRITER450 TURBO MONOCHROME	87.06		
	770-00-6395-00-985-8-99-000		FURN & EQUIP <\$500 UNIT COST	87.06	C	Computer
			Total Check per Fund:	87.06		
0210232984	01/11/18	18896	DAHILL			
00647331	IN1474421	18003384	Rental of Xerox C8045 Color Copier (	395.26		
	770-00-6299-00-985-8-99-000		MISC CONTRACTED SERVICES	395.26	C	Computer
			Total Check per Fund:	395.26		
0210233181	01/11/18	134490	TRISTAR RISK MANAGEMENT			
00647134	93261	18002535	Tristar Risk Management Claims Proces	5,000.00		
	770-00-6299-00-985-8-99-000		MISC CONTRACTED SERVICES	5,000.00	C	Computer
			Total Check per Fund:	5,000.00		
0210233790	01/18/18	129925	UPPER VALLEY MAIL SERVICES, LLC			
00648160	20258	18000539		82.43		

A/P Detail Check Register By Fund

Check Key	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			
0210233790	01/18/18	129925	UPPER VALLEY MAIL SERVICES, LLC			
00648160	20258	18000539		82.43		
	770-00-6399-00-985-8-99-000		GENERAL SUPPLIES	82.43	A	ACH
			Total Check per Fund:	82.43		
			Total Fund:	5,564.75		
Fund: 861			TAX COLLECTIONS FUND			
0210233412	01/18/18	32301	PERDUE, BRANDON, FIELDER COLLINS & MOTT,			
00649586	DEC. 2017	18002515	AGREEMENT BETWEEN LA JOYA ISD AND PER	28,008.86		
	861-00-2115-00-000-8-00-000		DUE FOR ATTORNEY'S FEES	28,008.86	C	Computer
			Total Check per Fund:	28,008.86		
			Total Fund:	28,008.86		
Fund: 876			MERIT SCHOLARSHIP FUND			
0210233898	01/24/18	59838	PALMVIEW H.S. ACTIVITY FUND			
00650205	2016-2017		2016-2017 MERIT SCHOLARSHIP	17,950.00		
	876-00-2190-00-000-8-00-000		DUE TO STUDENT GROUPS	17,950.00	C	Computer
			Total Check per Fund:	17,950.00		
			Total Fund:	17,950.00		
Fund: 878			SUPT SCHOLARSHIP FUND			
0210232980	01/11/18	148679	CRUZ CHRISTOPHER			
00647628	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-8-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210233109	01/11/18	148660	RAMIREZ CAROLINA			
00646730	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
	878-00-2190-00-000-8-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210234072	01/25/18	148970	SANDOVAL ALBERTO			
00650517	SCHOLARSHIP AWA		LJISD GOLF SUP. GOLF CLASSIC SCHOLARS	500.00		
	878-00-2190-00-000-8-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
			Total Fund:	1,500.00		
			Total Computer Checks (Including Voids)	9,172,052.00		
			Total Manual Checks (Including Voids)	.00		
			Total ACH Checks (Including Voids)	5,451,618.35		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	-3,392,952.26		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total	14,623,670.35		
			Number of Checks	1,531		

A/P Detail Check Register By Fund

Check Key	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	701,429.41		
Fund:	103		PAYROLL CLEARING	5,048,430.64		
Fund:	142		HIGH SCHOOL ALLOTMENT	17,928.25		
Fund:	152		STATE CATE	159,937.64		
Fund:	162		STATE COMPENSATORY	189,095.11		
Fund:	172		STATE BILINGUAL	75,412.84		
Fund:	181		ATHLETIC FUND	188,743.41		
Fund:	192		SPECIAL EDUCATION/LOCAL	49,980.27		
Fund:	199		GENERAL FUND	5,097,081.44		
Fund:	211		ESEA TITLE 1 PART A	101,883.73		
Fund:	212		TITLE I PART C - ED OF MIGRANT CHILDREN	2,620.90		
Fund:	224		IDEA PART B FORMULA	17,532.76		
Fund:	244		CAREER AND TECHNICAL BASIC GRANT	89,321.91		
Fund:	255		ESEA TITLE II PART A TEACHER & PRINCIPAL	21,751.32		
Fund:	263		ENG LANG ACQ & LANG ENHANCEMENT	21,916.60		
Fund:	272		MAC PROGRAM	1,060.48		
Fund:	289		MISC. FEDERAL GRANTS	2,391.73		
Fund:	410		INSTRUCTIONAL MATERIALS ALLOTMENT	59,201.65		
Fund:	497		MISC GRANTS	383.93		
Fund:	599		DEBT SERVICE FUND	2,850.00		
Fund:	749		HOWLING TRAILS GOLF COURSE	10,318.27		
Fund:	752		PRINT SHOP	8,262.34		
Fund:	753		INSURANCE FUND	2,703,112.11		
Fund:	770		WORKMANS COMP CLEARING	5,564.75		
Fund:	861		TAX COLLECTIONS FUND	28,008.86		
Fund:	876		MERIT SCHOLARSHIP FUND	17,950.00		
Fund:	878		SUPT SCHOLARSHIP FUND	1,500.00		