

# La Joya ISD

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## Summary of Check Registers

July 2016

Total Payroll Transactions (Includes Benefits):	\$19,482,246.89
Total Non-Payroll Transactions*:	<u>\$12,095,947.58</u>
Grand Total:	<u>\$31,578,194.47</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						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209501</b>	<b>07/20/16</b>	<b>48496</b>	<b>BUG OFF PEST CONTROL</b>			
00565817	145476	16018765	MISC. CONTRACTED SERVICES FOR PEST CO	34.00		
	101-35-6299-00-001-6-99-000		MISC CONTRACTED SERVICES	34.00	C	Computer
00565819	145440	16018765	JUAREZ LINCOLN HS	34.00		
	101-35-6299-00-004-6-99-000		MISC CONTRACTED SERVICES	34.00	C	Computer
00565820	145473	16018765	JUAREZ LINCOLN HS	28.00		
	101-35-6299-00-004-6-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00565821	145283	16018765	JUAREZ-LINCOLN (NORTH ACADEMY)	34.00		
	101-35-6299-00-007-6-99-000		MISC CONTRACTED SERVICES	34.00	C	Computer
00565822	145279	16018765	JUAREZ-LINCOLN (NORTH ACADEMY)	24.00		
	101-35-6299-00-007-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00565823	145472	16018765	PALMVIEW HS	34.00		
	101-35-6299-00-008-6-99-000		MISC. CONTRACTED SERVICES	34.00	C	Computer
00565824	145548	16018765	PALMVIEW HS (EAST ACADEMY)	24.00		
	101-35-6299-00-010-6-99-000		MISC. CONT. SERVICES	24.00	C	Computer
00565825	145546	16018765	CTA	24.00		
	101-35-6299-00-041-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00565826	145091	16018765	STEM	24.00		
	101-35-6299-00-042-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00565827	145341	16018765	DE ZAVALA	24.00		
	101-35-6299-00-043-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00565828	144966	16018765	CHAVEZ	24.00		
	101-35-6299-00-044-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00565829	145093	16018765	SAENZ	24.00		
	101-35-6299-00-045-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00565830	144962	16018765	MEMORIAL	24.00		
	101-35-6299-00-046-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00565831	145180	16018765	ANN RICHARDS	24.00		
	101-35-6299-00-048-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00565832	145181	16018765	GARCIA	24.00		
	101-35-6299-00-049-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00565833	145338	16018765	SALINAS	24.00		
	101-35-6299-00-102-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00565834	145088	16018765	TREVIÑO	24.00		
	101-35-6299-00-104-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00565835	145542	16018765	JFK	24.00		
	101-35-6299-00-105-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00565836	145090	16018765	FLORES	24.00		
	101-35-6299-00-106-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00565837	145178	16018765	BENAVIDES	24.00		
	101-35-6299-00-107-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00565838	144957	16018765	LEO	24.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209501</b>	<b>07/20/16</b>	<b>48496</b>	<b>BUG OFF PEST CONTROL</b>			
00565838	144957	16018765	LEO	24.00		
	101-35-6299-00-108-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565839	145171	16018765	KIKA	28.00		
	101-35-6299-00-109-6-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00565840	144956	16018765	REYNA	24.00		
	101-35-6299-00-110-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565841	145179	16018765	CHAPA	24.00		
	101-35-6299-00-111-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565842	145272	16018765	ESCANDON	24.00		
	101-35-6299-00-112-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565843	145469	16018765	DIAZ-VILLARREAL	24.00		
	101-35-6299-00-113-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565844	145273	16018765	CAVAZOS	24.00		
	101-35-6299-00-114-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565845	145086	16018765	TABASCO	24.00		
	101-35-6299-00-115-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565846	145275	16018765	PEREZ	24.00		
	101-35-6299-00-116-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565847	145544	16018765	GONZALEZ	24.00		
	101-35-6299-00-117-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565848	145426	16018765	BENTSEN	24.00		
	101-35-6299-00-118-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565849	145435	16018765	FORDYCE	24.00		
	101-35-6299-00-120-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565850	144961	16018765	ZAPATA	24.00		
	101-35-6299-00-121-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565851	145174	16018765	SEGUIN	24.00		
	101-35-6299-00-122-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565852	145340	16018765	CAMARENA	24.00		
	101-35-6299-00-123-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565853	145339	16018765	PAREDES	24.00		
	101-35-6299-00-124-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565854	145433	16018765	CLINTON	24.00		
	101-35-6299-00-126-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565855	145425	16018765	PEÑA	24.00		
	101-35-6299-00-127-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565856	145474	16018765	GARZA	34.00		
	101-35-6299-00-958-6-99-000	MISC	CONTRACTED SERVICES	34.00	C	Computer
00565818	144595	16018765	GARZA	65.00		
	101-35-6299-00-958-6-99-000	MISC	CONTRACTED SERVICES	65.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,059.00</b>		
<b>0210209506</b>	<b>07/20/16</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</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						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209506</b>	<b>07/20/16</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00565990	CQZ9885	16014929	DYMO LABEL WRITER TURBO MFG#1752265 C	75.47		
	101-35-6395-00-958-6-99-000		FURN & EQUIP <\$500 UNIT COST	75.47	C	Computer
00565984	CWW0822	16014929		14.75		
	101-35-6399-00-958-6-99-000		GENERAL SUPPLIES	14.75	C	Computer
00565981	CXZ6958	16014929		13.88		
	101-35-6399-00-958-6-99-000		GENERAL SUPPLIES	13.88	C	Computer
<b>Total Check per Fund:</b>				<b>104.10</b>		
<b>0210209530</b>	<b>07/20/16</b>	<b>72214</b>	<b>FLOWERS BAKING CO. OF SAN ANTONIO, LLC</b>			
00565941	29162373	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	32.88		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	32.88	C	Computer
00565942	29162381	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	54.80		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	54.80	C	Computer
00565951	29162385	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	54.80		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	54.80	C	Computer
00565950	29162389	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	41.10		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	41.10	C	Computer
00565949	29162393	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	35.62		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	35.62	C	Computer
00565948	29162397	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	54.80		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	54.80	C	Computer
00565947	79172404	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	10.20		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	10.20	C	Computer
00565952	79172408	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	27.40		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	27.40	C	Computer
00565945	79172412	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	32.88		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	32.88	C	Computer
00565944	79172416	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	30.14		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	30.14	C	Computer
00565943	79172420	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	24.66		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	24.66	C	Computer
00565946	89591552	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	35.62		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	35.62	C	Computer
<b>Total Check per Fund:</b>				<b>434.90</b>		
<b>0210209561</b>	<b>07/20/16</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00566088	008605	16018531	KITCHEN SUPPLIES	69.00		
	101-35-6349-03-958-6-99-000		FOOD SERVICE SUPPLIES-CATERING	69.00	C	Computer
00566111	000150	16018531	GOOD FOR CATERING EVENTS FOR THE MONT	30.49		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	30.49	C	Computer
00566090	006518	16018531	GOOD FOR CATERING EVENTS FOR THE MONT	119.87		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	119.87	C	Computer
00566091	007811	16018531	GOOD FOR CATERING EVENTS FOR THE MONT	27.06		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>				
<b>0210209561</b>	<b>07/20/16</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>				
00566091	007811	16018531	GOOD FOR CATERING EVENTS FOR THE MONT	27.06			
101-35-6341-03-958-6-99-000			FOOD - CATERING	27.06	C	Computer	
<b>Total Check per Fund:</b>				<b>246.42</b>			
<b>0210209575</b>	<b>07/20/16</b>	<b>6553</b>	<b>EXQUISITA TORTILLAS, INC.</b>				
00565930	2101217469	16018780	BREAKFAST	48.00			
101-35-6341-01-699-6-99-000			FOOD-BREAKFAST-SUMMER	48.00	A	ACH	
00565929	2101217470	16018780	BREAKFAST	32.00			
101-35-6341-01-699-6-99-000			FOOD-BREAKFAST-SUMMER	32.00	A	ACH	
00565928	2101217471	16018780	BREAKFAST	84.80			
101-35-6341-01-699-6-99-000			FOOD-BREAKFAST-SUMMER	84.80	A	ACH	
00565927	2101217472	16018780	BREAKFAST	60.80			
101-35-6341-01-699-6-99-000			FOOD-BREAKFAST-SUMMER	60.80	A	ACH	
00565931	2101217473	16018780	BREAKFAST	48.00			
101-35-6341-01-699-6-99-000			FOOD-BREAKFAST-SUMMER	48.00	A	ACH	
00565940	2101217474	16018780	BREAKFAST	36.80			
101-35-6341-01-699-6-99-000			FOOD-BREAKFAST-SUMMER	36.80	A	ACH	
00565939	2101217484	16018780	BREAKFAST	48.00			
101-35-6341-01-699-6-99-000			FOOD-BREAKFAST-SUMMER	48.00	A	ACH	
00565938	2101217490	16018780	BREAKFAST	65.60			
101-35-6341-01-699-6-99-000			FOOD-BREAKFAST-SUMMER	65.60	A	ACH	
00565937	2101217491	16018780	BREAKFAST	36.80			
101-35-6341-01-699-6-99-000			FOOD-BREAKFAST-SUMMER	36.80	A	ACH	
00565936	2101217492	16018780	BREAKFAST	40.00			
101-35-6341-01-699-6-99-000			FOOD-BREAKFAST-SUMMER	40.00	A	ACH	
00565935	2101217493	16018780	BREAKFAST	56.00			
101-35-6341-01-699-6-99-000			FOOD-BREAKFAST-SUMMER	56.00	A	ACH	
00565934	2101217494	16018780	BREAKFAST	41.60			
101-35-6341-01-699-6-99-000			FOOD-BREAKFAST-SUMMER	41.60	A	ACH	
00565933	2101217495	16018780	BREAKFAST	40.00			
101-35-6341-01-699-6-99-000			FOOD-BREAKFAST-SUMMER	40.00	A	ACH	
00565932	2101217496	16018780	BREAKFAST	43.20			
101-35-6341-01-699-6-99-000			FOOD-BREAKFAST-SUMMER	43.20	A	ACH	
<b>Total Check per Fund:</b>				<b>681.60</b>			
<b>0210209581</b>	<b>07/20/16</b>	<b>131342</b>	<b>KLEANING ZOLUTIONS</b>				
00566232	0028	16019222	MEMORIAL	390.00			
101-35-6299-00-044-6-99-000			MISC CONTRACTED SERVICES	390.00	A	ACH	
00566233	0032	16019222	TREVINO	585.00			
101-35-6299-00-049-6-99-000			MISC CONTRACTED SERVICES	585.00	A	ACH	
00566230	0029	16019222	REYNA	390.00			
101-35-6299-00-108-6-99-000			MISC CONTRACTED SERVICES	390.00	A	ACH	
00566229	0031	16019222	ESCANDON	390.00			

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						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209581</b>	<b>07/20/16</b>	<b>131342</b>	<b>KLEANING ZOLUTIONS</b>			
00566229	0031	16019222	ESCANDON	390.00		
	101-35-6299-00-110-6-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00566228	0033	16019222	ZAPATA	390.00		
	101-35-6299-00-118-6-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00566227	0035	16019222	SEGUIN	390.00		
	101-35-6299-00-120-6-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00566226	0034	16019222	GARZA	390.00		
	101-35-6299-00-126-6-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00566225	0017	16019222	MISC. CONTRACTED SERVICES FOR VENT HO	570.00		
	101-35-6299-00-001-6-99-000	MISC	CONTRACTED SERVICES	570.00	A	ACH
00566224	0016	16019222	CTA	390.00		
	101-35-6299-00-008-6-99-000	MISC.	CONTRACTED SERVICES	390.00	A	ACH
00566223	0018	16019222	DE ZAVALA	390.00		
	101-35-6299-00-041-6-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00566222	0019	16019222	JFK	390.00		
	101-35-6299-00-102-6-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00566221	0022	16019222	FLORES	390.00		
	101-35-6299-00-104-6-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00566220	0021	16019222	LEO	390.00		
	101-35-6299-00-106-6-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00566219	0023	16019222	KIKA	390.00		
	101-35-6299-00-107-6-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00566218	0027	16019222	CHAPA	390.00		
	101-35-6299-00-109-6-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00566215	0024	16019222	DIAZ VILLARREAL	390.00		
	101-35-6299-00-111-6-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00566216	0026	16019222	PEREZ	390.00		
	101-35-6299-00-114-6-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00566217	0015	16019222	FORDYCE	390.00		
	101-35-6299-00-117-6-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00566231	14	16019222	PACK CAFE	390.00		
	101-35-6299-00-958-6-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
<b>Total Check per Fund:</b>				<b>7,785.00</b>		
<b>0210209603</b>	<b>07/21/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</b>			
00566474	IN788706	16002763	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	101-35-6269-00-958-6-99-000	RENTALS-OPERATING	LEASES	456.42	C	Computer
<b>Total Check per Fund:</b>				<b>456.42</b>		
<b>0210209612</b>	<b>07/21/16</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00566533	49731378	16017290	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	211.29		
	101-35-6341-00-958-6-99-000	FOOD		211.29	C	Computer
00566533	49731378	16017290	BREAKFAST	166.02		

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209612</b>	<b>07/21/16</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00566533	49731378	16017290	BREAKFAST	166.02		
101-35-6341-01-958-6-99-000	FOOD			166.02	C	Computer
<b>Total Check per Fund:</b>				<b>377.31</b>		
<b>0210209617</b>	<b>07/21/16</b>	<b>69094</b>	<b>PASTOR LUIS ALBERTO</b>			
00566625	4112		AUSTIN, TEXAS	451.91		
101-35-6411-00-958-6-99-000	TRAVEL - EMPLOYEES			451.91	C	Computer
<b>Total Check per Fund:</b>				<b>451.91</b>		
<b>0210209627</b>	<b>07/21/16</b>	<b>1282</b>	<b>MISSION AUTO ELECTRIC, INC.</b>			
00566537	651716	16019228	PRESSURE WASHER GUN	76.41		
101-35-6319-00-958-6-99-000	SUPPLIES			76.41	A	ACH
<b>Total Check per Fund:</b>				<b>76.41</b>		
<b>0210209628</b>	<b>07/21/16</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00566570	797164	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	46.35		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			46.35	A	ACH
00566570	797164	16018872	BREAKFAST	30.90		
101-35-6341-01-699-6-99-000	FOOD-BREAKFAST-SUMMER			30.90	A	ACH
00566569	797165	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	77.25		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			77.25	A	ACH
00566541	797165	16018872	BREAKFAST	51.50		
101-35-6341-01-699-6-99-000	FOOD-BREAKFAST-SUMMER			51.50	A	ACH
00566542	797166	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	15.45		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			15.45	A	ACH
00566542	797166	16018872	BREAKFAST	10.30		
101-35-6341-01-699-6-99-000	FOOD-BREAKFAST-SUMMER			10.30	A	ACH
00566543	795964	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	69.65		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			69.65	A	ACH
00566543	795964	16018872	BREAKFAST	46.44		
101-35-6341-01-699-6-99-000	FOOD-BREAKFAST-SUMMER			46.44	A	ACH
00566544	795967	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	211.03		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			211.03	A	ACH
00566544	795967	16018872	BREAKFAST	140.68		
101-35-6341-01-699-6-99-000	FOOD-BREAKFAST-SUMMER			140.68	A	ACH
00566545	795969	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	109.01		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			109.01	A	ACH
00566545	795969	16018872	BREAKFAST	72.67		
101-35-6341-01-699-6-99-000	FOOD-BREAKFAST-SUMMER			72.67	A	ACH
00566546	795971	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	210.30		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			210.30	A	ACH
00566546	795971	16018872	BREAKFAST	140.20		
101-35-6341-01-699-6-99-000	FOOD-BREAKFAST-SUMMER			140.20	A	ACH
00566547	795191	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	131.31		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			131.31	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						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209628</b>	<b>07/21/16</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00566547	795191	16018872	BREAKFAST	87.54		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	87.54	A	ACH
00566548	795192	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	144.21		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	144.21	A	ACH
00566548	795192	16018872	BREAKFAST	96.14		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	96.14	A	ACH
00566549	795194	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	108.00		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	108.00	A	ACH
00566549	795194	16018872	BREAKFAST	72.00		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	72.00	A	ACH
00566550	795195	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	234.36		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	234.36	A	ACH
00566550	795195	16018872	BREAKFAST	156.24		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	156.24	A	ACH
00566551	795196	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	84.51		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	84.51	A	ACH
00566551	795196	16018872	BREAKFAST	56.34		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	56.34	A	ACH
00566552	795197	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	61.89		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	61.89	A	ACH
00566552	795197	16018872	BREAKFAST	41.26		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	41.26	A	ACH
00566571	795198	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	311.31		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	311.31	A	ACH
00566554	795198	16018872	BREAKFAST	207.54		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	207.54	A	ACH
00566555	795200	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	98.85		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	98.85	A	ACH
00566555	795200	16018872	BREAKFAST	65.90		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	65.90	A	ACH
00566556	795201	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	101.70		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	101.70	A	ACH
00566556	795201	16018872	BREAKFAST	67.80		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	67.80	A	ACH
00566557	795202	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	106.20		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	106.20	A	ACH
00566557	795202	16018872	BREAKFAST	70.80		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	70.80	A	ACH
00566558	795204	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	131.10		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	131.10	A	ACH
00566558	795204	16018872	BREAKFAST	87.40		



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<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209628</b>	<b>07/21/16</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00566558	795204	16018872	BREAKFAST	87.40		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	87.40	A	ACH
00566559	795763	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	210.12		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	210.12	A	ACH
00566559	795763	16018872	BREAKFAST	140.08		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	140.08	A	ACH
00566560	795882	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	168.72		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	168.72	A	ACH
00566560	795882	16018872	BREAKFAST	112.48		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	112.48	A	ACH
00566561	785890	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	15.90		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	15.90	A	ACH
00566561	785890	16018872	BREAKFAST	10.60		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	10.60	A	ACH
00566562	795937	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	239.19		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	239.19	A	ACH
00566562	795937	16018872	BREAKFAST	159.46		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	159.46	A	ACH
00566563	795939	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	31.80		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	31.80	A	ACH
00566563	795939	16018872	BREAKFAST	21.20		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	21.20	A	ACH
00566564	795940	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	68.88		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	68.88	A	ACH
00566564	795940	16018872	BREAKFAST	45.92		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	45.92	A	ACH
00566565	795944	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	213.57		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	213.57	A	ACH
00566565	795944	16018872	BREAKFAST	142.38		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	142.38	A	ACH
00566566	795945	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	23.85		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	23.85	A	ACH
00566566	795945	16018872	BREAKFAST	15.90		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	15.90	A	ACH
00566567	795948	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	209.07		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	209.07	A	ACH
00566567	795948	16018872	BREAKFAST	139.38		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	139.38	A	ACH
00566568	795951	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	15.90		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	15.90	A	ACH
00566553	795951	16018872	BREAKFAST	10.60		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209628</b>	<b>07/21/16</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00566553	795951	16018872	BREAKFAST	10.60		
101-35-6341-01-699-6-99-000	FOOD-BREAKFAST-SUMMER			10.60	A	ACH
<b>Total Check per Fund:</b>				<b>5,749.13</b>		
<b>0210209634</b>	<b>07/21/16</b>	<b>13697</b>	<b>INTERSTATE BILLING SERVICE</b>			
00566637	3003150325	16018433	CONTRACTED SERVICES & REPAIR FOR CNS	338.99		
101-35-6249-00-958-6-99-000	CONTRACTED MAINT & REPAIR			338.99	A	ACH
00566636	3003150459	16018433	CONTRACTED SERVICES & REPAIR FOR CNS	338.99		
101-35-6249-00-958-6-99-000	CONTRACTED MAINT & REPAIR			338.99	A	ACH
00566635	3003192626	16018433	CONTRACTED SERVICES & REPAIR FOR CNS	338.99		
101-35-6249-00-958-6-99-000	CONTRACTED MAINT & REPAIR			338.99	A	ACH
00566638	3003192799	16018433	CONTRACTED SERVICES & REPAIR FOR CNS	338.99		
101-35-6249-00-958-6-99-000	CONTRACTED MAINT & REPAIR			338.99	A	ACH
00566634	3003193227	16018433	CONTRACTED SERVICES & REPAIR FOR CNS	338.99		
101-35-6249-00-958-6-99-000	CONTRACTED MAINT & REPAIR			338.99	A	ACH
<b>Total Check per Fund:</b>				<b>1,694.95</b>		
<b>0210209642</b>	<b>07/25/16</b>	<b>7520</b>	<b>GULF COAST PAPER CO.</b>			
00566647	1167753	16019351	FLOOR MATS (RED/BLACK 4X6)	1,869.00		
101-35-6319-00-958-6-99-000	SUPPLIES			1,869.00	M	Manual
<b>Total Check per Fund:</b>				<b>1,869.00</b>		
<b>0210209677</b>	<b>07/27/16</b>	<b>21857</b>	<b>CASTRO ROMEL</b>			
00566907	4120		SNA'S 70TH ANC IN SAN ANTONIO 7/10-13	910.92		
101-35-6411-00-958-6-99-000	TRAVEL - EMPLOYEES			910.92	C	Computer
<b>Total Check per Fund:</b>				<b>910.92</b>		
<b>0210209714</b>	<b>07/27/16</b>	<b>72214</b>	<b>FLOWERS BAKING CO. OF SAN ANTONIO, LLC</b>			
00567055	29162754	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	32.88		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			32.88	C	Computer
00567054	29162758	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	38.36		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			38.36	C	Computer
00567053	29162762	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	46.58		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			46.58	C	Computer
00567032	29162766	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	21.92		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			21.92	C	Computer
00567033	29162770	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	38.36		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			38.36	C	Computer
00567034	29162774	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	24.66		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			24.66	C	Computer
00567035	79172808	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	21.92		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			21.92	C	Computer
00567036	79172812	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	24.66		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			24.66	C	Computer
00567037	79172816	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	32.88		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			32.88	C	Computer

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<b>0210209714</b>	<b>07/27/16</b>	<b>72214</b>	<b>FLOWERS BAKING CO. OF SAN ANTONIO, LLC</b>			
00567038	79172822	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	24.66		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	24.66	C	Computer
00567039	79172827	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	27.40		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	27.40	C	Computer
00567040	89591814	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	30.14		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	30.14	C	Computer
00567041	29163152	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	49.32		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	49.32	C	Computer
00567056	29163156	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	38.36		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	38.36	C	Computer
00567042	29163160	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	10.96		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	10.96	C	Computer
00567043	29163164	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	35.62		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	35.62	C	Computer
00567044	29163491	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	32.88		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	32.88	C	Computer
00567045	29163495	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	43.84		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	43.84	C	Computer
00567046	29163499	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	8.22		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	8.22	C	Computer
00567047	29163503	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	35.62		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	35.62	C	Computer
00567048	79173628	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	27.40		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	27.40	C	Computer
00567049	29163849	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	32.88		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	32.88	C	Computer
00567050	29163853	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	43.84		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	43.84	C	Computer
00567051	29163857	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	35.62		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	35.62	C	Computer
00567052	79173886	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	27.40		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	27.40	C	Computer
<b>Total Check per Fund:</b>				<b>786.38</b>		
<b>0210209732</b>	<b>07/27/16</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00566789	40111373	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	239.81		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	239.81	C	Computer
00566789	40111373	16018864	BREAKFAST	188.42		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	188.42	C	Computer
00566790	40111535	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	232.62		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	232.62	C	Computer
00566790	40111535	16018864	BREAKFAST	182.77		

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<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209732</b>	<b>07/27/16</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00566790	40111535	16018864	BREAKFAST	182.77		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	182.77	C	Computer
00566791	49123762	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	97.64		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	97.64	C	Computer
00566791	49123762	16018864	BREAKFAST	76.72		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	76.72	C	Computer
00566792	49123764	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	45.14		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	45.14	C	Computer
00566792	49123764	16018864	BREAKFAST	35.47		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	35.47	C	Computer
00566793	49123766	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	100.30		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	100.30	C	Computer
00566793	49123766	16018864	BREAKFAST	78.80		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	78.80	C	Computer
00566794	49123768	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	45.14		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	45.14	C	Computer
00566794	49123768	16018864	BREAKFAST	35.47		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	35.47	C	Computer
00566795	49123770	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	197.71		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	197.71	C	Computer
00566795	49123770	16018864	BREAKFAST	155.35		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	155.35	C	Computer
00566796	49123772	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	217.82		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	217.82	C	Computer
00566796	49123772	16018864	BREAKFAST	171.15		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	171.15	C	Computer
00566797	49123774	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	167.62		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	167.62	C	Computer
00566797	49123774	16018864	BREAKFAST	131.70		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	131.70	C	Computer
00566798	49123776	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	131.27		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	131.27	C	Computer
00566798	49123776	16018864	BREAKFAST	103.14		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	103.14	C	Computer
00566799	49123797	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	115.46		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	115.46	C	Computer
00566799	49123797	16018864	BREAKFAST	90.71		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	90.71	C	Computer
00566800	49123799	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	95.07		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	95.07	C	Computer
00566800	49123799	16018864	BREAKFAST	74.70		

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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						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209732</b>	<b>07/27/16</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00566800	49123799	16018864	BREAKFAST	74.70		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	74.70	C	Computer
00566801	49123801	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	124.34		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	124.34	C	Computer
00566801	49123801	16018864	BREAKFAST	97.70		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	97.70	C	Computer
00566802	49123803	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	263.33		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	263.33	C	Computer
00566802	49123803	16018864	BREAKFAST	206.90		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	206.90	C	Computer
00566803	49123805	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	182.89		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	182.89	C	Computer
00566803	49123805	16018864	BREAKFAST	143.70		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	143.70	C	Computer
00566804	49123807	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	116.22		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	116.22	C	Computer
00566804	49123807	16018864	BREAKFAST	91.32		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	91.32	C	Computer
00566805	49123809	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	273.32		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	273.32	C	Computer
00566805	49123809	16018864	BREAKFAST	214.76		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	214.76	C	Computer
00566806	49123811	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	93.59		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	93.59	C	Computer
00566806	49123811	16018864	BREAKFAST	73.54		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	73.54	C	Computer
00566807	49123813	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	173.05		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	173.05	C	Computer
00566807	49123813	16018864	BREAKFAST	135.96		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	135.96	C	Computer
00566808	49123815	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	205.35		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	205.35	C	Computer
00566808	49123815	16018864	BREAKFAST	161.35		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	161.35	C	Computer
00566809	49123817	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	49.33		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	49.33	C	Computer
00566809	49123817	16018864	BREAKFAST	38.76		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	38.76	C	Computer
00566810	49123819	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	209.82		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	209.82	C	Computer
00566810	49123819	16018864	BREAKFAST	164.85		

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Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209732</b>	<b>07/27/16</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00566810	49123819	16018864	BREAKFAST	164.85		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	164.85	C	Computer
00566811	49123821	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	37.34		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	37.34	C	Computer
00566811	49123821	16018864	BREAKFAST	29.34		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	29.34	C	Computer
00566812	49123823	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	85.45		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	85.45	C	Computer
00566812	49123823	16018864	BREAKFAST	108.75		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	108.75	C	Computer
00566813	49123686	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	49.31		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	49.31	C	Computer
00566813	49123686	16018864	BREAKFAST	38.74		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	38.74	C	Computer
00566814	49123870	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	101.12		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	101.12	C	Computer
00566814	49123870	16018864	BREAKFAST	79.45		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	79.45	C	Computer
00566815	49123884	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	37.62		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	37.62	C	Computer
00566815	49123884	16018864	BREAKFAST	29.56		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	29.56	C	Computer
00566816	49123886	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	56.09		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	56.09	C	Computer
00566816	49123886	16018864	BREAKFAST	44.07		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	44.07	C	Computer
00566817	49123888	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	67.60		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	67.60	C	Computer
00566817	49123888	16018864	BREAKFAST	53.12		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	53.12	C	Computer
00566818	49123904	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	213.86		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	213.86	C	Computer
00566818	49123904	16018864	BREAKFAST	168.03		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	168.03	C	Computer
00566819	49123906	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	65.09		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	65.09	C	Computer
00566819	49123906	16018864	BREAKFAST	51.14		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	51.14	C	Computer
00566820	49123908	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	75.12		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	75.12	C	Computer
00566820	49123908	16018864	BREAKFAST	59.03		

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Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209732</b>	<b>07/27/16</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00566820	49123908	16018864	BREAKFAST	59.03		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	59.03	C	Computer
00566821	49123910	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	176.19		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	176.19	C	Computer
00566821	49123910	16018864	BREAKFAST	138.43		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	138.43	C	Computer
00566822	49123912	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	167.84		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	167.84	C	Computer
00566822	49123912	16018864	BREAKFAST	131.88		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	131.88	C	Computer
00566823	49123914	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	358.25		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	358.25	C	Computer
00566823	49123914	16018864	BREAKFAST	281.49		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	281.49	C	Computer
00566824	49123916	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	262.32		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	262.32	C	Computer
00566824	49123916	16018864	BREAKFAST	206.10		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	206.10	C	Computer
00566825	49123918	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	97.81		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	97.81	C	Computer
00566825	49123918	16018864	BREAKFAST	76.85		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	76.85	C	Computer
00566826	49123920	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	146.32		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	146.32	C	Computer
00566826	49123920	16018864	BREAKFAST	114.96		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	114.96	C	Computer
00566827	49123922	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	161.80		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	161.80	C	Computer
00566827	49123922	16018864	BREAKFAST	127.12		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	127.12	C	Computer
00566828	49123924	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	120.05		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	120.05	C	Computer
00566828	49123924	16018864	BREAKFAST	94.32		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	94.32	C	Computer
00566829	49123943	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	58.55		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	58.55	C	Computer
00566829	49123943	16018864	BREAKFAST	46.00		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	46.00	C	Computer
00566830	49123945	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	157.49		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	157.49	C	Computer
00566830	49123945	16018864	BREAKFAST	123.75		

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<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209732</b>	<b>07/27/16</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00566830	49123945	16018864	BREAKFAST	123.75		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	123.75	C	Computer
00566831	49123947	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	147.08		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	147.08	C	Computer
00566831	49123947	16018864	BREAKFAST	115.57		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	115.57	C	Computer
00566832	49123949	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	163.60		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	163.60	C	Computer
00566832	49123949	16018864	BREAKFAST	128.55		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	128.55	C	Computer
00566833	49123951	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	187.07		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	187.07	C	Computer
00566833	49123951	16018864	BREAKFAST	146.99		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	146.99	C	Computer
00566834	49123953	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	218.08		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	218.08	C	Computer
00566834	49123953	16018864	BREAKFAST	171.35		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	171.35	C	Computer
00566835	49123955	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	167.08		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	167.08	C	Computer
00566835	49123955	16018864	BREAKFAST	131.28		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	131.28	C	Computer
00566836	49123957	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	75.07		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	75.07	C	Computer
00566836	49123957	16018864	BREAKFAST	58.99		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	58.99	C	Computer
00566837	49123959	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	97.53		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	97.53	C	Computer
00566837	49123959	16018864	BREAKFAST	76.63		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	76.63	C	Computer
00566838	49123961	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	51.03		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	51.03	C	Computer
00566838	49123961	16018864	BREAKFAST	40.09		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	40.09	C	Computer
00566839	49123963	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	242.69		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	242.69	C	Computer
00566839	49123963	16018864	BREAKFAST	190.68		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	190.68	C	Computer
00566840	49123981	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	131.16		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	131.16	C	Computer
00566840	49123981	16018864	BREAKFAST	103.05		



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<b>0210209732</b>	<b>07/27/16</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00566840	49123981	16018864	BREAKFAST	103.05		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	103.05	C	Computer
00566841	49123983	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	65.96		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	65.96	C	Computer
00566841	49123983	16018864	BREAKFAST	51.83		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	51.83	C	Computer
00566842	49123985	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	40.22		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	40.22	C	Computer
00566842	49123985	16018864	BREAKFAST	31.60		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	31.60	C	Computer
00566843	49124004	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	37.51		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	37.51	C	Computer
00566843	49124004	16018864	BREAKFAST	29.47		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	29.47	C	Computer
00566844	49124006	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	135.04		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	135.04	C	Computer
00566844	49124006	16018864	BREAKFAST	106.10		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	106.10	C	Computer
00566845	49124008	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	86.78		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	86.78	C	Computer
00566845	49124008	16018864	BREAKFAST	68.19		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	68.19	C	Computer
00566846	49124010	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	50.86		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	50.86	C	Computer
00566846	49124010	16018864	BREAKFAST	39.96		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	39.96	C	Computer
00566847	49124012	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	127.51		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	127.51	C	Computer
00566847	49124012	16018864	BREAKFAST	100.19		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	100.19	C	Computer
00566848	49124014	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	246.93		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	246.93	C	Computer
00566848	49124014	16018864	BREAKFAST	194.02		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	194.02	C	Computer
00566849	49124016	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	142.78		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	142.78	C	Computer
00566849	49124016	16018864	BREAKFAST	112.19		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	112.19	C	Computer
00566850	49124018	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	71.95		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	71.95	C	Computer
00566850	49124018	16018864	BREAKFAST	56.54		

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						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209732</b>	<b>07/27/16</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00566850	49124018	16018864	BREAKFAST	56.54		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	56.54	C	Computer
00566851	49124020	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	22.57		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	22.57	C	Computer
00566851	49124020	16018864	BREAKFAST	17.74		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	17.74	C	Computer
00566852	49124022	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	97.75		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	97.75	C	Computer
00566852	49124022	16018864	BREAKFAST	76.81		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	76.81	C	Computer
00566853	49124024	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	97.42		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	97.42	C	Computer
00566853	49124024	16018864	BREAKFAST	76.54		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	76.54	C	Computer
00566854	49124026	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	73.37		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	73.37	C	Computer
00566854	49124026	16018864	BREAKFAST	57.65		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	57.65	C	Computer
00566855	49124041	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	128.53		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	128.53	C	Computer
00566855	49124041	16018864	BREAKFAST	100.98		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	100.98	C	Computer
00566856	49124043	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	177.60		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	177.60	C	Computer
00566856	49124043	16018864	BREAKFAST	139.55		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	139.55	C	Computer
00566857	49124045	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	60.19		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	60.19	C	Computer
00566857	49124045	16018864	BREAKFAST	47.29		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	47.29	C	Computer
00566858	49124047	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	22.57		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	22.57	C	Computer
00566858	49124047	16018864	BREAKFAST	17.74		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	17.74	C	Computer
00566859	49124049	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	137.64		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	137.64	C	Computer
00566859	49124049	16018864	BREAKFAST	108.14		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	108.14	C	Computer
00567372	49124142	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	75.52		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	75.52	C	Computer
00567372	49124142	16018864	BREAKFAST	59.33		

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<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209732</b>	<b>07/27/16</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00567372	49124142	16018864	BREAKFAST	59.33		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	59.33	C	Computer
00567373	49124144	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	113.68		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	113.68	C	Computer
00567373	49124144	16018864	BREAKFAST	89.32		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	89.32	C	Computer
00567374	49124159	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	138.26		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	138.26	C	Computer
00567374	49124159	16018864	BREAKFAST	108.63		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	108.63	C	Computer
00567375	49124161	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	98.26		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	98.26	C	Computer
00567375	49124161	16018864	BREAKFAST	77.21		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	77.21	C	Computer
00567376	49124173	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	22.64		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	22.64	C	Computer
00567376	49124173	16018864	BREAKFAST	17.78		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	17.78	C	Computer
00567377	49124175	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	135.86		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	135.86	C	Computer
00567377	49124175	16018864	BREAKFAST	106.74		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	106.74	C	Computer
00567378	49124177	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	264.42		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	264.42	C	Computer
00567378	49124177	16018864	BREAKFAST	207.76		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	207.76	C	Computer
00567379	49124192	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	68.07		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	68.07	C	Computer
00567379	49124192	16018864	BREAKFAST	53.48		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	53.48	C	Computer
00567380	49124194	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	33.52		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	33.52	C	Computer
00567380	49124194	16018864	BREAKFAST	26.33		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	26.33	C	Computer
00567381	49124196	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	22.69		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	22.69	C	Computer
00567381	49124196	16018864	BREAKFAST	17.83		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	17.83	C	Computer
00567382	40113904	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	67.03		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	67.03	C	Computer
00567382	40113904	16018864	BREAKFAST	52.67		

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<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209732</b>	<b>07/27/16</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00567382	40113904	16018864	BREAKFAST	52.67		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	52.67	C	Computer
00567383	49124211	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	175.10		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	175.10	C	Computer
00567383	49124211	16018864	BREAKFAST	137.58		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	137.58	C	Computer
00567384	40112727	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	30.16		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	30.16	C	Computer
00567384	40112727	16018864	BREAKFAST	23.69		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	23.69	C	Computer
00567385	49124065	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	128.18		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	128.18	C	Computer
00567385	49124065	16018864	BREAKFAST	100.71		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	100.71	C	Computer
00567386	49124067	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	241.11		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	241.11	C	Computer
00567386	49124067	16018864	BREAKFAST	189.45		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	189.45	C	Computer
00567387	49124069	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	219.45		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	219.45	C	Computer
00567387	49124069	16018864	BREAKFAST	172.42		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	172.42	C	Computer
00567388	49124071	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	15.13		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	15.13	C	Computer
00567388	49124071	16018864	BREAKFAST	11.88		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	11.88	C	Computer
00567389	49124073	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	151.26		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	151.26	C	Computer
00567389	49124073	16018864	BREAKFAST	118.84		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	118.84	C	Computer
00567390	49124075	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	105.88		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	105.88	C	Computer
00567390	49124075	16018864	BREAKFAST	83.19		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	83.19	C	Computer
00567391	49124094	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	60.50		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	60.50	C	Computer
00567391	49124094	16018864	BREAKFAST	47.54		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	47.54	C	Computer
00567392	49124096	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	173.78		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	173.78	C	Computer
00567392	49124096	16018864	BREAKFAST	136.54		

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<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209732</b>	<b>07/27/16</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00567392	49124096	16018864	BREAKFAST	136.54		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	136.54	C	Computer
00567393	49124098	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	36.84		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	36.84	C	Computer
00567393	49124098	16018864	BREAKFAST	28.95		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	28.95	C	Computer
00567394	49124109	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	223.11		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	223.11	C	Computer
00567394	49124109	16018864	BREAKFAST	175.30		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	175.30	C	Computer
00567395	49124111	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	67.90		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	67.90	C	Computer
00567395	49124111	16018864	BREAKFAST	53.35		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	53.35	C	Computer
00567396	49124113	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	29.97		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	29.97	C	Computer
00567396	49124113	16018864	BREAKFAST	23.55		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	23.55	C	Computer
00567397	49124132	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	82.91		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	82.91	C	Computer
00567397	49124132	16018864	BREAKFAST	65.15		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	65.15	C	Computer
00567398	49124134	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	270.84		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	270.84	C	Computer
00567398	49124134	16018864	BREAKFAST	212.80		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	212.80	C	Computer
00567399	49124136	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	87.96		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	87.96	C	Computer
00567399	49124136	16018864	BREAKFAST	69.11		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	69.11	C	Computer
00567400	49124138	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	15.13		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	15.13	C	Computer
00567400	49124138	16018864	BREAKFAST	11.88		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	11.88	C	Computer
00567401	49124140	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	128.01		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	128.01	C	Computer
00567401	49124140	16018864	BREAKFAST	100.58		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	100.58	C	Computer
00567402	49123846	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	131.16		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	131.16	C	Computer
00567402	49123846	16018864	BREAKFAST	103.05		

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<b>0210209732</b>	<b>07/27/16</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00567402	49123846	16018864	BREAKFAST	103.05		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	103.05	C	Computer
00567403	49123848	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	45.03		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	45.03	C	Computer
00567403	49123848	16018864	BREAKFAST	35.38		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	35.38	C	Computer
00567363	49123850	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	160.48		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	160.48	C	Computer
00567363	49123850	16018864	BREAKFAST	126.10		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	126.10	C	Computer
00567364	49123852	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	81.97		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	81.97	C	Computer
00567364	49123852	16018864	BREAKFAST	64.40		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	64.40	C	Computer
00567365	49123854	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	375.45		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	375.45	C	Computer
00567365	49123854	16018864	BREAKFAST	294.99		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	294.99	C	Computer
00567366	49123856	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	120.22		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	120.22	C	Computer
00567366	49123856	16018864	BREAKFAST	94.45		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	94.45	C	Computer
00567367	49123858	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	176.19		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	176.19	C	Computer
00567367	49123858	16018864	BREAKFAST	138.43		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	138.43	C	Computer
00567368	49123860	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	195.17		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	195.17	C	Computer
00567368	49123860	16018864	BREAKFAST	153.35		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	153.35	C	Computer
00567369	49123862	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	285.76		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	285.76	C	Computer
00567369	49123862	16018864	BREAKFAST	224.53		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	224.53	C	Computer
00567370	49123864	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	30.09		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	30.09	C	Computer
00567370	49123864	16018864	BREAKFAST	23.65		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	23.65	C	Computer
00567371	49123866	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	82.71		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	82.71	C	Computer
00567371	49123866	16018864	BREAKFAST	64.98		

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<b>0210209732</b>	<b>07/27/16</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00567371	49123866	16018864	BREAKFAST	64.98		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	64.98	C	Computer
<b>Total Check per Fund:</b>				<b>25,297.01</b>		
<b>0210209741</b>	<b>07/27/16</b>	<b>110485</b>	<b>JTM PROVISIONS CO., INC.</b>			
00566772	432712	16018909	REDUCED SODIUM PORK SAUSAGE PATTY IT	6,996.00		
	101-35-6299-06-958-6-99-000		COMMODITY PROCESSING FEES	6,996.00	C	Computer
00566773	433382	16018909	REDUCED SODIUM PORK SAUSAGE PATTY IT	7,554.00		
	101-35-6299-06-958-6-99-000		COMMODITY PROCESSING FEES	7,554.00	C	Computer
<b>Total Check per Fund:</b>				<b>14,550.00</b>		
<b>0210209793</b>	<b>07/27/16</b>	<b>124192</b>	<b>THE JM SMUCKER COMPANY</b>			
00567164	5487883	16018489	2.6 OZ PB & GRAPE JELLY ON WHEAT BREA	8,903.18		
	101-35-6341-01-958-6-99-000		FOOD	8,903.18	C	Computer
<b>Total Check per Fund:</b>				<b>8,903.18</b>		
<b>0210209794</b>	<b>07/27/16</b>	<b>120944</b>	<b>SOUTH TEXAS WASTEWATER</b>			
00567147	20195	16018814	MISC. CONTRACTED SERVICES FOR GREASE	689.00		
	101-35-6299-00-117-6-99-000		MISC CONTRACTED SERVICES	689.00	C	Computer
00567148	20282	16018814	MISC. CONTRACTED SERVICES FOR GREASE	689.00		
	101-35-6299-00-117-6-99-000		MISC CONTRACTED SERVICES	689.00	C	Computer
00567149	20356	16018814	MISC. CONTRACTED SERVICES FOR GREASE	689.00		
	101-35-6299-00-117-6-99-000		MISC CONTRACTED SERVICES	689.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,067.00</b>		
<b>0210209797</b>	<b>07/27/16</b>	<b>102121</b>	<b>GARCIA JESUS NOE</b>			
00567101	46678	16018528	CONTRACTED MAINT & REPAIR FOR IRENE G	860.46		
	101-35-6249-00-046-6-99-000		CONTRACTED MAINT & REPAIR	860.46	C	Computer
00567100	46659	16019320	CONTRACTED MAINT & REPAIR SERVICES FO	100.00		
	101-35-6249-00-001-6-99-000		CONTRACTED MAINT & REPAIR	100.00	C	Computer
00567081	46653	16019320	CTA	50.00		
	101-35-6249-00-008-6-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00567082	46530	16019320	STEM	100.00		
	101-35-6249-00-010-6-99-000		CONTRACTED MAINT. AND REPAIR	100.00	C	Computer
00567083	46663	16019320	STEM	375.00		
	101-35-6249-00-010-6-99-000		CONTRACTED MAINT. AND REPAIR	375.00	C	Computer
00567084	46657	16019320	DE ZAVALA	290.00		
	101-35-6249-00-041-6-99-000		CONTRACTED MAINT & REPAIR	290.00	C	Computer
00567085	46550	16019320	CHAVEZ	400.00		
	101-35-6249-00-042-6-99-000		CONTRACTED MAINT & REPAIR	400.00	C	Computer
00567086	46673	16019320	MEMORIAL	265.00		
	101-35-6249-00-044-6-99-000		CONTRACTED MAINT & REPAIR	265.00	C	Computer
00567087	46537	16019320	ARMS	100.00		
	101-35-6249-00-045-6-99-000		CONTRACTED MAINT & REPAIR	100.00	C	Computer
00567088	46545	16019320	ARMS	440.00		
	101-35-6249-00-045-6-99-000		CONTRACTED MAINT & REPAIR	440.00	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						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209797</b>	<b>07/27/16</b>	<b>102121</b>	<b>GARCIA JESUS NOE</b>			
00567089	46654	16019320	IGMS	50.00		
	101-35-6249-00-046-6-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00567090	46542	16019320	JD SALINAS	370.00		
	101-35-6249-00-048-6-99-000		CONTRACTED MAINT & REPAIR	370.00	C	Computer
00567091	46656	16019320	FLORES	75.00		
	101-35-6249-00-104-6-99-000		CONTRACTED MAINT & REPAIR	75.00	C	Computer
00567092	46543	16019320	PEREZ	195.00		
	101-35-6249-00-114-6-99-000		CONTRACTED MAINT & REPAIR	195.00	C	Computer
00567093	46668	16019320	BENTSEN	50.00		
	101-35-6249-00-116-6-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00567094	46415	16019320	FORDYCE	150.00		
	101-35-6249-00-117-6-99-000		CONTRACTED MAINT & REPAIR	150.00	C	Computer
00567095	46667	16019320	FORDYCE	75.00		
	101-35-6249-00-117-6-99-000		CONTRACTED MAINT & REPAIR	75.00	C	Computer
00567096	46672	16019320	FORDYCE	175.00		
	101-35-6249-00-117-6-99-000		CONTRACTED MAINT & REPAIR	175.00	C	Computer
00567097	46664	16019320	SEGUIN	75.00		
	101-35-6249-00-120-6-99-000		CONTRACTED MAINT & REPAIR	75.00	C	Computer
00567098	46544	16019320	PACK CAFE	350.00		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	350.00	C	Computer
00567099	46549	16019320	PACK CAFE	75.00		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	75.00	C	Computer
			<b>Total Check per Fund:</b>	<b>4,620.46</b>		
<b>0210209799</b>	<b>07/27/16</b>	<b>1769</b>	<b>SYSKO CENTRAL TEXAS, INC.</b>			
00567158	606220613	16018978	BREAKFAST	710.60		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	710.60	C	Computer
00567157	606220614	16018978	CATERING	199.50		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	199.50	C	Computer
00567156	606220615	16018978	FOOD ITEMS FOR SUMMER LUNCH PROGRAM F	1,110.40		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	1,110.40	C	Computer
			<b>Total Check per Fund:</b>	<b>2,020.50</b>		
<b>0210209853</b>	<b>07/27/16</b>	<b>118826</b>	<b>HERNANDEZ ROLANDO</b>			
00566747	4119		SNA'S 70TH ANNUAL NAT'L CONF IN SAN A	841.28		
	101-35-6411-00-958-6-99-000		TRAVEL - EMPLOYEES	841.28	A	ACH
			<b>Total Check per Fund:</b>	<b>841.28</b>		
<b>0210209856</b>	<b>07/27/16</b>	<b>124230</b>	<b>INTEGRATED FOOD SERVICE</b>			
00566761	58347	16018907	COMMODITY PROCESSING FEES FOR WHOLE G	10,189.06		
	101-35-6299-06-958-6-99-000		COMMODITY PROCESSING FEES	10,189.06	A	ACH
			<b>Total Check per Fund:</b>	<b>10,189.06</b>		
<b>0210209857</b>	<b>07/27/16</b>	<b>4048</b>	<b>IRMA'S SWEETE SHOPPE</b>			
00566764	127013	16018628	CAKES AND PASTRIES FOR CATERING REQUE	70.00		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	70.00	A	ACH



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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209857</b>	<b>07/27/16</b>	<b>4048</b>	<b>IRMA'S SWEETE SHOPPE</b>			
00566763	127017	16018628	CAKES AND PASTRIES FOR CATERING REQUE	40.50		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	40.50	A	ACH
00566762	127060	16018628	CAKES AND PASTRIES FOR CATERING REQUE	167.10		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	167.10	A	ACH
<b>Total Check per Fund:</b>				<b>277.60</b>		
<b>0210209863</b>	<b>07/27/16</b>	<b>131342</b>	<b>KLEANING ZOLUTIONS</b>			
00566774	0039	16019222	GARCIA	390.00		
	101-35-6299-00-046-6-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00566775	0043	16019222	JD SALINAS	585.00		
	101-35-6299-00-048-6-99-000		MISC CONTRACTED SERVICES	585.00	A	ACH
00566776	0044	16019222	CAVAZOS	390.00		
	101-35-6299-00-112-6-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00566780	0038	16019222	BENTSEN	390.00		
	101-35-6299-00-116-6-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00566778	0040	16019222	CAMARENA	390.00		
	101-35-6299-00-121-6-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00566779	0041	16019222	PAREDES	390.00		
	101-35-6299-00-122-6-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00566777	0042	16019222	CHAVEZ	390.00		
	101-35-6299-00-042-6-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00567356	0046	16019222	CHAVEZ	390.00		
	101-35-6299-00-042-6-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00567357	0047	16019222	SAENZ	780.00		
	101-35-6299-00-043-6-99-000		MISC CONTRACTED SERVICES	780.00	A	ACH
00567361	0049	16019222	TABASCO	390.00		
	101-35-6299-00-113-6-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00567359	0045	16019222	GONZALEZ	390.00		
	101-35-6299-00-115-6-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00567360	0048	16019222	CLINTON	390.00		
	101-35-6299-00-123-6-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00567358	0050	16019222	PENA	390.00		
	101-35-6299-00-124-6-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
<b>Total Check per Fund:</b>				<b>5,655.00</b>		
<b>0210209876</b>	<b>07/27/16</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00567319	795850	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	114.62		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	114.62	A	ACH
00567319	795850	16018872	BREAKFAST	76.42		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	76.42	A	ACH
00567314	795853	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	307.20		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	307.20	A	ACH
00567318	795853	16018872	BREAKFAST	204.80		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209876</b>	<b>07/27/16</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00567318	795853	16018872	BREAKFAST	204.80		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	204.80	A	ACH
00567317	795855	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	69.77		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	69.77	A	ACH
00567317	795855	16018872	BREAKFAST	46.52		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	46.52	A	ACH
00567316	795859	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	233.58		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	233.58	A	ACH
00567316	795859	16018872	BREAKFAST	155.72		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	155.72	A	ACH
00567315	795860	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	110.70		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	110.70	A	ACH
00567315	795860	16018872	BREAKFAST	73.80		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	73.80	A	ACH
			<b>Total Check per Fund:</b>	<b>1,393.13</b>		
<b>0210209908</b>	<b>07/28/16</b>	<b>11386</b>	<b>ALANIZ ELEUD</b>			
00567426	4118		7-9-2016/SAN ANTONIO, TX	880.48		
	101-35-6411-00-958-6-99-000		TRAVEL - EMPLOYEES	880.48	C	Computer
			<b>Total Check per Fund:</b>	<b>880.48</b>		
<b>0210209913</b>	<b>07/28/16</b>	<b>63991</b>	<b>REYES GALINA O.</b>			
00567431	4117		7-9-2016/SAN ANTONIO, TX	886.45		
	101-35-6411-00-958-6-99-000		TRAVEL - EMPLOYEES	886.45	C	Computer
			<b>Total Check per Fund:</b>	<b>886.45</b>		
			<b>Total Fund:</b>	<b>100,264.60</b>		
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0190005441</b>	<b>07/07/16</b>	<b>7864</b>	<b>LA JOYA AREA FEDERAL CREDIT UNION</b>			
00566685	2016188000005		W/T NABW/PR	68,598.95		
	103-00-2154-00-000-6-00-000		CREDIT UNION.....	68,598.95	M	Manual
			<b>Total Check per Fund:</b>	<b>68,598.95</b>		
<b>0190005442</b>	<b>07/07/16</b>	<b>7864</b>	<b>LA JOYA AREA FEDERAL CREDIT UNION</b>			
00566684	2016189000004		W/T BW/PR	63,167.33		
	103-00-2154-00-000-6-00-000		CREDIT UNION.....	63,167.33	M	Manual
			<b>Total Check per Fund:</b>	<b>63,167.33</b>		
<b>0190005443</b>	<b>07/19/16</b>	<b>7864</b>	<b>LA JOYA AREA FEDERAL CREDIT UNION</b>			
00566683	2016202000265		W/T BW/PR	57,322.58		
	103-00-2154-00-000-6-00-000		CREDIT UNION.....	57,322.58	M	Manual
			<b>Total Check per Fund:</b>	<b>57,322.58</b>		
<b>0190005444</b>	<b>07/19/16</b>	<b>7864</b>	<b>LA JOYA AREA FEDERAL CREDIT UNION</b>			
00566686	2016202000266		W/T NABW/PR	68,309.95		
	103-00-2154-00-000-6-00-000		CREDIT UNION.....	68,309.95	M	Manual
			<b>Total Check per Fund:</b>	<b>68,309.95</b>		
<b>0190005445</b>	<b>07/07/16</b>	<b>59579</b>	<b>EXPERT PAY FOR EMPLOYERS</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						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0190005445</b>	<b>07/07/16</b>	<b>59579</b>	<b>EXPERT PAY FOR EMPLOYERS</b>			
00566675	21893162		W/T PAYDAY NA/BW	8,160.91		
	103-00-2159-19-000-6-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	8,160.91	M	Manual
00566675	21893162		W/T PAYDAY NA/BW	24.75		
	103-00-2159-29-000-6-00-000		MINNESOTA CHILD SUPPORT CENTER.....	24.75	M	Manual
			<b>Total Check per Fund:</b>	<b>8,185.66</b>		
<b>0190005446</b>	<b>07/07/16</b>	<b>59579</b>	<b>EXPERT PAY FOR EMPLOYERS</b>			
00566676	21935395		W/T PAYDAY BI-WKLY	6,114.60		
	103-00-2159-19-000-6-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	6,114.60	M	Manual
00566676	21935395		W/T PAYDAY BI-WKLY	25.50		
	103-00-2159-29-000-6-00-000		MINNESOTA CHILD SUPPORT CENTER.....	25.50	M	Manual
			<b>Total Check per Fund:</b>	<b>6,140.10</b>		
<b>0190005447</b>	<b>07/07/16</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00566682	84416373		W/T BW/PR	47,727.07		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	47,727.07	M	Manual
00566682	84416373		W/T BW/PR	20,829.88		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	20,829.88	M	Manual
			<b>Total Check per Fund:</b>	<b>68,556.95</b>		
<b>0190005448</b>	<b>07/01/16</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00566681	13343316		W/T ISSUE #1/PR	958.40		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	958.40	M	Manual
00566681	13343316		W/T ISSUE #1/PR	1,562.82		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	1,562.82	M	Manual
			<b>Total Check per Fund:</b>	<b>2,521.22</b>		
<b>0190005449</b>	<b>07/07/16</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00566680	24335751		W/T NABW/PR	123,734.51		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	123,734.51	M	Manual
00566677	24335751		W/T NABW/PR	118.34		
	103-00-2152-00-000-6-00-000		FICA TAX PAYABLE.....	118.34	M	Manual
00566677	24335751		W/T NABW/PR	43,366.86		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	43,366.86	M	Manual
			<b>Total Check per Fund:</b>	<b>167,219.71</b>		
<b>0190005450</b>	<b>07/19/16</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00566678	42633419		W/T BW/PR	32,017.46		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	32,017.46	M	Manual
00566678	42633419		W/T BW/PR	74.36		
	103-00-2152-00-000-6-00-000		FICA TAX PAYABLE.....	74.36	M	Manual
00566678	42633419		W/T BW/PR	15,637.76		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	15,637.76	M	Manual
			<b>Total Check per Fund:</b>	<b>47,729.58</b>		
<b>0190005451</b>	<b>07/19/16</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00566679	92958433		W/T BW-NON AUX/PR	123,200.71		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	123,200.71	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0190005451</b>	<b>07/19/16</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00566679	92958433		W/T BW-NON AUX/PR	196.14		
	103-00-2152-00-000-6-00-000		FICA TAX PAYABLE.....	196.14	M	Manual
00566679	92958433		W/T BW-NON AUX/PR	43,706.80		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	43,706.80	M	Manual
<b>Total Check per Fund:</b>				<b>167,103.65</b>		
<b>0190005452</b>	<b>07/21/16</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00566687	2016202000338		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-12-000-6-00-000		AVIVA (CGU).....	50.00	M	Manual
00566693	2016202000338		W/T ANNUITIES OMNI/PR	250.00		
	103-00-2153-66-000-6-00-000		CAPITAL BANK AND TRUST	250.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-59-000-6-00-000		EQUI-VEST	50.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	175.00		
	103-00-2153-16-000-6-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	175.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-75-000-6-00-000		GENERAL AMERICAN LIFE.....	50.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	650.00		
	103-00-2153-55-000-6-00-000		GREAT AMERICAN FINANCIAL	650.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	1,438.00		
	103-00-2153-80-000-6-00-000		HORACE MANN AND SMITH BARNEY	1,438.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	250.00		
	103-00-2153-01-000-6-00-000		JEFFERSON NATIONAL LIFE INSURANCE	250.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	150.00		
	103-00-2153-84-000-6-00-000		LIFE SOUTHWEST.....	150.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	150.00		
	103-00-2153-56-000-6-00-000		MIDLAND NATIONAL LIFE	150.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-18-000-6-00-000		NEW YORK LIFE	50.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	300.00		
	103-00-2153-29-000-6-00-000		ING (RELIASTAR LIC)	300.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	90.00		
	103-00-2153-64-000-6-00-000		SECURITY BENEFIT LIFE	90.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	1,100.00		
	103-00-2153-57-000-6-00-000		T. ROWE PRICE	1,100.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-25-000-6-00-000		THE LEGEND GROUP/ADSERV	50.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	230.00		
	103-00-2153-85-000-6-00-000		TRANSAMERICA.....	230.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	125.00		
	103-00-2153-83-000-6-00-000		UMB BANK.....	125.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	50.00		

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						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0190005452</b>	<b>07/21/16</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00566689	2016202000338		W/T ANNUITIES OMNI/PR	50.00		
103-00-2153-06-000-6-00-000			WADDELL AND REED	50.00	M	Manual
<b>Total Check per Fund:</b>				<b>5,208.00</b>		
<b>0190005453</b>	<b>07/21/16</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00566690	2016202000336		W/T ANNUITIES OMNI/PR	75.00		
103-00-2153-66-000-6-00-000			CAPITAL BANK AND TRUST	75.00	M	Manual
00566690	2016202000336		W/T ANNUITIES OMNI/PR	100.00		
103-00-2153-24-000-6-00-000			OPPENHEIMER	100.00	M	Manual
<b>Total Check per Fund:</b>				<b>175.00</b>		
<b>0190005454</b>	<b>07/07/16</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00566691	2016188000006		W/T ANNUITIES OMNI/PR	50.00		
103-00-2153-12-000-6-00-000			AVIVA (CGU).....	50.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	250.00		
103-00-2153-66-000-6-00-000			CAPITAL BANK AND TRUST	250.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	50.00		
103-00-2153-59-000-6-00-000			EQUI-VEST	50.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	175.00		
103-00-2153-16-000-6-00-000			FIDELITY INVESTMENTS TAX EXEMPT SERVICES	175.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	50.00		
103-00-2153-75-000-6-00-000			GENERAL AMERICAN LIFE.....	50.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	650.00		
103-00-2153-55-000-6-00-000			GREAT AMERICAN FINANCIAL	650.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	1,438.00		
103-00-2153-80-000-6-00-000			HORACE MANN AND SMITH BARNEY	1,438.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	250.00		
103-00-2153-01-000-6-00-000			JEFFERSON NATIONAL LIFE INSURANCE	250.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	150.00		
103-00-2153-84-000-6-00-000			LIFE SOUTHWEST.....	150.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	150.00		
103-00-2153-56-000-6-00-000			MIDLAND NATIONAL LIFE	150.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	50.00		
103-00-2153-18-000-6-00-000			NEW YORK LIFE	50.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	300.00		
103-00-2153-29-000-6-00-000			ING (RELIASTAR LIC)	300.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	90.00		
103-00-2153-64-000-6-00-000			SECURITY BENEFIT LIFE	90.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	1,100.00		
103-00-2153-57-000-6-00-000			T. ROWE PRICE	1,100.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	50.00		
103-00-2153-25-000-6-00-000			THE LEGEND GROUP/ADSERV	50.00	M	Manual
00566691	2016188000006		W/T 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						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0190005454</b>	<b>07/07/16</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00566691	2016188000006		W/T ANNUITIES OMNI/PR	230.00		
	103-00-2153-85-000-6-00-000		TRANSAMERICA.....	230.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	125.00		
	103-00-2153-83-000-6-00-000		UMB BANK.....	125.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-06-000-6-00-000		WADDELL AND REED	50.00	M	Manual
<b>Total Check per Fund:</b>				<b>5,208.00</b>		
<b>0190005455</b>	<b>07/07/16</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00566692	2016189000005		W/T ANNUITIES OMNI/PR	75.00		
	103-00-2153-66-000-6-00-000		CAPITAL BANK AND TRUST	75.00	M	Manual
00566688	2016189000005		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-24-000-6-00-000		OPPENHEIMER	100.00	M	Manual
<b>Total Check per Fund:</b>				<b>175.00</b>		
<b>0190005456</b>	<b>07/25/16</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00567404	2016207000486		W/T ANNUITIES OMNI/PR	6,370.00		
	103-00-2153-27-000-6-00-000		AMERICAN FUNDS DISTRIBUTORS	6,370.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	500.00		
	103-00-2153-78-000-6-00-000		AMERICO FINANCIAL.....	500.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	500.00		
	103-00-2153-12-000-6-00-000		AVIVA (CGU).....	500.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	9,575.00		
	103-00-2153-66-000-6-00-000		CAPITAL BANK AND TRUST	9,575.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	2,375.00		
	103-00-2153-59-000-6-00-000		EQUI-VEST	2,375.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	2,400.00		
	103-00-2153-16-000-6-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	2,400.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	1,291.67		
	103-00-2153-58-000-6-00-000		FRANKLIN TEMPLTEON BANK & TRUST (PAYROLL	1,291.67	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	600.00		
	103-00-2153-75-000-6-00-000		GENERAL AMERICAN LIFE.....	600.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	3,275.00		
	103-00-2153-55-000-6-00-000		GREAT AMERICAN FINANCIAL	3,275.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	14,785.00		
	103-00-2153-80-000-6-00-000		HORACE MANN AND SMITH BARNEY	14,785.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2159-64-000-6-00-000		INDUSTRIAL ALLIANCE PACIFIC	50.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	11,766.83		
	103-00-2153-01-000-6-00-000		JEFFERSON NATIONAL LIFE INSURANCE	11,766.83	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	1,700.00		
	103-00-2153-22-000-6-00-000		KNIGHTS OF COLUMBUS	1,700.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	12,647.00		

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						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0190005456</b>	<b>07/25/16</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00567404	2016207000486		W/T ANNUITIES OMNI/PR	12,647.00		
	103-00-2153-84-000-6-00-000		LIFE SOUTHWEST.....	12,647.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	1,125.00		
	103-00-2153-74-000-6-00-000		MET LIFE.....	1,125.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	425.00		
	103-00-2153-56-000-6-00-000		MIDLAND NATIONAL LIFE	425.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	1,401.00		
	103-00-2153-18-000-6-00-000		NEW YORK LIFE	1,401.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	2,350.00		
	103-00-2159-69-000-6-00-000		NORTH AMERICAN COMPANY	2,350.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	3,595.00		
	103-00-2153-24-000-6-00-000		OPPENHEIMER	3,595.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	952.50		
	103-00-2153-10-000-6-00-000		PFS INVESTMENTS	952.50	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	7,776.00		
	103-00-2153-29-000-6-00-000		ING (RELIASTAR LIC)	7,776.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	715.00		
	103-00-2153-64-000-6-00-000		SECURITY BENEFIT LIFE	715.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	4,097.00		
	103-00-2153-57-000-6-00-000		T. ROWE PRICE	4,097.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	265.00		
	103-00-2153-25-000-6-00-000		THE LEGEND GROUP/ADSERV	265.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	1,575.00		
	103-00-2153-85-000-6-00-000		TRANSAMERICA.....	1,575.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	1,666.00		
	103-00-2153-83-000-6-00-000		UMB BANK.....	1,666.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	1,400.00		
	103-00-2153-73-000-6-00-000		USAA LIFE.....	1,400.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	1,300.00		
	103-00-2153-06-000-6-00-000		WADDELL AND REED	1,300.00	M	Manual
			<b>Total Check per Fund:</b>	<b>96,478.00</b>		
<b>0190005457</b>	<b>07/21/16</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00567411	40380281		W/T MO/PR	930,367.10		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	930,367.10	M	Manual
00567411	40380281		W/T MO/PR	289,558.58		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	289,558.58	M	Manual
			<b>Total Check per Fund:</b>	<b>1,219,925.68</b>		
<b>0190005458</b>	<b>07/21/16</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00567410	84857932		W/T SUB/PR	207.16		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	207.16	M	Manual
00567410	84857932		W/T SUB/PR	684.48		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0190005458</b>	<b>07/21/16</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00567410	84857932		W/T SUB/PR	684.48		
	103-00-2152-00-000-6-00-000		FICA TAX PAYABLE.....	684.48	M	Manual
00567410	84857932		W/T SUB/PR	299.22		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	299.22	M	Manual
<b>Total Check per Fund:</b>				<b>1,190.86</b>		
<b>0190005459</b>	<b>07/21/16</b>	<b>7864</b>	<b>LA JOYA AREA FEDERAL CREDIT UNION</b>			
00567412	2016204000165		W/T MO/PR	418,493.46		
	103-00-2154-00-000-6-00-000		CREDIT UNION.....	418,493.46	M	Manual
<b>Total Check per Fund:</b>				<b>418,493.46</b>		
<b>0190005460</b>	<b>07/25/16</b>	<b>59579</b>	<b>EXPERT PAY FOR EMPLOYERS</b>			
00567405	22059297		W/T PAYDAY MONTHLY	37,221.43		
	103-00-2159-19-000-6-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	37,221.43	M	Manual
00567408	22059297		W/T PAYDAY MONTHLY	350.00		
	103-00-2159-52-000-6-00-000		SAN BENITO DEPT OF CHILD SUPPORT SERVICE	350.00	M	Manual
00567408	22059297		W/T PAYDAY MONTHLY	43.50		
	103-00-2159-29-000-6-00-000		MINNESOTA CHILD SUPPORT CENTER.....	43.50	M	Manual
<b>Total Check per Fund:</b>				<b>37,614.93</b>		
<b>0190005461</b>	<b>07/21/16</b>	<b>59579</b>	<b>EXPERT PAY FOR EMPLOYERS</b>			
00567407	22042819		W/T PAYDAY BI-WKLY	6,070.27		
	103-00-2159-19-000-6-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	6,070.27	M	Manual
00567407	22042819		W/T PAYDAY BI-WKLY	24.00		
	103-00-2159-29-000-6-00-000		MINNESOTA CHILD SUPPORT CENTER.....	24.00	M	Manual
<b>Total Check per Fund:</b>				<b>6,094.27</b>		
<b>0190005462</b>	<b>07/21/16</b>	<b>59579</b>	<b>EXPERT PAY FOR EMPLOYERS</b>			
00567406	22037619		W/T PAYDAY NA/BW	7,811.06		
	103-00-2159-19-000-6-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,811.06	M	Manual
00567409	22037619		W/T PAYDAY NA/BW	24.00		
	103-00-2159-29-000-6-00-000		MINNESOTA CHILD SUPPORT CENTER.....	24.00	M	Manual
<b>Total Check per Fund:</b>				<b>7,835.06</b>		
<b>0190005463</b>	<b>07/26/16</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00567444	2016208000872		W/T ANNUITIES/OMNI/PR	3,500.00		
	103-00-2153-84-000-6-00-000		LIFE SOUTHWEST.....	3,500.00	M	Manual
<b>Total Check per Fund:</b>				<b>3,500.00</b>		
<b>0190005466</b>	<b>07/28/16</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00567445	83922062		W/T PYRL TRANS FOR JULY'16	74,472.18		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	74,472.18	M	Manual
00567445	83922062		W/T PYRL TRANS FOR JULY'16	20.86		
	103-00-2152-00-000-6-00-000		FICA TAX PAYABLE.....	20.86	M	Manual
00567445	83922062		W/T PYRL TRANS FOR JULY'16	48,819.18		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	48,819.18	M	Manual
<b>Total Check per Fund:</b>				<b>123,312.22</b>		
<b>0190005473</b>	<b>07/28/16</b>	<b>1785</b>	<b>TEACHER RETIREMENT SYSTEM</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						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0190005473</b>	<b>07/28/16</b>	<b>1785</b>	<b>TEACHER RETIREMENT SYSTEM</b>			
00568063	24718809		W/T TRS-JULY'16 PYRL TRANS	1,973,618.06		
103-00-2155-00-000-6-00-000			TEACHER RETIREMENT.....	1,973,618.06	M	Manual
<b>Total Check per Fund:</b>				<b>1,973,618.06</b>		
<b>0210209479</b>	<b>07/18/16</b>	<b>121215</b>	<b>ACSI</b>			
00565806	06-30-2016_5		LIABILITY PYMTS NA 07.07.16	83.21		
103-00-2159-06-000-6-00-000			TGSLC	83.21	C	Computer
<b>Total Check per Fund:</b>				<b>83.21</b>		
<b>0210209480</b>	<b>07/18/16</b>	<b>20984</b>	<b>AES/PHEAA</b>			
00565807	06-30-2016_6		LIABILITY PYMTS NA 07.07.16	212.87		
103-00-2159-30-000-6-00-000			AES/PHEAA.....	212.87	C	Computer
<b>Total Check per Fund:</b>				<b>212.87</b>		
<b>0210209481</b>	<b>07/18/16</b>	<b>7810</b>	<b>CINDY BOUDLOCHE</b>			
00565808	06-30-2016_2		LIABILITY PYMTS NA 07.07.16	1,500.01		
103-00-2159-12-000-6-00-000			GARNISHMENT.....	1,500.01	C	Computer
<b>Total Check per Fund:</b>				<b>1,500.01</b>		
<b>0210209482</b>	<b>07/18/16</b>	<b>7810</b>	<b>CINDY BOUDLOCHE</b>			
00565813	06-30-2016_3		LIABILITY PYMTS BW 07.07.16	913.85		
103-00-2159-12-000-6-00-000			GARNISHMENT.....	913.85	C	Computer
<b>Total Check per Fund:</b>				<b>913.85</b>		
<b>0210209483</b>	<b>07/18/16</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00565812	06-30-2016_1		PROPERTY TAXES JUNE 2016	4,109.82		
103-00-2159-80-000-6-00-000			HIDALGO COUNTY - PROPERTY TAXES	4,109.82	C	Computer
<b>Total Check per Fund:</b>				<b>4,109.82</b>		
<b>0210209484</b>	<b>07/18/16</b>	<b>21906</b>	<b>INTERNAL REVENUE SERVICE</b>			
00565814	06-30-2016_2		LIABILITY PYMTS BW 07.07.16	505.04		
103-00-2159-09-000-6-00-000			TAX LIEN.....	505.04	C	Computer
<b>Total Check per Fund:</b>				<b>505.04</b>		
<b>0210209485</b>	<b>07/18/16</b>	<b>19419</b>	<b>INTERNAL REVENUE SERVICE</b>			
00565809	06-30-2016_1		LIABILITY PYMTS NA 07.07.16	200.00		
103-00-2159-09-000-6-00-000			TAX LIEN.....	200.00	C	Computer
<b>Total Check per Fund:</b>				<b>200.00</b>		
<b>0210209486</b>	<b>07/18/16</b>	<b>19419</b>	<b>INTERNAL REVENUE SERVICE</b>			
00565815	06-30-2016_1		LIABILITY PYMTS BW 07.07.16	75.00		
103-00-2159-09-000-6-00-000			TAX LIEN.....	75.00	C	Computer
<b>Total Check per Fund:</b>				<b>75.00</b>		
<b>0210209487</b>	<b>07/18/16</b>	<b>8898</b>	<b>TGSLC</b>			
00565810	06-30-2016_3		LIABILITY PYMTS NA 07.07.16	3,558.07		
103-00-2159-06-000-6-00-000			TGSLC	3,558.07	C	Computer
<b>Total Check per Fund:</b>				<b>3,558.07</b>		
<b>0210209488</b>	<b>07/18/16</b>	<b>10749</b>	<b>U.S. DEPARTMENT OF EDUCATION</b>			
00565811	06-30-2016_4		LIABILITY PYMTS NA 07.07.16	898.33		
103-00-2159-07-000-6-00-000			DEPT OF EDUCATION.....	898.33	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						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
0210209488	07/18/16	10749	U.S. DEPARTMENT OF EDUCATION			
			<b>Total Check per Fund:</b>	<b>898.33</b>		
0210209489	07/18/16	10749	U.S. DEPARTMENT OF EDUCATION			
00565816	06-30-2016_4		LIABILITY PYMTS BW 07.07.16	186.15		
	103-00-2159-07-000-6-00-000		DEPT OF EDUCATION.....	186.15	C	Computer
			<b>Total Check per Fund:</b>	<b>186.15</b>		
0210209651	07/27/16	121215	ACSI			
00566694	07-21-2016_5		LIABILITY PYMTS NA 07.21.16	83.21		
	103-00-2159-06-000-6-00-000		TGSLC	83.21	C	Computer
			<b>Total Check per Fund:</b>	<b>83.21</b>		
0210209653	07/27/16	20984	AES/PHEAA			
00566704	07-25-2016_7		LIABILITY PYMTS MO 07.25.16	714.86		
	103-00-2159-30-000-6-00-000		AES/PHEAA.....	714.86	C	Computer
			<b>Total Check per Fund:</b>	<b>714.86</b>		
0210209654	07/27/16	20984	AES/PHEAA			
00566695	07-21-2016_6		LIABILITY PYMTS NA 07.21.16	212.87		
	103-00-2159-30-000-6-00-000		AES/PHEAA.....	212.87	C	Computer
			<b>Total Check per Fund:</b>	<b>212.87</b>		
0210209665	07/27/16	7810	CINDY BOUDLOCHE			
00566700	07-21-2016_3		LIABILITY PYMTS BW 07.21.16	789.90		
	103-00-2159-12-000-6-00-000		GARNISHMENT.....	789.90	C	Computer
			<b>Total Check per Fund:</b>	<b>789.90</b>		
0210209666	07/27/16	7810	CINDY BOUDLOCHE			
00566696	07-21-2016_2		LIABILITY PYMTS NA 07.21.16	1,500.01		
	103-00-2159-12-000-6-00-000		GARNISHMENT.....	1,500.01	C	Computer
			<b>Total Check per Fund:</b>	<b>1,500.01</b>		
0210209667	07/27/16	7810	CINDY BOUDLOCHE			
00566705	07-25-2016_2		LIABILITY PYMTS MO 07.25.16	11,776.21		
	103-00-2159-12-000-6-00-000		GARNISHMENT.....	11,776.21	C	Computer
			<b>Total Check per Fund:</b>	<b>11,776.21</b>		
0210209691	07/27/16	129895	DELTA MANAGEMENT ASSOCIATES, INC.			
00566706	07-25-2016_4		LIABILITY PYMTS MO 07.25.16	625.55		
	103-00-2159-13-000-6-00-000			625.55	C	Computer
			<b>Total Check per Fund:</b>	<b>625.55</b>		
0210209703	07/27/16	79502	ECMC			
00566707	07-25-2016_8		LIABILITY PYMTS MO 07.25.16	5.00		
	103-00-2159-06-000-6-00-000		TGSLC	5.00	C	Computer
			<b>Total Check per Fund:</b>	<b>5.00</b>		
0210209735	07/27/16	21906	INTERNAL REVENUE SERVICE			
00566701	07-21-2016_2		LIABILITY PYMTS BW 07.21.16	505.04		
	103-00-2159-09-000-6-00-000		TAX LIEN.....	505.04	C	Computer
			<b>Total Check per Fund:</b>	<b>505.04</b>		
0210209736	07/27/16	19419	INTERNAL REVENUE SERVICE			
00566697	07-21-2016_1		LIABILITY PYMTS NA 07.21.16	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						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0210209736</b>	<b>07/27/16</b>	<b>19419</b>	<b>INTERNAL REVENUE SERVICE</b>			
00566697	07-21-2016_1		LIABILITY PYMTS NA 07.21.16	200.00		
103-00-2159-09-000-6-00-000			TAX LIEN.....	200.00	C	Computer
<b>Total Check per Fund:</b>				<b>200.00</b>		
<b>0210209737</b>	<b>07/27/16</b>	<b>19419</b>	<b>INTERNAL REVENUE SERVICE</b>			
00566702	07-21-2016_1		LIABILITY PYMTS BW 07.21.16	75.00		
103-00-2159-09-000-6-00-000			TAX LIEN.....	75.00	C	Computer
<b>Total Check per Fund:</b>				<b>75.00</b>		
<b>0210209738</b>	<b>07/27/16</b>	<b>19419</b>	<b>INTERNAL REVENUE SERVICE</b>			
00566708	07-25-2016_1		LIABILITY PYMTS MO 07.25.16	100.00		
103-00-2159-09-000-6-00-000			TAX LIEN.....	100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210209772</b>	<b>07/27/16</b>	<b>125776</b>	<b>PIONEER CREDIT RECOVERY</b>			
00566709	07-25-2016_6		LIABILITY PYMTS MO 07.25.16	560.54		
103-00-2159-13-000-6-00-000				560.54	C	Computer
<b>Total Check per Fund:</b>				<b>560.54</b>		
<b>0210209803</b>	<b>07/27/16</b>	<b>8898</b>	<b>TGSLC</b>			
00566698	07-21-2016_3		LIABILITY PYMTS NA 07.21.16	3,502.44		
103-00-2159-06-000-6-00-000			TGSLC	3,502.44	C	Computer
<b>Total Check per Fund:</b>				<b>3,502.44</b>		
<b>0210209804</b>	<b>07/27/16</b>	<b>8898</b>	<b>TGSLC</b>			
00566710	07-25-2016_3		LIABILITY PYMTS MO 07.25.16	10,395.73		
103-00-2159-06-000-6-00-000			TGSLC	10,395.73	C	Computer
<b>Total Check per Fund:</b>				<b>10,395.73</b>		
<b>0210209810</b>	<b>07/27/16</b>	<b>10749</b>	<b>U.S. DEPARTMENT OF EDUCATION</b>			
00566703	07-21-2016_4		LIABILITY PYMTS BW 07.21.16	115.95		
103-00-2159-07-000-6-00-000			DEPT OF EDUCATION.....	115.95	C	Computer
<b>Total Check per Fund:</b>				<b>115.95</b>		
<b>0210209811</b>	<b>07/27/16</b>	<b>10749</b>	<b>U.S. DEPARTMENT OF EDUCATION</b>			
00566711	07-25-2016_5		LIABILITY PYMTS MO 07.25.16	2,074.34		
103-00-2159-07-000-6-00-000			DEPT OF EDUCATION.....	2,074.34	C	Computer
<b>Total Check per Fund:</b>				<b>2,074.34</b>		
<b>0210209812</b>	<b>07/27/16</b>	<b>10749</b>	<b>U.S. DEPARTMENT OF EDUCATION</b>			
00566699	07-21-2016_4		LIABILITY PYMTS NA 07.21.16	898.33		
103-00-2159-07-000-6-00-000			DEPT OF EDUCATION.....	898.33	C	Computer
<b>Total Check per Fund:</b>				<b>898.33</b>		
<b>0210209823</b>	<b>07/27/16</b>	<b>101826</b>	<b>ALLSTATE BENEFITS</b>			
00567195	JUNE 2016	16010141	EMPLOYEE PAYROLL DEDUCTIONS - VOLUNTA	4,883.32		
103-00-2153-93-000-6-00-000			ALLSTATE HEART & STROKE	4,883.32	A	ACH
<b>Total Check per Fund:</b>				<b>4,883.32</b>		
<b>0210209832</b>	<b>07/27/16</b>	<b>11019</b>	<b>COLONIAL LIFE &amp; ACCIDENT INSURANCE</b>			
00566949	JUNE 2016	16010173	EMPLOYEE PAYROLL DEDUCTIONS - VOLUNTA	40,550.36		
103-00-2153-92-000-6-00-000			ALLSTATE CANCER	40,550.36	A	ACH
00566949	JUNE 2016	16010173	EMPLOYEE PAYROLL DEDUCTIONS - VOLUNTA	20,165.74		

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						
<b>Fund: 103</b>	<b>PAYROLL CLEARING</b>					
<b>0210209832</b>	<b>07/27/16</b>	<b>11019</b>	<b>COLONIAL LIFE &amp; ACCIDENT INSURANCE</b>			
00566949	JUNE 2016	16010173	EMPLOYEE PAYROLL DEDUCTIONS - VOLUNTA	20,165.74		
	103-00-2153-95-000-6-00-000		S.H.O.P.	20,165.74	A	ACH
<b>Total Check per Fund:</b>				<b>60,716.10</b>		
<b>0210209833</b>	<b>07/27/16</b>	<b>121975</b>	<b>DAVIS VISION INC</b>			
00566982	JUNE 2016	16010179	EMPLOYEE PAYROLL DEDUCTIONS - VOLUNTA	15,033.22		
	103-00-2153-87-000-6-00-000		EYE MED	15,033.22	A	ACH
<b>Total Check per Fund:</b>				<b>15,033.22</b>		
<b>0210209886</b>	<b>07/27/16</b>	<b>120227</b>	<b>RELIASTAR LIFE INSURANCE COMPANY</b>			
00567252	6-2016/PERM LIF	16010781	PERM LIFE	49,006.62		
	103-00-2153-45-000-6-00-000		Permanent Life	49,006.62	A	ACH
00567251	6-2016/BASIC LI	16010781	EMPLOYEE PAYROLL DEDUCTION: VOLUNTARY	3,459.06		
	103-00-2153-49-000-6-00-000		UNUM LIFE	3,459.06	A	ACH
00567250	6-2016/TERM LIF	16010781	TERM LIFE	53,786.62		
	103-00-2153-89-000-6-00-000		UNUM	53,786.62	A	ACH
00567249	6-2016/CRITICAL	16010781	CRITICAL ILLNESS	21,151.99		
	103-00-2153-94-000-6-00-000		ALLSTATE CRITICAL ILLNESS	21,151.99	A	ACH
<b>Total Check per Fund:</b>				<b>127,404.29</b>		
<b>0210209900</b>	<b>07/27/16</b>	<b>66613</b>	<b>UNUM LIFE INSURANCE COMPANY OF AMERICA</b>			
00567225	JUNE 2016	16010260	Policy # 136466-001 & 002 - EMPLOYEE	132,760.67		
	103-00-2153-51-000-6-00-000		UNUM DISABILITY (EFF. 12-01-2009)	132,760.67	A	ACH
<b>Total Check per Fund:</b>				<b>132,760.67</b>		
<b>Total Fund:</b>				<b>5,010,859.15</b>		
<b>Fund: 152</b>	<b>STATE CATE</b>					
<b>0210209497</b>	<b>07/20/16</b>	<b>99015</b>	<b>B.E. PUBLISHING</b>			
00565955	58886	16018755	NO-PEEK KEYBOARD COVERS TEACHERS: DAI	3,142.50		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	3,142.50	C	Computer
00565956	58888	16018756	NO-PEEK KEYBOARD COVERS	533.75		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	533.75	C	Computer
00565957	58890	16018757	NO-PEEK KEYBOARD COVER TEACHERS: JOS	2,095.00		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	2,095.00	C	Computer
00565954	58891	16018758	NO-PEEK KEYBOARD COVERS TEACHERS: E	2,095.00		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	2,095.00	C	Computer
<b>Total Check per Fund:</b>				<b>7,866.25</b>		
<b>0210209514</b>	<b>07/20/16</b>	<b>22025</b>	<b>D &amp; R GLASS ETC. INC.</b>			
00566031	109025	16019064	REPLACE DRIVER SIDE WINDOW ON 2013 F3	200.00		
	152-11-6249-05-895-6-22-010		CONTRACTED MAINT & REPAIR	200.00	C	Computer
<b>Total Check per Fund:</b>				<b>200.00</b>		
<b>0210209527</b>	<b>07/20/16</b>	<b>18081</b>	<b>FCSTAT - FAM &amp; CON SCI TCHS ASS OF TEXAS</b>			
00566078	34-5914	16019380	REGISTRATION FEE FOR CYNTHIA BALDERAS	350.00		
	152-13-6411-01-895-6-22-010		TRAVEL	350.00	C	Computer
<b>Total Check per Fund:</b>				<b>350.00</b>		
<b>0210209542</b>	<b>07/20/16</b>	<b>1438</b>	<b>PHARR-SAN JUAN-ALAMO- INDEPENDENT SCHOOL</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						
<b>Fund: 152</b>		<b>STATE CATE</b>				
<b>0210209542</b>	<b>07/20/16</b>	<b>1438</b>	<b>PHARR-SAN JUAN-ALAMO- INDEPENDENT SCHOOL</b>			
00566373	2401593	16017915	REGISTRATION FEE FOR CTE STAFF ATTEND	300.00		
	152-21-6411-00-895-6-22-010		TRAVEL - EMPLOYEES	300.00	C	Computer
00566373	2401593	16017915	REGISTRATION FEE FOR CTE COUNSELORS A	225.00		
	152-31-6411-01-895-6-22-010		TRAVEL - EMPLOYEES	225.00	C	Computer
<b>Total Check per Fund:</b>				<b>525.00</b>		
<b>0210209544</b>	<b>07/20/16</b>	<b>15817</b>	<b>RIO GRANDE VALLEY LEAD</b>			
00566329	LAJOYA-0001	16006723	REGISTRATION FEE FOR REGIONAL CONFERE	240.00		
	152-13-6411-01-895-6-22-010		TRAVEL	240.00	C	Computer
00566329	LAJOYA-0001	16006723	REGISTRATION FEE FOR SANTOS PALOMO V#	120.00		
	152-21-6411-00-895-6-22-010		TRAVEL - EMPLOYEES	120.00	C	Computer
00566332	LAJOYA-0001	16006278	REGISTRATION FEE FOR VERONICA CHAPA (	240.00		
	152-13-6411-01-895-6-22-010		TRAVEL	240.00	C	Computer
00566328	LAJOYA-0001	16006278	REGISTRATION FEE FOR 2015 RGV LEAD RE	675.00		
	152-21-6411-00-895-6-22-010		TRAVEL - EMPLOYEES	675.00	C	Computer
00566328	LAJOYA-0001	16006278	REGISTRATION FEE FOR NORMA QUINTANILL	360.00		
	152-31-6411-01-895-6-22-010		TRAVEL - EMPLOYEES	360.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,635.00</b>		
<b>0210209571</b>	<b>07/20/16</b>	<b>9529</b>	<b>DELL MARKETING L.P.</b>			
00566051	XJXT4RM72	16018851	CYAN TONER FOR DELL 2130CN	256.47		
	152-21-6399-00-895-6-22-010		GENERAL SUPPLIES	256.47	A	ACH
00566050	XJXT5PJD9	16018851	CYAN TONER FOR DELL 2130CN	436.96		
	152-21-6399-00-895-6-22-010		GENERAL SUPPLIES	436.96	A	ACH
00566049	XJXT4W574	16018851	CYAN TONER FOR DELL 2130CN	218.48		
	152-21-6399-00-895-6-22-010		GENERAL SUPPLIES	218.48	A	ACH
<b>Total Check per Fund:</b>				<b>911.91</b>		
<b>0210209587</b>	<b>07/20/16</b>	<b>1434</b>	<b>PETE'S MUFFLER SHOP</b>			
00566371	7446/02-23-2016	16019233	OIL CHANGE ON 2013 F350 XLT (PALMVIEW	1,059.63		
	152-11-6249-05-895-6-22-010		CONTRACTED MAINT & REPAIR	1,059.63	A	ACH
<b>Total Check per Fund:</b>				<b>1,059.63</b>		
<b>0210209588</b>	<b>07/20/16</b>	<b>8391</b>	<b>QUINTANILLA NORMA LINDA</b>			
00566374	JUNE 2016	16000487	MONTHLY MILEAGE FOR CTE ADVISOR FROM	80.46		
	152-21-6411-00-895-6-22-010		TRAVEL - EMPLOYEES	80.46	A	ACH
<b>Total Check per Fund:</b>				<b>80.46</b>		
<b>0210209601</b>	<b>07/21/16</b>	<b>133795</b>	<b>AIRGAS USA, LLC - CENTRAL DIVISION</b>			
00566632	9937452072	16000774	MONTHLY CYLINDER RENTALS FOR CTE SHOP	50.63		
	152-11-6269-01-895-6-22-010		RENTALS-OPERATING LEASES	50.63	C	Computer
00566631	9937452422	16000774	MONTHLY CYLINDER RENTALS FOR CTE SHOP	114.47		
	152-11-6269-01-895-6-22-010		RENTALS-OPERATING LEASES	114.47	C	Computer
<b>Total Check per Fund:</b>				<b>165.10</b>		
<b>0210209603</b>	<b>07/21/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</b>			
00566459	IN788683	16002205	RENTAL OFR XEROX 5955APT DIGITAL COPI	233.95		
	152-21-6269-00-895-6-22-010		RENTALS	233.95	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						
<b>Fund: 152</b>			<b>STATE CATE</b>			
0210209603	07/21/16	18896	DAHILL INDUSTRIES			
			<b>Total Check per Fund:</b>	<b>233.95</b>		
0210209615	07/21/16	124346	MCGRAW-HILL EDUCATION HOLDINGS, LLC			
00566535	92618126001	16019225	COURTHARD LSC SOUTH TEXAS COLLEGE COM	3,750.00		
	152-11-6321-00-895-6-22-010		TEXTBOOKS	3,750.00	C	Computer
			<b>Total Check per Fund:</b>	<b>3,750.00</b>		
0210209620	07/21/16	15817	RIO GRANDE VALLEY LEAD			
00566641	LAJOYA-0001	16006723	REGISTRATION FEE FOR REGIONAL CONFERE	120.00		
	152-13-6411-01-895-6-22-010		TRAVEL	120.00	C	Computer
			<b>Total Check per Fund:</b>	<b>120.00</b>		
0210209644	07/25/16	21385	REQUENEZ MICHAEL			
00566657	048481		6-26-2016/TEX BEST TRAVEL CENTER	31.60		
	152-36-6412-01-895-6-22-010		TRAVEL - STUDENTS	31.60	M	Manual
			<b>Total Check per Fund:</b>	<b>31.60</b>		
0210209650	07/27/16	14375	ACOSTA NUBIA			
00567188	5196		6-20-2016/AUSTIN, TX	670.70		
	152-13-6411-01-895-6-22-010		TRAVEL	670.70	C	Computer
			<b>Total Check per Fund:</b>	<b>670.70</b>		
0210209687	07/27/16	13478	CRC			
00566970	00010133	16018955	DA-LITE 20 UNIT LAPTOP/NB STORAGE CAR	1,828.89		
	152-11-6397-00-001-6-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,828.89	C	Computer
00566970	00010133	16018955		279.99		
	152-11-6397-00-004-6-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	279.99	C	Computer
00566970	00010133	16018955		3,861.12		
	152-11-6397-00-007-6-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,861.12	C	Computer
			<b>Total Check per Fund:</b>	<b>5,970.00</b>		
0210209721	07/27/16	85073	GARZA SAMUEL			
00566718	5030		2016 SKILLS USA NATIONAL LEADERSHIP	360.00		
	152-36-6412-01-895-6-22-010		TRAVEL - STUDENTS	360.00	C	Computer
			<b>Total Check per Fund:</b>	<b>360.00</b>		
0210209817	07/27/16	16953	VILLALON RAFAELA			
00567232	REIMBURSEMENT		6-20-2016/AUSTIN, TX	1,224.00		
	152-13-6411-01-895-6-22-010		TRAVEL	1,224.00	C	Computer
			<b>Total Check per Fund:</b>	<b>1,224.00</b>		
0210209830	07/27/16	10779	CENGAGE LEARNING			
00566928	58107219	16018155	LMS INTEGRATED FOR SAM 2013 ASSESSMEN	3,500.00		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	3,500.00	A	ACH
			<b>Total Check per Fund:</b>	<b>3,500.00</b>		
0210209845	07/27/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00566728	4228814-0	16018861	SPARCO PLAIN SELF-STICK EASEL PAD	444.78		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	444.78	A	ACH
			<b>Total Check per Fund:</b>	<b>444.78</b>		
0210209852	07/27/16	99309	HALFF ASSOCIATES INC.			
00566744	M212786	16008853	ENGINEERING SERVICES FOR CONSTRUCTION	737.60		

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						
<b>Fund: 152</b>			<b>STATE CATE</b>			
<b>0210209852</b>	<b>07/27/16</b>	<b>99309</b>	<b>HALFF ASSOCIATES INC.</b>			
00566744	M212786	16008853	ENGINEERING SERVICES FOR CONSTRUCTION	737.60		
	152-11-6219-00-895-6-22-010		PROFESSIONAL SERVICES	737.60	A	ACH
00566743	M208170	16008853	ENGINEERING SERVICES FOR CONSTRUCTION	1,793.10		
	152-11-6219-00-895-6-22-010		PROFESSIONAL SERVICES	1,793.10	A	ACH
00566742	M209515	16008853	ENGINEERING SERVICES FOR CONSTRUCTION	4,267.59		
	152-11-6219-00-895-6-22-010		PROFESSIONAL SERVICES	4,267.59	A	ACH
00566746	M210707	16008853	ENGINEERING SERVICES FOR CONSTRUCTION	3,765.20		
	152-11-6219-00-895-6-22-010		PROFESSIONAL SERVICES	3,765.20	A	ACH
<b>Total Check per Fund:</b>				<b>10,563.49</b>		
<b>Total Fund:</b>				<b>39,661.87</b>		
<b>Fund: 162</b>			<b>STATE COMPENSATORY</b>			
<b>0210209494</b>	<b>07/20/16</b>	<b>130753</b>	<b>ANSWER BLOCKS</b>			
00566312	88	16016990	SUPPLIES FOR INSTRUCTIONAL USE DISCOU	3,760.92		
	162-11-6399-32-830-6-30-010		GENERAL SUPPLIES	3,760.92	C	Computer
<b>Total Check per Fund:</b>				<b>3,760.92</b>		
<b>0210209566</b>	<b>07/20/16</b>	<b>3022</b>	<b>APPLE COMPUTER, INC.</b>			
00566313	4386540293	16017384	LIGHTNING TO SD CARD CAMERA READER	450.00		
	162-13-6399-00-888-6-30-000		GENERAL SUPPLIES	450.00	A	ACH
<b>Total Check per Fund:</b>				<b>450.00</b>		
<b>0210209567</b>	<b>07/20/16</b>	<b>12277</b>	<b>ARGOT LTD.</b>			
00566315	AL070116-01	16002020	DEVELOP AND UPLOAD ALL LA JOYA ISD ST	8,800.00		
	162-21-6299-60-881-6-30-010		MISC.CONTRACTED SERVICES	8,800.00	A	ACH
<b>Total Check per Fund:</b>				<b>8,800.00</b>		
<b>0210209574</b>	<b>07/20/16</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>			
00566063	10158	16018463	XYZPRINTING DA VINCI 1.0 PRO 3 IN 1 (	1,492.98		
	162-13-6397-00-888-6-30-000		TECH EQUIP \$500 - \$4,999	1,492.98	A	ACH
<b>Total Check per Fund:</b>				<b>1,492.98</b>		
<b>0210209580</b>	<b>07/20/16</b>	<b>57002</b>	<b>INSIGHT PUBLIC SECTORS, INC.</b>			
00566299	1100480920	16018338	DELL LATITUDE 3450 LAPTOP	2,373.00		
	162-11-6397-02-115-6-30-000		TECH EQUIP FROM 500-4999.99	2,373.00	A	ACH
<b>Total Check per Fund:</b>				<b>2,373.00</b>		
<b>0210209603</b>	<b>07/21/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</b>			
00566439	IN788677	16001761	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	162-13-6269-32-832-6-30-010		RENTALS-OPERATING LEASES	228.21	C	Computer
00566456	IN788673	16002062	3 hole punch module	215.37		
	162-13-6269-54-831-6-30-010		RENTALS-OPERATING LEASES	215.37	C	Computer
00566456	IN788673	16002062	Rental of Xerox 5955apt Digital Copie	12.84		
	162-13-6269-54-832-6-30-010		RENTALS-OPERATING LEASES	12.84	C	Computer
00566480	IN788690	16006168	RENTAL OF XEROX 5875apt DIGITAL COPIE	349.44		
	162-21-6269-00-902-6-30-000		RENTALS-OPERATING LEASES	349.44	C	Computer
00566486	IN788616	16015633	Rental Of Xerox WC5335 PT Digital Co	147.39		
	162-61-6269-00-021-6-30-000		RENTALS	147.39	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 162</b>			<b>STATE COMPENSATORY</b>			
0210209603	07/21/16	18896	DAHILL INDUSTRIES			
			<b>Total Check per Fund:</b>	<b>953.25</b>		
0210209621	07/21/16	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00566629	126272	16012243	DELL 3130CN BLACK STANDARD TONER CTG.	850.00		
	162-11-6399-00-117-6-24-000		GENERAL SUPPLIES	850.00	A	ACH
			<b>Total Check per Fund:</b>	<b>850.00</b>		
0210209623	07/21/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00566501	4222687-0	16018859	BB DOCUMENT BILL OF RIGHTS	501.71		
	162-13-6399-57-831-6-30-000		GENERAL SUPPLIES	501.71	A	ACH
			<b>Total Check per Fund:</b>	<b>501.71</b>		
0210209637	07/25/16	20052	CHILDREN'S PLUS, INC.			
00566660	124782	16017091	Classroom reading materials see attac	1,788.60		
	162-11-6329-00-106-6-30-000		READING MATERIALS	1,788.60	M	Manual
			<b>Total Check per Fund:</b>	<b>1,788.60</b>		
0210209639	07/25/16	60089	COPY PLUS			
00566667	38055	16019169	40 SPIRAL BINDING booklets 2,257.85 I	2,257.85		
	162-13-6298-00-905-6-30-000		PRINTING COSTS	2,257.85	M	Manual
			<b>Total Check per Fund:</b>	<b>2,257.85</b>		
0210209659	07/27/16	134112	APPMOXY, LLC			
00567240	7-21-2016		CAMPS FOR 9TH GRADE STUDENTS	18,720.00		
	162-13-6291-03-699-6-30-010		CONSULTING SERVICES-SPEAKER/TRAININGS	18,720.00	C	Computer
			<b>Total Check per Fund:</b>	<b>18,720.00</b>		
0210209673	08/10/16	8996	CANALES SENOVIO			
00566901	1428		TX BEHAVIOR SUPPORT CONF IN HOUSTON	-534.40		
	162-13-6411-00-021-6-30-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	-534.40	CV	Computer Void
00566901	1428		TX BEHAVIOR SUPPORT CONF IN HOUSTON	534.40		
	162-13-6411-00-021-6-30-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	534.40	C	Computer
			<b>Total Check per Fund:</b>	<b>.00</b>		
0210209679	07/27/16	131806	CDI COMPUTERS (US) CORP			
00566911	517721	16018055	DREMEL 3D4D IDEA BUILDER EDU BUNDLE P	1,499.89		
	162-13-6397-00-888-6-30-000		TECH EQUIP \$500 - \$4,999	1,499.89	C	Computer
00566909	521009	16014232	K62843US LS410 ALWAYS ON SLEEVE 11" F	801.15		
	162-13-6399-00-888-6-30-000		GENERAL SUPPLIES	801.15	C	Computer
00566910	521009	16014233	K97065US BLACK BELT 2 FOR IPAD AIR	1,376.70		
	162-13-6399-00-888-6-30-000		GENERAL SUPPLIES	1,376.70	C	Computer
			<b>Total Check per Fund:</b>	<b>3,677.74</b>		
0210209680	07/27/16	20155	CDW GOVERNMENT, INC.			
00566913	DQH7646	16015246	QOUTE 3 GXQC814 ACCOUNT # 4063542	668.99		
	162-13-6397-54-832-6-30-010		TECH EQUIP COST \$500-\$4,999.99	668.99	C	Computer
			<b>Total Check per Fund:</b>	<b>668.99</b>		
0210209700	07/27/16	39543	ERIC ARMIN INC.			
00567008	INV0769539	16017104	SLIDE N MEASURE COMPASS SUPPLIES FOR	1,914.38		
	162-11-6399-32-830-6-30-010		GENERAL SUPPLIES	1,914.38	C	Computer



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 162</b>			<b>STATE COMPENSATORY</b>			
<b>0210209700</b>	<b>07/27/16</b>	<b>39543</b>	<b>ERIC ARMIN INC.</b>			
00567007	INV0769593	16017105	GRAPH PAPER ROLLS 1SQ" (SUPPLIES FOR	1,222.08		
	162-11-6399-32-831-6-30-010		GENERAL SUPPLIES	1,222.08	C	Computer
<b>Total Check per Fund:</b>				<b>3,136.46</b>		
<b>0210209715</b>	<b>07/27/16</b>	<b>111945</b>	<b>FOLLETT SCHOOL SOLUTIONS, INC.</b>			
00567059	1951767A	16017276	I AM MALA BY FAULKNER (NOVEL) CLASS S	3,494.77		
	162-11-6329-00-008-6-24-000		READING MATERIALS	3,494.77	C	Computer
00567057	1951767C	16017276	I AM MALA BY FAULKNER (NOVEL) CLASS S	803.50		
	162-11-6329-00-008-6-24-000		READING MATERIALS	803.50	C	Computer
00567058	1951767D	16017276	I AM MALA BY FAULKNER (NOVEL) CLASS S	2,473.50		
	162-11-6329-00-008-6-24-000		READING MATERIALS	2,473.50	C	Computer
<b>Total Check per Fund:</b>				<b>6,771.77</b>		
<b>0210209734</b>	<b>07/27/16</b>	<b>8817</b>	<b>IMAGERY</b>			
00567353	15585	16017291	BLACK ON WHITE - DTP - POSTER PAPER	409.34		
	162-11-6399-02-115-6-30-000		GENERAL SUPPLIES	409.34	C	Computer
<b>Total Check per Fund:</b>				<b>409.34</b>		
<b>0210209744</b>	<b>07/27/16</b>	<b>15693</b>	<b>LOS ANGELES COUNTY OFFICE OF EDUCATION</b>			
00567211	51901	16017669	12 SETS, TEACHERS HANDBOOK, INTERACTI	1,177.20		
	162-13-6399-00-888-6-30-000		GENERAL SUPPLIES	1,177.20	C	Computer
<b>Total Check per Fund:</b>				<b>1,177.20</b>		
<b>0210209769</b>	<b>07/27/16</b>	<b>117072</b>	<b>PEARSON VUE</b>			
00567290	V12727	16013858	GED Testing Vouchers for C&CC STUDENT	135.00		
	162-11-6339-00-902-6-30-000		TESTING MATERIALS	135.00	C	Computer
<b>Total Check per Fund:</b>				<b>135.00</b>		
<b>0210209818</b>	<b>07/27/16</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00567061	002904	16006262	Spray Paint - Black	167.74		
	162-11-6399-57-108-6-30-000		GENERAL SUPPLIES	167.74	C	Computer
<b>Total Check per Fund:</b>				<b>167.74</b>		
<b>0210209819</b>	<b>07/27/16</b>	<b>14699</b>	<b>IRMA A. YOUNG</b>			
00567103	JUNE 2016		MILEAGE FOR SUMMER SCHOOL - 504 DYSLE	249.48		
	162-11-6411-52-699-6-30-010		TRAVEL & SUBSISTENCE-EMPLOYEE ONLY	249.48	C	Computer
<b>Total Check per Fund:</b>				<b>249.48</b>		
<b>0210209836</b>	<b>07/27/16</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>			
00566999	10152	16018261	BLACK GOOGLE CARDBOARD KIT STRAPS BY	569.70		
	162-13-6399-00-888-6-30-000		GENERAL SUPPLIES	569.70	A	ACH
00566998	10181	16018705	JACKERY GIANT+PREMIUM 12000 MAH DUAL	2,756.64		
	162-13-6399-00-888-6-30-000		GENERAL SUPPLIES	2,756.64	A	ACH
<b>Total Check per Fund:</b>				<b>3,326.34</b>		
<b>0210209839</b>	<b>07/27/16</b>	<b>14467</b>	<b>FLORES MELINDA</b>			
00567028	JUNE 2016	16019206	MILEAGE FOR MELINDA FLORES HIGH SCHOO	191.16		
	162-21-6411-57-830-6-30-000		TRAVEL EMPLOYEE	191.16	A	ACH
<b>Total Check per Fund:</b>				<b>191.16</b>		
<b>0210209845</b>	<b>07/27/16</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</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						
<b>Fund: 162</b>	<b>STATE COMPENSATORY</b>					
0210209845	07/27/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00566725	4219638-0	16018334	TEACHER'S SKILL BOX GREEN	1,848.98		
	162-11-6399-38-699-6-30-010		GENERAL SUPPLIES	1,848.98	A	ACH
00566723	4228898-0	16019150	ALL ITEMS WILL BE USED FOR SUMMER STA	391.62		
	162-13-6399-57-832-6-30-000		GENERAL SUPPLIES	391.62	A	ACH
<b>Total Check per Fund:</b>				<b>2,240.60</b>		
0210209848	07/27/16	18463	GOMEZ ROGELIO			
00566731	JUNE 2016	16000718	MILEAGE FOR ROGELIO GOMEZ VENDOR # 18	450.90		
	162-13-6411-54-831-6-30-010		TRAVEL - EMPLOYEES	450.90	A	ACH
<b>Total Check per Fund:</b>				<b>450.90</b>		
0210209892	07/27/16	20525	SALINAS ERIKA E.			
00567108	JUNE 2016	16017685	MILAGE FOR THE MONTHS OF MAY 2016 - A	67.50		
	162-32-6411-00-902-6-30-000		TRAVEL - EMPLOYEES	67.50	A	ACH
<b>Total Check per Fund:</b>				<b>67.50</b>		
0210209923	07/25/16	60089	COPY PLUS			
00567439	0059156-001	16019400	POCKET, ZIPPER BINDER POUCH - CLEAR F	432.60		
	162-21-6399-60-881-6-30-010		GENERAL SUPPLIES	432.60	M	Manual
<b>Total Check per Fund:</b>				<b>432.60</b>		
<b>Total Fund:</b>				<b>65,051.13</b>		
<b>Fund: 172</b>	<b>STATE BILINGUAL</b>					
0210209499	07/20/16	38814	BARNES & NOBLE, INC.			
00565961	3280564	16012321	OXFORD AMERICAN DESK DICIONARY / THES	5,823.60		
	172-11-6329-00-049-6-25-000		READING MATERIALS	5,823.60	C	Computer
<b>Total Check per Fund:</b>				<b>5,823.60</b>		
0210209526	07/20/16	17726	FALCON ROSE M.			
00566077	TEST CODE 154	16018957	REIMBURSEMENT FEE PAID TO TAKE ENGLIS	131.00		
	172-13-6499-39-043-6-25-010		MISC OPERATING COSTS	131.00	C	Computer
<b>Total Check per Fund:</b>				<b>131.00</b>		
0210209543	07/20/16	21894	RECINOS ELIZABETH			
00566318	REIMBURSEMENT	16019016	REIMBURSEMENT FEE PAID TO TAKE ENGLIS	131.00		
	172-13-6499-39-860-6-25-010		MISC OPERATING COSTS	131.00	C	Computer
<b>Total Check per Fund:</b>				<b>131.00</b>		
0210209561	07/20/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00566102	002469	16018745	ITEMS FCR AUGUST 16,2016 FOR RIGOR ST.	195.75		
	172-13-6399-54-832-6-25-010		GENERAL SUPPLIES	195.75	C	Computer
00566103	000162	16018745	ITEMS FCR AUGUST 16,2016 FOR RIGOR ST.	333.94		
	172-13-6399-54-832-6-25-010		GENERAL SUPPLIES	333.94	C	Computer
<b>Total Check per Fund:</b>				<b>529.69</b>		
0210209599	07/20/16	12559	ZUNIGA IRMA			
00566199	3225		EFFECTIVE BORDER CONF., SPI, TX	390.98		
	172-21-6411-39-860-6-25-010		TRAVEL - EMPLOYEES	390.98	A	ACH
<b>Total Check per Fund:</b>				<b>390.98</b>		
0210209603	07/21/16	18896	DAHILL INDUSTRIES			
00566461	IN788689	16002207	RENTAL OF XEROX 5865APT DIGITAL COPIE	355.15		

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						
<b>Fund: 172</b>			<b>STATE BILINGUAL</b>			
<b>0210209603</b>	<b>07/21/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</b>			
00566461	IN788689	16002207	RENTAL OF XEROX 5865APT DIGITAL COPIE	355.15		
	172-21-6269-39-860-6-25-010		RENTALS-OPERATING LEASES	355.15	C	Computer
<b>Total Check per Fund:</b>				<b>355.15</b>		
<b>0210209607</b>	<b>07/21/16</b>	<b>132802</b>	<b>GONZALEZ MARIA ESTER</b>			
00566514	TX.EDUC.CERTI.	16019071	REIMBURSEMENT FEE PAID TO TAKE ENGLIS	131.00		
	172-13-6499-39-043-6-25-010		MISC OPERATING COSTS	131.00	C	Computer
<b>Total Check per Fund:</b>				<b>131.00</b>		
<b>0210209613</b>	<b>07/21/16</b>	<b>132390</b>	<b>JENSEN LEARNING CORP.</b>			
00566527	19344	16018523	REGISTRATION FEE FOR IRASEMA GONZALEZ	595.00		
	172-13-6411-39-860-6-25-010		TRAVEL - EMPLOYEE	595.00	C	Computer
<b>Total Check per Fund:</b>				<b>595.00</b>		
<b>0210209623</b>	<b>07/21/16</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			
00566503	4223286-0	16018785	ITEMS WILL BE USED FOR SUMMER STAFF D	680.24		
	172-13-6399-57-831-6-25-010		GENERAL SUPPLIES	680.24	A	ACH
00566507	4230269-0	16019070	POST-IT SELF-STICK TABLETOP EASEL PAD	2,375.00		
	172-13-6399-39-860-6-25-010		GENERAL SUPPLIES	2,375.00	A	ACH
<b>Total Check per Fund:</b>				<b>3,055.24</b>		
<b>0210209624</b>	<b>07/21/16</b>	<b>21040</b>	<b>GOMEZ CLAUDIA M.</b>			
00566510	MAY 2016	16001415	MILEAGE REIMBURSEMENT FOR BILINGUAL/E	100.98		
	172-21-6411-39-860-6-25-010		TRAVEL - EMPLOYEES	100.98	A	ACH
<b>Total Check per Fund:</b>				<b>100.98</b>		
<b>0210209630</b>	<b>07/21/16</b>	<b>3146</b>	<b>OLVERA JUAN</b>			
00566624	3219		SOUTH PADRE ISLAND TEXAS	376.73		
	172-21-6411-39-860-6-25-010		TRAVEL - EMPLOYEES	376.73	A	ACH
<b>Total Check per Fund:</b>				<b>376.73</b>		
<b>0210209680</b>	<b>07/27/16</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00566916	DRF0228	16017241	DYMO LABEL WRITER PRINTER 450 QUOTE#	77.40		
	172-23-6395-39-120-6-25-010		FURN & EQUIP COST <\$500.00	77.40	C	Computer
<b>Total Check per Fund:</b>				<b>77.40</b>		
<b>0210209700</b>	<b>07/27/16</b>	<b>39543</b>	<b>ERIC ARMIN INC.</b>			
00567009	INV0771476	16016889	SUPPLIES FOR STAFF DEVELOPMENT TRAINI	210.30		
	172-13-6399-32-831-6-25-010		GENERAL SUPPLIES	210.30	C	Computer
<b>Total Check per Fund:</b>				<b>210.30</b>		
<b>0210209717</b>	<b>07/27/16</b>	<b>129720</b>	<b>GARCIA DANIELLA</b>			
00566714	TX EDUC CERTI.	16019454	REIMBURSEMENT FEE PAID TO TAKE ENGLIS	131.00		
	172-13-6499-39-045-6-25-010		MISC OPERATING COSTS	131.00	C	Computer
<b>Total Check per Fund:</b>				<b>131.00</b>		
<b>0210209726</b>	<b>07/27/16</b>	<b>22157</b>	<b>GONZALEZ IRASEMA</b>			
00566732	2677		2016 TEACHER WORKSHOP:ERIC JENSEN'S B	857.02		
	172-13-6411-39-860-6-25-010		TRAVEL - EMPLOYEE	857.02	C	Computer
<b>Total Check per Fund:</b>				<b>857.02</b>		
<b>0210209742</b>	<b>07/27/16</b>	<b>4253</b>	<b>LAKESHORE LEARNING MATERIALS</b>			
00567200	3259530616	16018968	READ ABOUT AMERICAN HISTORY COMPREHEN	2,835.92		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 172</b>			<b>STATE BILINGUAL</b>			
<b>0210209742</b>	<b>07/27/16</b>	<b>4253</b>	<b>LAKESHORE LEARNING MATERIALS</b>			
00567200	3259530616	16018968	READ ABOUT AMERICAN HISTORY COMPREHEN	2,835.92		
	172-13-6399-57-832-6-25-010		GENERAL SUPPLIES	2,835.92	C	Computer
00567201	2408300516	16017042	MERRIAM - WEBSTER'S SPANISH - ENGLISH	646.43		
	172-11-6329-00-115-6-25-000		READING MATERIALS	646.43	C	Computer
<b>Total Check per Fund:</b>				<b>3,482.35</b>		
<b>0210209784</b>	<b>07/27/16</b>	<b>133620</b>	<b>SANCHEZ LAURA L.</b>			
00567113	REIMB. ESL SUPP	16019019	REIMBURSEMENT FEE PAID TO TAKE ENGLIS	131.00		
	172-13-6499-39-043-6-25-010		MISC OPERATING COSTS	131.00	C	Computer
<b>Total Check per Fund:</b>				<b>131.00</b>		
<b>0210209825</b>	<b>07/27/16</b>	<b>12277</b>	<b>ARGOT LTD.</b>			
00567197	AL072616-01	16005849	4. BEGINNING/INTERMEDIATE REPORT: THI	9,125.00		
	172-31-6299-39-860-6-25-010		MISC CONTRACTED SERVICES	9,125.00	A	ACH
<b>Total Check per Fund:</b>				<b>9,125.00</b>		
<b>0210209826</b>	<b>07/27/16</b>	<b>14954</b>	<b>AYALA MARIA DEL ROSARIO</b>			
00567198	JUNE 2016	16001491	MILEAGE FOR LPAC CLERK TO ATTEND DIST	6.48		
	172-23-6411-00-117-6-25-000		TRAVEL - EMPLOYEE	6.48	A	ACH
00567199	MAY 2016	16001491	MILEAGE FOR LPAC CLERK TO ATTEND DIST	6.48		
	172-23-6411-00-117-6-25-000		TRAVEL - EMPLOYEE	6.48	A	ACH
<b>Total Check per Fund:</b>				<b>12.96</b>		
<b>0210209847</b>	<b>07/27/16</b>	<b>21040</b>	<b>GOMEZ CLAUDIA M.</b>			
00567267	3224		SOUTH PADRE ISLAND TEXAS	372.54		
	172-21-6411-39-860-6-25-010		TRAVEL - EMPLOYEES	372.54	A	ACH
<b>Total Check per Fund:</b>				<b>372.54</b>		
<b>0210209855</b>	<b>07/27/16</b>	<b>57002</b>	<b>INSIGHT PUBLIC SECTORS, INC.</b>			
00566760	1100482109	16016559	DELL LATITUDE 3450 LAPTOP COMPUTER.	406.00		
	172-11-6397-00-120-6-25-000		TECH EQUIP FROM 500-4999.99	406.00	A	ACH
00566758	1100483085	16016559	DELL LATITUDE 3450 LAPTOP COMPUTER.	5,131.00		
	172-11-6397-00-120-6-25-000		TECH EQUIP FROM 500-4999.99	5,131.00	A	ACH
<b>Total Check per Fund:</b>				<b>5,537.00</b>		
<b>0210209903</b>	<b>07/27/16</b>	<b>19592</b>	<b>VASQUEZ CYNTHIA A.</b>			
00567226	3223		6-19-2016/SPI, TX	357.14		
	172-21-6411-39-860-6-25-010		TRAVEL - EMPLOYEES	357.14	A	ACH
00567229	JUNE 2016	16001239	MILEAGE REIMBURSEMENT FOR BILINGUAL/E	42.12		
	172-21-6411-39-860-6-25-010		TRAVEL - EMPLOYEES	42.12	A	ACH
00567228	MAY 2016	16001239	MILEAGE REIMBURSEMENT FOR BILINGUAL/E	73.66		
	172-21-6411-39-860-6-25-010		TRAVEL - EMPLOYEES	73.66	A	ACH
00567227	APR. 2016	16001239	MILEAGE REIMBURSEMENT FOR BILINGUAL/E	54.86		
	172-21-6411-39-860-6-25-010		TRAVEL - EMPLOYEES	54.86	A	ACH
<b>Total Check per Fund:</b>				<b>527.78</b>		
<b>0210209906</b>	<b>07/27/16</b>	<b>12559</b>	<b>ZUNIGA IRMA</b>			
00567183	JUNE 2016	16001098	MILEAGE REIMBURSEMENT FOR BILINGUAL/E	131.22		
	172-21-6411-39-860-6-25-010		TRAVEL - EMPLOYEES	131.22	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						
<b>Fund: 172</b>			<b>STATE BILINGUAL</b>			
0210209906	07/27/16	12559	ZUNIGA IRMA			
			<b>Total Check per Fund:</b>	<b>131.22</b>		
			<b>Total Fund:</b>	<b>32,215.94</b>		
<b>Fund: 181</b>			<b>ATHLETIC FUND</b>			
0210209493	07/20/16	90735	AMERICA TEAM SPORTS			
00566307	BBB007116-BB02	16018242	Padlock Stainless steel body with bla	595.00		
	181-36-6399-68-007-6-91-010		GENERAL SUPPLIES	595.00	C	Computer
00566306	BBB007161-BB03	16018754	THIS ORDER IS FOR SALINAS MS FOOTBALL	2,465.20		
	181-36-6399-68-048-6-91-010		GENERAL SUPPLIES	2,465.20	C	Computer
00566308	BBB007094-BB02	16017376	THIS ORDER IS FOR TREVINO MS GIRLS TR	622.50		
	181-36-6399-83-049-6-91-010		GENERAL SUPPLIES	622.50	C	Computer
			<b>Total Check per Fund:</b>	<b>3,682.70</b>		
0210209498	07/20/16	12249	BARCELONA SPORTING GOODS			
00565958	20484	16013720	THIS ORDER IS FOR TREVINO MS FOOTBALL	1,469.00		
	181-36-6399-68-049-6-91-010		GENERAL SUPPLIES	1,469.00	C	Computer
			<b>Total Check per Fund:</b>	<b>1,469.00</b>		
0210209508	07/20/16	20751	CHICK-FIL-A			
00566012	005638608		STUDENT ATHLETE MEALS	157.50		
	181-36-6412-82-004-6-91-010		TRAVEL - STUDENTS	157.50	C	Computer
			<b>Total Check per Fund:</b>	<b>157.50</b>		
0210209509	07/20/16	123099	CHICK-FIL-A			
00566013	031422071		STUDENT ATHLETE MEALS	220.02		
	181-36-6412-78-007-6-91-010		TRAVEL - STUDENTS	220.02	C	Computer
			<b>Total Check per Fund:</b>	<b>220.02</b>		
0210209515	07/20/16	67423	LYNN LEE INC. DAIRY QUEEN			
00566112	1475577		STUDENT ATHLETE MEALS	180.00		
	181-36-6412-69-007-6-91-010		TRAVEL - STUDENTS	180.00	C	Computer
			<b>Total Check per Fund:</b>	<b>180.00</b>		
0210209528	07/20/16	95621	FIRST TO THE FINISH			
00566081	SI-523467		ATHLETIC EQUIP FOR PHS CROSS COUNTRY	779.35		
	181-36-6399-68-004-6-91-010		GENERAL SUPPLIES	779.35	C	Computer
00566083	SI-523596		ATHLETIC EQUIP FOR PHS CROSS COUNTRY	119.90		
	181-36-6399-68-004-6-91-010		GENERAL SUPPLIES	119.90	C	Computer
00566082	SI-529770		ATHLETIC EQUIP FOR PHS CROSS COUNTRY	13.20		
	181-36-6399-68-004-6-91-010		GENERAL SUPPLIES	13.20	C	Computer
			<b>Total Check per Fund:</b>	<b>912.45</b>		
0210209568	07/20/16	268	BILL GUTHRIE SPORTS, INC.			
00565973	1902400	16018760	Riddell Compression Short Grey Mfgr R	2,775.00		
	181-36-6399-68-004-6-91-010		GENERAL SUPPLIES	2,775.00	A	ACH
			<b>Total Check per Fund:</b>	<b>2,775.00</b>		
0210209603	07/21/16	18896	DAHILL INDUSTRIES			
00566460	IN788668	16002206	RENTAL OF XEROX 7845APT COLOR COPIER	395.36		
	181-36-6269-00-863-6-91-010		RENTALS-OPERATING LEASES	395.36	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						
<b>Fund: 181</b>			<b>ATHLETIC FUND</b>			
<b>0210209603</b>	<b>07/21/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</b>			
			<b>Total Check per Fund:</b>	<b>395.36</b>		
<b>0210209614</b>	<b>07/21/16</b>	<b>8976</b>	<b>JUAREZ/LINCOLN HIGH SCHOOL</b>			
00566531	209	16019221	JUAREZ-LINCOLN HIGH SCHOOL SPORT PAGE	500.00		
			181-36-6499-00-863-6-91-010 MISC OPERATING COSTS	500.00	C	Computer
00566531	209	16019221		2,000.00		
			181-36-6499-02-863-6-91-010 MISC OPERATING COSTS	2,000.00	C	Computer
			<b>Total Check per Fund:</b>	<b>2,500.00</b>		
<b>0210209622</b>	<b>07/21/16</b>	<b>11775</b>	<b>GARZA VICTOR</b>			
00566499	200922		ATTEND TTESS	77.76		
			181-36-6411-00-863-6-91-010 TRAVEL - EMPLOYEES	77.76	A	ACH
			<b>Total Check per Fund:</b>	<b>77.76</b>		
<b>0210209636</b>	<b>07/25/16</b>	<b>3059</b>	<b>BSN SPORTS</b>			
00566658	97843780	16014815	THIS ORDER ISFOR JUAREZ-LINCOLN HS BO	24.96		
			181-36-6399-72-004-6-91-010 GENERAL SUPPLIES	24.96	M	Manual
			<b>Total Check per Fund:</b>	<b>24.96</b>		
<b>0210209655</b>	<b>07/27/16</b>	<b>85413</b>	<b>HUDL</b>			
00567241	6836-IG-274747	16019252	THIS ORDER IS FOR LA JOYA HS, JUAREZ-	4,200.00		
			181-36-6399-68-001-6-91-010 GENERAL SUPPLIES	4,200.00	C	Computer
00567241	6836-IG-274747	16019252		4,257.00		
			181-36-6399-68-004-6-91-010 GENERAL SUPPLIES	4,257.00	C	Computer
00567241	6836-IG-274747	16019252		5,000.00		
			181-36-6399-68-007-6-91-010 GENERAL SUPPLIES	5,000.00	C	Computer
			<b>Total Check per Fund:</b>	<b>13,457.00</b>		
<b>0210209661</b>	<b>07/27/16</b>	<b>12249</b>	<b>BARCELONA SPORTING GOODS</b>			
00566870	20338	16008071	THIS ORDER IS FOR PALMVIEW HIGH SCHOO	810.63		
			181-36-6399-80-007-6-91-010 GENERAL SUPPLIES	810.63	C	Computer
00566871	20337	16009452	THIS ORDER IS FOR DOMINGO TREVINO MID	899.20		
			181-36-6399-77-049-6-91-010 GENERAL SUPPLIES	899.20	C	Computer
00566869	19723	16010554	THIS ORDER IS FOR PALMVIEW FOOTBALL.	1,597.50		
			181-36-6399-68-007-6-91-010 GENERAL SUPPLIES	1,597.50	C	Computer
00566868	20420	16011072	THIS ORDER IS FOR DOMINGO TREVINO MID	296.08		
			181-36-6399-78-049-6-91-010 GENERAL SUPPLIES	296.08	C	Computer
00566867	20474	16011789	THIS ORDER IS FOR ANN RICHARDS BOYS S	719.36		
			181-36-6399-77-045-6-91-010 GENERAL SUPPLIES	719.36	C	Computer
00566865	19482	16013359	THIS ORDER IS FOR CHAVEZ MS BOYS FOOT	1,695.00		
			181-36-6399-68-042-6-91-010 GENERAL SUPPLIES	1,695.00	C	Computer
00566866	20485	16013721	THIS ORDER IS FOR TREVINO MS FOOTBALL	301.60		
			181-36-6399-68-049-6-91-010 GENERAL SUPPLIES	301.60	C	Computer
			<b>Total Check per Fund:</b>	<b>6,319.37</b>		
<b>0210209669</b>	<b>07/27/16</b>	<b>124451</b>	<b>BUDDY'S ALLSTARS INC</b>			
00566893	61096-00	16008315	THIS ORDER IS FOR IRENE GARCIA MIDDLE	728.88		
			181-36-6399-69-046-6-91-010 GENERAL SUPPLIES	728.88	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 181</b>			<b>ATHLETIC FUND</b>				
<b>0210209669</b>	<b>07/27/16</b>	<b>124451</b>	<b>BUDDY'S ALLSTARS INC</b>				
00566894	61079-00	16010315	THIS ORDER IS FOR JD SALINAS MIDDLE S	249.50			
	181-36-6399-78-048-6-91-010		GENERAL SUPPLIES	249.50	C	Computer	
00566890	60875-01	16001709	THIS ORDER IS FOR DOMINTO TREVINO MID	199.15			
	181-36-6399-69-049-6-91-010		GENERAL SUPPLIES	199.15	C	Computer	
00566887	60868-00	16001709	THIS ORDER IS FOR DOMINTO TREVINO MID	-12.75			
	181-36-6399-69-049-6-91-010		GENERAL SUPPLIES	-12.75	C	Computer	
00566886	60868-00	16006317	THIS ORDER IS FOR LA JOYA HIGH SHCOOL	-128.33			
	181-36-6399-78-001-6-91-010		GENERAL SUPPLIES	-128.33	C	Computer	
00566885	60868-00	16005004	THIS ORDER IS FOR LA JOYA HIGH SCHOOL	-230.00			
	181-36-6398-00-001-6-91-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	-230.00	C	Computer	
00566892	60868-00	16006570	THIS ORDER IS FOR TREVINO MS GIRLS CR	-15.58			
	181-36-6399-71-049-6-91-010		GENERAL SUPPLIES	-15.58	C	Computer	
00566891	60868-00	16006316	THIS ORDER IS FOR PALMVIEW HIGH SCHOO	-52.98			
	181-36-6399-78-007-6-91-010		GENERAL SUPPLIES	-52.98	C	Computer	
00566895	60868-00	16009307	THIS ORDER IS FOR ANN RICHARDS MIDDLE	-52.98			
	181-36-6399-78-045-6-91-010		GENERAL SUPPLIES	-52.98	C	Computer	
00566888	60868-00	16003707	THIS ORDER IS FOR IRENE GARCIA MIDDLE	-52.98			
	181-36-6399-00-863-6-91-010		GENERAL SUPPLIES	-52.98	C	Computer	
00566889	61080	16006318	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	1,991.90			
	181-36-6399-69-004-6-91-010		GENERAL SUPPLIES	1,991.90	C	Computer	
			<b>Total Check per Fund:</b>	<b>2,623.83</b>			
<b>0210209696</b>	<b>07/27/16</b>	<b>2928</b>	<b>DONNA NORTH HIGH SCHOOL VOLLEYBALL</b>				
00566995	VB TOURNY 8/12-	16019346	THIS ORDER IS FOR LA JOYA HS: DONNA I	250.00			
	181-36-6412-01-863-6-91-010		TRAVEL - STUDENTS	250.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>250.00</b>			
<b>0210209697</b>	<b>07/27/16</b>	<b>83887</b>	<b>DESI CANALS M.D.</b>				
00566984	MAY 2016-PHYSIC	16018197	PHYSICALS FOR ATHLETES FOR THE MONTH	420.00			
	181-36-6219-00-863-6-91-010		PROFESSIONAL SERVICES	420.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>420.00</b>			
<b>0210209704</b>	<b>07/27/16</b>	<b>42307</b>	<b>EXCLUSIVE DECALS &amp; SCREENPRINTING</b>				
00567013	441	16010728	THIS ORDER IS FOR LA JOYA HS FOOTBALL	495.00			
	181-36-6399-68-001-6-91-010		GENERAL SUPPLIES	495.00	C	Computer	
00567012	523	16010729	THIS ORDER IS FOR LA JOYA HS FOOTBALL	1,440.00			
	181-36-6399-68-001-6-91-010		GENERAL SUPPLIES	1,440.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>1,935.00</b>			
<b>0210209706</b>	<b>07/27/16</b>	<b>751</b>	<b>FEDERAL EXPRESS, CORP.</b>				
00567016	5-487-70449	16002507	MAIL SERVICES FOR LA JOYA ATHLETIC DE	234.29			
	181-36-6299-01-863-6-91-010		MISC CONTRACTED SERVICES	234.29	C	Computer	
			<b>Total Check per Fund:</b>	<b>234.29</b>			
<b>0210209722</b>	<b>07/27/16</b>	<b>44849</b>	<b>GARZA VICTOR M.</b>				
00566722	PETTY CASH		START UP MONEY FOR FTBL TICKETS - 3 H	600.00			
	181-00-5752-01-000-6-00-000		ATHLETIC ACTIVITIES	600.00	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						
<b>Fund: 181</b>			<b>ATHLETIC FUND</b>			
0210209722	07/27/16	44849	GARZA VICTOR M.			
			<b>Total Check per Fund:</b>	<b>600.00</b>		
0210209723	07/27/16	44849	GARZA VICTOR M.			
00566720	PETTY CASH		START UP MONEY FOR FTBL TICKETS - 3 H	1,800.00		
181-00-5752-01-000-6-00-000			ATHLETIC ACTIVITIES	1,800.00	C	Computer
			<b>Total Check per Fund:</b>	<b>1,800.00</b>		
0210209724	07/27/16	44849	GARZA VICTOR M.			
00566721	PETTY CASH		START UP MONEY FOR FTBL TICKETS - 3 H	300.00		
181-00-5752-01-000-6-00-000			ATHLETIC ACTIVITIES	300.00	C	Computer
			<b>Total Check per Fund:</b>	<b>300.00</b>		
0210209743	07/27/16	19015	LAREDO ISD ATHLETIC DEPT.			
00567242	4-29-2016		LA JOYA VS EAGLE PASS -SOFTBALL	1,144.97		
181-00-5752-01-000-6-00-000			ATHLETIC ACTIVITIES	1,144.97	C	Computer
			<b>Total Check per Fund:</b>	<b>1,144.97</b>		
0210209752	07/27/16	1217	MCALLEN INDEPENDENT SCHOOL DISTRICT			
00567279	LJHS/08-19-2016	16019354	THIS ORDER IS FOR LA JOYA HS: MCALLEN	350.00		
181-36-6412-01-863-6-91-010			TRAVEL - STUDENTS	350.00	C	Computer
			<b>Total Check per Fund:</b>	<b>350.00</b>		
0210209753	07/27/16	12314	PATTERSON MEDICAL SUPPLY, INC.			
00567289	42094840	16018870	THIIS ORDER IS FOR PALMVIEW HIGH SCHO	564.00		
181-36-6395-00-863-6-91-010			FURN & EQUIP <\$500 UNIT COST	564.00	C	Computer
			<b>Total Check per Fund:</b>	<b>564.00</b>		
0210209760	07/27/16	2370	MISSION C.I.S.D.			
00567283	LJHS/08-19-2016	16019355	THIS ORDER IS FOR LA JOYA HS: MISSION	250.00		
181-36-6412-01-863-6-91-010			TRAVEL - STUDENTS	250.00	C	Computer
			<b>Total Check per Fund:</b>	<b>250.00</b>		
0210209770	07/27/16	105651	SAMUEL VALLEY PEDIATRICS			
00567339	07262016_13	16018225	PHYSICALS FOR ATHLETES FOR THE MONTH	1,815.00		
181-36-6219-00-863-6-91-010			PROFESSIONAL SERVICES	1,815.00	C	Computer
			<b>Total Check per Fund:</b>	<b>1,815.00</b>		
0210209775	07/27/16	11011	ALL AMERICAN SPORTS CORP.			
00567238	98561321	16006045	THIS ORDER IS FOR LA JOYA HIGH SCHOOL	38.00		
181-36-6399-80-001-6-91-010			GENERAL SUPPLIES	38.00	C	Computer
00567237	98561320	16010240	THIS ORDER IS FOR LA JOYA HIGH SCHOOL	253.80		
181-36-6399-84-001-6-91-010			GENERAL SUPPLIES	253.80	C	Computer
			<b>Total Check per Fund:</b>	<b>291.80</b>		
0210209778	07/27/16	6114	ROGERS ATHLETIC CO.			
00567258	221120	16019238	Replacement Sled Dummies Apads Color	1,600.00		
181-36-6395-00-007-6-91-000			FURN & EQUIP <\$500 UNIT COST	1,600.00	C	Computer
			<b>Total Check per Fund:</b>	<b>1,600.00</b>		
0210209783	07/27/16	20241	SAN BENITO CONSOLIDATED INDEPENDENT			
00567112	LJHS/CROSS/08-1	16019357	THIS ORDER IS FOR LA JOYA HS: SAN BEN	300.00		
181-36-6412-01-863-6-91-010			TRAVEL - STUDENTS	300.00	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						
<b>Fund: 181</b>			<b>ATHLETIC FUND</b>			
0210209783	07/27/16	20241	SAN BENITO CONSOLIDATED INDEPENDENT			
			<b>Total Check per Fund:</b>	<b>300.00</b>		
0210209787	07/27/16	1654	SHARYLAND ISD			
00567133	LJHS/VOLLEY/08-	16019359	THIS ORDER IS FOR LA JOYA HS: 2016 SH	250.00		
	181-36-6412-01-863-6-91-010		TRAVEL - STUDENTS	250.00	C	Computer
			<b>Total Check per Fund:</b>	<b>250.00</b>		
0210209798	07/27/16	8247	SWIM SHOPS OF THE SOUTHWEST			
00567155	21909	16012174	THIS ORDER IS FOR PALMVIEW HIGH SCHOO	1,746.25		
	181-36-6399-84-007-6-91-010		GENERAL SUPPLIES	1,746.25	C	Computer
			<b>Total Check per Fund:</b>	<b>1,746.25</b>		
0210209800	07/27/16	107786	TEAM EXPRESS DISTRIBUTING, LLC			
00567159	INV001042945	16013874	THIS ORDER IS FOR TREVINO MS GIRLS BA	44.27		
	181-36-6399-73-049-6-91-010		GENERAL SUPPLIES	44.27	C	Computer
			<b>Total Check per Fund:</b>	<b>44.27</b>		
0210209816	07/27/16	105228	VERIZON WIRELESS			
00567230	9767633788	16004526	MOBILE PORTABLE ROUTER THAT PROVIDES :	227.96		
	181-36-6259-00-863-6-91-010		UTILITIES	227.96	C	Computer
			<b>Total Check per Fund:</b>	<b>227.96</b>		
0210209827	07/27/16	268	BILL GUTHRIE SPORTS, INC.			
00566877	1888800	16018611	THIS ORDER IS FOR PALMVIEW HIGH SCHOO	117.00		
	181-36-6399-89-007-6-91-010		GENERAL SUPPLIES	117.00	A	ACH
			<b>Total Check per Fund:</b>	<b>117.00</b>		
0210209844	07/27/16	11775	GARZA VICTOR			
00566719	200898		ATTEND TEXAS HIGH SCHOOL COACHES ASSO	876.56		
	181-36-6411-01-863-6-91-010		TRAVEL - EMPLOYEES	876.56	A	ACH
			<b>Total Check per Fund:</b>	<b>876.56</b>		
0210209858	07/27/16	18514	JASON'S DELI			
00566767	160422903405000	16014600		83.86		
	181-36-6412-83-007-6-91-010		TRAVEL - STUDENTS	83.86	A	ACH
00566766	160108902305007	16007885		78.00		
	181-36-6412-73-004-6-91-010		TRAVEL - STUDENTS	78.00	A	ACH
00566769	160126902306007	16007885		95.84		
	181-36-6412-73-004-6-91-010		TRAVEL - STUDENTS	95.84	A	ACH
			<b>Total Check per Fund:</b>	<b>257.70</b>		
0210209859	07/27/16	1033	JESSE TREVINO INSURANCE AGENCY INC.			
00566770	160629	16019537	CATLIN INSURANCE BASE PLAN AND CATLIN	25,781.00		
	181-36-6429-00-863-6-91-010		INSURANCE & BONDING COSTS	25,781.00	A	ACH
			<b>Total Check per Fund:</b>	<b>25,781.00</b>		
0210209871	07/27/16	107034	MATTS BUILDING MATERIALS INC.			
00567275	01-950326-00	16019223	1 X 8 X 12 SOLID ASH NEED EXTRA LUMBE	559.92		
	181-36-6399-00-863-6-91-010		GENERAL SUPPLIES	559.92	A	ACH
			<b>Total Check per Fund:</b>	<b>559.92</b>		
0210209881	07/27/16	20318	PROMO MASTERS			
00567294	4696	16018803	THIS ORDER FOR ITEMS TO BE GIVEN OUT .	1,271.00		

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						
<b>Fund: 181</b>			<b>ATHLETIC FUND</b>			
<b>0210209881</b>	<b>07/27/16</b>	<b>20318</b>	<b>PROMO MASTERS</b>			
00567294	4696	16018803	THIS ORDER FOR ITEMS TO BE GIVEN OUT .	1,271.00		
	181-36-6497-02-863-6-91-010		AWARDS & INCENTIVES	1,271.00	A	ACH
00567295	4697	16018804	ITEMS TO BE GIVEN TO EACH COACH AT HE	3,767.00		
	181-36-6497-02-863-6-91-010		AWARDS & INCENTIVES	3,767.00	A	ACH
<b>Total Check per Fund:</b>				<b>5,038.00</b>		
<b>0210209901</b>	<b>07/27/16</b>	<b>9351</b>	<b>VALDEZ RAUL</b>			
00567263	200899		7-17-2016/SAN ANTONIO, TX	100.03		
	181-36-6411-01-863-6-91-010		TRAVEL - EMPLOYEES	100.03	A	ACH
<b>Total Check per Fund:</b>				<b>100.03</b>		
<b>0210209920</b>	<b>07/25/16</b>	<b>3059</b>	<b>BSN SPORTS</b>			
00567432	98009108	16018763	THIS ORDER IS FOR PALMVIEW HIGH SCHOO	60.00		
	181-36-6395-00-863-6-91-010		FURN & EQUIP <\$500 UNIT COST	60.00	M	Manual
00567432	98009108	16018763	ORANGE SPOTS 6059XXXY	660.00		
	181-36-6399-89-007-6-91-010		GENERAL SUPPLIES	660.00	M	Manual
00567433	98011625	16019178	Game Day Sports Wristband Mfgr BSN FB	102.20		
	181-36-6399-68-007-6-91-010		GENERAL SUPPLIES	102.20	M	Manual
00567434	98012071	16019181	Pro Speed Ropes Color Green with Blac	76.80		
	181-36-6399-68-007-6-91-010		GENERAL SUPPLIES	76.80	M	Manual
<b>Total Check per Fund:</b>				<b>899.00</b>		
<b>Total Fund:</b>				<b>82,547.70</b>		
<b>Fund: 192</b>			<b>SPECIAL EDUCATION/LOCAL</b>			
<b>0210209603</b>	<b>07/21/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</b>			
00566470	IN788679	16002473	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	192-21-6269-00-859-6-23-000		RENTALS-OPERATING LEASES	456.42	C	Computer
<b>Total Check per Fund:</b>				<b>456.42</b>		
<b>0210209618</b>	<b>07/21/16</b>	<b>16162</b>	<b>NCS PEARSON, INC.</b>			
00566538	10751271	16018727	GFTA-3 COMPLETE KIT (TESTING MATERIAL	998.40		
	192-31-6339-00-870-6-23-000		TESTING MATERIALS	998.40	C	Computer
00566540	10752941	16018727	GFTA-3 COMPLETE KIT (TESTING MATERIAL	3,731.52		
	192-31-6339-00-870-6-23-000		TESTING MATERIALS	3,731.52	C	Computer
00566539	10735245	16018172	BASC-3 TEACHER RATING SCALE (PRE-SCK	2,633.28		
	192-31-6339-00-870-6-23-000		TESTING MATERIALS	2,633.28	C	Computer
<b>Total Check per Fund:</b>				<b>7,363.20</b>		
<b>0210209623</b>	<b>07/21/16</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			
00566504	4225537-0	16018713	AAGSK240016 DESK CALENDAR	29.23		
	192-11-6399-00-870-6-23-000		GENERAL SUPPLIES	29.23	A	ACH
00566502	4220529-0	16018857	c-36-b mmm dispenser, tape	88.55		
	192-11-6399-00-870-6-23-000		GENERAL SUPPLIES	88.55	A	ACH
00566500	4228069-0	16018858	BSN 62875 punch,2 hole (ELECTRIC)	75.99		
	192-11-6395-00-870-6-23-000		ASSETS UNDER \$500	75.99	A	ACH
<b>Total Check per Fund:</b>				<b>193.77</b>		
<b>0210209640</b>	<b>07/25/16</b>	<b>109916</b>	<b>UNCLE BUCK'S FISHBOWL &amp; GRILL</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							
<b>Fund: 192</b>			<b>SPECIAL EDUCATION/LOCAL</b>				
<b>0210209640</b>	<b>07/25/16</b>	<b>109916</b>	<b>UNCLE BUCK'S FISHBOWL &amp; GRILL</b>				
00566672	20013	16019137	ENTRANCE FEE W/MEAL AND DRINK LOCATI	478.99			
	192-11-6412-00-699-6-23-010		TRAVEL - STUDENTS	478.99	M		Manual
			<b>Total Check per Fund:</b>	<b>478.99</b>			
<b>0210209662</b>	<b>07/27/16</b>	<b>38814</b>	<b>BARNES &amp; NOBLE, INC.</b>				
00566873	3289980	16019175	9780689712630 EVERY LIVING THING: ST	2,098.52			
	192-13-6329-00-870-6-23-000		READING MATERIALS	2,098.52	C		Computer
			<b>Total Check per Fund:</b>	<b>2,098.52</b>			
<b>0210209698</b>	<b>07/27/16</b>	<b>42463</b>	<b>DR. JOSE E. IGOA, M.D.,P.A.</b>				
00567001	RIOMA014	16005035	OTHER HEALTH IMPAIRMENT FORM TO BE FI	20.00			
	192-31-6219-00-870-6-23-000		PROFESSIONAL SERVICES	20.00	C		Computer
			<b>Total Check per Fund:</b>	<b>20.00</b>			
<b>0210209699</b>	<b>07/27/16</b>	<b>72907</b>	<b>DR. RAFAEL A. MIMBELA M.D.</b>				
00567002	KIMBERLY CORONA	16017270	OTHER HEALTH IMPAIRMENT FORM TO BE FI	100.00			
	192-31-6219-00-870-6-23-000		PROFESSIONAL SERVICES	100.00	C		Computer
			<b>Total Check per Fund:</b>	<b>100.00</b>			
<b>0210209745</b>	<b>09/16/16</b>	<b>25577</b>	<b>LOWE'S HOME CENTER, INC.</b>				
00567212	988758	16018424	GE 6.8-CU ELECTRIC DRYER (WHITE) BR	-440.80			
	192-11-6395-00-870-6-23-000		ASSETS UNDER \$500	-440.80	CV		Computer Void
00567212	988758	16018424	GE 6.8-CU ELECTRIC DRYER (WHITE) BR	440.80			
	192-11-6395-00-870-6-23-000		ASSETS UNDER \$500	440.80	C		Computer
			<b>Total Check per Fund:</b>	<b>.00</b>			
<b>0210209765</b>	<b>07/27/16</b>	<b>93378</b>	<b>OVIDIU DULGHERU MD PA</b>				
00567287	206	16007689	OTHER HEALTH IMAPIRMENT TO FILLED OUT	30.00			
	192-31-6219-00-870-6-23-000		PROFESSIONAL SERVICES	30.00	C		Computer
			<b>Total Check per Fund:</b>	<b>30.00</b>			
<b>0210209768</b>	<b>07/27/16</b>	<b>16162</b>	<b>NCS PEARSON, INC.</b>				
00567313	10729179	16018037	KABC-II REC FORM (TEST EXAM FORMS)	1,750.88			
	192-31-6339-00-870-6-23-000		TESTING MATERIALS	1,750.88	C		Computer
			<b>Total Check per Fund:</b>	<b>1,750.88</b>			
<b>0210209771</b>	<b>07/27/16</b>	<b>58645</b>	<b>PENA MELISSA M</b>				
00567291	JUNE 2016	16017812	MILEAGE REIMBURSEMENT FOR MAY THROUGH	131.22			
	192-21-6411-00-859-6-23-000		TRAVEL - EMPLOYEES	131.22	C		Computer
00567326	6328		SOUTH PADRE ISLAND TEXAS	173.16			
	192-21-6411-00-859-6-23-000		TRAVEL - EMPLOYEES	173.16	C		Computer
			<b>Total Check per Fund:</b>	<b>304.38</b>			
<b>0210209786</b>	<b>07/27/16</b>	<b>1630</b>	<b>SCHOOL SPECIALTY INC.</b>				
00567132	208116408304	16019082	1016122 SCHOOL SMART LEAGAL SIZE FIL	32.38			
	192-11-6399-00-870-6-23-000		GENERAL SUPPLIES	32.38	C		Computer
			<b>Total Check per Fund:</b>	<b>32.38</b>			
<b>0210209834</b>	<b>07/27/16</b>	<b>536</b>	<b>DEMCO, INC.</b>				
00566983	5903369	16019201	BRITE POCKETS ITEM #WS12143270 375/	67.94			
	192-13-6399-00-870-6-23-000		GENERAL SUPPLIES	67.94	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							
<b>Fund: 192</b>			<b>SPECIAL EDUCATION/LOCAL</b>				
0210209834	07/27/16	536	DEMCO, INC.				
			<b>Total Check per Fund:</b>	<b>67.94</b>			
0210209843	07/27/16	12181	GARZA JUANA ANDREA				
00566717	JUNE 2016	16001791	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	104.76			
	192-21-6411-00-859-6-23-000		TRAVEL - EMPLOYEES	104.76	A		ACH
			<b>Total Check per Fund:</b>	<b>104.76</b>			
			<b>Total Fund:</b>	<b>13,001.24</b>			
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
0210209490	07/20/16	65501	A TO Z TIRE BATTERY, INC				
00566302	MC27264	16019132	11R22.5H COOPER RM185 RGN AP ROADMAST	12,997.00			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	12,997.00	C		Computer
			<b>Total Check per Fund:</b>	<b>12,997.00</b>			
0210209491	07/20/16	122408	AAMECC LLC				
00566342	2185	16019133	NEED TO RESAMPLE CAMPUS AND PROVIDE 8	1,590.00			
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	1,590.00	C		Computer
			<b>Total Check per Fund:</b>	<b>1,590.00</b>			
0210209492	07/20/16	21485	ACTION REPORTING				
00566305	9606	16017627	FOR A LEVEL III GRIEVANCE HEARING HEA	325.00			
	199-41-6299-00-926-6-99-000		MISC CONTRACTED SERVICES	325.00	C		Computer
			<b>Total Check per Fund:</b>	<b>325.00</b>			
0210209495	07/20/16	118419	PROTECTION 1 ALARM MONTORING INC.				
00566344	110386851	16018359	FIRE ALARM REPAIRS DISTRICTWIDW FOR T	255.00			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	255.00	C		Computer
00566343	110005747	16018359	FIRE ALARM REPAIRS DISTRICTWIDW FOR T	81.25			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	81.25	C		Computer
			<b>Total Check per Fund:</b>	<b>336.25</b>			
0210209499	07/20/16	38814	BARNES & NOBLE, INC.				
00565967	3281627	16018454	Boys Adrift: The Five Factors Driving	3,118.20			
	199-21-6329-50-845-6-99-000		READING MATERIALS	3,118.20	C		Computer
00565968	3281624	16018454	Boys Adrift: The Five Factors Driving	1,818.95			
	199-21-6329-50-845-6-99-000		READING MATERIALS	1,818.95	C		Computer
00565969	3281625	16018454	Boys Adrift: The Five Factors Driving	-1,818.95			
	199-21-6329-50-845-6-99-000		READING MATERIALS	-1,818.95	C		Computer
00565970	3279289	16018454	Boys Adrift: The Five Factors Driving	1,299.25			
	199-21-6329-50-845-6-99-000		READING MATERIALS	1,299.25	C		Computer
00565971	3281626	16018454	Boys Adrift: The Five Factors Driving	-1,299.25			
	199-21-6329-50-845-6-99-000		READING MATERIALS	-1,299.25	C		Computer
			<b>Total Check per Fund:</b>	<b>3,118.20</b>			
0210209500	07/20/16	5208	COMMERCIAL BILLING SERVICE				
00566015	93512	16018500	DEF FOR TOMAS BUSES	1,960.00			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	1,960.00	C		Computer
00566016	92991	16018652	R&R ROD BEARINGS & MAIN BEARINGS ON R	1,280.00			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	1,280.00	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>		<b>GENERAL FUND</b>				
<b>0210209500</b>	<b>07/20/16</b>	<b>5208</b>	<b>COMMERCIAL BILLING SERVICE</b>			
00566017	92860	16018653	TROUBLE SHOOT LOW POWER UNIT 333	6,320.63		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	6,320.63	C	Computer
00566018	92728	16019177	TROUBLESHOOT ENGINE KNOCK & LOW POWER	6,848.75		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	6,848.75	C	Computer
00566019	93220	16019256	TROUBLESHOOT NO START ON UNIT 446	5,402.79		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	5,402.79	C	Computer
<b>Total Check per Fund:</b>				<b>21,812.17</b>		
<b>0210209502</b>	<b>07/20/16</b>	<b>333</b>	<b>COMMERCIAL BILLING SERVICE</b>			
00566027	05 865372	16016475	REPLACED 34700Z COMPRESSOR FOR A/C MA	736.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	736.00	C	Computer
00566020	05 865309	16018945	REGULATOR 1/4	32.00		
	199-34-6399-01-972-6-99-000		GENERAL SUPPLIES	32.00	C	Computer
00566022	05 865359	16018994	BO BX62 POWER KING COG BELT (A/C-471)	664.35		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	664.35	C	Computer
00566024	05 866025	16018946	22 IN FAN FOR SHOP #2	534.00		
	199-34-6395-00-972-6-99-000		FURN & EQUIP <\$500 UNIT COST	534.00	C	Computer
00566025	05 865935	16019183	SERVICE GAGE	88.11		
	199-34-6399-01-972-6-99-000		GENERAL SUPPLIES	88.11	C	Computer
00566026	05 865746	16019262	3/32 DRILL BIT	541.80		
	199-34-6319-00-972-6-99-000		SUPPLIES/MAINT & OPERATIONS	541.80	C	Computer
00566021	05 866031	16019263	REPLACE 4 WAY VALVE ON TIRE CHANGER	667.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	667.00	C	Computer
<b>Total Check per Fund:</b>				<b>3,263.26</b>		
<b>0210209504</b>	<b>07/20/16</b>	<b>20778</b>	<b>CC DISTRIBUTORS, INC.</b>			
00565978	S2779070.001	16018769	CLARKE CARPETMASTER VACUUM FILTER KIT	5,683.80		
	199-51-6319-04-957-6-99-000		SUPPLIES/MAINT & OPERATIONS	5,683.80	C	Computer
00565977	S2784639.001	16019096	Toilet Tissue Paper Double Ply 36 Rol	8,481.60		
	199-00-1310-00-000-6-00-000		INVENTORY	8,481.60	C	Computer
<b>Total Check per Fund:</b>				<b>14,165.40</b>		
<b>0210209505</b>	<b>07/20/16</b>	<b>131806</b>	<b>CDI COMPUTERS (US) CORP</b>			
00565979	512724	16014234	LAPTOP CART ECONOMY WITH TAMBOUR DOOR	729.89		
	199-12-6397-00-888-6-99-000		TECH EQUIP FROM 500-4999.99	729.89	C	Computer
<b>Total Check per Fund:</b>				<b>729.89</b>		
<b>0210209506</b>	<b>07/20/16</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00565992	DJB7629	16018563	VERBATIM 16GB USB2 USB2 MINI FLASH DR	130.50		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	130.50	C	Computer
00565985	DJJ4606	16018563	VERBATIM 16GB USB2 USB2 MINI FLASH DR	47.32		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	47.32	C	Computer
00565986	DJQ4884	16018563	VERBATIM 16GB USB2 USB2 MINI FLASH DR	202.80		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	202.80	C	Computer
00565987	DJX7361	16018563	VERBATIM 16GB USB2 USB2 MINI FLASH DR	67.60		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	67.60	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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210209506</b>	<b>07/20/16</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00565988	DLW0180	16018563	VERBATIM 16GB USB2 USB2 MINI FLASH DR	54.08		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	54.08	C	Computer
00565989	DBB1257	16017394	URBAN ARMOR GEAR FLIP COVER FOR TABLE	47.45		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	47.45	C	Computer
00565980	DKS7868	16017394	URBAN ARMOR GEAR FLIP COVER FOR TABLE	85.14		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	85.14	C	Computer
00565991	DLZ7431	16017857	HP 501A Black Toner Cartridge	-357.72		
	199-41-6399-00-947-6-99-000		GENERAL SUPPLIES	-357.72	C	Computer
			<b>Total Check per Fund:</b>	<b>277.17</b>		
<b>0210209507</b>	<b>07/20/16</b>	<b>400</b>	<b>CENTRAL PLUMBING &amp; ELECTRIC</b>			
00566000	S2095779.001	16016715	SSS30607TBZDSL 30FT SQ POLE BRONZE (	3,864.04		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	3,864.04	C	Computer
00566006	S2109557.001	16018566	MOEN#8799 2- HANDLE KITCHEN FAUCET CH	5,291.86		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	5,291.86	C	Computer
00566011	S2109557.002	16018566	MOEN#8799 2- HANDLE KITCHEN FAUCET CH	2,164.80		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	2,164.80	C	Computer
00566010	S2109853.001	16018657	22047 -PHILLIPS PL-C-21W/835/XEW/4P-A	1,088.49		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,088.49	C	Computer
00566009	S2122574.001	16019372	CH DG322URB 60A 3/P NOFUSE 3W 240V N3	161.61		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	161.61	C	Computer
00566008	S2122561.001	16019340	SY F032/T8/850 DAY F032 T/8 850 DAYLI	3,021.00		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	3,021.00	C	Computer
00566007	S2119772.001	16019300	3521-02-V WHITE 4" CENTER OVAL LAVATO	85.55		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	85.55	C	Computer
00565999	S2113214.001	16018951	VRC8S ELKAY 8GPH VANDAL-RESISTANT WAL	626.25		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	626.25	C	Computer
00566005	S2115122.001	16018996	VRCTL8SC TWO STATION WALL MOUNT S/S V	2,055.06		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	2,055.06	C	Computer
00566004	S2111420.001	16018696	CF CT20 20" COPPER TEE (PL-273)	923.01		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	923.01	C	Computer
00566003	S2108510.001	16018565	HUBWD 3SFBCIA-BROWN FLOOR BOX COVER S	970.56		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	970.56	C	Computer
00566002	S2124925.001	16017586	SL 3301037 URINAL VLAVE KIT A-37-A 1.	-288.00		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	-288.00	C	Computer
00566001	S2124942.001	16018849	41193 10482 9793E 11/2X16 DBL S. JT T	-14.00		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	-14.00	C	Computer
			<b>Total Check per Fund:</b>	<b>19,950.23</b>		
<b>0210209510</b>	<b>07/20/16</b>	<b>23200</b>	<b>CHICK-FIL-A</b>			
00566014	0183715875	16019063	CHICK- FIL -A - LUNCH COMBO - WITH D	300.00		
	199-52-6498-00-905-6-99-000		FOOD & NON-FOOD RELATED ITEMS	300.00	C	Computer
			<b>Total Check per Fund:</b>	<b>300.00</b>		
<b>0210209511</b>	<b>07/20/16</b>	<b>4404</b>	<b>CITY OF LA JOYA</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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209511</b>	<b>07/20/16</b>	<b>4404</b>	<b>CITY OF LA JOYA</b>			
00565858	1-01-01090-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	1,253.97		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	1,253.97	C	Computer
00565859	1-01-01080-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	137.48		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	137.48	C	Computer
00565860	1-01-01081-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	69.43		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	69.43	C	Computer
00565861	1-01-01091-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	69.43		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	69.43	C	Computer
00565862	1-01-01092-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	804.86		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	804.86	C	Computer
00565863	1-01-01093-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	69.43		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	69.43	C	Computer
00565864	1-01-01100-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	260.83		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	260.83	C	Computer
00565865	1-01-01110-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	338.00		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	338.00	C	Computer
00565866	1-01-01130-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	245.85		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	245.85	C	Computer
00565867	1-01-01140-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	158.44		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	158.44	C	Computer
00565868	1-01-01141-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	203.28		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	203.28	C	Computer
00565869	1-01-01150-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	137.07		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	137.07	C	Computer
00565870	1-01-01210-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	3,651.26		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	3,651.26	C	Computer
00565871	1-01-01212-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	228.77		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	228.77	C	Computer
00565872	1-01-01213-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	225.11		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	225.11	C	Computer
00565873	1-01-01214-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	69.43		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	69.43	C	Computer
00565874	1-01-01215-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	139.03		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	139.03	C	Computer
00565875	1-01-01813-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	181.38		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	181.38	C	Computer
00565876	1-01-01814-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	164.08		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	164.08	C	Computer
00565877	1-01-01815-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	165.25		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	165.25	C	Computer
00565878	1-01-02240-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	106.17		

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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209511</b>	<b>07/20/16</b>	<b>4404</b>	<b>CITY OF LA JOYA</b>			
00565878	1-01-02240-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	106.17		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	106.17	C	Computer
00565879	1-01-02250-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	69.43		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	69.43	C	Computer
00565880	1-01-02251-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	1,416.99		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	1,416.99	C	Computer
00565881	1-01-02252-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	1,584.19		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	1,584.19	C	Computer
00565882	1-01-08761-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	147.58		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	147.58	C	Computer
00565883	1-01-08762-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	77.83		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	77.83	C	Computer
00565884	1-01-08763-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	159.23		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	159.23	C	Computer
00565885	1-01-08781-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	69.75		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	69.75	C	Computer
00565886	1-01-08782-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	161.75		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	161.75	C	Computer
00565887	1-01-08783-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	153.59		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	153.59	C	Computer
00565888	1-01-08784-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	258.08		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	258.08	C	Computer
00565889	1-01-10510-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	176.90		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	176.90	C	Computer
00565890	1-01-11111-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	106.20		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	106.20	C	Computer
00565891	1-01-11130-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	107.34		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	107.34	C	Computer
00565892	1-01-11135-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	207.09		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	207.09	C	Computer
00565893	1-01-11136-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	152.42		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	152.42	C	Computer
00565894	1-01-11137-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	136.11		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	136.11	C	Computer
00565895	1-01-11138-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	144.86		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	144.86	C	Computer
00565896	1-01-11139-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	4,322.77		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	4,322.77	C	Computer
00565897	1-01-11140-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	146.02		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	146.02	C	Computer
00565898	1-01-11141-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	148.93		



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209511</b>	<b>07/20/16</b>	<b>4404</b>	<b>CITY OF LA JOYA</b>			
00565898	1-01-11141-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	148.93		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	148.93	C	Computer
00565899	1-01-11142-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	580.79		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	580.79	C	Computer
00565900	1-01-11143-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	156.51		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	156.51	C	Computer
00565901	1-01-11144-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	166.41		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	166.41	C	Computer
00565902	1-01-11145-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	136.11		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	136.11	C	Computer
00565903	1-01-11910-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	137.87		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	137.87	C	Computer
00565904	1-01-12210-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	5,713.73		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	5,713.73	C	Computer
00565905	1-01-12220-00	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	760.43		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	760.43	C	Computer
00565906	1-01-13810-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	69.75		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	69.75	C	Computer
00565907	1-01-04442-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	1,961.62		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	1,961.62	C	Computer
00565908	1-01-01151-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	830.43		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	830.43	C	Computer
00565909	1-01-18781-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	143.69		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	143.69	C	Computer
00565910	1-01-01222-22	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	1,113.80		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	1,113.80	C	Computer
<b>Total Check per Fund:</b>				<b>30,196.75</b>		
<b>0210209512</b>	<b>07/20/16</b>	<b>4404</b>	<b>CITY OF LA JOYA</b>			
00565914	1-02-00135-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	775.75		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00565913	1-02-00140-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	775.75		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00565926	1-02-00145-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	1,551.50		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	1,551.50	C	Computer
00565911	1-02-00150-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	401.25		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	401.25	C	Computer
00565915	1-02-00155-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	1,551.50		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	1,551.50	C	Computer
00565916	1-02-00160-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	1,551.50		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	1,551.50	C	Computer
00565917	1-02-00165-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	2,327.25		

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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209512</b>	<b>07/20/16</b>	<b>4404</b>	<b>CITY OF LA JOYA</b>			
00565917	1-02-00165-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	2,327.25		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	2,327.25	C	Computer
00565918	1-02-00170-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	1,551.50		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	1,551.50	C	Computer
00565919	1-02-00175-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	775.75		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00565920	1-02-00180-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	775.75		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00565921	1-02-00185-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	775.75		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00565922	1-02-00190-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	802.50		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	802.50	C	Computer
00565923	1-02-00195-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	5,430.25		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	5,430.25	C	Computer
00565924	1-02-00200-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	775.75		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00565925	1-02-00205-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	775.75		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00565912	1-02-02150-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	839.75		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	839.75	C	Computer
<b>Total Check per Fund:</b>				<b>21,437.25</b>		
<b>0210209514</b>	<b>07/20/16</b>	<b>22025</b>	<b>D &amp; R GLASS ETC. INC.</b>			
00566029	108584	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	75.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	75.00	C	Computer
00566030	108585	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	265.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	265.00	C	Computer
00566047	108586	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	265.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	265.00	C	Computer
00566048	108587	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	265.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	265.00	C	Computer
00566046	108658	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	65.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00566045	108659	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	130.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	130.00	C	Computer
00566044	108660	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	165.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	165.00	C	Computer
00566043	109242	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	265.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	265.00	C	Computer
00566042	109243	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	75.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	75.00	C	Computer
00566041	109244	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	140.00		

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							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210209514</b>	<b>07/20/16</b>	<b>22025</b>	<b>D &amp; R GLASS ETC. INC.</b>				
00566041	109244	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	140.00			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	140.00	C		Computer
00566040	109245	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	65.00			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	65.00	C		Computer
00566039	109246	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	65.00			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	65.00	C		Computer
00566038	109247	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	65.00			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	65.00	C		Computer
00566037	109248	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	120.00			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	120.00	C		Computer
00566036	109249	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	65.00			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	65.00	C		Computer
00566035	109191	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	265.00			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	265.00	C		Computer
00566034	109192	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	265.00			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	265.00	C		Computer
00566033	109193	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	65.00			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	65.00	C		Computer
00566032	108693	16018571	NEED TO REPLACE WINDSHIELD ON V-53 (W	165.00			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	165.00	C		Computer
			<b>Total Check per Fund:</b>	<b>2,850.00</b>			
<b>0210209516</b>	<b>07/20/16</b>	<b>7027</b>	<b>AGENCY 405, TX DEPT OF PUBLIC SAFETY</b>				
00565953	CRS-201606-0935	16000414	CRIMINAL HISTORY CHECK REQUEST RECORD	113.00			
	199-41-6499-00-926-6-99-000		MISC OPERATING COSTS	113.00	C		Computer
			<b>Total Check per Fund:</b>	<b>113.00</b>			
<b>0210209517</b>	<b>07/20/16</b>	<b>119822</b>	<b>DOMINGO TREVINO MIDDLE SCHOOL</b>				
00566057	002		UIL EXECUTIVE COMMITTEE MEMBERSHIP DU	500.00			
	199-36-6495-40-048-6-99-000		MEMBERSHIP FEES/DUES	500.00	C		Computer
			<b>Total Check per Fund:</b>	<b>500.00</b>			
<b>0210209518</b>	<b>07/20/16</b>	<b>88935</b>	<b>DOMINO'S PIZZA</b>				
00566058	355406	16019001	MEETING FOR SUMMER STAFF DEV. / META	62.75			
	199-52-6498-00-905-6-99-000		FOOD & NON-FOOD RELATED ITEMS	62.75	C		Computer
			<b>Total Check per Fund:</b>	<b>62.75</b>			
<b>0210209519</b>	<b>07/20/16</b>	<b>9234</b>	<b>EL P.A.S.E. FEED &amp; SEED</b>				
00566067	154880	16018578	ULTRA SCENT CASE WITH 12 AIR-TIGHT SC	179.95			
	199-52-6399-00-993-6-99-000		GENERAL SUPPLIES	179.95	C		Computer
			<b>Total Check per Fund:</b>	<b>179.95</b>			
<b>0210209523</b>	<b>07/20/16</b>	<b>67598</b>	<b>EXCEL SOFTWARE PROFESSIONALS, LTD.</b>				
00566073	22763	16011440	CONSULTING SERVICES UP TO 10 HRS TO A	87.50			
	199-53-6291-00-954-6-99-000		CONSULTANT SERVICES	87.50	C		Computer
			<b>Total Check per Fund:</b>	<b>87.50</b>			
<b>0210209524</b>	<b>07/20/16</b>	<b>42307</b>	<b>EXCLUSIVE DECALS &amp; SCREENPRINTING</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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209524</b>	<b>07/20/16</b>	<b>42307</b>	<b>EXCLUSIVE DECALS &amp; SCREENPRINTING</b>			
00566074	520	16018509	THE FOLLOWING ITEM IS AN INCETIVE AND	2,695.00		
	199-34-6497-00-972-6-99-000		AWARDS & INCENTIVES	2,695.00	C	Computer
00566075	521	16018710	1st Red Shirt includes embroidery Si	100.00		
	199-41-6149-00-976-6-99-000		OTHER EMP BENEFITS	100.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,795.00</b>		
<b>0210209525</b>	<b>07/20/16</b>	<b>733</b>	<b>EXXON FLEET CARD SERVICES</b>			
00566076	1200607	16000704	YEAR FUEL USAGE FOR TRANSPORTATION DE	342.83		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	342.83	C	Computer
<b>Total Check per Fund:</b>				<b>342.83</b>		
<b>0210209529</b>	<b>07/20/16</b>	<b>107000</b>	<b>FLORES JACQUELINE</b>			
00566084	OCT. 2015	16008456	TRAVEL REINBURSMENT FOR JAQUELINE FLO	41.17		
	199-32-6411-00-010-6-11-000		TRAVEL	41.17	C	Computer
<b>Total Check per Fund:</b>				<b>41.17</b>		
<b>0210209532</b>	<b>07/20/16</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00566234	9JECZBSVVBEVR	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	22.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
00566253	8FE7Z7SSV89VS	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566236	8EE4Z3SRV78VS	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566237	ADEBZES0YGAV2	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566238	HMF8YCTYZE8V3	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566239	9LF9YETXUDEVS	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566240	BHFAYBTU0A4VT	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566235	BFF8Y9TS082VT	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566252	FNFYDJTZYFJVX	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566251	AMFGYBTYXECV1	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566250	8KFCYFTWTCDV1	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566249	DHF4Y6TUYA7VV	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566248	8FF3Y4TSZ89V2	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566247	4GDBPARTY99VW	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210209532</b>	<b>07/20/16</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00566246	EDDHPGR0SGKV1	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566245	BHN7R80U3A8V8	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566244	BLNARB0X3DBV8	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566243	BHM8SCZUZA5V7	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566242	3FM9SBZS38AV7	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566241	AHMS8ZU7AEVD	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>164.50</b>		
<b>0210209533</b>	<b>07/20/16</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00566260	AFDAP3ZSX83WU	16018585	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566261	AKFBYB1WYCBWT	16018585	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566259	5EE3Z8TRX7AW1	16018585	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566258	7EFAY61RV75WT	16018585	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566257	4GE7Z8RTX97W6	16018585	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566256	3GE7Z80TX97W6	16018585	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566255	6JLETA2V0B9WY	16018585	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566254	BJN9RA8V1BBW0	16018585	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>60.00</b>		
<b>0210209534</b>	<b>07/20/16</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00566262	7FM2S75S78CVD	16018520	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566263	1EM1S65R77BVD	16018520	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566264	CLMG5B5X7DHVD	16018520	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566265	AKMASF5W4CFV3	16018520	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>30.00</b>		
<b>0210209535</b>	<b>07/20/16</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209535</b>	<b>07/20/16</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00566280	7LM9S7ZX4DEV3	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566279	ENMDSZZ5FFV0	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566278	3FK9U9XS482VX	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566277	7EJ4V7WRY74VY	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566276	ANJDVDWZZFDV4	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566275	7EJ4V5WRZ75V4	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566274	CHJDV8WU4AEVA	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566273	9LJCVFWXWD8V4	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566272	CNJDVJWZ1FJV0	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566271	AKJBVEWWWC7V4	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566270	EDJKVFW0YGEV0	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566269	BMJCVWYZECV4	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566268	AEJ4V5WRZ75V4	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566267	4FJ4V6WSY8BV5	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566266	7KJCVJWW1C9VY	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566283	FNJDVJWZ1FJV0	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566284	4EH8W8VR277V0	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566285	9JH9W8VV1BBVW	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566282	GLHAWGVX0DGVZ	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566281	AEHAW5VR37BV9	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>150.00</b>		
<b>0210209541</b>	<b>07/20/16</b>	<b>6926</b>	<b>PETROLEUM SOLUTIONS, INC.</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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210209541</b>	<b>07/20/16</b>	<b>6926</b>	<b>PETROLEUM SOLUTIONS, INC.</b>			
00566372	557928	16019235	REPLACE FSC 3000 CPU BOARD ON TRANSP	1,042.90		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	1,042.90	C	Computer
<b>Total Check per Fund:</b>				<b>1,042.90</b>		
<b>0210209544</b>	<b>07/20/16</b>	<b>15817</b>	<b>RIO GRANDE VALLEY LEAD</b>			
00566331	LAJOYA-0001	16006935	Registration fee for Sofia Villarreal	120.00		
	199-21-6239-00-846-6-30-000		EDUCATION SERVICE CENTERS	120.00	C	Computer
00566330	LAJOYA-0001	16006934	PRINCIPAL DALEE GARCIA RGV LEAD REGIO	120.00		
	199-23-6411-00-010-6-11-000		TRAVEL - EMPLOYEE ONLY	120.00	C	Computer
<b>Total Check per Fund:</b>				<b>240.00</b>		
<b>0210209545</b>	<b>07/20/16</b>	<b>8233</b>	<b>ALMA D. SALINAS</b>			
00566113	1199		TASLA, AUSTIN, TX	734.85		
	199-12-6411-00-886-6-99-000		TRAVEL - EMPLOYEES	734.85	C	Computer
<b>Total Check per Fund:</b>				<b>734.85</b>		
<b>0210209546</b>	<b>07/20/16</b>	<b>2924</b>	<b>SAM'S CLUB DIRECT</b>			
00566114	007523	16019288	VARIETY PACK (FORKS) (END OF THE YEA	850.74		
	199-51-6498-00-956-6-99-000		FOOD & NON-FOOD RELATED ITEMS	850.74	C	Computer
<b>Total Check per Fund:</b>				<b>850.74</b>		
<b>0210209547</b>	<b>07/20/16</b>	<b>1657</b>	<b>SHARYLAND WATER SUPPLY CORP.</b>			
00566130	02612300	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	172.83		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	172.83	C	Computer
00566129	02612700	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	6,480.76		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	6,480.76	C	Computer
00566128	02156000	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	69.86		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	69.86	C	Computer
00566131	02562400	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	53.64		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	53.64	C	Computer
00566139	02562720	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	150.72		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	150.72	C	Computer
00566140	02562730	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	218.33		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	218.33	C	Computer
00566141	02755500	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	4,291.82		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	4,291.82	C	Computer
00566138	02691043	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	110.52		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	110.52	C	Computer
00566137	02155175	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	114.04		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	114.04	C	Computer
00566136	02155150	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	240.37		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	240.37	C	Computer
00566135	02155100	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	45.20		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	45.20	C	Computer
00566134	04156400	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	1,608.68		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	1,608.68	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							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210209547</b>	<b>07/20/16</b>	<b>1657</b>	<b>SHARYLAND WATER SUPPLY CORP.</b>				
00566133	02612600	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	106.68			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	106.68	C		Computer
00566132	04157050	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	150.72			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	150.72	C		Computer
<b>Total Check per Fund:</b>				<b>13,814.17</b>			
<b>0210209548</b>	<b>07/20/16</b>	<b>20615</b>	<b>SHELL FLEET PLUS</b>				
00566142	1837607	16000759	YEAR FUEL USAGE FOR TRANSPORTATION DE	112.71			
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	112.71	C		Computer
<b>Total Check per Fund:</b>				<b>112.71</b>			
<b>0210209549</b>	<b>07/20/16</b>	<b>14005</b>	<b>SNEARLEY LUCY M.</b>				
00566143	06232016		PIANO ACCOMPANIST-JLHS CHOIR FOR UIL	600.00			
	199-36-6291-30-001-6-11-010		CONSULTANT SERVICES	600.00	C		Computer
<b>Total Check per Fund:</b>				<b>600.00</b>			
<b>0210209552</b>	<b>07/20/16</b>	<b>7391</b>	<b>SPRINT PCS</b>				
00566146	112088818-103	16000330	SERVICE CHARGE ON TWO (2) MOBILE PHON	775.19			
	199-51-6259-00-956-6-99-000		UTILITIES - TELEPHONES SERVICES	775.19	C		Computer
00566147	376585556-109	16000497	BUSINESS ESSENTIAL PLAN FOR CHRIS PER	236.02			
	199-51-6259-00-993-6-99-000		UTILITIES	236.02	C		Computer
<b>Total Check per Fund:</b>				<b>1,011.21</b>			
<b>0210209553</b>	<b>07/20/16</b>	<b>20504</b>	<b>TEXAS GAS SERVICE</b>				
00566149	STATEMENT 06-16	16014012	GAS SERVICES FOR THE MONTHS OF JUNE,	2,536.74			
	199-51-6259-02-956-6-99-000		UTILITIES - GAS	2,536.74	C		Computer
<b>Total Check per Fund:</b>				<b>2,536.74</b>			
<b>0210209554</b>	<b>07/20/16</b>	<b>124656</b>	<b>THE UNIV. OF TEXAS RIO GRANDE VALLEY</b>				
00566150	M.SIERRA/06-27	16015311	REGISTRATION FEE FOR THE FOLLOWING TO	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C		Computer
00566151	B.BAUTISTA/06-2	16015311	REGISTRATION FEE FOR THE FOLLOWING TO	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C		Computer
00566152	V.VASQUEZ/06-27	16015311	REGISTRATION FEE FOR THE FOLLOWING TO	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C		Computer
00566153	K.BRISENO/06-27	16015590	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C		Computer
00566154	C.CARO	16015590	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C		Computer
00566155	M.VILLARREAL/07	16015591	REGISTRATION FOR THE FOLLOWING TEACHE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C		Computer
00566156	D.ABELLANO/07-1	16015591	REGISTRATION FOR THE FOLLOWING TEACHE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C		Computer
00566157	Y.SALINAS/06-27	16015835	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C		Computer
00566158	K.GARCIA/06-27	16015835	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209554</b>	<b>07/20/16</b>	<b>124656</b>	<b>THE UNIV. OF TEXAS RIO GRANDE VALLEY</b>			
00566159	Y.BENAVIDES/06/	16015835	REGISTRATION FEE FOR THE FOLLOWING TE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566160	A.CARRILLO/06-2	16015835	REGISTRATION FEE FOR THE FOLLOWING TE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566161	M.ESPINOZA/07-1	16015835	REGISTRATION FEE FOR THE FOLLOWING TE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566162	J.GARZA/07-11	16016155	REGISTRATION FOR THE FOLLOWING TEACHE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566163	Y.GARCIA/07-11	16016155	REGISTRATION FOR THE FOLLOWING TEACHE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566164	F.MORALES/07-11	16016155	REGISTRATION FOR THE FOLLOWING TEACHE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566165	J.ARIAS/06-27	16016155	REGISTRATION FOR THE FOLLOWING TEACHE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566166	B.OCHOA/06-27	16016156	REGISTRATION FEE FOR THE FOLLOWING TE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566167	M.RODRIGUEZ/06-	16016156	REGISTRATION FEE FOR THE FOLLOWING TE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566168	A.SALAZAR/06-27	16016156	REGISTRATION FEE FOR THE FOLLOWING TE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566169	O.TORRES/06-27	16016156	REGISTRATION FEE FOR THE FOLLOWING TE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566170	N.GARCIA/06-27	16016156	REGISTRATION FEE FOR THE FOLLOWING TE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566171	A.OZUNA/07-25	16016157	REGISTRAION FEE FOR THE FOLLWING TEAC	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566172	S.LOMELI/07-25	16016157	REGISTRAION FEE FOR THE FOLLWING TEAC	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566173	B.SALINAS/07-25	16016157	REGISTRAION FEE FOR THE FOLLWING TEAC	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566174	M.LOPEZ/07-25	16016157	REGISTRAION FEE FOR THE FOLLWING TEAC	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566175	V.VALADEZ/07-25	16016157	REGISTRAION FEE FOR THE FOLLWING TEAC	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566176	F.RODRIGUEZ/07-	16016157	REGISTRAION FEE FOR THE FOLLWING TEAC	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566177	D.BARRIENTOS/07	16016157	REGISTRAION FEE FOR THE FOLLWING TEAC	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566178	C.ZAMORA/07-11	16016290	REGISTRATION FEE FOR THE FOLLOWING TE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566179	M.GARZA/06-27	16016290	REGISTRATION FEE FOR THE FOLLOWING TE	550.00		

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							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210209554</b>	<b>07/20/16</b>	<b>124656</b>	<b>THE UNIV. OF TEXAS RIO GRANDE VALLEY</b>				
00566179	M.GARZA/06-27	16016290	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C		Computer
00566180	D.LIVAS/07-11	16016290	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C		Computer
00566181	J.JONES/06-27	16016291	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C		Computer
00566182	M.MORALES/07-11	16016291	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C		Computer
00566183	M.ALANIZ/07-11	16016635	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C		Computer
00566184	R.GUERRA/06-27	16016636	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C		Computer
00566185	M.GONZALES/07-1	16016636	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C		Computer
00566186	L.GARZA/07-25	16016636	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C		Computer
00566187	A.GAYTAN/07-25	16017481	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C		Computer
00566188	D.DAVILA/06-27	16017482	REGISTRATIN FEE FOR THE FOLLOWING TEA	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C		Computer
00566189	L.GUERRA/06-27	16018352	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C		Computer
00566190	G.TREVINO/06-27	16018352	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C		Computer
00566191	J.LEDEZMA/07-11	16018353	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C		Computer
00566192	J.TAVAREZ/07-11	16018353	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C		Computer
00566193	V.GONZALEZ/07-2	16018404	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C		Computer
00566194	L.RODRIGUEZ/06-	16019166	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C		Computer
<b>Total Check per Fund:</b>				<b>24,750.00</b>			
<b>0210209556</b>	<b>07/20/16</b>	<b>18919</b>	<b>UNIT SETS UNLIMITED</b>				
00566336	884072	16018920	28 PIECE BASIC UIL UNIT SET FOR MS UI	13,485.00			
	199-36-6398-00-839-6-99-000		FURNITURE & NON-TECH \$500 - \$4999	13,485.00	C		Computer
<b>Total Check per Fund:</b>				<b>13,485.00</b>			
<b>0210209557</b>	<b>07/20/16</b>	<b>13755</b>	<b>UNIVERSITY OF TEXAS AT SAN ANTONIO</b>				
00566337	V00000878	16018139	REGISTRATION FEE TO ATTEND AP SUMME	500.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	500.00	C		Computer
<b>Total Check per Fund:</b>				<b>500.00</b>			
<b>0210209559</b>	<b>07/20/16</b>	<b>105228</b>	<b>VERIZON WIRELESS</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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209559</b>	<b>07/20/16</b>	<b>105228</b>	<b>VERIZON WIRELESS</b>			
00566339	9767633787	16002729	PHONE PLAN FOR CNS DEPT. FOR THE YEAR	903.85		
	199-51-6259-04-958-6-99-000		UTILITES - CNS	903.85	C	Computer
00566340	9767633790	16017836	(3) 4G MOBILE BROADBAND UNLIMITED \$37	113.97		
	199-12-6259-00-888-6-99-000		UTILITIES	113.97	C	Computer
00566345	9767633789	16000339	RATE PLAN-MOBILE BROADBAND 4G MOBILE	75.98		
	199-51-6259-00-956-6-99-000		UTILITIES - TELEPHONES SERVICES	75.98	C	Computer
<b>Total Check per Fund:</b>				<b>1,093.80</b>		
<b>0210209561</b>	<b>07/20/16</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00566092	000626	16018648	BINS ALL ITEMS ARE FOR THE TEACHERS	183.02		
	199-13-6399-34-869-6-21-000		GENERAL SUPPLIES	183.02	C	Computer
00566093	006651	16018648	BINS ALL ITEMS ARE FOR THE TEACHERS	248.28		
	199-13-6399-34-869-6-21-000		GENERAL SUPPLIES	248.28	C	Computer
00566094	006654	16016655	SWEET BREAD ALL ITEMS ARE TO BE USED	270.48		
	199-13-6498-34-869-6-21-000		FOOD & NON-FOOD RELATED ITEMS	270.48	C	Computer
00566095	001612	16017063	BROTHERS SCAN AND CUT MACHINE ALL ITE	3,588.00		
	199-11-6395-34-869-6-21-000		FURNITURE & EQUIP COST < \$500.00	3,588.00	C	Computer
00566096	004382	16017063	BROTHERS SCAN AND CUT MACHINE ALL ITE	3,588.00		
	199-11-6395-34-869-6-21-000		FURNITURE & EQUIP COST < \$500.00	3,588.00	C	Computer
00566097	006653	16016666	WATER ALL ITEMS ARE TO BE USED IN THE	259.41		
	199-13-6498-34-869-6-21-000		FOOD & NON-FOOD RELATED ITEMS	259.41	C	Computer
00566098	009893	16018441	COFFE CUPS ALL ITEMS ARE TO BE USED B	61.90		
	199-13-6498-34-869-6-21-000		FOOD & NON-FOOD RELATED ITEMS	61.90	C	Computer
00566099	006652	16018441	COFFE CUPS ALL ITEMS ARE TO BE USED B	28.41		
	199-13-6498-34-869-6-21-000		FOOD & NON-FOOD RELATED ITEMS	28.41	C	Computer
00566100	004613	16019296	WHITE 100PC CAKE (END OF THE YEAR/RE	136.00		
	199-51-6498-00-956-6-99-000		FOOD & NON-FOOD RELATED ITEMS	136.00	C	Computer
00566101	009992	16019296	WHITE 100PC CAKE (END OF THE YEAR/RE	98.96		
	199-51-6498-00-956-6-99-000		FOOD & NON-FOOD RELATED ITEMS	98.96	C	Computer
00566108	000641	16018983	ICE CHEST - MED. SIZE ALL ITEMS ARE	34.97		
	199-13-6399-39-860-6-99-010		GENERAL SUPPLIES	34.97	C	Computer
00566109	000645	16018886	BOTTLED WATER ALL ITEMS ARE FOR SUMME	75.71		
	199-13-6498-39-860-6-99-010		FOOD AND NON FOOD COSTS	75.71	C	Computer
00566110	000643	16018887	BOTTLED WATER SUMMER STAFF DEVELOPME	48.81		
	199-13-6498-39-860-6-99-010		FOOD AND NON FOOD COSTS	48.81	C	Computer
00566089	006683	16018831	UNCLE WALLY'S MUFFINS-1 DOZEN (ITEMS	71.78		
	199-12-6498-00-888-6-99-000		FOOD & NON-FOOD RELATED ITEMS	71.78	C	Computer
<b>Total Check per Fund:</b>				<b>8,693.73</b>		
<b>0210209564</b>	<b>07/20/16</b>	<b>16905</b>	<b>ABSOLUTE SERVICES</b>			
00566303	22572	16018688	INTERCOM REPAIRS DISTRICTWIDE FOR THE	420.00		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	420.00	A	ACH
00566304	22514	16018688	INTERCOM REPAIRS DISTRICTWIDE FOR THE	510.00		

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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210209564</b>	<b>07/20/16</b>	<b>16905</b>	<b>ABSOLUTE SERVICES</b>			
00566304	22514	16018688	INTERCOM REPAIRS DISTRICTWIDE FOR THE	510.00		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	510.00	A	ACH
<b>Total Check per Fund:</b>				<b>930.00</b>		
<b>0210209565</b>	<b>07/20/16</b>	<b>12464</b>	<b>ANDY'S AUTO &amp; BUS AIR, INC.</b>			
00566310	0000501098	16018928	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	1,979.17		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	1,979.17	A	ACH
00566311	0000501095	16018928	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	1,460.88		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	1,460.88	A	ACH
00566309	0000501107	16019089	ASAP OIPEN PARTS FROM JULY 4 THRU JUL	3,497.84		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	3,497.84	A	ACH
<b>Total Check per Fund:</b>				<b>6,937.89</b>		
<b>0210209570</b>	<b>07/20/16</b>	<b>96970</b>	<b>CENTER STONE SERVICES</b>			
00565993	1293	16018018	3068 HALLOW METAL DOOR (D-179)	2,343.40		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	2,343.40	A	ACH
00565994	1291	16018898	SARGENT EXIT DEVCIE 8800 SERIES (D-20	14,888.70		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	14,888.70	A	ACH
00565995	1297	16019188	36" DOOR SWEEP (D-50)	3,936.25		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	3,936.25	A	ACH
00565996	CREDIT 1288	16018772	STAINLY HD DOOR CLOSER (D-34)	-49.50		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	-49.50	A	ACH
00565997	1290	16019062	(VCT ARMSTRONG) WHITE VCT TILE (51899	2,313.65		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	2,313.65	A	ACH
00565998	1292	16019143	(TILE) VCT COMMERCIAL TILE WHITE	3,488.55		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	3,488.55	A	ACH
<b>Total Check per Fund:</b>				<b>26,921.05</b>		
<b>0210209572</b>	<b>07/20/16</b>	<b>96008</b>	<b>DEVIN DISTRIBUTING &amp; PACKAGING,INC.</b>			
00566052	A111475	16018062	Large Powder Free Latex Gloves Mfgr H	1,867.20		
	199-00-1310-00-000-6-00-000		INVENTORY	1,867.20	A	ACH
00566054	A112084	16018062	Large Powder Free Latex Gloves Mfgr H	991.75		
	199-00-1310-00-000-6-00-000		INVENTORY	991.75	A	ACH
00566053	A112085	16018260	CLIP ON HANDLE WOOD 60"	257.76		
	199-00-1310-00-000-6-00-000		INVENTORY	257.76	A	ACH
00566055	A112883	16018260	CLIP ON HANDLE WOOD 60"	601.44		
	199-00-1310-00-000-6-00-000		INVENTORY	601.44	A	ACH
<b>Total Check per Fund:</b>				<b>3,718.15</b>		
<b>0210209574</b>	<b>07/20/16</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>			
00566061	10175	16018706	FUNMAKER 3D PRINTING PEN WITH LED DIS	880.00		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	880.00	A	ACH
00566062	10173	16018707	VOORPRET FOLDABLE & PORTABLE 10400 MA	1,315.80		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	1,315.80	A	ACH
00566065	10169	16018900	USING TECHNOLOGY WITH CLASSROOM INSTR	459.50		
	199-12-6329-00-888-6-99-000		READING MATERIALS	459.50	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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210209574</b>	<b>07/20/16</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>			
00566059	10178	16018853	STAINLESS STEEL WATER BOTTLE-INSULATE	847.00		
	199-12-6497-00-888-6-99-000		AWARDS & INCENTIVES	847.00	A	ACH
00566060	10172	16019043	A Year in the Life (Paperback) Book	145.20		
	199-41-6329-00-701-6-99-000		READING MATERIALS	145.20	A	ACH
<b>Total Check per Fund:</b>				<b>3,647.50</b>		
<b>0210209578</b>	<b>07/20/16</b>	<b>42986</b>	<b>G &amp; K SERVICES</b>			
00566202	1103806382	16018331	RENTAL UNIFORMS FOR TRANSPORTATION #1	29.44		
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	29.44	A	ACH
00566203	1103810516	16018331	RENTAL UNIFORMS FOR TRANSPORTATION #1	29.44		
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	29.44	A	ACH
00566200	1103814673	16018331	RENTAL UNIFORMS FOR TRANSPORTATION #1	29.44		
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	29.44	A	ACH
00566201	1103818791	16018331	RENTAL UNIFORMS FOR TRANSPORTATION #1	29.44		
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	29.44	A	ACH
00566204	1103822920	16018331	RENTAL UNIFORMS FOR TRANSPORTATION #1	29.44		
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	29.44	A	ACH
00566205	1103806383	16018330	RENTAL UNIFORMS FOR TRANSPORTATION #2	29.54		
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	29.54	A	ACH
00566206	1103810517	16018330	RENTAL UNIFORMS FOR TRANSPORTATION #2	29.54		
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	29.54	A	ACH
00566207	1103814674	16018330	RENTAL UNIFORMS FOR TRANSPORTATION #2	29.54		
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	29.54	A	ACH
00566209	1103818792	16018330	RENTAL UNIFORMS FOR TRANSPORTATION #2	29.54		
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	29.54	A	ACH
00566208	1103822921	16018330	RENTAL UNIFORMS FOR TRANSPORTATION #2	29.54		
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	29.54	A	ACH
<b>Total Check per Fund:</b>				<b>294.90</b>		
<b>0210209579</b>	<b>07/20/16</b>	<b>86487</b>	<b>GOLD STAR PETROLEUM, INC.</b>			
00566210	87769	16018372	MONTH FUEL FOR TRANSPORTATION DEPT. J	9,262.34		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	9,262.34	A	ACH
00566211	87812	16018372	MONTH FUEL FOR TRANSPORTATION DEPT. J	9,559.38		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	9,559.38	A	ACH
00566212	87637	16018372	MONTH FUEL FOR TRANSPORTATION DEPT. J	8,759.54		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	8,759.54	A	ACH
00566213	87696	16018372	MONTH FUEL FOR TRANSPORTATION DEPT. J	9,719.64		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	9,719.64	A	ACH
00566214	87697	16018372	MONTH FUEL FOR TRANSPORTATION DEPT. J	8,989.10		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	8,989.10	A	ACH
<b>Total Check per Fund:</b>				<b>46,290.00</b>		
<b>0210209580</b>	<b>07/20/16</b>	<b>57002</b>	<b>INSIGHT PUBLIC SECTORS, INC.</b>			
00566286	1030011708	16006657	Districtwide maintenance and technica	687.50		
	199-12-6249-00-888-6-99-053		CONTRACTED SERVICES	687.50	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							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210209580</b>	<b>07/20/16</b>	<b>57002</b>	<b>INSIGHT PUBLIC SECTORS, INC.</b>				
00566297	1100480360	16017961		137,520.25			
	199-11-6659-01-942-6-99-050		CAPITAL LEASE - TECHNOLOGY	137,520.25	A	ACH	
00566298	1100481224	16017962	***** SPECIAL DELIVERY INSTRUCTIONS	94,540.00			
	199-11-6659-01-942-6-99-050		CAPITAL LEASE - TECHNOLOGY	94,540.00	A	ACH	
00566300	1100482106	16018720	716784105 LJISDELLE CHOMEBOOK 11(210-	3,724.76			
	199-11-6397-34-869-6-21-000		TECH EQUIP FROM 500-4999.99	3,724.76	A	ACH	
00566287	1100485029	16018720	716784105 LJISDELLE CHOMEBOOK 11(210-	343.20			
	199-11-6397-34-869-6-21-000		TECH EQUIP FROM 500-4999.99	343.20	A	ACH	
			<b>Total Check per Fund:</b>	<b>236,815.71</b>			
<b>0210209584</b>	<b>07/20/16</b>	<b>10151</b>	<b>MOBILE RELAY PARTNERS, LTD</b>				
00566361	AIR0036685	16019231	G&C OFFICE WILL SUPPORT CAMPUS WITH	144.00			
	199-31-6259-38-901-6-99-000		UTILITIES	144.00	A	ACH	
00566360	AIR0036687	16001194	AIR TIME IS &12.00 PER MONTH ON EACH	36.00			
	199-52-6259-00-905-6-99-000		UTILITIES	36.00	A	ACH	
00566359	AIR0036692	16000041	RADIO AIR WAVE FOR J/LHS FOR SEPT. 2	144.00			
	199-51-6259-00-004-6-99-000		UTILITIES	144.00	A	ACH	
00566358	AIR0036691	16003425	REPEATER AIRTIME FEE FOR LA JOYA H.S	315.00			
	199-51-6259-00-001-6-99-000		UTILITIES	315.00	A	ACH	
00566357	AIR0036684	16000198	AIRWAVES FOR RADIOS AT PHS FOR SEPT.	190.00			
	199-51-6259-00-007-6-99-000		UTILITIES	190.00	A	ACH	
00566355	AIR0036689	16000949	REPEATER USE FEES FOR MOBILE RADIOS F	132.00			
	199-51-6259-04-958-6-99-000		UTILITES - CNS	132.00	A	ACH	
00566354	AIR0036690	16000614	LA JOYA 800 ON SITE - RECURRING DISPA	24.00			
	199-21-6259-00-893-6-99-000		UTILITIES	24.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>985.00</b>			
<b>0210209585</b>	<b>07/20/16</b>	<b>47082</b>	<b>MPE SUPPORT GROUP, LLC</b>				
00566368	12292	16000738	MONTHLY HARDWARE / SOFTWARE MAINTENAN	670.00			
	199-53-6249-00-954-6-99-000		CONTRACTED MAINT & REPAIR	670.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>670.00</b>			
<b>0210209589</b>	<b>07/20/16</b>	<b>6099</b>	<b>REAL BOTTLE WATER &amp; ICE CO.</b>				
00566317	188583	16018638	DISTILLED WATER FOR LAB TESTING REQUI	178.20			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	178.20	A	ACH	
			<b>Total Check per Fund:</b>	<b>178.20</b>			
<b>0210209590</b>	<b>07/20/16</b>	<b>1519</b>	<b>REGION ONE ESC</b>				
00566319	125365	16016609	REGISTRATION FEE FOR 504 DIAGNOSTIC	75.00			
	199-31-6239-00-867-6-99-000		EDUCATION SERVICE CENTER SERVICES	75.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>75.00</b>			
<b>0210209592</b>	<b>07/20/16</b>	<b>5831</b>	<b>ROCHESTER ARMORED CAR CO.,INC.</b>				
00566333	455396	16000127	ARMORED CAR SERVICES FOR CENTRAL OFFI	376.30			
	199-41-6299-02-942-6-99-000		MISC CONTRACTED SERVICES	376.30	A	ACH	
			<b>Total Check per Fund:</b>	<b>376.30</b>			
<b>0210209594</b>	<b>07/20/16</b>	<b>1604</b>	<b>SAMUEL FRENCH</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							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210209594</b>	<b>07/20/16</b>	<b>1604</b>	<b>SAMUEL FRENCH</b>				
00566115	10176684	16017156	DR. SAENZ THEATRE - ALL ITEMS ARE SCR	221.81			
	199-11-6399-10-021-6-11-010		GENERAL SUPPLIES	221.81	A	ACH	
<b>Total Check per Fund:</b>				<b>221.81</b>			
<b>0210209595</b>	<b>07/20/16</b>	<b>14992</b>	<b>SANTEX TRUCK CENTER, LTD</b>				
00566126	60128P	16018548	ASAP OPEN PARTS FROM JUNE 6 THRU JUNE	230.40			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	230.40	A	ACH	
00566125	59760P	16018548	ASAP OPEN PARTS FROM JUNE 6 THRU JUNE	88.61			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	88.61	A	ACH	
00566124	60173P	16018548	ASAP OPEN PARTS FROM JUNE 6 THRU JUNE	110.92			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	110.92	A	ACH	
00566116	59845P	16018548	ASAP OPEN PARTS FROM JUNE 6 THRU JUNE	107.12			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	107.12	A	ACH	
00566127	60299P	16018548	ASAP OPEN PARTS FROM JUNE 6 THRU JUNE	41.50			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	41.50	A	ACH	
00566118	60378P	16018548	ASAP OPEN PARTS FROM JUNE 6 THRU JUNE	207.50			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	207.50	A	ACH	
00566119	60014P	16018548	ASAP OPEN PARTS FROM JUNE 6 THRU JUNE	272.49			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	272.49	A	ACH	
00566120	60231P	16018548	ASAP OPEN PARTS FROM JUNE 6 THRU JUNE	136.70			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	136.70	A	ACH	
00566121	60376P	16018548	ASAP OPEN PARTS FROM JUNE 6 THRU JUNE	120.27			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	120.27	A	ACH	
00566122	60595P	16018548	ASAP OPEN PARTS FROM JUNE 6 THRU JUNE	975.91			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	975.91	A	ACH	
00566123	60366P	16018548	ASAP OPEN PARTS FROM JUNE 6 THRU JUNE	501.80			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	501.80	A	ACH	
00566117	61001P	16018548	ASAP OPEN PARTS FROM JUNE 6 THRU JUNE	275.30			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	275.30	A	ACH	
<b>Total Check per Fund:</b>				<b>3,068.52</b>			
<b>0210209596</b>	<b>07/20/16</b>	<b>1792</b>	<b>TEJAS EQUIPMENT RENTAL</b>				
00566148	511604-1	16016417	RENTAL OF 32' SCISSOR LIFT (0207600)	987.02			
	199-51-6269-00-956-6-99-000		RENTAL EQUIPMENT	987.02	A	ACH	
<b>Total Check per Fund:</b>				<b>987.02</b>			
<b>0210209597</b>	<b>07/20/16</b>	<b>31275</b>	<b>UNIPAK CORPORATION</b>				
00566335	18187	16018549	Clear Can Liner 33 - (UPC-HD403)	10,828.80			
	199-00-1310-00-000-6-00-000		INVENTORY	10,828.80	A	ACH	
<b>Total Check per Fund:</b>				<b>10,828.80</b>			
<b>0210209598</b>	<b>07/20/16</b>	<b>2987</b>	<b>WILLIAM V. MACGILL &amp; CO.</b>				
00566196	IN0561461	16018926	SHARP DISPOSAL BY MAIL SYSTEM - FOR O	2,586.72			
	199-33-6399-01-902-6-99-OLS		GENERAL SUPPLIES	2,586.72	A	ACH	
00566197	IN0561657	16018927	TRUE2GO GLUCOMETER FOR OLS 2016	2,892.76			
	199-33-6399-01-902-6-99-OLS		GENERAL SUPPLIES	2,892.76	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210209598	07/20/16	2987	WILLIAM V. MACGILL & CO.			
<b>Total Check per Fund:</b>				<b>5,479.48</b>		
0210209600	07/21/16	49972	AGUA SPECIAL UTILITY DISTRICT			
00566630	JUNE 2016	16018185	WATER SERVICES FOR THE MONTH OF JUNE	37,907.64		
199-51-6259-03-956-6-99-000	UTILITIES - WATER			37,907.64	C	Computer
<b>Total Check per Fund:</b>				<b>37,907.64</b>		
0210209602	07/21/16	68268	AMERICAN SALES AND SERVICES, INC.			
00566633	45425			2,000.00		
199-34-6249-01-972-6-99-000	CONTRACTED MAINT & REPAIR			2,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,000.00</b>		
0210209603	07/21/16	18896	DAHILL INDUSTRIES			
00566375	IN788621	16000695	3 HOLE PUNCH MODULE FOR SEGUIN ELEMEN	684.63		
199-23-6269-00-120-6-99-000	RENTALS-OPERATING LEASES			684.63	C	Computer
00566376	IN788646	16000696	3 HOLE PUNCH MODULE FOR FLORES ELEM.	912.84		
199-23-6269-00-104-6-99-000	RENTALS-OPERATING LEASES			912.84	C	Computer
00566377	IN788634	16000840	3 HOLE PUNCH MODULE FOR JFK ELEM. XER	684.63		
199-23-6269-00-102-6-99-000	RENTALS-OPERATING LEASES			684.63	C	Computer
00566378	IN788615	16001277	3 HOLE PUNCH MODULE FOR ESCANDON ELEM	912.84		
199-23-6269-00-110-6-11-000	RENTALS-OPERATING LEASES			912.84	C	Computer
00566379	IN788648	16001393	RENTAL OF XEROX 5955APT DIGITAL COPIE	28.89		
199-11-6269-00-116-6-11-000	RENTALS-OPERATING LEASES			28.89	C	Computer
00566379	IN788648	16001393	RENTAL OF XEROX 5955APT DIGITAL COPIE	871.11		
199-23-6269-00-116-6-11-000	RENTALS-OPERATING LEASES			871.11	C	Computer
00566379	IN788648	16001393	3 HOLE PUNCH MODULE	12.84		
199-23-6269-00-116-6-99-000	RENTALS-OPERATING LEASES			12.84	C	Computer
00566380	IN788637	16001395	3 HOLE PUNCH MODULE	684.63		
199-23-6269-00-107-6-99-000	RENTALS-OPERATING LEASES			684.63	C	Computer
00566381	IN788639	16001514	3 HOLE PUNCH MODULE	684.63		
199-23-6269-00-115-6-99-000	RENTALS-OPERATING LEASES			684.63	C	Computer
00566382	IN788629	16001517	3 HOLE PUNCH MODULE	684.63		
199-23-6269-00-113-6-99-000	RENTALS-OPERATING LEASES			684.63	C	Computer
00566383	IN788698	16001758	3 HOLE PUNCH MODULE FOR CLINTON ELEM.	684.63		
199-23-6269-00-123-6-99-000	RENTALS-OPERATING LEASES			684.63	C	Computer
00566384	IN788699	16001759	3 HOLE PUNCH MODULE FOR GARZA ELEM.	684.63		
199-23-6269-00-126-6-99-000	RENTALS-OPERATING LEASES			684.63	C	Computer
00566385	IN788598	16001766	3 HOLE PUNCH MODULE FOR BENAVIDES ELE	684.63		
199-23-6269-00-105-6-11-000	RENTALS-OPERATING LEASES			684.63	C	Computer
00566386	IN788602	16001767	3 HOLE PUNCH MODULE	684.63		
199-23-6269-00-117-6-99-000	RENTALS-OPERATING LEASES			684.63	C	Computer
00566387	IN788622	16002050	Rental of Xerox 5955APT Digital Copie	456.42		
199-11-6269-00-118-6-11-000	RENTALS-OPERATING LEASES			456.42	C	Computer
00566388	IN788623	16002051	Rental of Xerox 5955APT Ditigal Copie	228.21		
199-23-6269-00-118-6-99-000	RENTALS-OPERATING LEASES			228.21	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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209603</b>	<b>07/21/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</b>			
00566389	IN788614	16002060	3 HOLE PUNCH MODULE FOR CAMARENA ELEM	912.84		
	199-23-6269-00-121-6-99-000		RENTALS-OPERATING LEASES	912.84	C	Computer
00566390	IN788620	16002061	3 HOLE PUNCH MODULE	684.63		
	199-23-6269-00-109-6-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00566391	IN788695	16002208	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-23-6269-00-127-6-99-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00566392	IN788640	16002463	3 HOLE PUNCH MODULE	684.63		
	199-23-6269-00-122-6-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00566393	IN788638	16002474	RENTAL OF XEROX 5955APT DIGITAL COPIE	257.10		
	199-11-6269-00-112-6-11-000		RENTALS-OPERATING LEASES	257.10	C	Computer
00566393	IN788638	16002474	3 HOLE PUNCH MODULE	427.53		
	199-23-6269-00-112-6-99-000		RENTALS-OPERATING LEASES	427.53	C	Computer
00566394	IN788626	16002478	3 hole punch module	684.63		
	199-23-6269-00-108-6-99-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00566395	IN788636	16002896	3 HOLE PUNCH MODULE	912.84		
	199-23-6269-00-111-6-11-000		RENTALS-OPERATING LEASES	912.84	C	Computer
00566396	IN788658	16003953	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-11-6269-00-120-6-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00566397	IN788635	16004291	3 HOLE PUNCH MODULE FOR PEREZ ELEM.	912.84		
	199-23-6269-00-114-6-99-000		RENTALS-OPERATING LEASES	912.84	C	Computer
00566398	IN788613	16005031	EQUIPMENT XEROX FOR OFFICE USE RENTAL	684.63		
	199-23-6269-00-106-6-99-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00566399	IN788619	16017368	3 HOLE PUNCH MODULE	675.00		
	199-11-6269-00-124-6-11-000		RENTALS-OPERATING LEASES	675.00	C	Computer
00566399	IN788619	16017368	RENTAL OF XEROX 5955APT DIGITAL COPIE	9.63		
	199-23-6269-00-124-6-99-000		RENTALS-OPERATING LEASES	9.63	C	Computer
00566400	IN788704	16000085	3 HOLE PUNCH MODULE FOR ACADEMY LA JO	124.09		
	199-11-6269-00-027-6-11-000		RENTALS-OPERATING LEASES	124.09	C	Computer
00566400	IN788704	16000085	RENTAL OF XEROX 5955 APT DIGITAL COPI	104.12		
	199-23-6269-00-027-6-99-000		RENTALS-OPERATING LEASES	104.12	C	Computer
00566401	IN788667	16000171	3 HOLE PUNCH MODULE HOPE ACADEMY 1	228.21		
	199-11-6269-00-005-6-28-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00566402	IN788650	16000782	RENTAL OF XEROX 5955APT DIGITAL COPIE	285.99		
	199-11-6269-00-007-6-11-000		RENTALS-OPERATING LEASES	285.99	C	Computer
00566402	IN788650	16000782	3 HOLE PUNCH MODULE	1,083.27		
	199-23-6269-00-007-6-99-000		RENTALS-OPERATING LEASES	1,083.27	C	Computer
00566403	IN788697	16000783	3 HOLE PUNCH MODULE	1,376.96		
	199-23-6269-00-004-6-99-000		RENTALS-OPERATING LEASES	1,376.96	C	Computer
00566404	IN788599	16000784	3 HOLE PUNCH MODULE	247.03		
	199-23-6269-00-015-6-11-000		RENTALS-OPERATING LEASES	247.03	C	Computer
00566405	IN788607	16000785	3 Hole Punch Module	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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210209603</b>	<b>07/21/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</b>			
00566405	IN788607	16000785	3 Hole Punch Module	228.21		
			199-23-6219-00-022-6-11-000 RENTALS - OPERATING LEASES	228.21	C	Computer
00566406	IN788627	16001145	RENTAL ON XEROX 5955APT DIGITAL COPIE	928.89		
			199-11-6269-00-045-6-11-000 RENTALS-OPERATING LEASES	928.89	C	Computer
00566406	IN788627	16001145	3 HOLE PUNCH MODULE	212.16		
			199-23-6269-00-045-6-11-000 RENTALS-OPERATING LEASES	212.16	C	Computer
00566407	IN788624	16001146	3 HOLE PUNCH MODULE FOR CHAVEZ MS	1,141.05		
			199-23-6269-00-042-6-11-000 RENTALS-OPERATING LEASES	1,141.05	C	Computer
00566408	IN788647	16001147	3 HOLE PUNCH MODULE FOR ACADEMY LJ WE	456.42		
			199-23-6269-00-021-6-99-000 RENTALS-OPERATING LEASES	456.42	C	Computer
00566409	IN788632	16001274	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
			199-23-6269-00-046-6-11-000 RENTALS	228.21	C	Computer
00566410	IN788670	16001394	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
			199-23-6269-00-008-6-11-000 RENTALS - OPERATING LEASES	228.21	C	Computer
00566411	IN788633	16001515	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
			199-11-6269-00-046-6-11-000 RENTALS-OPERATING LEASES	684.63	C	Computer
00566412	IN788669	16001516	3 HOLE HOLE PUNCH MODULE MIDDLE SCHOO	684.63		
			199-23-6269-00-043-6-99-000 RENTALS-OPERATING LEASES	684.63	C	Computer
00566413	IN788701	16001518	Rental of Xerox 5955APT Digital Copie	684.63		
			199-11-6269-00-049-6-11-000 RENTALS-OPERATING LEASES	684.63	C	Computer
00566414	IN788609	16002465	3 HOLE PUNCH MODULE	2,725.70		
			199-23-6269-00-001-6-99-000 RENTALS-OPERATING LEASES	2,725.70	C	Computer
00566415	IN788630	16002466	3 HOLE PUNCH MODULE	912.84		
			199-23-6269-00-044-6-99-000 RENTALS-OPERATING LEASES	912.84	C	Computer
00566416	IN788696	16002469	Rental of Xerox 5955APT Digital Copie	228.21		
			199-23-6269-00-004-6-99-ACA RENTALS & OPERATING LEASES	228.21	C	Computer
00566417	IN788703	16001278	Rental of Xerox 5955 APT Digital Copi	228.21		
			199-23-6269-00-049-6-11-000 RENTALS-OPERATING LEASES	228.21	C	Computer
00566419	IN788600	16002760	3 HOLE PUNCH MODULE FOR DE ZAVALA MS	1,141.05		
			199-23-6269-00-041-6-99-000 RENTALS-OPERATING LEASES	1,141.05	C	Computer
00566420	IN788604	16002762	RENTAL OF XEROX5955 APT DIGITAL COPIE	228.21		
			199-23-6269-00-010-6-11-000 RENTALS - OPERATING LEASES	228.21	C	Computer
00566421	IN788605	16003951	3 HOLE PUNCH MODULE	228.21		
			199-23-6269-00-028-6-11-000 RENTALS - OPERATING LEASES	228.21	C	Computer
00566422	IN788649	16003952	Rental of Xerox WC5335PT Digital Copi	141.30		
			199-23-6269-00-007-6-99-ACA RENTALS & OPERATING LEASES	141.30	C	Computer
00566423	IN788707	16002481	RENTAL OF XEROX W3550 DIGIAL COPIER (	122.25		
			199-11-6269-00-001-6-11-000 RENTALS-OPERATING LEASES	122.25	C	Computer
00566424	IN788659	16005032	Rental of Xerox WC5335PT Digital Copi	141.30		
			199-11-6269-00-049-6-11-000 RENTALS-OPERATING LEASES	141.30	C	Computer
00566425	IN788610	16007370	RENTAL OF XEROX WC5335 PT DIGITAL WIR	369.51		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209603</b>	<b>07/21/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</b>			
00566425	IN788610	16007370	RENTAL OF XEROX WC5335 PT DIGITAL WIR	369.51		
	199-23-6269-00-001-6-99-000		RENTALS-OPERATING LEASES	369.51	C	Computer
00566426	IN601802	16007370	RENTAL OF XEROX WC5335 PT DIGITAL WIR	141.30		
	199-23-6269-00-001-6-99-000		RENTALS-OPERATING LEASES	141.30	C	Computer
00566427	IN606180	16007370	RENTAL OF XEROX WC5335 PT DIGITAL WIR	141.30		
	199-23-6269-00-001-6-99-000		RENTALS-OPERATING LEASES	141.30	C	Computer
00566428	IN640236	16007370	RENTAL OF XEROX WC5335 PT DIGITAL WIR	141.30		
	199-23-6269-00-001-6-99-000		RENTALS-OPERATING LEASES	141.30	C	Computer
00566429	IN670081	16007370	RENTAL OF XEROX WC5335 PT DIGITAL WIR	141.30		
	199-23-6269-00-001-6-99-000		RENTALS-OPERATING LEASES	141.30	C	Computer
00566430	IN716575	16007370	RENTAL OF XEROX WC5335 PT DIGITAL WIR	141.30		
	199-23-6269-00-001-6-99-000		RENTALS-OPERATING LEASES	141.30	C	Computer
00566432	IN601802	16002465	3 HOLE PUNCH MODULE	456.42		
	199-23-6269-00-001-6-99-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00566433	IN606180	16002465	3 HOLE PUNCH MODULE	456.42		
	199-23-6269-00-001-6-99-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00566434	IN640236	16002465	3 HOLE PUNCH MODULE	456.42		
	199-23-6269-00-001-6-99-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00566435	IN670081	16002465	3 HOLE PUNCH MODULE	456.42		
	199-23-6269-00-001-6-99-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00566436	IN716575	16002465	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-001-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00566437	IN788644	16000028	RENTAL OF XEROX COPIER 7845APT COLOR	389.21		
	199-41-6269-00-943-6-99-000		RENTALS-OPERATING LEASES	389.21	C	Computer
00566431	IN788618	16001760	Rental of Xerox 5955APT Digital Copie	234.36		
	199-41-6269-00-947-6-99-000		RENTALS-OPERATING LEASES	234.36	C	Computer
00566440	IN788666	16001762	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-21-6269-00-867-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00566441	IN788700	16001763	Rental of Xerox 5955APT Digital Copie	228.21		
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00566442	IN788641	16001764	Rental of Xerox 5955APT Digital Copie	228.21		
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00566443	IN788642	16002044	RENTAL OF XEROX 5955APT DIGITAL COPIE	369.51		
	199-41-6269-00-903-6-99-000		RENTALS-OPERATING LEASES	369.51	C	Computer
00566444	IN788617	16002045	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.42		
	199-41-6269-00-942-6-99-000		RENTALS-OPERATING LEASES	147.42	C	Computer
00566445	IN788685	16002046	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-51-6269-00-956-6-99-000		RENTAL EQUIPMENT	141.30	C	Computer
00566446	IN788686	16002047	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-51-6269-01-956-6-99-000		RENTAL OF OFFICE COPIER	141.30	C	Computer
00566447	IN788672	16002048	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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209603</b>	<b>07/21/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</b>			
00566447	IN788672	16002048	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-51-6269-01-956-6-99-000		RENTAL OF OFFICE COPIER	228.21	C	Computer
00566448	IN788705	16002049	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-52-6269-99-993-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00566449	IN788660	16002052	Rental of Xerox WC5335PT Digital Copi	147.42		
	199-41-6269-00-975-6-99-000		RENTALS-OPERATING LEASES	147.42	C	Computer
00566450	IN788678	16002053	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-21-6269-00-893-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00566451	IN788601	16002055	3 HOLE PUNCH MODULE -- FOR DE ZAVALA	141.30		
	199-11-6269-30-044-6-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00566452	IN788611	16002056	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-06-001-6-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00566453	IN788688	16002057	RENTAL OF XEROX 5955 APT DIGITAL COPI	141.30		
	199-21-6269-00-889-6-11-000		RENTALS - OPERATING LEASES	141.30	C	Computer
00566454	IN788625	16002058	2 HOLE PUNCH MODULE ---FOR CHAVEZ M.S	141.30		
	199-11-6269-30-044-6-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00566455	IN788628	16002059	3 HOLE PUNCH MODULE -- FOR ANN RICHA	141.30		
	199-11-6269-30-045-6-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00566457	IN788691	16002203	Rental of Xerox W7845PT Color Copier	395.36		
	199-21-6269-00-845-6-99-000		RENTALS-OPERATING LEASES	395.36	C	Computer
00566463	IN788606	16002211	RENTAL OF XEROX 5955APT WORKCENTRE CO	228.21		
	199-36-6269-00-839-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00566464	IN788681	16002212	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-12-6299-00-888-6-99-000		MISC CONTRACTED SERVICES	228.21	C	Computer
00566465	IN788661	16002467	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-004-6-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00566466	IN788663	16002468	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-007-6-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00566467	IN788631	16002470	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-044-6-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00566468	IN788664	16002471	RENTAL OF XEROX WC5335PT DIGITAL COPI	132.01		
	199-11-6269-30-044-6-11-010		RENTALS-OPERATING LEASES	132.01	C	Computer
00566468	IN788664	16002471	3 HOLE PUNCH MODULE--FOR TREVINO M.S.	9.29		
	199-11-6269-30-049-6-11-010		RENTALS-OPERATING LEASES	9.29	C	Computer
00566469	IN788653	16002472	3 HOLE PUNCH MODULE ---FOR SAENZ M.S.	141.30		
	199-11-6269-30-044-6-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00566471	IN788656	16002477	3 HOLE PUNCH MODULE --FOR GARCIA M.S.	141.30		
	199-11-6269-30-046-6-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00566473	IN788662	16002761	RENTAL OF XEROX WC5335PT DIGITAL COPI	132.01		
	199-11-6269-30-044-6-11-010		RENTALS-OPERATING LEASES	132.01	C	Computer
00566473	IN788662	16002761	3 HOLE PUNCH MODULE -- FOR SALINAS M.	9.29		

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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209603</b>	<b>07/21/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</b>			
00566473	IN788662	16002761	3 HOLE PUNCH MODULE -- FOR SALINAS M.	9.29		
	199-11-6269-30-048-6-11-010		RENTALS-OPERATING LEASES	9.29	C	Computer
00566478	IN788692	16004603	Rental of Xerox W7845PT Color Copier	395.36		
	199-41-6269-00-701-6-99-000		RENTALS-OPERATING LEASES	395.36	C	Computer
00566479	IN788684	16004717	Rental of Xerox 5955APT Digital Copie	147.42		
	199-41-6269-00-701-6-99-000		RENTALS-OPERATING LEASES	147.42	C	Computer
00566481	IN788608	16008198	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-36-6269-30-001-6-11-010		RENTALS-OPERATING LEASES	228.21	C	Computer
00566482	IN788675	16012078	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-51-6269-00-957-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00566483	IN788655	16013611	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-51-6269-00-960-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00566484	IN788654	16013612	RENTAL OF XEROX WC5335 5955APT DIGITA	141.30		
	199-51-6269-00-960-6-99-000		RENTALS-OPERATING LEASES	141.30	C	Computer
00566485	IN774737	16018300	RENTAL OF XEROX W7845PT COLOR COPIER	237.22		
	199-41-6269-00-986-6-99-000		RENTALS	237.22	C	Computer
00566487	IN788694	16011333	RENTAL XEROX 5955 APT. DIGITAL COPIER	684.63		
	199-11-6269-00-048-6-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00566488	IN788657	16011333	RENTAL XEROX 5955 APT. DIGITAL COPIER	228.21		
	199-23-6269-00-048-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00566489	IN788652	16002203	Rental of Xerox W7845PT Color Copier	349.44		
	199-21-6269-00-845-6-99-000		RENTALS-OPERATING LEASES	349.44	C	Computer
<b>Total Check per Fund:</b>				<b>43,853.22</b>		
<b>0210209604</b>	<b>07/21/16</b>	<b>13117</b>	<b>GALLS, LLC</b>			
00566492	005445146	16018164	B296 BADGE FOR (NEW HIRES)	225.00		
	199-52-6399-00-993-6-99-000		GENERAL SUPPLIES	225.00	C	Computer
00566491	0005499963	16018164	B296 BADGE FOR (NEW HIRES)	225.00		
	199-52-6399-00-993-6-99-000		GENERAL SUPPLIES	225.00	C	Computer
<b>Total Check per Fund:</b>				<b>450.00</b>		
<b>0210209605</b>	<b>07/21/16</b>	<b>508</b>	<b>GARCIA DALEE</b>			
00566497	OCT. 2015	16002514	MILAGE FOR DALEE GARCIA FOR SEPTEMBER	17.25		
	199-23-6411-00-010-6-11-000		TRAVEL - EMPLOYEE ONLY	17.25	C	Computer
00566496	NOV. 2015	16002514	MILAGE FOR DALEE GARCIA FOR SEPTEMBER	17.25		
	199-23-6411-00-010-6-11-000		TRAVEL - EMPLOYEE ONLY	17.25	C	Computer
00566498	FEB. 2016	16002514	MILAGE FOR DALEE GARCIA FOR SEPTEMBER	56.70		
	199-23-6411-00-010-6-11-000		TRAVEL - EMPLOYEE ONLY	56.70	C	Computer
00566495	APR. 2016	16002514	MILAGE FOR DALEE GARCIA FOR SEPTEMBER	58.32		
	199-23-6411-00-010-6-11-000		TRAVEL - EMPLOYEE ONLY	58.32	C	Computer
00566493	MAY 2016	16002514	MILAGE FOR DALEE GARCIA FOR SEPTEMBER	63.72		
	199-23-6411-00-010-6-11-000		TRAVEL - EMPLOYEE ONLY	63.72	C	Computer
00566494	JUNE 2016	16002514	MILAGE FOR DALEE GARCIA FOR SEPTEMBER	16.20		

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							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210209605</b>	<b>07/21/16</b>	<b>508</b>	<b>GARCIA DALEE</b>				
00566494	JUNE 2016	16002514	MILAGE FOR DALEE GARCIA FOR SEPTEMBER	16.20			
	199-23-6411-00-010-6-11-000		TRAVEL - EMPLOYEE ONLY	16.20	C	Computer	
<b>Total Check per Fund:</b>				<b>229.44</b>			
<b>0210209606</b>	<b>07/21/16</b>	<b>116670</b>	<b>GONZALEZ BRIDGET M.</b>				
00566511	SEPT. 2015	16002534	MILEAGE REIMBURSEMENTFOR BRIDGET GONZ	25.30			
	199-23-6411-00-010-6-11-000		TRAVEL - EMPLOYEE ONLY	25.30	C	Computer	
00566512	OCT. 2015	16002534	MILEAGE REIMBURSEMENTFOR BRIDGET GONZ	39.68			
	199-23-6411-00-010-6-11-000		TRAVEL - EMPLOYEE ONLY	39.68	C	Computer	
00566513	NOV. 2015	16002534	MILEAGE REIMBURSEMENTFOR BRIDGET GONZ	13.23			
	199-23-6411-00-010-6-11-000		TRAVEL - EMPLOYEE ONLY	13.23	C	Computer	
<b>Total Check per Fund:</b>				<b>78.21</b>			
<b>0210209609</b>	<b>07/21/16</b>	<b>5853</b>	<b>IRINEO RODRIGUEZ</b>				
00566526	351	16019005	UPHOLSERY OF CHAIRS FOR TABASCO ELEME	2,520.00			
	199-23-6299-00-999-6-99-010		MISC. CONT. SERVICES	2,520.00	C	Computer	
<b>Total Check per Fund:</b>				<b>2,520.00</b>			
<b>0210209611</b>	<b>07/21/16</b>	<b>11339</b>	<b>HIDALGO MUNICIPAL UTILITY DIST. #1</b>				
00566518	00012033	16014342	WATER SERVICES FOR THE MONTHS OF JUNE	499.46			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	499.46	C	Computer	
00566517	12036	16014342	WATER SERVICES FOR THE MONTHS OF JUNE	2,087.05			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	2,087.05	C	Computer	
00566516	12046	16014342	WATER SERVICES FOR THE MONTHS OF JUNE	269.14			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	269.14	C	Computer	
00566519	12047	16014342	WATER SERVICES FOR THE MONTHS OF JUNE	148.62			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	148.62	C	Computer	
00566520	12048	16014342	WATER SERVICES FOR THE MONTHS OF JUNE	489.42			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	489.42	C	Computer	
00566521	12041	16014342	WATER SERVICES FOR THE MONTHS OF JUNE	1,153.56			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	1,153.56	C	Computer	
00566522	12052	16014342	WATER SERVICES FOR THE MONTHS OF JUNE	39.80			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	39.80	C	Computer	
00566523	12053	16014342	WATER SERVICES FOR THE MONTHS OF JUNE	52.87			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	52.87	C	Computer	
00566524	12054	16014342	WATER SERVICES FOR THE MONTHS OF JUNE	39.80			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	39.80	C	Computer	
00566525	2478	16014342	WATER SERVICES FOR THE MONTHS OF JUNE	1,371.36			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	1,371.36	C	Computer	
<b>Total Check per Fund:</b>				<b>6,151.08</b>			
<b>0210209616</b>	<b>07/21/16</b>	<b>121797</b>	<b>MEME'S PAINT &amp; BODY SHOP &amp; AUTO SALES</b>				
00566536	2010 FORD PICKU	16017973	REMOVE/REPLACE WHEEL (AL3Z1015B) REM	6,360.23			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	6,360.23	C	Computer	
<b>Total Check per Fund:</b>				<b>6,360.23</b>			
<b>0210209619</b>	<b>07/21/16</b>	<b>23701</b>	<b>PROPERTY CASUALTY ALLIANCE OF TEXAS</b>				

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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210209619</b>	<b>07/21/16</b>	<b>23701</b>	<b>PROPERTY CASUALTY ALLIANCE OF TEXAS</b>			
00566628	D10891216E	16001207	Insurance Deductible for General Liab	3,473.91		
	199-34-6429-01-985-6-99-000		INSURANCE BOND COSTS	3,473.91	C	Computer
00566627	D10891216D	16001207	Insurance Deductible for General Liab	2,769.16		
	199-34-6429-01-985-6-99-000		INSURANCE BOND COSTS	2,769.16	C	Computer
<b>Total Check per Fund:</b>				<b>6,243.07</b>		
<b>0210209623</b>	<b>07/21/16</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			
00566505	4221490-0	16018416	Five Star Advanced Notebook - (Mead-0	2,115.36		
	199-00-1310-00-000-6-00-000		INVENTORY	2,115.36	A	ACH
00566508	4231101-0	16019151	Avery Flexi-View Presentation Book	181.77		
	199-41-6399-00-947-6-99-000		GENERAL SUPPLIES	181.77	A	ACH
00566509	4230465-0	16019172	SCOTCH TAPE ROLLS 16 ROLLS	208.98		
	199-41-6399-00-942-6-99-000		GENERAL SUPPLIES	208.98	A	ACH
<b>Total Check per Fund:</b>				<b>2,506.11</b>		
<b>0210209625</b>	<b>07/21/16</b>	<b>11178</b>	<b>ADVENTURES IN ADVERTISING CORPORATION</b>			
00566490	TLS1910518	16019155	RETIREE 7-1/2"x9-5/8" FLAME AWARD W/B	89.75		
	199-41-6497-00-926-6-99-000		AWARDS & INCENTIVES	89.75	A	ACH
<b>Total Check per Fund:</b>				<b>89.75</b>		
<b>0210209626</b>	<b>07/21/16</b>	<b>12513</b>	<b>JOHNSTONE SUPPLY- PHARR</b>			
00566530	2008473	16018966	S91-343 E451M2 MOTOR 254T ODP (A/C-	774.73		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	774.73	A	ACH
00566529	2008929	16019220	I46-333 V436B10A1FDSNB 3.0 TON WALL M	4,720.50		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	4,720.50	A	ACH
00566528	2008807	16019156	S80-128 ORM5488BF 1/3-1/8 HP MOTOR (A	1,545.06		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,545.06	A	ACH
<b>Total Check per Fund:</b>				<b>7,040.29</b>		
<b>0210209629</b>	<b>07/21/16</b>	<b>21748</b>	<b>O'REILLY AUTO PARTS</b>			
00566572	1422-496028	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	338.08		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	338.08	A	ACH
00566573	1422-497940	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	-10.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-10.00	A	ACH
00566574	1422-496255	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	-10.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-10.00	A	ACH
00566575	1422-495947	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	483.67		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	483.67	A	ACH
00566576	1422-496231	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	34.76		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	34.76	A	ACH
00566577	1422-495676	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	7.19		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	7.19	A	ACH
00566578	1422-495756	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	23.26		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	23.26	A	ACH
00566579	1422-495741	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	265.26		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	265.26	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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209629</b>	<b>07/21/16</b>	<b>21748</b>	<b>O'REILLY AUTO PARTS</b>			
00566580	1422-495742	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	702.42		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	702.42	A	ACH
00566581	1422-495839	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	11.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	11.00	A	ACH
00566582	1422-495888	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	62.30		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	62.30	A	ACH
00566583	1422-495895	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	100.27		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	100.27	A	ACH
00566584	1422-496118	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	11.72		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	11.72	A	ACH
00566585	1422-496131	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	-11.72		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-11.72	A	ACH
00566586	1422-496130	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	17.13		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	17.13	A	ACH
00566587	1422-496236	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	141.36		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	141.36	A	ACH
00566588	1422-495743	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	281.70		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	281.70	A	ACH
00566589	1422-496258	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	12.08		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	12.08	A	ACH
00566590	1422-496254	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	29.98		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	29.98	A	ACH
00566591	1422-496641	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	137.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	137.99	A	ACH
00566592	1422-496733	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	16.35		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	16.35	A	ACH
00566593	1422-496656	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	52.52		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	52.52	A	ACH
00566594	1422-496805	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	435.44		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	435.44	A	ACH
00566595	1422-496929	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	13.75		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	13.75	A	ACH
00566596	2143-277097	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	151.92		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	151.92	A	ACH
00566597	2143-277514	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	120.39		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	120.39	A	ACH
00566598	2143-277528	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	148.24		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	148.24	A	ACH
00566599	2143-277549	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	-50.64		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-50.64	A	ACH
00566600	2143-277545	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	17.18		



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						
<b>Fund: 199</b>		<b>GENERAL FUND</b>				
<b>0210209629</b>	<b>07/21/16</b>	<b>21748</b>	<b>O'REILLY AUTO PARTS</b>			
00566600	2143-277545	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	17.18		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	17.18	A	ACH
00566601	2143-277627	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	5.06		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	5.06	A	ACH
00566602	2143-277640	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	178.58		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	178.58	A	ACH
00566603	2143-277927	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	21.95		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	21.95	A	ACH
00566604	2143-278302	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	6.17		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	6.17	A	ACH
00566605	2143-280735	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	13.22		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	13.22	A	ACH
00566606	2143-280765	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	36.80		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	36.80	A	ACH
00566607	2143-281119	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	125.18		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	125.18	A	ACH
00566608	1422-497898	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	50.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	50.00	A	ACH
00566609	1422-497939	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	174.87		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	174.87	A	ACH
00566610	1422-498403	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	1.77		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	1.77	A	ACH
00566611	1422-497647	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	10.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	10.00	A	ACH
00566612	1422-497657	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	16.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	16.99	A	ACH
00566613	1422-498799	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	15.19		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	15.19	A	ACH
00566614	1422-498934	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	49.65		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	49.65	A	ACH
00566615	1422-498527	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	273.12		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	273.12	A	ACH
00566616	1422-498528	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	42.70		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	42.70	A	ACH
00566617	1422-498414	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	388.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	388.99	A	ACH
00566618	2143-282948	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	28.86		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	28.86	A	ACH
00566619	2143-283269	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	-3.01		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-3.01	A	ACH
00566620	2143-284068	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	9.05		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209629</b>	<b>07/21/16</b>	<b>21748</b>	<b>O'REILLY AUTO PARTS</b>			
00566620	2143-284068	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	9.05		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	9.05	A	ACH
00566621	2143-285523	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	87.73		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	87.73	A	ACH
00566622	2143-286278	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	171.89		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	171.89	A	ACH
00566623	1422-495378	16018546	ASAP OPEN PARTS FROM JUNE 6 THRU JUNE	412.04		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	412.04	A	ACH
<b>Total Check per Fund:</b>				<b>5,650.40</b>		
<b>0210209631</b>	<b>07/21/16</b>	<b>19972</b>	<b>PEREZ FENCE INC.</b>			
00566626	15037	16019356	INSTALL 519 FT OF 4' 11GA CHAIN LINK	4,065.00		
	199-51-6249-99-956-6-99-051		CONT. MAINT. & REPAIR - TEACHER DESIGN L	4,065.00	A	ACH
<b>Total Check per Fund:</b>				<b>4,065.00</b>		
<b>0210209632</b>	<b>07/21/16</b>	<b>105058</b>	<b>5C9-PRAXAIR DISTRIBUTION, INC</b>			
00566534	55370436	16014498	ACETYLENE (WELDING DEPARTMENT) (E	40.06		
	199-51-6269-00-956-6-99-000		RENTAL EQUIPMENT	40.06	A	ACH
<b>Total Check per Fund:</b>				<b>40.06</b>		
<b>0210209633</b>	<b>07/21/16</b>	<b>1519</b>	<b>REGION ONE ESC</b>			
00566640	125284	16002116	REGION ONE SUBHUB FROM SEPTEMBER 2015	346,529.04		
	199-11-6239-00-926-6-99-000		REGION 1 - SUB HUB	346,529.04	A	ACH
00566639	124918	16002116	REGION ONE SUBHUB FROM SEPTEMBER 2015	108.00		
	199-11-6239-00-926-6-99-000		REGION 1 - SUB HUB	108.00	A	ACH
<b>Total Check per Fund:</b>				<b>346,637.04</b>		
<b>0210209635</b>	<b>07/25/16</b>	<b>116190</b>	<b>REPUBLIC SERVICES #863</b>			
00566668	0863-001174872	16014551	WASTE SERVICES ON ROLL OFF BINS FOR J	2,032.62		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	2,032.62	M	Manual
00566669	0863-001176699	16014551	WASTE SERVICES ON ROLL OFF BINS FOR J	2,757.11		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	2,757.11	M	Manual
00566670	0863-001166040	16019060	WASTE SERVICES FOR THE MONTH OF JUNE	1,179.98		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	1,179.98	M	Manual
00566671	0863-001175865	16019060	WASTE SERVICES FOR THE MONTH OF JUNE	15,990.33		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	15,990.33	M	Manual
<b>Total Check per Fund:</b>				<b>21,960.04</b>		
<b>0210209638</b>	<b>07/25/16</b>	<b>9515</b>	<b>CITY OF MISSION</b>			
00566664	50-2920-00	16014072	WATER SERVICES FOR THE MONTHS OF JUNE	210.18		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	210.18	M	Manual
00566663	50-2922-00	16014072	WATER SERVICES FOR THE MONTHS OF JUNE	51.45		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	51.45	M	Manual
00566662	54-7770-00	16014072	WATER SERVICES FOR THE MONTHS OF JUNE	17.40		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	17.40	M	Manual
00566661	54-7775-00	16014072	WATER SERVICES FOR THE MONTHS OF JUNE	318.40		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	318.40	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209638</b>	<b>07/25/16</b>	<b>9515</b>	<b>CITY OF MISSION</b>			
00566665	54-7780-00	16014072	WATER SERVICES FOR THE MONTHS OF JUNE	193.70		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	193.70	M	Manual
00566666	ONLINE FEE	16014072		1.25		
	199-41-6499-00-942-6-99-FEE		MISC OPERATING COSTS	1.25	M	Manual
<b>Total Check per Fund:</b>				<b>792.38</b>		
<b>0210209641</b>	<b>07/25/16</b>	<b>96946</b>	<b>HUDSON ENERGY SERVICES LLC</b>			
00566649	S1607110001-000	16014739	Utility Services for the months of Ma	513,150.09		
	199-51-6259-01-961-6-99-000		UTILITIES - ELECTRICAL	513,150.09	M	Manual
<b>Total Check per Fund:</b>				<b>513,150.09</b>		
<b>0210209642</b>	<b>07/25/16</b>	<b>7520</b>	<b>GULF COAST PAPER CO.</b>			
00566644	1150357	16018665	Anti Bacterial Foam Hand Soap - (Debs	8,140.00		
	199-00-1310-00-000-6-00-000		INVENTORY	8,140.00	M	Manual
00566645	1157983	16019154	PURELL INSTANT HAND SANITIZER 8oz BTL	2,021.70		
	199-00-1310-00-000-6-00-000		INVENTORY	2,021.70	M	Manual
00566646	1152112	16018336	DOODLEBUG PAD HOLDER	4,910.30		
	199-51-6319-04-957-6-99-000		SUPPLIES/MAINT & OPERATIONS	4,910.30	M	Manual
00566646	1152112	16018336	4" SCRAPER WITH '48 HANDLE	870.00		
	199-51-6395-00-957-6-99-000		FURN & EQUIP <\$500 UNIT COST	870.00	M	Manual
<b>Total Check per Fund:</b>				<b>15,942.00</b>		
<b>0210209643</b>	<b>07/25/16</b>	<b>18729</b>	<b>MERCADO FERNANDO</b>			
00566654	00448		PALMVIEW 00448	56.11		
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	56.11	M	Manual
00566653	11		STAR STOP 11			
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES		M	Manual
00566652	076771		TOOT N TOTUM	49.25		
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	49.25	M	Manual
00566656	814		J.R.'S 814	72.00		
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	72.00	M	Manual
00566655	3252358488		TA TRAVEL CENTERS	56.00		
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	56.00	M	Manual
00566651	029578		TA TRAVEL CENTERS	22.00		
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	22.00	M	Manual
<b>Total Check per Fund:</b>				<b>255.36</b>		
<b>0210209645</b>	<b>07/25/16</b>	<b>133680</b>	<b>LA QUINTA INN &amp; SUITES</b>			
00566650	0249161126	16019009	THE FOLLOWING ROOMS ARE FOT BUS DRIV	1,164.12		
	199-34-6411-00-972-6-99-000		TRAVEL - EMPLOYEES	1,164.12	M	Manual
<b>Total Check per Fund:</b>				<b>1,164.12</b>		
<b>0210209647</b>	<b>07/25/16</b>	<b>81256</b>	<b>GARZA JOEL D.</b>			
00566643	TEX BEST TRAVEL		SAN ANTONIO ARMY SURPLUS CENTER	35.15		
	199-51-6411-00-956-6-99-000		TRAVEL - EMPLOYEES	35.15	M	Manual
00566642	LOVES #342		SAN ANTONIO ARMY SURPLUS CENTER	31.00		
	199-51-6411-00-956-6-99-000		TRAVEL - EMPLOYEES	31.00	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210209647	07/25/16	81256	GARZA JOEL D.			
<b>Total Check per Fund:</b>				<b>66.15</b>		
0210209648	07/27/16	17979	3F UTILITY CONSTRUCTION INC.			
00567234	716-23	16019056	SEWER SERVICE TAP AND CONNECTION 8"	1,770.00		
199-51-6249-00-956-6-99-000			CONT. MAINTENANCE & REPAIR	1,770.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,770.00</b>		
0210209652	07/27/16	71129	ADVANCED - TEXAS/ SACS CASI			
00567189	M-00003800	16018240	2016-2017 accreditation Fee 212864 fo	825.00		
199-11-6499-00-001-6-11-000			MISC OPERATING COSTS	825.00	C	Computer
<b>Total Check per Fund:</b>				<b>825.00</b>		
0210209657	07/27/16	18903	ALANIZ JOSE L. JR.			
00567194	6578		6-24-2016/BEAUMONT,TX	43.80		
199-34-6411-00-972-6-99-000			TRAVEL - EMPLOYEES	43.80	C	Computer
<b>Total Check per Fund:</b>				<b>43.80</b>		
0210209662	07/27/16	38814	BARNES & NOBLE, INC.			
00566875	3266091	16016831	WHERE THE RED FERN GROWS BY WILSON RA	1,232.74		
199-11-6329-00-111-6-99-000			READING MATERIALS	1,232.74	C	Computer
00566874	3269377	16016831	WHERE THE RED FERN GROWS BY WILSON RA	181.98		
199-11-6329-00-111-6-99-000			READING MATERIALS	181.98	C	Computer
00566872	3269376	16018406	JOY LUCK CLUB BY AMY TAN BOOKS FOR	926.80		
199-36-6329-00-839-6-99-000			READING MATERIALS	926.80	C	Computer
<b>Total Check per Fund:</b>				<b>2,341.52</b>		
0210209663	07/27/16	15198	BMI SYSTEMS GROUP			
00566879	22119	16019139	Asset Tag, 1.0/2.0, Polyester, White,	615.00		
199-41-6399-00-975-6-99-000			GENERAL SUPPLIES	615.00	C	Computer
<b>Total Check per Fund:</b>				<b>615.00</b>		
0210209664	07/27/16	20790	BORJA-FREESE AMYLYN			
00567079	4092		T-STEM SUMMER LEADERSHIP, SAN ANTONIO	115.18		
199-23-6411-00-901-6-99-ACA			TRAVEL	115.18	C	Computer
<b>Total Check per Fund:</b>				<b>115.18</b>		
0210209668	07/27/16	133060	BRUMLEY DIANNE			
00566883	0001	16017391	CONTRACTED SERVICES NEEDED FOR STAFF	1,000.00		
199-36-6291-92-001-6-11-010			CONSULTING SERVICES	1,000.00	C	Computer
00566884	0001	16018894	CONTRACTED SERVICES NEEDED FOR STAFF	1,000.00		
199-13-6291-00-893-6-99-000			CONSULTING SERVICES	1,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,000.00</b>		
0210209670	07/27/16	106879	BUFFALO BUSINESS PRODUCTS, LLC			
00566899	0302818-001	16015865	Insertable Tab Dividers - (UNIVERSAL-	144.00		
199-00-1310-00-000-6-00-000			INVENTORY	144.00	C	Computer
00566898	0302295-001	16015865	Insertable Tab Dividers - (UNIVERSAL-	288.00		
199-00-1310-00-000-6-00-000			INVENTORY	288.00	C	Computer
00566897	0302295-002	16015865	Insertable Tab Dividers - (UNIVERSAL-	2,253.60		
199-00-1310-00-000-6-00-000			INVENTORY	2,253.60	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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210209670</b>	<b>07/27/16</b>	<b>106879</b>	<b>BUFFALO BUSINESS PRODUCTS, LLC</b>			
00566896	0300469-001	16017179	Paper Clips Medium - (UNIVERSAL-UNV72	1,531.00		
	199-00-1310-00-000-6-00-000		INVENTORY	1,531.00	C	Computer
<b>Total Check per Fund:</b>				<b>4,216.60</b>		
<b>0210209671</b>	<b>07/27/16</b>	<b>48496</b>	<b>BUG OFF PEST CONTROL</b>			
00566900	149093	16018993	VECOTR CONTROL 4-4 DISTRICTWIDE FOR M	69.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	69.00	C	Computer
<b>Total Check per Fund:</b>				<b>69.00</b>		
<b>0210209672</b>	<b>07/27/16</b>	<b>333</b>	<b>COMMERCIAL BILLING SERVICE</b>			
00566968	05 865567	16018929	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	379.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	379.00	C	Computer
00566964	05 865565	16018929	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	420.24		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	420.24	C	Computer
00566963	05 865338	16018929	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	49.54		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	49.54	C	Computer
00566962	05 865296	16018929	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	35.77		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	35.77	C	Computer
00566961	05 865744	16018929	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	165.12		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	165.12	C	Computer
00566960	05 865843	16018929	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	11.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	11.00	C	Computer
00566959	05 865851	16018929	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	58.70		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	58.70	C	Computer
00566958	05 865836	16018929	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	127.30		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	127.30	C	Computer
00566957	05 865951	16018929	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	126.58		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	126.58	C	Computer
00566956	05 865895	16018929	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	174.72		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	174.72	C	Computer
00566955	05 865379	16018929	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	3.12		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	3.12	C	Computer
00566965	05 865563	16018929	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	25.95		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	25.95	C	Computer
00566953	05 865846	16018929	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	281.58		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	281.58	C	Computer
00566967	05 866223	16019093	ASAP OPEN PARTS FROM JULY 4 THRU JULY	304.13		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	304.13	C	Computer
00566966	05 866316	16019093	ASAP OPEN PARTS FROM JULY 4 THRU JULY	32.50		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	32.50	C	Computer
00566954	05 866204	16019093	ASAP OPEN PARTS FROM JULY 4 THRU JULY	465.92		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	465.92	C	Computer
<b>Total Check per Fund:</b>				<b>2,661.17</b>		
<b>0210209674</b>	<b>07/27/16</b>	<b>77801</b>	<b>CANTU ARTEMIO</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							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210209674</b>	<b>07/27/16</b>	<b>77801</b>	<b>CANTU ARTEMIO</b>				
00566902	1133		REGION ONE TECH CONF IN SPI	483.23			
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	483.23	C		Computer
			<b>Total Check per Fund:</b>	<b>483.23</b>			
<b>0210209675</b>	<b>07/27/16</b>	<b>68136</b>	<b>CARRIER ENTERPRISE, LLC - S.C.</b>				
00566904	34642188-00	16019185	24ABC648A003 16S COMFORT A/C PURON DG	10,401.48			
	199-51-6319-99-956-6-99-051		SUPPLIES - TEACHER DESIGN LAB	10,401.48	C		Computer
00566905	34191973-00	16018101	LA680569 BLOWER WHEEL	1,044.25			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,044.25	C		Computer
			<b>Total Check per Fund:</b>	<b>11,445.73</b>			
<b>0210209676</b>	<b>07/27/16</b>	<b>133639</b>	<b>CASAS MANUEL JR.</b>				
00566906	06-24-2016		SAN ANTONIO ARMY SURPLUS CENTER	31.89			
	199-51-6411-00-956-6-99-000		TRAVEL - EMPLOYEES	31.89	C		Computer
			<b>Total Check per Fund:</b>	<b>31.89</b>			
<b>0210209678</b>	<b>07/27/16</b>	<b>20778</b>	<b>CC DISTRIBUTORS, INC.</b>				
00566908	S2784642.001	16019097	All Purpose Cleaner - (BETCO-100304)	2,012.00			
	199-00-1310-00-000-6-00-000		INVENTORY	2,012.00	C		Computer
			<b>Total Check per Fund:</b>	<b>2,012.00</b>			
<b>0210209680</b>	<b>07/27/16</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>				
00566914	DPR7666	16019141	FAX-CANON L100 MONOCHROME LASER FAX	211.14			
	199-41-6395-00-903-6-99-000		FURN & EQUIP <\$500 UNIT COST	211.14	C		Computer
			<b>Total Check per Fund:</b>	<b>211.14</b>			
<b>0210209681</b>	<b>07/27/16</b>	<b>2088</b>	<b>CED-CREDIT OFFICE</b>				
00566923	4437-610759	16019037	NUTONE 50CFM FAN WITH LIGHT (NUT753)	86.22			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	86.22	C		Computer
00566918	4437-610758	16019038	(SQD DU222RB) SAFETY SWITCH NON FUSE	230.06			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	230.06	C		Computer
00566919	4437-610757	16019040	(SQD H361RB) SAFETY SWITCH FUSE HEAVY	273.53			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	273.53	C		Computer
00566924	4437-610678	16018949	16-14AWG BLUE VIN INSULATED CONNECTOR	1,397.49			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,397.49	C		Computer
00566925	4437-610760	16019036	(WIRE) BLACK ELECTRICAL WIRE THHN12ST	2,741.96			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	2,741.96	C		Computer
00566920	4437-610761	16019035	(12210237CTC00C) 70W 120/277V HIGH PR	461.04			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	461.04	C		Computer
00566921	4437-610762	16019039	FLUORESCENT LAMPS T/T 4P (CF42DTENIN8	1,000.00			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,000.00	C		Computer
00566922	4437-610755	16019041	400W METAL HALIDE REPLACEMENT BALLAST	1,787.00			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,787.00	C		Computer
			<b>Total Check per Fund:</b>	<b>7,977.30</b>			
<b>0210209682</b>	<b>07/27/16</b>	<b>400</b>	<b>CENTRAL PLUMBING &amp; ELECTRIC</b>				
00566942	S2119080.001	16019267	TY244-332-B11-UNV 2X4 FIXTURE 3-LIGHT	11,890.50			
	199-51-6319-99-956-6-99-051		SUPPLIES - TEACHER DESIGN LAB	11,890.50	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							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210209682</b>	<b>07/27/16</b>	<b>400</b>	<b>CENTRAL PLUMBING &amp; ELECTRIC</b>				
00566935	S2132921.001	16019482	SIMKAR 54-11549 TY244332BU41K 2X4 LAY	337.11			
			199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	337.11	C	Computer	
00566936	S2132407.001	16019483	RE-3-40S6-1NCWW NEW 40 GALLON STD DOU	317.20			
			199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	317.20	C	Computer	
00566937	S2132208.001	16019484	WALL HUNG WHITE LAVATORY (PL-286)	50.22			
			199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	50.22	C	Computer	
00566938	S2134122.001	16019504	GF 12/2MCSTBLUE 12/2 M(ALUM) BLUE WHT	242.46			
			199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	242.46	C	Computer	
00566945	S2133675.001	16019505	TLT BOWL WHITE (CLOSET) (PL-651)	79.51			
			199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	79.51	C	Computer	
00566944	S2133668.001	16019506	3521-03-V BONE 4" C OVAL LAVATORY VEN	27.91			
			199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	27.91	C	Computer	
00566943	S2095396.001	16017588	SATCO S4453 45923 04453 65W BR40 FLOO	98.29			
			199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	98.29	C	Computer	
00566934	S2114965.001	16019190	26715 00259 678 VENT & LIGHT	68.59			
			199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	68.59	C	Computer	
00566941	S2115613.001	16019191	ATL WLM43LED 43 WATT LED WALL LIGHT R	280.50			
			199-51-6319-03-956-6-99-000 SUPPLIES FOR MAINTENANCE/OPERATIONS	280.50	C	Computer	
00566940	S2118450.001	16019192	17510 T79-150 1 1/2 RUBBER SJ WASHER	8.50			
			199-51-6319-03-956-6-99-000 SUPPLIES FOR MAINTENANCE/OPERATIONS	8.50	C	Computer	
00566939	S2118651.001	16019194	*2 HANDLE BAR FAUCIT CHROME	586.39			
			199-51-6319-03-956-6-99-000 SUPPLIES FOR MAINTENANCE/OPERATIONS	586.39	C	Computer	
			<b>Total Check per Fund:</b>	<b>13,987.18</b>			
<b>0210209683</b>	<b>07/27/16</b>	<b>10162</b>	<b>CHALK'S TRUCK PARTS, INC.</b>				
00566946	582776/1	16018930	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	1,583.40			
			199-00-1310-02-000-6-00-000 INVENTORY-BUS PARTS	1,583.40	C	Computer	
00566947	583409/1	16018930	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	582.50			
			199-00-1310-02-000-6-00-000 INVENTORY-BUS PARTS	582.50	C	Computer	
			<b>Total Check per Fund:</b>	<b>2,165.90</b>			
<b>0210209684</b>	<b>07/27/16</b>	<b>133027</b>	<b>CLASS A PRODUCTS</b>				
00566948	18497	16017094	CHP-2 HALL PASSES RED HOLDER	1,470.03			
			199-23-6399-00-001-6-99-000 GENERAL SUPPLIES	1,470.03	C	Computer	
			<b>Total Check per Fund:</b>	<b>1,470.03</b>			
<b>0210209685</b>	<b>07/27/16</b>	<b>106364</b>	<b>COMET 1-HR CLEANERS &amp; LAUNDRY</b>				
00566952	20649	16007628	LA JOYA H.S. BAND - BAND COATS TO BE	378.00			
			199-36-6299-30-001-6-11-010 MISC CONTRACTED SERVICES	378.00	C	Computer	
00566951	LJHS CHOIR 4/13	16015529	LA JOYA H.S. CHOIR - DRY CLEANING - C	500.00			
			199-11-6299-05-001-6-11-010 MISC CONTRACTED SERVICES	500.00	C	Computer	
00566950	JSMS 6/22/16	16019197	CLEANERS SERVICES FOR DR. SAENZ M.S.	524.00			
			199-36-6299-06-001-6-11-010 MISC CONTRACTED SERVICES	524.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>1,402.00</b>			
<b>0210209688</b>	<b>07/27/16</b>	<b>5225</b>	<b>D &amp; R COMMERCIAL GLASS LLC</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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209688</b>	<b>07/27/16</b>	<b>5225</b>	<b>D &amp; R COMMERCIAL GLASS LLC</b>			
00566971	13504	16014456	REPLACE BROKEN WINDOWS/DOORS GLASS (E	1,036.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	1,036.00	C	Computer
00566972	13506	16014456	REPLACE BROKEN WINDOWS/DOORS GLASS (E	88.75		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	88.75	C	Computer
00566973	13485	16014456	REPLACE BROKEN WINDOWS/DOORS GLASS (E	88.75		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	88.75	C	Computer
00566974	13486	16014456	REPLACE BROKEN WINDOWS/DOORS GLASS (E	113.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	113.00	C	Computer
00566975	13487	16014456	REPLACE BROKEN WINDOWS/DOORS GLASS (E	155.25		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	155.25	C	Computer
00566976	13477	16014456	REPLACE BROKEN WINDOWS/DOORS GLASS (E	248.75		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	248.75	C	Computer
00566977	13505	16014456	REPLACE BROKEN WINDOWS/DOORS GLASS (E	79.25		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	79.25	C	Computer
00566978	108648	16014456	REPLACE BROKEN WINDOWS/DOORS GLASS (E	155.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	155.00	C	Computer
00566979	13595	16019145	96" X 64" WINDOW TINT	2,194.50		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	2,194.50	C	Computer
00566980	13614	16019341	REMOVE AND REPLACE WINDOWS OPENING S	9,918.00		
	199-51-6249-99-956-6-99-051		CONT. MAINT. & REPAIR - TEACHER DESIGN L	9,918.00	C	Computer
<b>Total Check per Fund:</b>				<b>14,077.25</b>		
<b>0210209689</b>	<b>07/27/16</b>	<b>22025</b>	<b>D &amp; R GLASS ETC. INC.</b>			
00566981	109554	16019199	DW1095GTY WINDSHIELD WITH LABOR	275.00		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	275.00	C	Computer
<b>Total Check per Fund:</b>				<b>275.00</b>		
<b>0210209690</b>	<b>07/27/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</b>			
00567080	IN788645	16000029	RENTAL OF XEROX COPIER 5955APT DIGITA	228.21		
	199-41-6269-00-942-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
<b>Total Check per Fund:</b>				<b>228.21</b>		
<b>0210209692</b>	<b>07/27/16</b>	<b>10477</b>	<b>DIAZ FLOOR AND INTERIORS, INC.</b>			
00566991	02455	16019345	NEED TO REMOVE FLOOR TILE AND INSTALL	2,925.27		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	2,925.27	C	Computer
<b>Total Check per Fund:</b>				<b>2,925.27</b>		
<b>0210209693</b>	<b>07/27/16</b>	<b>117358</b>	<b>DIEGO BELINDA</b>			
00566992	200818		UIL CAPITAL CONF IN AUSTIN	455.36		
	199-36-6411-01-839-6-99-000		TRAVEL - EMPLOYEES	455.36	C	Computer
<b>Total Check per Fund:</b>				<b>455.36</b>		
<b>0210209694</b>	<b>07/27/16</b>	<b>124281</b>	<b>DOC2E-FILE INCORPORATED</b>			
00566993	92208986	16016016	SCANNING OF 2012 & 2013 GRADUATE RECO	9,255.00		
	199-41-6299-00-903-6-99-050		MISC CONTRACTED SERVICES	9,255.00	C	Computer
<b>Total Check per Fund:</b>				<b>9,255.00</b>		
<b>0210209695</b>	<b>07/27/16</b>	<b>88935</b>	<b>DOMINO'S PIZZA</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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209695</b>	<b>07/27/16</b>	<b>88935</b>	<b>DOMINO'S PIZZA</b>			
00566994	340293	16015844	PIZZA'S FOR SATURDAY, TUTORING - APRI	242.75		
	199-11-6498-00-001-6-11-000		FOOD & NON-FOOD RELATED ITEMS	242.75	C	Computer
<b>Total Check per Fund:</b>				<b>242.75</b>		
<b>0210209701</b>	<b>07/27/16</b>	<b>19810</b>	<b>E.Z. CONSULTING SERVICES</b>			
00567003	1160	16012090	CONSULTING SERVICES - ELOY ZAMORA WIL	1,600.00		
	199-41-6291-00-943-6-99-000		CONSULTANT SERVICES	1,600.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,600.00</b>		
<b>0210209702</b>	<b>07/27/16</b>	<b>85278</b>	<b>EARTH IRRIGATION &amp; LANDSCAPING, LTD</b>			
00567004	51760	16018508	CHECK & REPAIR SPRINKLER SYSTEM AT PA	2,966.16		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	2,966.16	C	Computer
<b>Total Check per Fund:</b>				<b>2,966.16</b>		
<b>0210209704</b>	<b>07/27/16</b>	<b>42307</b>	<b>EXCLUSIVE DECALS &amp; SCREENPRINTING</b>			
00567011	463	16015541	STC SHIRTS FOR STUDENTS	1,400.00		
	199-11-6497-00-010-6-11-000		AWARDS AND INCENTIVES	1,400.00	C	Computer
00567010	526	16019347	POLOS SHIRTS BRAND: NORTH END BLAC	2,508.00		
	199-51-6149-00-956-6-99-000		EMPLOYEES UNIFORMS	2,508.00	C	Computer
00567014	527	16018661	POLO SHIRTS BRAND:NORTH END MOD	840.00		
	199-51-6149-00-956-6-99-000		EMPLOYEES UNIFORMS	840.00	C	Computer
<b>Total Check per Fund:</b>				<b>4,748.00</b>		
<b>0210209705</b>	<b>07/27/16</b>	<b>751</b>	<b>FEDERAL EXPRESS, CORP.</b>			
00567015	5-487-70449	16000427	FEDERAL EXPRESS FOR THE MONTHS OF SEP	11.31		
	199-21-6299-00-893-6-99-000		MISC CONTRACTED SERVICES	11.31	C	Computer
<b>Total Check per Fund:</b>				<b>11.31</b>		
<b>0210209707</b>	<b>07/27/16</b>	<b>46515</b>	<b>FERGUSON ENTERPRISES, INC. #116</b>			
00567022	3589778	16018162	(ZP6000M9) HANDLE GASKET	3,031.08		
	199-51-6319-02-956-6-99-000		ELECTRICAL	3,031.08	C	Computer
00567023	3589778-1	16018162	(ZP6000M9) HANDLE GASKET	395.04		
	199-51-6319-02-956-6-99-000		ELECTRICAL	395.04	C	Computer
00567021	CM412810	16018162	(ZP6000M9) HANDLE GASKET	-362.78		
	199-51-6319-02-956-6-99-000		ELECTRICAL	-362.78	C	Computer
00567020	3589664	16018163	(ZP6000M9) HANDLE GASKET	3,663.19		
	199-51-6319-02-956-6-99-000		ELECTRICAL	3,663.19	C	Computer
00567019	3589664-1	16018163	(ZP6000M9) HANDLE GASKET	569.30		
	199-51-6319-02-956-6-99-000		ELECTRICAL	569.30	C	Computer
00567018	3589664-2	16018163	(ZP6000M9) HANDLE GASKET	18.00		
	199-51-6319-02-956-6-99-000		ELECTRICAL	18.00	C	Computer
<b>Total Check per Fund:</b>				<b>7,313.83</b>		
<b>0210209708</b>	<b>07/27/16</b>	<b>100129</b>	<b>FERGUSON ENTERPRISES INCORPORATION</b>			
00567017	0801205	16019348	MA20806A UL FM ADJUSTABLE POST INDICA	1,256.90		
	199-51-6319-02-956-6-99-000		ELECTRICAL	1,256.90	C	Computer
<b>Total Check per Fund:</b>				<b>1,256.90</b>		
<b>0210209710</b>	<b>07/27/16</b>	<b>132713</b>	<b>FISHBURN CATHY (CATHERINE)</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							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210209710</b>	<b>07/27/16</b>	<b>132713</b>	<b>FISHBURN CATHY (CATHERINE)</b>				
00567025	001	16018902	CONSULTANT FOR FOR FINE ART ORCHESTR	2,000.00			
	199-13-6291-00-893-6-99-000		CONSULTING SERVICES	2,000.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>2,000.00</b>			
<b>0210209711</b>	<b>07/27/16</b>	<b>39071</b>	<b>FLORES MARIA ELENA</b>				
00567027	200743		UIL CAPITAL CONF IN AUSTIN	359.38			
	199-36-6411-01-839-6-99-000		TRAVEL - EMPLOYEES	359.38	C	Computer	
			<b>Total Check per Fund:</b>	<b>359.38</b>			
<b>0210209712</b>	<b>07/27/16</b>	<b>4849</b>	<b>FLORES NURSERY &amp; FLORAL</b>				
00567029	14610	16017110	LARGE RED CUPS WITH HUSKY LOGO FOR J	1,657.25			
	199-36-6497-40-004-6-99-000		AWARDS & INCENTIVES	1,657.25	C	Computer	
			<b>Total Check per Fund:</b>	<b>1,657.25</b>			
<b>0210209713</b>	<b>07/27/16</b>	<b>18932</b>	<b>FLORES SILVIA</b>				
00567031	JUNE 2016	16000031	MILEAGE FOR J/LHS (SILVIA FLORES BOOK	29.16			
	199-23-6411-00-004-6-99-000		TRAVEL - EMPLOYEES	29.16	C	Computer	
			<b>Total Check per Fund:</b>	<b>29.16</b>			
<b>0210209716</b>	<b>07/27/16</b>	<b>13117</b>	<b>GALLS, LLC</b>				
00566712	005449394	16017661	511 TAC LITE PANTS - BLACK SIZE: 40 W	228.00			
	199-52-6149-01-993-6-99-000		OTHER EMP BENEFITS	228.00	C	Computer	
00566713	005620336	16017661	511 TAC LITE PANTS - BLACK SIZE: 40 W	46.00			
	199-52-6149-01-993-6-99-000		OTHER EMP BENEFITS	46.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>274.00</b>			
<b>0210209718</b>	<b>07/27/16</b>	<b>14922</b>	<b>GARCIA LORENA</b>				
00566787	1652		20TH ANNUAL UIL CONF. UT AUSTIN	558.07			
	199-36-6411-01-839-6-99-000		TRAVEL - EMPLOYEES	558.07	C	Computer	
			<b>Total Check per Fund:</b>	<b>558.07</b>			
<b>0210209720</b>	<b>07/27/16</b>	<b>81256</b>	<b>GARZA JOEL D.</b>				
00566716	SAN ANTONI,TX		SURPLUS CENTER	22.71			
	199-51-6411-00-956-6-99-000		TRAVEL - EMPLOYEES	22.71	C	Computer	
			<b>Total Check per Fund:</b>	<b>22.71</b>			
<b>0210209725</b>	<b>07/27/16</b>	<b>15808</b>	<b>GATTI'S PIZZA #408</b>				
00566729	52184	16015361	MEALS FOR LA JOYA H.S. CADETS IN SUPP	66.00			
	199-36-6412-25-001-6-99-000		TRAVEL - STUDENTS	66.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>66.00</b>			
<b>0210209727</b>	<b>07/27/16</b>	<b>17849</b>	<b>GONZALEZ RAUL</b>				
00566735	3020		ATTEND THE INV. STATEMENT ANAL IN DEN	1,035.60			
	199-52-6411-00-993-6-99-000		TRAVEL - EMPLOYEES	1,035.60	C	Computer	
			<b>Total Check per Fund:</b>	<b>1,035.60</b>			
<b>0210209728</b>	<b>07/27/16</b>	<b>133850</b>	<b>GRAHAM LOWELL E.</b>				
00567345	0001	16019273	CONTRACTED SERVICES NEEDED FOR SUMMER	1,000.00			
	199-13-6291-00-893-6-99-000		CONSULTING SERVICES	1,000.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>1,000.00</b>			
<b>0210209729</b>	<b>07/27/16</b>	<b>2122</b>	<b>GRAINGER</b>				
00566740	9148710883	16019153	(4HCW9) ZURN URINAL REPAIR KIT, FOR U	301.92			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210209729</b>	<b>07/27/16</b>	<b>2122</b>	<b>GRAINGER</b>			
00566740	9148710883	16019153	(4HCW9) ZURN URINAL REPAIR KIT, FOR U	301.92		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	301.92	C	Computer
00566736	9140225328	16018863	#4HK65 INSECT REPELLENT / DEEP WOODS	550.73		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	550.73	C	Computer
00566737	9147034558	16018863	#4HK65 INSECT REPELLENT / DEEP WOODS	26.06		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	26.06	C	Computer
00566739	9145725223	16018863	#4HK65 INSECT REPELLENT / DEEP WOODS	-26.06		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	-26.06	C	Computer
00566738	9147469812	16019152	#40KJ49 AEROSOL DUSTER/ DUST OFF 10oz	256.32		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	256.32	C	Computer
00566741	9148864169	16019004	GATORADE THIRST QUENCHER DRINK MIX LE	238.50		
	199-51-6498-00-956-6-99-000		FOOD & NON-FOOD RELATED ITEMS	238.50	C	Computer
00567347	9154112693	16019210	ABS BATTERY VOLTAGE 12 BATTERY CAPACI	107.20		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	107.20	C	Computer
00567346	9154112685	16019210	ABS BATTERY VOLTAGE 12 BATTERY CAPACI	777.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	777.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,231.67</b>		
<b>0210209731</b>	<b>07/27/16</b>	<b>15615</b>	<b>RICARDO HINOJOSA</b>			
00566860	3644		20TH ANNUAL UIL CONF. UT AUSTIN	775.15		
	199-36-6411-01-839-6-99-000		TRAVEL - EMPLOYEES	775.15	C	Computer
<b>Total Check per Fund:</b>				<b>775.15</b>		
<b>0210209733</b>	<b>07/27/16</b>	<b>41882</b>	<b>I-DECAL SIGN CO.</b>			
00567352	17121	16018522	ELECTRICAL SIGN 5'X10' BOX SIGN STRUC	2,900.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	2,900.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,900.00</b>		
<b>0210209740</b>	<b>07/27/16</b>	<b>1019</b>	<b>J.R., INC.</b>			
00566765	i0034566	16017880	MID BACK MANAGERIAL CHAIR W/WOOD LOOP	385.95		
	199-21-6395-00-865-6-99-000		FURN & EQUIP COST <\$500.00	385.95	C	Computer
00566765	i0034566	16017880	30X66 DOUBLE PEDESTAL DESKW/CENTER DR	865.05		
	199-21-6398-00-865-6-99-000		FURN & NON TECH EQUIP \$500-\$4,999.99	865.05	C	Computer
<b>Total Check per Fund:</b>				<b>1,251.00</b>		
<b>0210209745</b>	<b>09/16/16</b>	<b>25577</b>	<b>LOWE'S HOME CENTER, INC.</b>			
00567213	986765	16017044	JH 8-FT. CORNER GUARD LEXAN SRE 04-40	-770.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	-770.00	CV	Computer Void
00567214	910305	16017141	GARDEN HOSE 50'	-175.32		
	199-51-6319-00-005-6-99-000		SUPPLIES FOR MAINTENANCE	-175.32	CV	Computer Void
00567220	990097	16019076	0.5-CU FT. RED LAVA ROCK CS-002 (GARD	-171.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	-171.00	CV	Computer Void
00567213	986765	16017044	JH 8-FT. CORNER GUARD LEXAN SRE 04-40	770.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	770.00	C	Computer
00567214	910305	16017141	GARDEN HOSE 50'	175.32		
	199-51-6319-00-005-6-99-000		SUPPLIES FOR MAINTENANCE	175.32	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209745</b>	<b>07/27/16</b>	<b>25577</b>	<b>LOWE'S HOME CENTER, INC.</b>			
00567220	990097	16019076	0.5-CU FT. RED LAVA ROCK CS-002 (GARD	171.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	171.00	C	Computer
<b>Total Check per Fund:</b>				<b>.00</b>		
<b>0210209747</b>	<b>09/16/16</b>	<b>25577</b>	<b>LOWE'S HOME CENTER, INC.</b>			
00567223	985329	16015186	(93262) 2.50-QT IXORA	-398.25		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	-398.25	CV	Computer Void
00567223	985329	16015186	(93262) 2.50-QT IXORA	398.25		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	398.25	C	Computer
<b>Total Check per Fund:</b>				<b>.00</b>		
<b>0210209748</b>	<b>07/27/16</b>	<b>133981</b>	<b>MAESTRO THEATRE</b>			
00567302	07-26-2016	16019282	CONTRACTED SERVICES NEEDED FOR SUMMER	2,000.00		
	199-13-6291-00-893-6-99-000		CONSULTING SERVICES	2,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,000.00</b>		
<b>0210209749</b>	<b>07/27/16</b>	<b>122831</b>	<b>MANZO DE MARTINEZ PAULINA</b>			
00567269	5345		SAN ANTONIO TEXAS	286.16		
	199-23-6411-00-901-6-99-ACA		TRAVEL	286.16	C	Computer
<b>Total Check per Fund:</b>				<b>286.16</b>		
<b>0210209750</b>	<b>07/27/16</b>	<b>82686</b>	<b>MARTINEZ HECTOR JR</b>			
00567271	200812		AUSTIN TEXAS	575.53		
	199-36-6411-01-839-6-99-000		TRAVEL - EMPLOYEES	575.53	C	Computer
<b>Total Check per Fund:</b>				<b>575.53</b>		
<b>0210209755</b>	<b>07/27/16</b>	<b>12080</b>	<b>MEDINA INDALECIO</b>			
00567280	06-19-2016		AUSTIN TEXAS	437.21		
	199-36-6411-01-839-6-99-000		TRAVEL - EMPLOYEES	437.21	C	Computer
<b>Total Check per Fund:</b>				<b>437.21</b>		
<b>0210209761</b>	<b>07/27/16</b>	<b>19036</b>	<b>MARIA MORENO</b>			
00567270	200748		AUSTIN TEXAS	820.23		
	199-36-6411-01-839-6-99-000		TRAVEL - EMPLOYEES	820.23	C	Computer
<b>Total Check per Fund:</b>				<b>820.23</b>		
<b>0210209762</b>	<b>07/27/16</b>	<b>133876</b>	<b>MUSIC EDUCATION CONSULTANTS, INC.</b>			
00567312	8202406	16019286	CONTRACTED SERVICES NEEDED FOR SUMMER	991.20		
	199-13-6291-00-893-6-99-000		CONSULTING SERVICES	991.20	C	Computer
<b>Total Check per Fund:</b>				<b>991.20</b>		
<b>0210209763</b>	<b>07/27/16</b>	<b>5579</b>	<b>MUSIC THEATER INTERNATIONAL</b>			
00567285	598632-999	16008232	SECURITY DEPOSIT	350.00		
	199-36-6269-07-001-6-11-010		RENTALS-OPERATING LEASES	350.00	C	Computer
00567285	598632-999	16008232	RENTAL FEE	70.00		
	199-36-6399-07-001-6-11-010		GENERAL SUPPLIES	70.00	C	Computer
00567285	598632-999	16008232	LA JOYA H.S. THEATRE - JAMES AND THE	739.56		
	199-36-6499-07-001-6-11-010		MISC OPERATING COSTS	739.56	C	Computer
<b>Total Check per Fund:</b>				<b>1,159.56</b>		
<b>0210209766</b>	<b>07/27/16</b>	<b>95664</b>	<b>PALMVIEW DOORS</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							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210209766</b>	<b>07/27/16</b>	<b>95664</b>	<b>PALMVIEW DOORS</b>				
00567322	9998	16018174	SARGENT 8800- EXIT DEVICE-PSB CYLINDR	11,520.00			
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	11,520.00	C	Computer	
00567321	10032	16017975	3070 - 1 3/4 HM DOOR	5,515.28			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	5,515.28	C	Computer	
00567323	10034	16015287	3070-1 3/4 SC WOOD DOOR-VENEER LAMINA	910.00			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	910.00	C	Computer	
00567320	10033	16017887	SARGENT 8500 NARROW STYLE EXIT DEVICE	7,785.00			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	7,785.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>25,730.28</b>			
<b>0210209767</b>	<b>07/27/16</b>	<b>113778</b>	<b>PAMPLONA SPORTS</b>				
00567325	58971	16017716	TROPHIES	999.25			
	199-11-6497-64-112-6-11-000		AWARDS & INCENTIVES	999.25	C	Computer	
00567324	58970	16017648	TROPHIES 4" BASE	1,490.00			
	199-11-6497-00-112-6-11-000		AWARDS & INCENTIVES	1,490.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>2,489.25</b>			
<b>0210209773</b>	<b>07/27/16</b>	<b>133507</b>	<b>PURVEY LISA</b>				
00567298	200814		AUSTIN TEXAS	544.66			
	199-36-6411-01-839-6-99-000		TRAVEL - EMPLOYEES	544.66	C	Computer	
			<b>Total Check per Fund:</b>	<b>544.66</b>			
<b>0210209774</b>	<b>07/27/16</b>	<b>9349</b>	<b>RAMIREZ SERVANDO</b>				
00567248	6-24-2016		6-24-2016/BEAUMONT, TX	540.25			
	199-34-6411-00-972-6-99-000		TRAVEL - EMPLOYEES	540.25	C	Computer	
			<b>Total Check per Fund:</b>	<b>540.25</b>			
<b>0210209776</b>	<b>07/27/16</b>	<b>15817</b>	<b>RIO GRANDE VALLEY LEAD</b>				
00567254	A-L-A 2016-14		2016 ALA EXTERN REGISTRATION FEES	7,200.00			
	199-13-6411-00-845-6-99-010		TRAVEL - EMPLOYEES	7,200.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>7,200.00</b>			
<b>0210209777</b>	<b>07/27/16</b>	<b>8036</b>	<b>RODRIGUEZ ELDA</b>				
00567256	1649		6-19-2016/AUSTIN, TX	528.29			
	199-36-6411-01-839-6-99-000		TRAVEL - EMPLOYEES	528.29	C	Computer	
			<b>Total Check per Fund:</b>	<b>528.29</b>			
<b>0210209779</b>	<b>07/27/16</b>	<b>36056</b>	<b>ROSSY FLORERIA</b>				
00567260	142293	16019317	CHAIR COVERS (RED) SPANDEX	169.00			
	199-11-6497-00-846-6-99-000		AWARDS AND INCENTIVES	169.00	C	Computer	
00567260	142293	16019317	ALL ITEMS ARE FOR GRADUATION CEREMONY	3,031.00			
	199-11-6499-01-015-6-99-010		GRADUATION EXP - CCC	3,031.00	C	Computer	
00567261	142294	16019018	DESERTS	50.00			
	199-11-6497-00-846-6-99-000		AWARDS AND INCENTIVES	50.00	C	Computer	
00567259	142294	16019018	AUGUST 2016 GRADUATONS CEREMONY @ ALE	315.00			
	199-21-6498-00-846-6-99-000		FOOD & NON-FOOD RELATED ITEMS	315.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>3,565.00</b>			
<b>0210209780</b>	<b>07/27/16</b>	<b>11844</b>	<b>SALINAS BENITO</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							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210209780</b>	<b>07/27/16</b>	<b>11844</b>	<b>SALINAS BENITO</b>				
00567106	06-23-16		43RD ANNUAL TAPT CONF., BEAUMONT, TX	705.77			
	199-51-6411-00-981-6-99-000		TRAVEL - EMPLOYEES	705.77	C	Computer	
<b>Total Check per Fund:</b>				<b>705.77</b>			
<b>0210209782</b>	<b>07/27/16</b>	<b>2924</b>	<b>SAM'S CLUB DIRECT</b>				
00567111	S.CANALES/99999	16018176	LETTUCE (2PK)	15.00			
	199-23-6495-00-021-6-99-000		MEMBERSHIP FEES	15.00	C	Computer	
00567109	001139	16016984	Daily Chef Seven Flavor sampler chees	193.23			
	199-23-6498-00-108-6-99-000		FOOD & NON-FOOD RELATED ITEMS	193.23	C	Computer	
<b>Total Check per Fund:</b>				<b>208.23</b>			
<b>0210209785</b>	<b>07/27/16</b>	<b>20100</b>	<b>NORMAN SANDS</b>				
00567104	20160727	16019289	CONTRACTED SERVICES NEEDED FOR SUMMER	1,500.00			
	199-13-6291-00-893-6-99-000		CONSULTING SERVICES	1,500.00	C	Computer	
<b>Total Check per Fund:</b>				<b>1,500.00</b>			
<b>0210209788</b>	<b>07/27/16</b>	<b>36188</b>	<b>SHERWIN WILLIAMS CO.</b>				
00567134	2626-5	16019360	B54W00113 INDUSTRIAL ENAMEL DEEP BASE	759.90			
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	759.90	C	Computer	
00567135	3012-3	16018975	SETFAST WATER BORNE TRAFFIC MARKING P.	679.76			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	679.76	C	Computer	
00567136	3013-1	16019240	PREPRITE PROBLOCK INTERIOR/EXTERIOR L	455.11			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	455.11	C	Computer	
<b>Total Check per Fund:</b>				<b>1,894.77</b>			
<b>0210209789</b>	<b>07/27/16</b>	<b>17715</b>	<b>SHI GOVERNMENT SOLUTIONS</b>				
00567137	GB00197639	16018813	C2G 3M LC-LC 10GB 50/125 OM3 DUPLEX M	1,600.60			
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	1,600.60	C	Computer	
00567139	GB00198639	16018813	C2G 3M LC-LC 10GB 50/125 OM3 DUPLEX M	121.60			
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	121.60	C	Computer	
00567138	GB00192690	16014288	ACER K242HQL LED MONITORS 24"-1920x10	767.90			
	199-41-6395-00-942-6-99-000		FURN & EQUIP <\$500 UNIT COST	767.90	C	Computer	
<b>Total Check per Fund:</b>				<b>2,490.10</b>			
<b>0210209790</b>	<b>07/27/16</b>	<b>69124</b>	<b>SILVERADO HOMES &amp; CONSTRUCTION</b>				
00567140	FINE ARTS BLDG.	16018137	REPAIR & LOWER 2 DRAINS IN BOYS BATHR	1,800.00			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	1,800.00	C	Computer	
<b>Total Check per Fund:</b>				<b>1,800.00</b>			
<b>0210209791</b>	<b>07/27/16</b>	<b>128422</b>	<b>SITEONE LANDSCAPE SUPPLY FORMLY</b>				
00567142	76498113	16019048	(I-2504) 1-25 ULTRA ROTOR 50-360 DEGR	580.80			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	580.80	C	Computer	
<b>Total Check per Fund:</b>				<b>580.80</b>			
<b>0210209792</b>	<b>08/02/16</b>	<b>94587</b>	<b>SMARTCOM TELEPHONE, LLC</b>				
00567144	1045	16002781	SIP trunks for districtwide VOIP acce	87.07			
	199-12-6259-00-888-6-99-053		UTILITIES	87.07	CV	Computer Void	
00567146	99830020653	16002782	High Capacity circuits for Sept2015-A	-15,174.36			
	199-12-6259-00-888-6-99-053		UTILITIES	-15,174.36	CV	Computer Void	

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<b>0210209792</b>	<b>08/02/16</b>	<b>94587</b>	<b>SMARTCOM TELEPHONE, LLC</b>			
00567145	GE-6009990239	16002780	Point-to-Point form Havana warehouse	-397.94		
	199-12-6259-00-888-6-99-053		UTILITIES	-397.94	CV	Computer Void
00567144	1045	16002781	SIP trunks for districtwide VOIP acce	-87.07		
	199-12-6259-00-888-6-99-053		UTILITIES	-87.07	C	Computer
00567146	99830020653	16002782	High Capacity circuits for Sept2015-A	15,174.36		
	199-12-6259-00-888-6-99-053		UTILITIES	15,174.36	C	Computer
00567145	GE-6009990239	16002780	Point-to-Point form Havana warehouse	397.94		
	199-12-6259-00-888-6-99-053		UTILITIES	397.94	C	Computer
<b>Total Check per Fund:</b>				<b>.00</b>		
<b>0210209795</b>	<b>07/27/16</b>	<b>103080</b>	<b>SOUTHERN COMPUTER WAREHOUSE INC</b>			
00567150	IN-000357119	16019291	SEAGATE EPANSION STEA1000400 HARD DRI	57.49		
	199-41-6395-00-982-6-99-000		ASSETS UNDER \$500	57.49	C	Computer
<b>Total Check per Fund:</b>				<b>57.49</b>		
<b>0210209796</b>	<b>07/27/16</b>	<b>123919</b>	<b>STASMO</b>			
00567153	INV-353	16019022	REGISTRATION FEE TO ATTEND THE 5TH AN	49.00		
	199-51-6411-00-960-6-99-000		TRAVEL - EMPLOYEES	49.00	C	Computer
<b>Total Check per Fund:</b>				<b>49.00</b>		
<b>0210209802</b>	<b>07/27/16</b>	<b>21384</b>	<b>TEXAS BAND &amp; ORCHESTRA</b>			
00567163	M93461D	16015310	REPAIRS TRUMPET -PLAYING CONDITION-C	1,909.00		
	199-11-6249-30-004-6-11-010		CONTRACTED MAINT & REPAIR	1,909.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,909.00</b>		
<b>0210209805</b>	<b>07/27/16</b>	<b>1941</b>	<b>TRANE U.S. INC.</b>			
00567171	880615X	16017902	TWA240E40RA TWA; ODYSEY SPLIT SYSEM H	7,605.00		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	7,605.00	C	Computer
<b>Total Check per Fund:</b>				<b>7,605.00</b>		
<b>0210209808</b>	<b>07/27/16</b>	<b>566</b>	<b>THYSSENKRUPP ELEVATOR CORP.</b>			
00567169	3002581295	16019427	CONTRACTED MAINTENANCE AND REPAIRS FO	3,900.00		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	3,900.00	C	Computer
<b>Total Check per Fund:</b>				<b>3,900.00</b>		
<b>0210209809</b>	<b>07/27/16</b>	<b>11346</b>	<b>TOBY'S PLUMBING</b>			
00567170	14111	16019365	BOILER ROOM: PROPOSE TO REPLACE 3" RU	1,750.20		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	1,750.20	C	Computer
<b>Total Check per Fund:</b>				<b>1,750.20</b>		
<b>0210209813</b>	<b>07/27/16</b>	<b>13755</b>	<b>UNIVERSITY OF TEXAS AT SAN ANTONIO</b>			
00567224	C.SALDANA/NO SH	16018822	REGISTRATION FEE FOR THE FOLLOWING T	50.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210209814</b>	<b>07/27/16</b>	<b>134040</b>	<b>VALK MARLA</b>			
00567264	0000001	16019496	CONSULTANT FOR FINE ARTS DANCE TEACHE	2,000.00		
	199-13-6291-00-893-6-99-000		CONSULTING SERVICES	2,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,000.00</b>		
<b>0210209816</b>	<b>07/27/16</b>	<b>105228</b>	<b>VERIZON WIRELESS</b>			

A/P Detail Check Register By Fund

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Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210209816</b>	<b>07/27/16</b>	<b>105228</b>	<b>VERIZON WIRELESS</b>			
00567231	9767633789	16005431	SERVICES CHARGE ON 3 (THREE) SUPERVIS	477.89		
	199-51-6259-00-956-6-99-000		UTILITIES - TELEPHONES SERVICES	477.89	C	Computer
<b>Total Check per Fund:</b>				<b>477.89</b>		
<b>0210209818</b>	<b>07/27/16</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00567078	009350	16015600	Sugar For teacher appreciation week M	154.28		
	199-23-6498-00-022-6-99-000		FOOD AND NON FOOD COSTS	154.28	C	Computer
00567063	008644	16017842	Academic Leadership Allianice Meeting	98.79		
	199-21-6498-51-845-6-99-000		FOOD & NON-FOOD RELATED ITEMS	98.79	C	Computer
00567064	002534	16017842	Academic Leadership Allianice Meeting	147.45		
	199-21-6498-51-845-6-99-000		FOOD & NON-FOOD RELATED ITEMS	147.45	C	Computer
00567067	005906	16019499	TARGUS CARRYING CASE FOR NOTEBOOK	4,063.72		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	4,063.72	C	Computer
00567068	005315	16019470	CRAYOLA ALIVE - ENCHANTED FOREST BOOK	1,091.88		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	1,091.88	C	Computer
00567069	004103	16018888	UNCLE WALLY'S MUFFINS - 1 DOZEN (ITEM	62.36		
	199-12-6498-00-888-6-99-000		FOOD & NON-FOOD RELATED ITEMS	62.36	C	Computer
00567070	006474	16019087	1 SUBJECT SPIRAL NOTEBOOK - 70 SHEETS	97.75		
	199-11-6399-00-115-6-11-000		GENERAL SUPPLIES	97.75	C	Computer
00567071	006475	16017174	1 SUBJECT SPIRALS NOTEBOOK - 70 SHEET	102.00		
	199-11-6399-00-115-6-11-000		GENERAL SUPPLIES	102.00	C	Computer
00567072	006270	16007862	JUMBO CRAFT STICKS THESE PRODUCTS WIL	406.42		
	199-11-6399-00-048-6-11-000		GENERAL SUPPLIES	406.42	C	Computer
00567073	007641	16018921	COOKIES	119.00		
	199-52-6399-01-905-6-99-OLS		GENERAL SUPPLIES	119.00	C	Computer
00567073	007641	16018921	OPERATION LONE STAR -2016 TRAINING J	1,075.11		
	199-52-6498-01-905-6-99-OLS		FOOD AND NON-FOOD	1,075.11	C	Computer
00567074	002449	16019469	2.5 (18) OPERATION LONE STAR 2016 -	161.50		
	199-52-6498-01-905-6-99-OLS		FOOD AND NON-FOOD	161.50	C	Computer
00567075	008279	16018924	EACH ITEM TO BE USED FOR COLLEGE AND	1,479.79		
	199-11-6497-00-015-6-11-000		AWARDS & INCENTIVES	1,479.79	C	Computer
00567076	008518	16017164	COLEMAN 16 QT. COOLER (ALL ITEMS TO B	638.11		
	199-23-6497-44-049-6-99-000		AWARDS & INCENTIVES	638.11	C	Computer
00567077	000439	16019432	PACKS OF WATER - FOR BAND CAMP IN THE	289.90		
	199-36-6498-00-893-6-99-000		FOOD & NON-FOOD RELATED ITEMS	289.90	C	Computer
00567062	000914	16019431	items for SUPPLEMENTAL STAFF MEETING	93.19		
	199-13-6498-54-831-6-99-000		FOOD AND NON FOOD COSTS	93.19	C	Computer
<b>Total Check per Fund:</b>				<b>10,081.25</b>		
<b>0210209820</b>	<b>07/27/16</b>	<b>2296</b>	<b>ABDULLAH MARINA</b>			
00567184	5350		4-22-2016/EDINBURG, TX	31.32		
	199-32-6411-00-901-6-99-000		TRAVEL - EMPLOYEES	31.32	A	ACH
<b>Total Check per Fund:</b>				<b>31.32</b>		
<b>0210209821</b>	<b>07/27/16</b>	<b>21388</b>	<b>ADVANTAGE IMAGING SUPPLY, INC.</b>			



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<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209821</b>	<b>07/27/16</b>	<b>21388</b>	<b>ADVANTAGE IMAGING SUPPLY, INC.</b>			
00567192	126799	16016822	MEDIA SCIENCES DELL 2130 BLACK TONER	451.00		
	199-12-6399-00-041-6-99-000		GENERAL SUPPLIES	451.00	A	ACH
<b>Total Check per Fund:</b>				<b>451.00</b>		
<b>0210209822</b>	<b>07/27/16</b>	<b>116548</b>	<b>AIRCOOL TECH-ACT, CORPORATION</b>			
00567236	12164	16019335	REPLACE EIGHT (8) CORE DRIERS FOR 80	938.12		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	938.12	A	ACH
<b>Total Check per Fund:</b>				<b>938.12</b>		
<b>0210209824</b>	<b>07/27/16</b>	<b>18761</b>	<b>ALWAYS HERE SEPTIC LTD</b>			
00567239	414	16019253	CONTRACTED SERVICES FOR HYDRO-JETTING	200.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	200.00	A	ACH
<b>Total Check per Fund:</b>				<b>200.00</b>		
<b>0210209827</b>	<b>07/27/16</b>	<b>268</b>	<b>BILL GUTHRIE SPORTS, INC.</b>			
00566876	1836300	16018759	1940 PACIFIC GAMBLER STRAW HAT STRAW	4,200.00		
	199-51-6497-00-956-6-99-000		AWARDS & INCENTIVES	4,200.00	A	ACH
<b>Total Check per Fund:</b>				<b>4,200.00</b>		
<b>0210209829</b>	<b>07/27/16</b>	<b>21250</b>	<b>BOURBOIS ALEXANDRA</b>			
00566881	SEPT. 2015	16002416	Monthly Mileage for Intradistrict Act	81.65		
	199-23-6411-01-108-6-99-000		TRAVEL - EMPLOYEES	81.65	A	ACH
00566882	OCT. 2015	16002416	Monthly Mileage for Intradistrict Act	64.98		
	199-23-6411-01-108-6-99-000		TRAVEL - EMPLOYEES	64.98	A	ACH
00566880	NOV. 2015	16002416	Monthly Mileage for Intradistrict Act	35.65		
	199-23-6411-01-108-6-99-000		TRAVEL - EMPLOYEES	35.65	A	ACH
<b>Total Check per Fund:</b>				<b>182.28</b>		
<b>0210209831</b>	<b>07/27/16</b>	<b>96970</b>	<b>CENTER STONE SERVICES</b>			
00566932	1295	16018156	3070 HM DOOR- 3070 HM DOOR ONLY	11,279.18		
	199-51-6319-02-956-6-99-000		ELECTRICAL	11,279.18	A	ACH
00566933	1296	16018995	REMOVE EXISTING CONCRETE SLAB AND CON	14,045.00		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	14,045.00	A	ACH
00566929	1300	16019481	980 NON REMOVABLE MULLION (D-121)	1,455.00		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	1,455.00	A	ACH
00566930	1281	16017581	ARMSTRONG 51908 VCT TILE 45 SQ. BX. Q	2,732.75		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	2,732.75	A	ACH
00566931	1301	16018315	NEED TO REMOVE EXISTING CARPET AND RE	28,665.65		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	28,665.65	A	ACH
<b>Total Check per Fund:</b>				<b>58,177.58</b>		
<b>0210209835</b>	<b>07/27/16</b>	<b>96008</b>	<b>DEVIN DISTRIBUTING &amp; PACKAGING, INC.</b>			
00566988	A111473	16016336	Scouring Pads Green 6x9 - (3M Janito	1,090.45		
	199-00-1310-00-000-6-00-000		INVENTORY	1,090.45	A	ACH
00566989	A112514	16016336	Scouring Pads Green 6x9 - (3M Janito	1,050.05		
	199-00-1310-00-000-6-00-000		INVENTORY	1,050.05	A	ACH
00566990	A112083	16016336	Scouring Pads Green 6x9 - (3M Janito	1,595.00		
	199-00-1310-00-000-6-00-000		INVENTORY	1,595.00	A	ACH

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<b>Fund: 199</b>		<b>GENERAL FUND</b>					
<b>0210209835</b>	<b>07/27/16</b>	<b>96008</b>	<b>DEVIN DISTRIBUTING &amp; PACKAGING, INC.</b>				
00566986	A112378	16016336	Scouring Pads Green 6x9 - (3M Janito	394.50			
	199-00-1310-00-000-6-00-000		INVENTORY	394.50	A	ACH	
00566987	A112882	16016336	Scouring Pads Green 6x9 - (3M Janito	147.14			
	199-00-1310-00-000-6-00-000		INVENTORY	147.14	A	ACH	
00566985	A113153	16016336	Scouring Pads Green 6x9 - (3M Janito	693.66			
	199-00-1310-00-000-6-00-000		INVENTORY	693.66	A	ACH	
<b>Total Check per Fund:</b>				<b>4,970.80</b>			
<b>0210209836</b>	<b>07/27/16</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>				
00566996	10176	16018465	SAFARI SW7010 SWIVL EXPAND CASE, WIDE	365.04			
	199-12-6395-00-888-6-99-000		FURN & EQUIP <\$500 UNIT COST	365.04	A	ACH	
00566996	10176	16018465	SWIVL CARRYING CASE BY SAFARII, INC.	42.90			
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	42.90	A	ACH	
00566997	10162	16018622	INNOVATOR KITS WITH BOOKS BY MAKER MA	4,450.00			
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	4,450.00	A	ACH	
00567000	10180	16018464	SWIVL SW3322-C3 SERIES ROBOT BY SWIVL	879.00			
	199-12-6397-00-888-6-99-000		TECH EQUIP FROM 500-4999.99	879.00	A	ACH	
<b>Total Check per Fund:</b>				<b>5,736.94</b>			
<b>0210209837</b>	<b>07/27/16</b>	<b>19126</b>	<b>FERNANDEZ IRENE</b>				
00567024	JUNE 2016	16000859	MILEAGE FOR IRENE FERNANDEZ, PRINCIPA	129.60			
	199-23-6411-00-107-6-99-000		TRAVEL - EMPLOYEES	129.60	A	ACH	
<b>Total Check per Fund:</b>				<b>129.60</b>			
<b>0210209845</b>	<b>07/27/16</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>				
00566726	4221635-0	16018447	NOTEBOOK FILLER PAPER 48 Pkg./Ctn.	23,463.84			
	199-00-1310-00-000-6-00-000		INVENTORY	23,463.84	A	ACH	
00566724	4227912-0	16018856	RED 3 1/2 EXPANDING FILE FOLDERS	1,570.98			
	199-11-6399-00-847-6-99-000		GENERAL SUPPLIES	1,570.98	A	ACH	
00567342	4200214-0	16015646	C9464A HEW CRTDG,DNJ,HP91,775ML	1,630.28			
	199-51-6399-00-960-6-99-000		GENERAL SUPPLIES	1,630.28	A	ACH	
<b>Total Check per Fund:</b>				<b>26,665.10</b>			
<b>0210209851</b>	<b>07/27/16</b>	<b>39381</b>	<b>GONZALEZ YADIRA</b>				
00566788	2864		UIL:ONE ACT PLAY & PROSE/POETRY	730.79			
	199-36-6411-01-839-6-99-000		TRAVEL - EMPLOYEES	730.79	A	ACH	
<b>Total Check per Fund:</b>				<b>730.79</b>			
<b>0210209852</b>	<b>07/27/16</b>	<b>99309</b>	<b>HALFF ASSOCIATES INC.</b>				
00566745	M212787	16016037	LA JOYA ISD: MECHANICAL ENGINEERING F	2,298.00			
	199-81-6629-00-942-6-99-051		BANNWORTH VENTILATION SYSTEM	2,298.00	A	ACH	
<b>Total Check per Fund:</b>				<b>2,298.00</b>			
<b>0210209854</b>	<b>07/27/16</b>	<b>131261</b>	<b>HIGH END ADVERTISING</b>				
00566753	2261	16019217	2oz HAND SANITIZER WITH CUSTOM LEASH	1,612.00			
	199-41-6497-00-926-6-99-000		AWARDS & INCENTIVES	1,612.00	A	ACH	
00566752	2256	16019072	DOUBLE WALL VACUUM STAINLESS STEEL TU	5,128.00			
	199-41-6497-00-926-6-99-000		AWARDS & INCENTIVES	5,128.00	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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209854</b>	<b>07/27/16</b>	<b>131261</b>	<b>HIGH END ADVERTISING</b>			
00566751	2260	16019275	"4x3" ADHESIVE NOTEPAD 50 SHEETS IMPR	1,299.00		
	199-41-6497-00-926-6-99-000		AWARDS & INCENTIVES	1,299.00	A	ACH
00566750	2255	16019213	PALOMINO FOIL PENCIL COLOR: METALLIC	477.00		
	199-41-6497-00-926-6-99-000		AWARDS & INCENTIVES	477.00	A	ACH
00566749	2249	16017800	AWARDS AND INCENTIVES FOR JIMMY CARTE	1,200.00		
	199-23-6497-44-008-6-99-000		AWARDS & INCENTIVES	1,200.00	A	ACH
00566754	2248	16017031	COYOTE MASCOT COSTUME	1,500.00		
	199-36-6399-00-001-6-99-000		GENERAL SUPPLIES	1,500.00	A	ACH
00566748	2248	16017031		300.00		
	199-36-6399-25-001-6-99-000		GENERAL SUPPLIES	300.00	A	ACH
00567348	2269	16019277	CLASSIC SWIVEL USB DRIVE CAPACITY: 8G	3,097.00		
	199-41-6497-00-926-6-99-000		AWARDS & INCENTIVES	3,097.00	A	ACH
00567351	2268	16019214	iBASSET II STYLUS PEN COLOR: SILVER/R	520.00		
	199-41-6497-00-926-6-99-000		AWARDS & INCENTIVES	520.00	A	ACH
00567350	2266	16019215	REGAL PEN COLOR:RED/WHITE IMPRINT COL	687.00		
	199-41-6497-00-926-6-99-000		AWARDS & INCENTIVES	687.00	A	ACH
00567349	2267	16019216	THE GRIP STICK PEN COLOR: RED IMPRINT	588.00		
	199-41-6497-00-926-6-99-000		AWARDS & INCENTIVES	588.00	A	ACH
<b>Total Check per Fund:</b>				<b>16,408.00</b>		
<b>0210209860</b>	<b>07/27/16</b>	<b>11982</b>	<b>JOE W. FLY CO., INC.</b>			
00566771	337772	16019280	16 X 20 X 1 MERV 8 PLEATED FILTERS (A	357.84		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	357.84	A	ACH
<b>Total Check per Fund:</b>				<b>357.84</b>		
<b>0210209861</b>	<b>07/27/16</b>	<b>12513</b>	<b>JOHNSTONE SUPPLY- PHARR</b>			
00567354	2008959	16019218	B75-909 GSX140361 3.0 TON R410 208/23	820.42		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	820.42	A	ACH
<b>Total Check per Fund:</b>				<b>820.42</b>		
<b>0210209864</b>	<b>07/27/16</b>	<b>15703</b>	<b>LEAL MARIA BELEM</b>			
00567202	JUNE 2016	16000009	Montly Mileage for Maria Belem Leal f	33.16		
	199-41-6411-04-987-6-99-000		TRAVEL - EMPLOYEES	33.16	A	ACH
<b>Total Check per Fund:</b>				<b>33.16</b>		
<b>0210209865</b>	<b>07/27/16</b>	<b>18394</b>	<b>LEO'S DRIVE IN #2-(956)585-8411</b>			
00567203	5924	16006821	BREAKFAST TACOS FOR UIL MEET ON DECEM	138.60		
	199-36-6498-40-126-6-99-000		FOOD & NON FOOD COSTS	138.60	A	ACH
<b>Total Check per Fund:</b>				<b>138.60</b>		
<b>0210209868</b>	<b>07/27/16</b>	<b>9409</b>	<b>LONGHORN BUS SALES</b>			
00567209	16007	16019113	ASAP OPEN PARTS FROM JULY 4 THRU JULY	787.40		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	787.40	A	ACH
00567208	15992	16019113	ASAP OPEN PARTS FROM JULY 4 THRU JULY	59.81		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	59.81	A	ACH
00567207	15995	16019113	ASAP OPEN PARTS FROM JULY 4 THRU JULY	34.51		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	34.51	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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210209868</b>	<b>07/27/16</b>	<b>9409</b>	<b>LONGHORN BUS SALES</b>			
00567210	16009	16019113	ASAP OPEN PARTS FROM JULY 4 THRU JULY	350.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	350.99	A	ACH
00567206	16018	16019113	ASAP OPEN PARTS FROM JULY 4 THRU JULY	117.36		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	117.36	A	ACH
<b>Total Check per Fund:</b>				<b>1,350.07</b>		
<b>0210209870</b>	<b>07/27/16</b>	<b>119954</b>	<b>MAIN EVENT ENTERTAINMENT, LP</b>			
00567268	REYNA/05-25-201	16018223	ENTRANCE FEE FOR EB REYNA UIL STUDENT	1,383.35		
	199-36-6412-40-108-6-99-000		TRAVEL - STUDENTS	1,383.35	A	ACH
<b>Total Check per Fund:</b>				<b>1,383.35</b>		
<b>0210209871</b>	<b>07/27/16</b>	<b>107034</b>	<b>MATTS BUILDING MATERIALS INC.</b>			
00567277	01-974597-00	16019386	20616 2 X 6 X 16 TREATED LUMBER (LU-5	2,847.57		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	2,847.57	A	ACH
00567274	01-975851-00	16019224	1 X 8 X 12' SOLID ASH (L88)	14,790.77		
	199-51-6319-99-956-6-99-051		SUPPLIES - TEACHER DESIGN LAB	14,790.77	A	ACH
00567273	01-974600-00	16019385	10128425 4 X 8 X 5/8 TREADED PLYWOOD	575.88		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	575.88	A	ACH
00567276	01-966269-00	16019078	(20612) 2X6X12 TREATED LUMBER (L51)	3,169.25		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	3,169.25	A	ACH
00567306	01-959671-00	16019328	16OZ. CAN ACOUSTIC REXTURE	599.80		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	599.80	A	ACH
00567303	01-955982-00	16018868	57504 1/85 ARMSTRONG TILE (PAINT-127)	399.92		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	399.92	A	ACH
00567305	01-955970-00	16018867	51908 1/8 ARMSTRONG TILE (PAINT-127)	609.88		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	609.88	A	ACH
00567304	01-955899-00	16019312	#942 CEILING TILE 2X4 80SQ FT. (CONS-	989.80		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	989.80	A	ACH
<b>Total Check per Fund:</b>				<b>23,982.87</b>		
<b>0210209873</b>	<b>07/27/16</b>	<b>1256</b>	<b>MELHART MUSIC CENTER</b>			
00567281	2775175	16013652	ANN RICHARDS - SOUSAPHONE AND TUBA RA	495.00		
	199-11-6395-30-045-6-11-010		FURN & EQUIP <\$500 UNIT COST	495.00	A	ACH
00567308	2764231	16010951	VOX AMPHONE HEADPHONES	99.99		
	199-11-6395-30-112-6-11-010		FURN & EQUIP <\$500 UNIT COST	99.99	A	ACH
00567308	2764231	16010951	DULOP ACOUSTIC STRINGS-ITEMS TO BE US	334.95		
	199-11-6399-30-112-6-11-010		GENERAL SUPPLIES	334.95	A	ACH
<b>Total Check per Fund:</b>				<b>929.94</b>		
<b>0210209874</b>	<b>07/27/16</b>	<b>1282</b>	<b>MISSION AUTO ELECTRIC, INC.</b>			
00567309	658298	16018796	TC210 TILLER/CULTIVATOR (T275)	1,504.00		
	199-51-6395-00-956-6-99-000		FURN & EQUIP <\$500 UNIT COST	1,504.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,504.00</b>		
<b>0210209875</b>	<b>07/27/16</b>	<b>10151</b>	<b>MOBILE RELAY PARTNERS, LTD</b>			
00567284	M140163	16018871	PROGRAM TK-480 WITH JUAREZ-LINCOLN FR	135.00		
	199-52-6259-01-905-6-99-OLS		UTILITIES	135.00	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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
0210209875	07/27/16	10151	MOBILE RELAY PARTNERS, LTD			
			<b>Total Check per Fund:</b>	<b>135.00</b>		
0210209877	07/27/16	7537	PAPER DIRECT, INC.			
00567288	6625890	16018669	STAAR GALA CERTIFICATE PAPER FOR ATTE	395.87		
	199-11-6497-00-044-6-11-000		AWARDS & INCENTIVES	395.87	A	ACH
			<b>Total Check per Fund:</b>	<b>395.87</b>		
0210209879	07/27/16	1434	PETE'S MUFFLER SHOP			
00567292	7493/06-27-2016	16019234	DISMOUNT AND MOUNT TIRES16.9-30 ON TT	278.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	278.00	A	ACH
00567330	7361/06-15-2016	16018935	REPAIR FLAT TIRES FOR THE MONTH OF JU	80.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	80.00	A	ACH
00567331	7367/06-16-2016	16018935	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00567334	7419/06-20-2016	16018935	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00567328	7432/06-22-2016	16018935	REPAIR FLAT TIRES FOR THE MONTH OF JU	20.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	20.00	A	ACH
00567332	7435/06-22-2016	16018935	REPAIR FLAT TIRES FOR THE MONTH OF JU	20.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	20.00	A	ACH
00567335	7440/06-22-2016	16018935	REPAIR FLAT TIRES FOR THE MONTH OF JU	25.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	25.00	A	ACH
00567329	7443/06-23-2016	16018935	REPAIR FLAT TIRES FOR THE MONTH OF JU	12.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	12.00	A	ACH
00567333	7453/06-23-2016	16018935	REPAIR FLAT TIRES FOR THE MONTH OF JU	15.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	15.00	A	ACH
00567336	7492/06-27-2016	16018935	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
			<b>Total Check per Fund:</b>	<b>480.00</b>		
0210209880	07/27/16	4918	POSITIVE PROMOTIONS			
00567338	05521832	16017466	PRO-AM GOLF UMBRELLA (PERSONALIZATION	1,155.00		
	199-23-6497-00-049-6-99-000		AWARDS & INCENTIVES	1,155.00	A	ACH
			<b>Total Check per Fund:</b>	<b>1,155.00</b>		
0210209881	07/27/16	20318	PROMO MASTERS			
00567297	4694	16018636	20 OZ VIKING (YETI LIKE) TUMBLER COLO	2,241.00		
	199-51-6497-00-960-6-99-000		AWARDS & INCENTIVES	2,241.00	A	ACH
00567296	4692	16019123	General Session - Aug. 17, 2016 - Dis	11,075.00		
	199-21-6497-00-845-6-99-000		AWARDS & INCENTIVES	11,075.00	A	ACH
			<b>Total Check per Fund:</b>	<b>13,316.00</b>		
0210209882	07/27/16	7509	PYRAMID SCHOOL PRODUCTS			
00567301	S1322058-001	16019081	ART KRAFT PAPER WHITE 36" x 1000'	10,039.00		
	199-00-1310-00-000-6-00-000		INVENTORY	10,039.00	A	ACH
00567299	S1322058-005	16019081	ART KRAFT PAPER WHITE 36" x 1000'	363.15		
	199-00-1310-00-000-6-00-000		INVENTORY	363.15	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							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210209882</b>	<b>07/27/16</b>	<b>7509</b>	<b>PYRAMID SCHOOL PRODUCTS</b>				
00567300	S1322058-003	16019081	ART KRAFT PAPER WHITE 36" x 1000'	-390.15			
	199-00-1310-00-000-6-00-000		INVENTORY	-390.15	A	ACH	
<b>Total Check per Fund:</b>				<b>10,012.00</b>			
<b>0210209884</b>	<b>07/27/16</b>	<b>103004</b>	<b>RAMIREZ EDEN JR</b>				
00567247	100003	16018083	FOUR MONTH CONSULTING SERVICE CONTRAC	5,500.00			
	199-41-6291-00-989-6-99-000		CONSULTANT SERVICES	5,500.00	A	ACH	
<b>Total Check per Fund:</b>				<b>5,500.00</b>			
<b>0210209891</b>	<b>07/27/16</b>	<b>12710</b>	<b>SALINAS ARCADIO</b>				
00567105	JUNE 2016	16017154	Mileage for Arcadio Salinas(V# 12710)	31.86			
	199-12-6411-00-886-6-99-000		TRAVEL - EMPLOYEES	31.86	A	ACH	
<b>Total Check per Fund:</b>				<b>31.86</b>			
<b>0210209893</b>	<b>07/27/16</b>	<b>14992</b>	<b>SANTEX TRUCK CENTER, LTD</b>				
00567129	609819	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	35.80			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	35.80	A	ACH	
00567115	607529	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	144.66			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	144.66	A	ACH	
00567114	61440P	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	324.34			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	324.34	A	ACH	
00567128	61508P	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	97.50			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	97.50	A	ACH	
00567116	61256P	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	240.54			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	240.54	A	ACH	
00567117	61254P	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	240.54			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	240.54	A	ACH	
00567118	61244P	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	180.10			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	180.10	A	ACH	
00567119	61276P	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	199.18			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	199.18	A	ACH	
00567120	61112P	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	256.80			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	256.80	A	ACH	
00567121	61281P	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	222.06			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	222.06	A	ACH	
00567122	61243P	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	222.06			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	222.06	A	ACH	
00567123	61021P	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	232.32			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	232.32	A	ACH	
00567124	61485P	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	103.16			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	103.16	A	ACH	
00567125	61546P	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	17.85			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	17.85	A	ACH	
00567126	61547P	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	125.24			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	125.24	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210209893</b>	<b>07/27/16</b>	<b>14992</b>	<b>SANTEX TRUCK CENTER, LTD</b>				
00567127	61680P	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	101.63			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	101.63	A	ACH	
<b>Total Check per Fund:</b>				<b>2,743.78</b>			
<b>0210209894</b>	<b>07/27/16</b>	<b>12278</b>	<b>SCHAEFFER MFG. CO.</b>				
00567131	RG574776-INV1	16018917	070 SUPREME 7000 SYN PLUS 15X 40 SHIP	6,570.48			
	199-34-6399-01-972-6-99-000		GENERAL SUPPLIES	6,570.48	A	ACH	
00567130	RG574774-INV1	16018812	070 SUPREME 7000 YN PLUS 15W 40 SHIP	3,963.12			
	199-34-6399-01-972-6-99-000		GENERAL SUPPLIES	3,963.12	A	ACH	
<b>Total Check per Fund:</b>				<b>10,533.60</b>			
<b>0210209895</b>	<b>07/27/16</b>	<b>20620</b>	<b>STARR TELECOMMUNICATIONS ETC. LLC</b>				
00567152	19569	16018392	FIRE AND SECURITY REPAIRS DISTRICTWID	2,430.00			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	2,430.00	A	ACH	
00567151	19577	16018351	REPLACAE FIRE PANEL AT SAENZ MIDDLE S	7,100.00			
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	7,100.00	A	ACH	
<b>Total Check per Fund:</b>				<b>9,530.00</b>			
<b>0210209896</b>	<b>07/27/16</b>	<b>133531</b>	<b>STE WIFI CONNECT</b>				
00567154	3401	16012173	wireless internet access for district	101.95			
	199-12-6259-00-888-6-99-053		UTILITIES	101.95	A	ACH	
<b>Total Check per Fund:</b>				<b>101.95</b>			
<b>0210209897</b>	<b>07/27/16</b>	<b>13502</b>	<b>TRAVEL ADVISORS INTERNATIONAL</b>				
00567174	5760	16019294	Airfare for Dr. Alda T. Benavides (30	1,052.00			
	199-41-6411-04-701-6-99-000		TRAVEL - EMPLOYEES	1,052.00	A	ACH	
00567173	5734	16019029	HOTEL AND FLIGHT FOR MARTIN CANTU, MA	1,528.06			
	199-36-6412-00-893-6-99-000		TRAVEL - STUDENTS	1,528.06	A	ACH	
00567172	5769	16019242	AIR FARE FEE FOR MARINA ABDULLAH VEND	1,052.00			
	199-32-6411-00-901-6-99-000		TRAVEL - EMPLOYEES	1,052.00	A	ACH	
<b>Total Check per Fund:</b>				<b>3,632.06</b>			
<b>0210209898</b>	<b>07/27/16</b>	<b>7753</b>	<b>TREVINO DAVID</b>				
00567175	MAY 2016	16000648	Mileage reimbursement for David Trevi	133.92			
	199-41-6411-03-976-6-99-000		TRAVEL - EMPLOYEES	133.92	A	ACH	
00567176	JUNE 2016	16000648	Mileage reimbursement for David Trevi	83.16			
	199-41-6411-03-976-6-99-000		TRAVEL - EMPLOYEES	83.16	A	ACH	
<b>Total Check per Fund:</b>				<b>217.08</b>			
<b>0210209899</b>	<b>07/27/16</b>	<b>125695</b>	<b>TREVINO SABRINA</b>				
00567177	DEC. 2015	16001955	MILEAGE REIMBURSEMENT FOR CAMPUS SECR	56.35			
	199-23-6411-00-048-6-99-000		TRAVEL - EMPLOYEES	56.35	A	ACH	
00567178	JAN. 2016	16001955	MILEAGE REIMBURSEMENT FOR CAMPUS SECR	41.58			
	199-23-6411-00-048-6-99-000		TRAVEL - EMPLOYEES	41.58	A	ACH	
00567179	FEB. 2016	16001955	MILEAGE REIMBURSEMENT FOR CAMPUS SECR	27.54			
	199-23-6411-00-048-6-99-000		TRAVEL - EMPLOYEES	27.54	A	ACH	
00567180	JUNE 2016	16001955	MILEAGE REIMBURSEMENT FOR CAMPUS SECR	37.80			
	199-23-6411-00-048-6-99-000		TRAVEL - EMPLOYEES	37.80	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210209899	07/27/16	125695	TREVINO SABRINA			
<b>Total Check per Fund:</b>				<b>163.27</b>		
0210209902	07/27/16	7405	VARSITY SPIRIT FASHIONS			
00567265	12200791	16016423	LA JOYA H.S. DRILL TEAM - DRESSES	4,786.10		
199-11-6399-10-021-6-11-010	GENERAL SUPPLIES			4,786.10	A	ACH
<b>Total Check per Fund:</b>				<b>4,786.10</b>		
0210209905	07/27/16	2987	WILLIAM V. MACGILL & CO.			
00567182	IN0560605	16018532	ARM SLING CHILD/MEDIUM SIZE WITH CLOS	305.64		
199-33-6399-00-042-6-99-000	GENERAL SUPPLIES			305.64	A	ACH
00567181	IN0561192	16018839	PROBE COVERS FOR NURSES OFFICE	96.38		
199-33-6399-00-044-6-99-000	GENERAL SUPPLIES			96.38	A	ACH
<b>Total Check per Fund:</b>				<b>402.02</b>		
0210209907	07/28/16	133477	4CLICKS SOLUTIONS, LLC			
00567425	5049	16019297	REGISTRATION FEE FOR ROBERT TORREZ=00	1,650.00		
199-51-6411-00-956-6-99-000	TRAVEL - EMPLOYEES			1,650.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,650.00</b>		
0210209909	07/28/16	17812	ALANIZ INEZ			
00567427	2861	7-14-2016	ANAHEIM, CALIFORNIA	175.74		
199-13-6411-00-869-6-21-000	TRAVEL - EMPLOYEE			175.74	C	Computer
<b>Total Check per Fund:</b>				<b>175.74</b>		
0210209910	07/28/16	11903	AMERICAN DANCE/DRILL TEAM CONTEST			
00567428	PHS/8-4-2016	16019550	ENTRANCE FEE FOR FOR PALMVIEW HIGH SC	1,769.00		
199-36-6412-00-893-6-99-000	TRAVEL - STUDENTS			1,769.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,769.00</b>		
0210209911	08/09/16	119822	DOMINGO TREVINO MIDDLE SCHOOL-UIL			
00567418	1	16009871	MIDDLE SCHOOL MEMBERSHIP DUES- DISTRI	-500.00		
199-36-6495-40-048-6-99-000	MEMBERSHIP FEES/DUES			-500.00	CV	Computer Void
00567418	1	16009871	MIDDLE SCHOOL MEMBERSHIP DUES- DISTRI	500.00		
199-36-6495-40-048-6-99-000	MEMBERSHIP FEES/DUES			500.00	C	Computer
<b>Total Check per Fund:</b>				<b>.00</b>		
0210209914	07/28/16	94587	SMARTCOM TELEPHONE, LLC			
00567413	99830020653	16002782	High Capacity circuits for Sept2015-A	15,174.23		
199-12-6259-00-888-6-99-053	UTILITIES			15,174.23	C	Computer
00567415	1045	16002781	SIP trunks for districtwide VOIP acce	-87.07		
199-12-6259-00-888-6-99-053	UTILITIES			-87.07	C	Computer
00567414	GE-6009990239	16002780	Point-to-Point form Havana warehouse	397.94		
199-12-6259-00-888-6-99-053	UTILITIES			397.94	C	Computer
<b>Total Check per Fund:</b>				<b>15,485.10</b>		
0210209915	07/28/16	22018	CIELO OFFICE PRODUCTS,L.L.C.			
00567417	01314	16013737	FOR TESTING X-ACTO HIGH VOLUME ELECTR	371.22		
199-11-6395-00-010-6-11-000	FURN & EQUIP - COST <\$500			371.22	A	ACH
<b>Total Check per Fund:</b>				<b>371.22</b>		
0210209916	07/28/16	18394	LEO'S DRIVE IN # 3-(956)584-3441			



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210209916	07/28/16	18394	LEO'S DRIVE IN # 3-(956)584-3441			
00567429	7870	16014662	BREAKFAST TACOS FOR MMS UIL STUDENTS	65.40		
	199-36-6498-40-044-6-99-000		FOOD & NON-FOOD RELATED ITEMS	65.40	A	ACH
<b>Total Check per Fund:</b>				<b>65.40</b>		
0210209917	07/28/16	18394	LEO'S DRIVE INN #5-(956)585-8411			
00567430	928	16014661	BREAKFAST TACOS FOR DTMS UIL STUDENTS	72.27		
	199-36-6498-40-049-6-99-000		FOOD AND NON FOOD COSTS	72.27	A	ACH
<b>Total Check per Fund:</b>				<b>72.27</b>		
0210209919	07/25/16	116190	REPUBLIC SERVICES #863			
00567442	0863-001175866	16019478	SOLID WASTE SERVICES FOR THE MONTH OF	17,980.66		
	199-51-6259-04-958-6-99-000		UTILITES - CNS	17,980.66	M	Manual
<b>Total Check per Fund:</b>				<b>17,980.66</b>		
0210209921	07/25/16	20997	CARRIER CORPORATION			
00567435	B002519174	16018251	REMOVE AND INSPECTION FOR PATTERSON P	1,025.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	1,025.00	M	Manual
<b>Total Check per Fund:</b>				<b>1,025.00</b>		
0210209923	07/25/16	60089	COPY PLUS			
00567437	0059175-001	16017263	HEWQ5950A CRTDG,LSR,F/4700,BK	206.87		
	199-51-6399-00-960-6-99-000		GENERAL SUPPLIES	206.87	M	Manual
00567438	0058903-001	16018773	HP 35S CALCULATORS, SCIENTIFIC, BK	11,630.00		
	199-36-6395-00-839-6-99-000		FURN & EQUIP <\$500 UNIT COST	11,630.00	M	Manual
00567440	0059157-001	16019485	Smead Pressboard File Folder with Saf	160.32		
	199-41-6399-00-947-6-99-000		GENERAL SUPPLIES	160.32	M	Manual
<b>Total Check per Fund:</b>				<b>11,997.19</b>		
0290005440	07/19/16	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00566674	20116203673		W/T SALES TAX RPT.WE-6-30-16	270.18		
	199-00-2181-01-000-6-00-000		DUE TO STATE - SALES TAX	270.18	M	Manual
<b>Total Check per Fund:</b>				<b>270.18</b>		
5290005438	07/18/16	133493	SYSTEMS TRANSPORTATION EQUIPMENT INC			
20162000	2016200001185	16018319	Completely Reconditioned Moving Van T	17,665.00		
	199-36-6631-00-942-6-99-050		VEHICLES WITH A PER UNIT COST >\$5,000.00	17,665.00	M	Manual
<b>Total Check per Fund:</b>				<b>17,665.00</b>		
5290005464	07/28/16	133493	SYSTEMS TRANSPORTATION EQUIPMENT INC			
20162100	2016210000851	16018319	Completely Reconditioned Moving Van T	14,700.00		
	199-36-6631-00-942-6-99-050		VEHICLES WITH A PER UNIT COST >\$5,000.00	14,700.00	M	Manual
<b>Total Check per Fund:</b>				<b>14,700.00</b>		
<b>Total Fund:</b>				<b>2,078,186.08</b>		
<b>Fund: 211</b>	<b>ESEA TITLE 1 PART A</b>					
0210209499	07/20/16	38814	BARNES & NOBLE, INC.			
00565965	3282007	16017073	Reading materials see attached list	56.38		
	211-12-6329-33-102-6-30-010		READING MATERIALS	56.38	C	Computer
00565965	3282007	16017073		56.38		
	211-12-6329-33-104-6-30-010		READING MATERIALS	56.38	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 211</b>			<b>ESEA TITLE 1 PART A</b>			
<b>0210209499</b>	<b>07/20/16</b>	<b>38814</b>	<b>BARNES &amp; NOBLE, INC.</b>			
00565965	3282007	16017073		56.38		
	211-12-6329-33-105-6-30-010		READING MATERIALS	56.38	C	Computer
00565965	3282007	16017073		56.38		
	211-12-6329-33-106-6-30-010		READING MATERIALS	56.38	C	Computer
00565965	3282007	16017073		56.38		
	211-12-6329-33-107-6-30-010		READING MATERIALS	56.38	C	Computer
00565965	3282007	16017073		56.38		
	211-12-6329-33-108-6-30-010		READING MATERIALS	56.38	C	Computer
00565965	3282007	16017073		56.38		
	211-12-6329-33-109-6-30-010		READING MATERIALS	56.38	C	Computer
00565960	3282007	16017073		56.38		
	211-12-6329-33-110-6-30-010		READING MATERIALS	56.38	C	Computer
00565960	3282007	16017073		56.38		
	211-12-6329-33-111-6-30-010		READING MATERIALS	56.38	C	Computer
00565960	3282007	16017073		56.38		
	211-12-6329-33-112-6-30-010		READING MATERIALS	56.38	C	Computer
00565972	3282007	16017073		56.38		
	211-12-6329-33-113-6-30-010		READING MATERIALS	56.38	C	Computer
00565959	3282453	16017074	Reading Materials see attached list	22.75		
	211-12-6329-33-001-6-30-010		READING MATERIALS	22.75	C	Computer
00565959	3282453	16017074		6.69		
	211-12-6329-33-004-6-30-010		READING MATERIALS	6.69	C	Computer
00565959	3282453	16017074		82.23		
	211-12-6329-33-005-6-30-010		READING MATERIALS	82.23	C	Computer
00565966	3282453	16017074		22.55		
	211-12-6329-33-007-6-30-010		READING MATERIALS	22.55	C	Computer
<b>Total Check per Fund:</b>				<b>754.40</b>		
<b>0210209506</b>	<b>07/20/16</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00565982	DJQ0437	16018770	Dell 1510X DLP Projector -3D	1,657.97		
	211-61-6397-43-901-6-30-000		TECH EQUIP FROM 500-4999.99	1,657.97	C	Computer
00565983	DLG3190	16018770	Dell 1510X DLP Projector -3D	537.99		
	211-61-6397-43-901-6-30-000		TECH EQUIP FROM 500-4999.99	537.99	C	Computer
<b>Total Check per Fund:</b>				<b>2,195.96</b>		
<b>0210209513</b>	<b>07/20/16</b>	<b>14189</b>	<b>COPY ZONE</b>			
00566028	620545	16017403	Printing of the Staff Development Aug	724.02		
	211-13-6298-46-877-6-30-000		PRINTING SERVICES	724.02	C	Computer
<b>Total Check per Fund:</b>				<b>724.02</b>		
<b>0210209520</b>	<b>07/20/16</b>	<b>21092</b>	<b>ELIZONDO HERMELINDA</b>			
00566068	MARCH 2016	16001528	MILEAGE REIMBURSEMENT FOR HERMELINDA	32.40		
	211-21-6411-60-874-6-30-010		TRAVEL - EMPLOYEES	32.40	C	Computer
<b>Total Check per Fund:</b>				<b>32.40</b>		
<b>0210209521</b>	<b>07/20/16</b>	<b>66893</b>	<b>EAN HOLDINGS, LLC</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						
<b>Fund: 211</b>			<b>ESEA TITLE 1 PART A</b>			
<b>0210209521</b>	<b>07/20/16</b>	<b>66893</b>	<b>EAN HOLDINGS, LLC</b>			
00566066	4QGH64	16014247	RENTAL CAR FOR 8 PASSANGERS TO ATTEND	403.96		
	211-23-6411-00-007-6-30-PRI		TRAVEL EMPLOYEE	403.96	C	Computer
<b>Total Check per Fund:</b>				<b>403.96</b>		
<b>0210209522</b>	<b>07/20/16</b>	<b>3650</b>	<b>ESCUE &amp; ASSOCIATES</b>			
00566071	14939	16007809	READING MATERIALS SEE ATTACHED LIST	1,899.74		
	211-12-6329-33-114-6-30-010		READING MATERIALS	1,899.74	C	Computer
00566071	14939	16007809		1,899.74		
	211-12-6329-33-115-6-30-010		READING MATERIALS	1,899.74	C	Computer
00566071	14939	16007809		1,899.74		
	211-12-6329-33-116-6-30-010		READING MATERIALS	1,899.74	C	Computer
00566069	14939	16007809		1,899.74		
	211-12-6329-33-117-6-30-010		READING MATERIALS	1,899.74	C	Computer
00566072	14931	16017650	Reading Classroom sets see attached l	3,015.65		
	211-11-6329-00-001-6-30-000		TEXTBOOKS	3,015.65	C	Computer
00566070	14895	16014839	Classroom novel sets see attached lis	3,430.00		
	211-11-6329-00-001-6-30-000		TEXTBOOKS	3,430.00	C	Computer
<b>Total Check per Fund:</b>				<b>14,044.61</b>		
<b>0210209531</b>	<b>07/20/16</b>	<b>111945</b>	<b>FOLLETT SCHOOL SOLUTIONS, INC.</b>			
00566086	410259F-0	16017659	Classroom reading materials see attac	1,963.21		
	211-11-6329-00-001-6-30-000		TEXTBOOKS	1,963.21	C	Computer
00566087	416686F-0	16017111	Reading materials see attached list	3,020.83		
	211-12-6329-33-886-6-30-010		READING MATERIALS	3,020.83	C	Computer
<b>Total Check per Fund:</b>				<b>4,984.04</b>		
<b>0210209550</b>	<b>07/20/16</b>	<b>1680</b>	<b>SOCIAL STUDIES SCHOOL SERVICE</b>			
00566144	SI83994	16016154	THE MEN WHO BUILT AMERICAN FLASH CARD	168.00		
	211-11-6399-00-007-6-30-PRI		GENERAL SUPPLIES	168.00	C	Computer
<b>Total Check per Fund:</b>				<b>168.00</b>		
<b>0210209560</b>	<b>07/20/16</b>	<b>2354</b>	<b>VILLARREAL SANDRA</b>			
00566346	6705		5-17-2016/EDINBURG, TX	22.90		
	211-21-6411-34-869-6-30-000		TRAVEL - EMPLOYEES	22.90	C	Computer
00566347	6730		6-14-2016/EDINBURG, TX	68.69		
	211-21-6411-34-869-6-30-000		TRAVEL - EMPLOYEES	68.69	C	Computer
<b>Total Check per Fund:</b>				<b>91.59</b>		
<b>0210209566</b>	<b>07/20/16</b>	<b>3022</b>	<b>APPLE COMPUTER, INC.</b>			
00566314	4385757201	16017226	9.7- INCH IPAD PRO WI-FI + CELLULAR 2	2,188.00		
	211-11-6397-32-830-6-30-010		TECH EQUIP COST \$500-\$4,999.99	2,188.00	A	ACH
<b>Total Check per Fund:</b>				<b>2,188.00</b>		
<b>0210209574</b>	<b>07/20/16</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>			
00566064	10179	16015536	Reading Materials for classroom use s	2,656.05		
	211-11-6329-00-113-6-30-FOC		READING MATERIALS	2,656.05	A	ACH
<b>Total Check per Fund:</b>				<b>2,656.05</b>		
<b>0210209580</b>	<b>07/20/16</b>	<b>57002</b>	<b>INSIGHT PUBLIC SECTORS, INC.</b>			

A/P Detail Check Register By Fund

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Account No	Description						
<b>Fund: 211</b>	<b>ESEA TITLE 1 PART A</b>						
<b>0210209580</b>	<b>07/20/16</b>	<b>57002</b>	<b>INSIGHT PUBLIC SECTORS, INC.</b>				
00566301	1100466937	16012116	Dell Optiplex 7040 smaill form factor	116.00			
	211-12-6397-33-001-6-30-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	116.00	A	ACH	
00566288	1100468566	16012116	Dell Optiplex 7040 smaill form factor	32.00			
	211-12-6397-33-001-6-30-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	32.00	A	ACH	
00566289	1100470343	16012116	Dell Optiplex 7040 smaill form factor	1,119.50			
	211-12-6397-33-001-6-30-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,119.50	A	ACH	
00566290	1100471549	16012116	Dell Optiplex 7040 smaill form factor	180.74			
	211-12-6397-33-001-6-30-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	180.74	A	ACH	
00566294	1100474736	16016928	DELL CHROMEBOOK 11	4,067.96			
	211-11-6397-00-113-6-30-FOC		TECH EQUIP COST \$500-\$4,999.99	4,067.96	A	ACH	
00566295	1100479807	16017298	DELL OPTIPLEX 7040 SMALL FORM FACTOR	153.26			
	211-11-6397-00-115-6-30-000		TECHNOLOG EQUIP COST \$500 - 4,999	153.26	A	ACH	
00566296	1100481226	16017298	DELL OPTIPLEX 7040 SMALL FORM FACTOR	570.86			
	211-11-6397-00-115-6-30-000		TECHNOLOG EQUIP COST \$500 - 4,999	570.86	A	ACH	
<b>Total Check per Fund:</b>				<b>6,240.32</b>			
<b>0210209586</b>	<b>07/20/16</b>	<b>57797</b>	<b>ORGANIZATIONAL HEALTH</b>				
00566369	13642	16001200	Diagnostic & Development Service for	12,475.60			
	211-23-6291-50-845-6-30-010		CONSULTANT SERVICES	12,475.60	A	ACH	
<b>Total Check per Fund:</b>				<b>12,475.60</b>			
<b>0210209591</b>	<b>07/20/16</b>	<b>19042</b>	<b>REYNA CLARISSA</b>				
00566320	SEPT. 2015	16000999	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	51.75			
	211-21-6411-93-847-6-30-000		TRAVEL - EMPLOYEES	51.75	A	ACH	
00566324	OCT. 2015	16000999	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	42.55			
	211-21-6411-93-847-6-30-000		TRAVEL - EMPLOYEES	42.55	A	ACH	
00566326	NOV. 2015	16000999	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	14.95			
	211-21-6411-93-847-6-30-000		TRAVEL - EMPLOYEES	14.95	A	ACH	
00566327	DEC. 2015	16000999	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	14.95			
	211-21-6411-93-847-6-30-000		TRAVEL - EMPLOYEES	14.95	A	ACH	
00566323	JAN. 2016	16000999	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	4.32			
	211-21-6411-93-847-6-30-000		TRAVEL - EMPLOYEES	4.32	A	ACH	
00566321	FEB. 2016	16000999	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	6.48			
	211-21-6411-93-847-6-30-000		TRAVEL - EMPLOYEES	6.48	A	ACH	
00566325	MAY 2016	16000999	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	23.76			
	211-21-6411-93-847-6-30-000		TRAVEL - EMPLOYEES	23.76	A	ACH	
00566322	JUNE 2016	16000999	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	27.00			
	211-21-6411-93-847-6-30-000		TRAVEL - EMPLOYEES	27.00	A	ACH	
<b>Total Check per Fund:</b>				<b>185.76</b>			
<b>0210209593</b>	<b>07/20/16</b>	<b>12536</b>	<b>RODRIGUEZ ISAIAS C.</b>				
00566334	002/7/18-20/16	16016148	CONSULTANT WILL TRAIN TEACHERS ON THE	4,500.00			
	211-13-6291-00-109-6-30-PRI		CONSULTING SERVICES	4,500.00	A	ACH	
<b>Total Check per Fund:</b>				<b>4,500.00</b>			
<b>0210209603</b>	<b>07/21/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</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						
<b>Fund: 211</b>			<b>ESEA TITLE 1 PART A</b>			
<b>0210209603</b>	<b>07/21/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</b>			
00566472	IN788676	16002480	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	211-21-6269-93-847-6-30-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00566475	IN788687	16003192	Rental of Xerox 5875APT Digital Copie	349.44		
	211-21-6269-51-844-6-30-000		RENTALS - OPERATING LEASES	349.44	C	Computer
<b>Total Check per Fund:</b>				<b>577.65</b>		
<b>0210209649</b>	<b>07/27/16</b>	<b>25615</b>	<b>ABYDOS LEARNING</b>			
00567187	6203	16011780	STARR ESPOSITORY WRITING TRANING ON F	3,600.00		
	211-13-6291-00-045-6-30-PRI		CONSULTING SERVICES/TRAININGS	3,600.00	C	Computer
00567186	6201	16013070	ABYDOS LITERACY LEARNING/NJ WRITING P	1,080.00		
	211-13-6411-00-045-6-30-PRI		TRAVEL - EMPLOYEE	1,080.00	C	Computer
00567185	6202	16013069	ABYDOS LITERACY LEARNING/NJ WRITING P	270.00		
	211-23-6411-00-045-6-30-PRI		TRAVEL - EMPLOYEE	270.00	C	Computer
<b>Total Check per Fund:</b>				<b>4,950.00</b>		
<b>0210209656</b>	<b>07/27/16</b>	<b>57703</b>	<b>AISYS CONSULTING LLC</b>			
00567193	4028	16017924	LAMPS FOR UX80 PROJECTOR	1,433.00		
	211-11-6399-00-045-6-30-PRI		GENERAL SUPPLIES	1,433.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,433.00</b>		
<b>0210209658</b>	<b>07/27/16</b>	<b>130753</b>	<b>ANSWER BLOCKS</b>			
00567196	96	16018650	3rd Grade TEKS and Blocks	6,938.14		
	211-11-6399-00-108-6-30-000		GENERAL SUPPLIES	6,938.14	C	Computer
<b>Total Check per Fund:</b>				<b>6,938.14</b>		
<b>0210209686</b>	<b>07/27/16</b>	<b>14189</b>	<b>COPY ZONE</b>			
00566969	7029266	16018299	PRINTING OF THE 2016-2017 ALLOWABLE A	2,499.33		
	211-21-6298-60-874-6-30-010		PRINTING SERVICES	2,499.33	C	Computer
<b>Total Check per Fund:</b>				<b>2,499.33</b>		
<b>0210209700</b>	<b>07/27/16</b>	<b>39543</b>	<b>ERIC ARMIN INC.</b>			
00567006	INV0771599	16017647	GEOMETRY QUIZMO : SHAPES, SYMBOLS AND	3,463.34		
	211-11-6399-32-831-6-30-010		GENERAL SUPPLIES	3,463.34	C	Computer
00567005	INV0775921	16017783	TEXAS INSTRUMENTS TI-NSPIRE CX EZ SPO	2,903.00		
	211-11-6395-32-830-6-30-010		FURN & EQUIP COST <\$500.00	2,903.00	C	Computer
<b>Total Check per Fund:</b>				<b>6,366.34</b>		
<b>0210209739</b>	<b>07/27/16</b>	<b>8272</b>	<b>LEADERSHIP MEDIA</b>			
00566781	DVNN6TWTZRJ	16011454	REGISTRATION FEE FOR THE 24TH ANNUAL :	495.00		
	211-13-6411-00-109-6-30-PRI		TRAVEL - EMPLOYEE	495.00	C	Computer
00566782	JLNRV68PQYM	16011454	REGISTRATION FEE FOR THE 24TH ANNUAL :	495.00		
	211-13-6411-00-109-6-30-PRI		TRAVEL - EMPLOYEE	495.00	C	Computer
00566786	NRNSB5FQL93	16011454	REGISTRATION FEE FOR THE 24TH ANNUAL :	495.00		
	211-13-6411-00-109-6-30-PRI		TRAVEL - EMPLOYEE	495.00	C	Computer
00566784	X2N247YX934	16011454	REGISTRATION FEE FOR THE 24TH ANNUAL :	495.00		
	211-23-6411-00-109-6-30-PRI		TRAVEL - EMPLOYEE	495.00	C	Computer
00566785	GKNPQC4L7JS	16011454	REGISTRATION FEE FOR THE 24TH ANNUAL :	495.00		
	211-23-6411-00-109-6-30-PRI		TRAVEL - EMPLOYEE	495.00	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							
<b>Fund: 211</b>			<b>ESEA TITLE 1 PART A</b>				
<b>0210209739</b>	<b>07/27/16</b>	<b>8272</b>	<b>LEADERSHIP MEDIA</b>				
00566783	HMNWHTDXPBH	16011454	REGISTRATION FEE FOR THE 24TH ANNUAL :	495.00			
	211-23-6411-00-109-6-30-PRI		TRAVEL - EMPLOYEE	495.00	C	Computer	
<b>Total Check per Fund:</b>				<b>2,970.00</b>			
<b>0210209756</b>	<b>07/27/16</b>	<b>56286</b>	<b>MENDOZA HILDA</b>				
00567282	2729		AUSTIN TEXAS	547.81			
	211-23-6411-00-007-6-30-PRI		TRAVEL EMPLOYEE	547.81	C	Computer	
<b>Total Check per Fund:</b>				<b>547.81</b>			
<b>0210209781</b>	<b>07/27/16</b>	<b>128945</b>	<b>SALINAS CLAUDIA</b>				
00567107	4553		SAN ANTONIO, TX - 06/22/16	89.84			
	211-13-6411-00-120-6-30-FOC		TRAVEL - EMPLOYEE	89.84	C	Computer	
<b>Total Check per Fund:</b>				<b>89.84</b>			
<b>0210209782</b>	<b>07/27/16</b>	<b>2924</b>	<b>SAM'S CLUB DIRECT</b>				
00567110	006649	16015847	KOOL-AID JAMMERS FOR STUDENTS ATTENDI	764.45			
	211-11-6498-00-043-6-30-FOC		FOOD AND NON FOOD COSTS	764.45	C	Computer	
<b>Total Check per Fund:</b>				<b>764.45</b>			
<b>0210209801</b>	<b>07/27/16</b>	<b>1804</b>	<b>TEXAS ASSOCIATION OF SECONDARY</b>				
00567162	200004229	16014780	TASSP REGISTRATION FOR J/LHS(ADMINIST	230.00			
	211-23-6411-00-004-6-30-PRI		TRAVEL - EMPLOYEE ONLY	230.00	C	Computer	
00567160	200004425	16014780	TASSP REGISTRATION FOR J/LHS(ADMINIST	230.00			
	211-23-6411-00-004-6-30-PRI		TRAVEL - EMPLOYEE ONLY	230.00	C	Computer	
00567161	200004460	16014780	TASSP REGISTRATION FOR J/LHS(ADMINIST	230.00			
	211-23-6411-00-004-6-30-PRI		TRAVEL - EMPLOYEE ONLY	230.00	C	Computer	
<b>Total Check per Fund:</b>				<b>690.00</b>			
<b>0210209806</b>	<b>07/27/16</b>	<b>17396</b>	<b>THE UNIV. OF TEXAS RIO GRANDE VALLEY</b>				
00567166	N.ACOSTA/07-11	16014526	REGISTRATION FEE FOR J/LHS (NUBIA ACO	550.00			
	211-13-6411-00-004-6-30-PRI		TRAVEL - EMPLOYEE	550.00	C	Computer	
00567167	K.ALANIZ/07-25	16016802	REGISTRATION FOR J/LH( KATRINA ALANIZ	550.00			
	211-13-6411-00-004-6-30-PRI		TRAVEL - EMPLOYEE	550.00	C	Computer	
00567165	B.SANCHEZ/07-25	16015312	REGISTRATION UTRGV FOR J/LHS(BLANCA S	550.00			
	211-13-6411-00-004-6-30-PRI		TRAVEL - EMPLOYEE	550.00	C	Computer	
<b>Total Check per Fund:</b>				<b>1,650.00</b>			
<b>0210209807</b>	<b>07/27/16</b>	<b>132780</b>	<b>THE WRITING ACADEMY LLC</b>				
00567168	7663	16018354	REGISTRATION FEE FOR THE 4-DAY TAP &	2,380.00			
	211-13-6411-00-109-6-30-PRI		TRAVEL - EMPLOYEE	2,380.00	C	Computer	
<b>Total Check per Fund:</b>				<b>2,380.00</b>			
<b>0210209818</b>	<b>07/27/16</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>				
00567065	004897	16017909	Academic Leadership Alliance (ALA)Mee	141.68			
	211-21-6498-51-844-6-30-000		FOOD AND NON FOOD RELATED COSTS	141.68	C	Computer	
00567066	006087	16017909	Academic Leadership Alliance (ALA)Mee	88.13			
	211-21-6498-51-844-6-30-000		FOOD AND NON FOOD RELATED COSTS	88.13	C	Computer	
<b>Total Check per Fund:</b>				<b>229.81</b>			
<b>0210209838</b>	<b>07/27/16</b>	<b>23112</b>	<b>FLORES HERACLIO</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							
<b>Fund: 211</b>			<b>ESEA TITLE 1 PART A</b>				
<b>0210209838</b>	<b>07/27/16</b>	<b>23112</b>	<b>FLORES HERACLIO</b>				
00567026	JUNE 2016	16000860	MILEAGE FOR ELEMENTARY SOCIAL STUDIES	199.26			
	211-21-6411-57-832-6-30-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	199.26	A	ACH	
			<b>Total Check per Fund:</b>	<b>199.26</b>			
<b>0210209846</b>	<b>07/27/16</b>	<b>18979</b>	<b>GO...WITH JO TRAVELS</b>				
00566730	BUSD072716	16019409	CHARTER BUS FOR THE 3 HIGH SCHOOLS, (	7,906.00			
	211-11-6412-17-889-6-30-000		TRAVEL - STUDENTS	7,906.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>7,906.00</b>			
<b>0210209849</b>	<b>07/27/16</b>	<b>16829</b>	<b>GONZALEZ JOSE</b>				
00566733	APR. 2016	16001548	MILEAGE REIMBURSEMENT FOR DR. JOSE GO	19.98			
	211-21-6411-60-874-6-30-010		TRAVEL - EMPLOYEES	19.98	A	ACH	
00566734	MAY 2016	16001548	MILEAGE REIMBURSEMENT FOR DR. JOSE GO	130.68			
	211-21-6411-60-874-6-30-010		TRAVEL - EMPLOYEES	130.68	A	ACH	
			<b>Total Check per Fund:</b>	<b>150.66</b>			
<b>0210209855</b>	<b>07/27/16</b>	<b>57002</b>	<b>INSIGHT PUBLIC SECTORS, INC.</b>				
00566759	1100482113	16018474	Computers for Dr. Anysia Trevino and	328.74			
	211-21-6397-51-844-6-30-000		TECH EQUIP FROM 500-4999.99	328.74	A	ACH	
00566755	1100482366	16018474	Computers for Dr. Anysia Trevino and	1,260.00			
	211-21-6397-51-844-6-30-000		TECH EQUIP FROM 500-4999.99	1,260.00	A	ACH	
00566757	1100482117	16017033	DELL LATITUDE 3450 LAPTOP COMPUTER.	232.00			
	211-11-6397-00-120-6-30-000		TECH EQUIP COST \$500-\$4,999.99	232.00	A	ACH	
00566756	1100483083	16017033	DELL LATITUDE 3450 LAPTOP COMPUTER.	2,932.00			
	211-11-6397-00-120-6-30-000		TECH EQUIP COST \$500-\$4,999.99	2,932.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>4,752.74</b>			
<b>0210209880</b>	<b>07/27/16</b>	<b>4918</b>	<b>POSITIVE PROMOTIONS</b>				
00567293	05534247	16018081	PENS BIC(AWARDS & INCENTIVES FOR STAF	553.00			
	211-23-6497-00-045-6-30-PRI		AWARDS AND INCENTIVES	553.00	A	ACH	
00567337	05545030	16018079	MOOD "PAW" PENCILS	2,925.25			
	211-61-6497-00-001-6-30-000		AWARD AND INCENTIVES	2,925.25	A	ACH	
			<b>Total Check per Fund:</b>	<b>3,478.25</b>			
<b>0210209887</b>	<b>07/27/16</b>	<b>19042</b>	<b>REYNA CLARISSA</b>				
00567253	3463		4-15-2016/EDINBURG,TX	21.60			
	211-21-6239-93-847-6-30-000		EDUCATION SVC CENTER SVCS	21.60	A	ACH	
			<b>Total Check per Fund:</b>	<b>21.60</b>			
<b>0210209922</b>	<b>07/25/16</b>	<b>20052</b>	<b>CHILDREN'S PLUS,INC.</b>				
00567436	125126	16017937	ALQUIMISTA(BOOKS FOR PARNET BOOK CLUB	437.35			
	211-61-6329-00-045-6-30-PRI		READING MATERIALS	437.35	M	Manual	
			<b>Total Check per Fund:</b>	<b>437.35</b>			
			<b>Total Fund:</b>	<b>100,676.94</b>			
<b>Fund: 212</b>			<b>TITLE I PART C - ED OF MIGRANT CHILDREN</b>				
<b>0210209558</b>	<b>07/20/16</b>	<b>21344</b>	<b>VELA FLORENCIA</b>				
00566338	JUNE 2016	16019243	MILEAGE REIMBURSEMENT FOR FLORENCIA V	254.88			
	212-11-6411-00-699-6-24-000		TRAVEL - EMPLOYEES	254.88	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 212</b>			<b>TITLE I PART C - ED OF MIGRANT CHILDREN</b>			
0210209558	07/20/16	21344	VELA FLORENCIA			
			<b>Total Check per Fund:</b>	<b>254.88</b>		
0210209561	07/20/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00566104	001694	16019247	RITZ CRACKERS (PROVIDE INSTRUCTIONAL	686.85		
	212-11-6399-02-699-6-24-000		GENERAL SUPPLIES	686.85	C	Computer
00566105	002092	16019247	RITZ CRACKERS (PROVIDE INSTRUCTIONAL	114.57		
	212-11-6399-02-699-6-24-000		GENERAL SUPPLIES	114.57	C	Computer
00566106	003454	16019247	RITZ CRACKERS (PROVIDE INSTRUCTIONAL	265.70		
	212-11-6399-02-699-6-24-000		GENERAL SUPPLIES	265.70	C	Computer
00566107	001610	16019247	RITZ CRACKERS (PROVIDE INSTRUCTIONAL	13.76		
	212-11-6399-02-699-6-24-000		GENERAL SUPPLIES	13.76	C	Computer
			<b>Total Check per Fund:</b>	<b>1,080.88</b>		
0210209576	07/20/16	22943	FIGUEROA ARTURO			
00566080	JUNE 2016	16019205	MILEAGE REIMBURSEMENT FOR ARTURO FIGU	222.48		
	212-11-6411-00-699-6-24-000		TRAVEL - EMPLOYEES	222.48	A	ACH
00566079	JULY 2016	16019205	MILEAGE REIMBURSEMENT FOR ARTURO FIGU	37.80		
	212-11-6411-00-699-6-24-000		TRAVEL - EMPLOYEES	37.80	A	ACH
			<b>Total Check per Fund:</b>	<b>260.28</b>		
0210209577	07/20/16	8021	FLORES JOSE ROEL			
00566085	JUNE 2016	16018781	MILEAGE REIMBURSEMENT FOR JOSE ROEL F	137.70		
	212-21-6411-00-876-6-24-000		TRAVEL - EMPLOYEES	137.70	A	ACH
			<b>Total Check per Fund:</b>	<b>137.70</b>		
0210209584	07/20/16	10151	MOBILE RELAY PARTNERS, LTD			
00566356	AIR0036686	16008132	RENTAL FEES: TWO WAY RADIOS DISPATCH:	176.00		
	212-51-6259-00-876-6-24-000		UTILITIES	176.00	A	ACH
			<b>Total Check per Fund:</b>	<b>176.00</b>		
0210209603	07/21/16	18896	DAHILL INDUSTRIES			
00566418	IN788651	16002476	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	212-11-6269-00-007-6-24-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00566438	IN788612	16000278	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	212-11-6269-00-001-6-24-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00566458	IN788674	16002204	RENTAL OF XEROX 5955APT DIGITAL COPIE	234.36		
	212-21-6269-00-876-6-24-000		RENTALS-OPERATING LEASES	234.36	C	Computer
			<b>Total Check per Fund:</b>	<b>690.78</b>		
0210209610	08/02/16	4287	LINDA C. TREVINO			
00566532	JUNE 2016	16019212	MILEAGE REIMBURSEMENT FOR LINDA C. HE	-218.70		
	212-11-6411-00-699-6-24-000		TRAVEL - EMPLOYEES	-218.70	CV	Computer Void
00566532	JUNE 2016	16019212	MILEAGE REIMBURSEMENT FOR LINDA C. HE	218.70		
	212-11-6411-00-699-6-24-000		TRAVEL - EMPLOYEES	218.70	C	Computer
			<b>Total Check per Fund:</b>	<b>.00</b>		
0210209646	07/25/16	96440	H.E.B			
00566648	915058	16019211	FRESH FRUIT TRAY (LARGE) MIGRANT PARE	215.34		
	212-61-6498-00-876-6-24-000		FOOD & NON-FOOD RELATED ITEMS	215.34	M	Manual



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 212</b>	<b>TITLE I PART C - ED OF MIGRANT CHILDREN</b>					
0210209646	07/25/16	96440	H.E.B			
<b>Total Check per Fund:</b>				<b>215.34</b>		
0210209730	07/27/16	4287	LINDA C. HERNANDEZ			
00567362	JUNE 2016	16019212	MILEAGE REIMBURSEMENT FOR LINDA C. HE	218.70		
212-11-6411-00-699-6-24-000			TRAVEL - EMPLOYEES	218.70	C	Computer
<b>Total Check per Fund:</b>				<b>218.70</b>		
0210209862	07/27/16	6897	JONES SCHOOL SUPPLY CO., INC.			
00567355	1396286	16017306	HAPPY BIRTHDAY PENCILS	110.25		
212-11-6497-00-115-6-24-000			AWARDS & INCENTIVES	110.25	A	ACH
<b>Total Check per Fund:</b>				<b>110.25</b>		
<b>Total Fund:</b>				<b>3,144.81</b>		
<b>Fund: 224</b>	<b>IDEA PART B FORMULA</b>					
0210209496	07/20/16	16539	AUTISTIC TREATMENT CENTER, INC.			
00566316	FY2016857	16004576	GOAL 1 TASK 9 RESIDENTIAL CARE AND ED	13,750.00		
224-11-6223-00-871-6-23-000			STUDENT TUITION/NON-PUB SCHLS	13,750.00	C	Computer
<b>Total Check per Fund:</b>				<b>13,750.00</b>		
0210209540	07/20/16	22345	OTICON INC.			
00566370	5059521	16018800	SENSEI PRO 312 BTE 312 (ITEMS ARE NEE	2,249.00		
224-11-6398-00-045-6-23-010			FURN & NON TECH EQUIP \$500-\$4,999.99	2,249.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,249.00</b>		
0210209551	07/20/16	103080	SOUTHERN COMPUTER WAREHOUSE INC			
00566145	IN-000352021	16019021	DELL COLOR LASER PRINTER C2660ND PRT#	329.84		
224-11-6397-00-113-6-23-010			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	329.84	C	Computer
<b>Total Check per Fund:</b>				<b>329.84</b>		
0210209573	07/20/16	79359	DIAZ ROSAELIA			
00566056	MAY 2016	16008660	MILEAGE REIMBURSEMENT FOR JANUARY THR	116.64		
224-31-6411-00-871-6-23-010			TRAVEL - EMPLOYEES	116.64	A	ACH
<b>Total Check per Fund:</b>				<b>116.64</b>		
0210209623	07/21/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00566506	4230266-0	16018903	HEWG5950A HP COLOR LASERJET 4700 BLA	373.64		
224-11-6399-00-105-6-23-010			GENERAL SUPPLIES	373.64	A	ACH
<b>Total Check per Fund:</b>				<b>373.64</b>		
0210209680	07/27/16	20155	CDW GOVERNMENT, INC.			
00566917	DSV0239	16017245	DELL 3130 TONER CARTRIDGE MAGENTA	87.99		
224-11-6399-00-008-6-23-000			GENERAL SUPPLIES	87.99	C	Computer
00566912	DTF5557	16017245	DELL 3130 TONER CARTRIDGE MAGENTA	351.96		
224-11-6399-00-008-6-23-000			GENERAL SUPPLIES	351.96	C	Computer
<b>Total Check per Fund:</b>				<b>439.95</b>		
0210209719	07/27/16	29602	GARZA AARON			
00566715	JUNE 2016	16006381	MILEAGE REIMBURSEMENT FOR JAN -AUG 20	181.44		
224-11-6411-00-045-6-23-010			TRAVEL - EMPLOYEES	181.44	C	Computer
<b>Total Check per Fund:</b>				<b>181.44</b>		
0210209745	09/16/16	25577	LOWE'S HOME CENTER, INC.			
00567221	901897	16018795	BRAND: GENERAL ELECTRIC TL WASHER	-1,104.58		

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							
<b>Fund: 224</b>			<b>IDEA PART B FORMULA</b>				
<b>0210209745</b>	<b>09/16/16</b>	<b>25577</b>	<b>LOWE'S HOME CENTER, INC.</b>				
00567221	901897	16018795	BRAND: GENERAL ELECTRIC TL WASHER	-1,104.58			
	224-11-6398-00-112-6-23-010		FURN & NON TECH EQUIP \$500-\$4,999.99	-1,104.58	CV	Computer Void	
00567219	915973	16019116	FRIGIDAIRE 18 CU FT TOP FREEZER REFRI	-494.00			
	224-11-6398-00-110-6-23-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	-494.00	CV	Computer Void	
00567218	915974	16019116	FRIGIDAIRE 18 CU FT TOP FREEZER REFRI	494.00			
	224-11-6398-00-110-6-23-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	494.00	CV	Computer Void	
00567217	990149	16019116	FRIGIDAIRE 18 CU FT TOP FREEZER REFRI	-494.00			
	224-11-6398-00-110-6-23-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	-494.00	CV	Computer Void	
00567216	990159	16019116	FRIGIDAIRE 18 CU FT TOP FREEZER REFRI	494.00			
	224-11-6398-00-110-6-23-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	494.00	CV	Computer Void	
00567215	915975	16019116	FRIGIDAIRE 18 CU FT TOP FREEZER REFRI	-494.00			
	224-11-6398-00-110-6-23-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	-494.00	CV	Computer Void	
00567221	901897	16018795	BRAND: GENERAL ELECTRIC TL WASHER	1,104.58			
	224-11-6398-00-112-6-23-010		FURN & NON TECH EQUIP \$500-\$4,999.99	1,104.58	C	Computer	
00567219	915973	16019116	FRIGIDAIRE 18 CU FT TOP FREEZER REFRI	494.00			
	224-11-6398-00-110-6-23-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	494.00	C	Computer	
00567218	915974	16019116	FRIGIDAIRE 18 CU FT TOP FREEZER REFRI	-494.00			
	224-11-6398-00-110-6-23-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	-494.00	C	Computer	
00567217	990149	16019116	FRIGIDAIRE 18 CU FT TOP FREEZER REFRI	494.00			
	224-11-6398-00-110-6-23-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	494.00	C	Computer	
00567216	990159	16019116	FRIGIDAIRE 18 CU FT TOP FREEZER REFRI	-494.00			
	224-11-6398-00-110-6-23-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	-494.00	C	Computer	
00567215	915975	16019116	FRIGIDAIRE 18 CU FT TOP FREEZER REFRI	494.00			
	224-11-6398-00-110-6-23-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	494.00	C	Computer	
<b>Total Check per Fund:</b>				<b>.00</b>			
<b>0210209746</b>	<b>09/16/16</b>	<b>25577</b>	<b>LOWE'S HOME CENTER, INC.</b>				
00567222	990098	16018910	GE 4.2 -CU FT TOP-LOAD WASHER ITEM #7	-406.58			
	224-11-6395-00-113-6-23-010		FURN & EQUIP <\$500 UNIT COST	-406.58	CV	Computer Void	
00567222	990098	16018910	GE 4.2 -CU FT TOP-LOAD WASHER ITEM #7	406.58			
	224-11-6395-00-113-6-23-010		FURN & EQUIP <\$500 UNIT COST	406.58	C	Computer	
<b>Total Check per Fund:</b>				<b>.00</b>			
<b>0210209751</b>	<b>07/27/16</b>	<b>7932</b>	<b>MARTINEZ ROSARIO</b>				
00567272	JUNE 2016	16018589	MILEAGE REIMBURSEMENT FOR JUNE THROUG	188.46			
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	188.46	C	Computer	
<b>Total Check per Fund:</b>				<b>188.46</b>			
<b>0210209758</b>	<b>07/27/16</b>	<b>99999</b>	<b>MUNOZ CORINA</b>				
00567310	6303		SAN MARCOS, TEXAS	10.93			
	224-61-6419-00-116-6-23-010		TRAVEL & SUBS/NON-EMPLOYEES	10.93	C	Computer	
<b>Total Check per Fund:</b>				<b>10.93</b>			
<b>0210209759</b>	<b>07/27/16</b>	<b>99999</b>	<b>MUNOZ JUAN MANUEL</b>				
00567311	6304		SAN MARCOS, TEXAS	208.17			
	224-61-6419-00-116-6-23-010		TRAVEL & SUBS/NON-EMPLOYEES	208.17	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						
<b>Fund: 224</b>		<b>IDEA PART B FORMULA</b>				
0210209759	07/27/16	99999	MUNOZ JUAN MANUEL			
			<b>Total Check per Fund:</b>	<b>208.17</b>		
0210209764	07/27/16	22345	OTICON INC.			
00567286	INV5066179	16018726	BATTERY OT312-6H/CAP - (24 PACK) (ITE	70.00		
	224-11-6399-00-045-6-23-010		GENERAL SUPPLIES	70.00	C	Computer
			<b>Total Check per Fund:</b>	<b>70.00</b>		
0210209815	07/27/16	8028	VASQUEZ ROGELIO			
00567266	6327		6-14-2016/SPI,TX	346.32		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	346.32	C	Computer
			<b>Total Check per Fund:</b>	<b>346.32</b>		
0210209821	07/27/16	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00567191	127119	16018892	INK FOR DELL 2660DN - BLACK (ITEMS AR	715.00		
	224-11-6399-00-109-6-23-010		GENERAL SUPPLIES	715.00	A	ACH
00567191	127119	16018892	MAGENTA	715.00		
	224-11-6399-00-118-6-23-010		GENERAL SUPPLIES	715.00	A	ACH
00567190	126863	16016460	DELL C2660 EXTRA HIGH YIELD BLACK TON	981.00		
	224-11-6399-00-115-6-23-000		GENERAL SUPPLIES	981.00	A	ACH
00567235	127262	16019134	INK CARTRIDGES FOR DELL 2150CN (BLACK	960.00		
	224-11-6399-00-109-6-23-010		GENERAL SUPPLIES	960.00	A	ACH
			<b>Total Check per Fund:</b>	<b>3,371.00</b>		
0210209840	07/27/16	58599	FLORES RICARDO JR.			
00567030	6319		EARLY CHILDHOOD CONF IN SPI	42.04		
	224-13-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	42.04	A	ACH
			<b>Total Check per Fund:</b>	<b>42.04</b>		
0210209841	07/27/16	7988	GARZA JAIME			
00567340	3306		VCASE	380.72		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	380.72	A	ACH
			<b>Total Check per Fund:</b>	<b>380.72</b>		
0210209842	07/27/16	14275	GARZA JAIME JR.			
00567341	3261		EARLY CHILDHOOD CONFERENCE	214.52		
	224-13-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	214.52	A	ACH
			<b>Total Check per Fund:</b>	<b>214.52</b>		
0210209845	07/27/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00566727	4203726-0	16016248	MY FIRST TRI WRITE 36CT PENCILS WITH	148.11		
	224-11-6399-00-108-6-23-000		GENERAL SUPPLIES	148.11	A	ACH
00567343	4170842-0	16018960	DLLH516C TONER 3130CN BLACK	1,069.13		
	224-11-6399-00-043-6-23-010		GENERAL SUPPLIES	1,069.13	A	ACH
00567343	4170842-0	16018960	DLLH514C TONER 3130CN MAGENTA	1,069.13		
	224-11-6399-00-123-6-23-010		GENERAL SUPPLIES	1,069.13	A	ACH
			<b>Total Check per Fund:</b>	<b>2,286.37</b>		
0210209850	07/27/16	17620	GONZALEZ MELANIE RAE			
00567344	6330		PODD WORKSHOP	968.33		
	224-13-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	968.33	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						
<b>Fund: 224</b>			<b>IDEA PART B FORMULA</b>			
0210209850	07/27/16	17620	GONZALEZ MELANIE RAE			
			<b>Total Check per Fund:</b>	<b>968.33</b>		
0210209866	07/27/16	14561	LIGUEZ SANDRA			
00567243	3318		6-29-2016/SPI,TX	214.05		
			224-31-6411-00-871-6-23-010 TRAVEL - EMPLOYEES	214.05	A	ACH
			<b>Total Check per Fund:</b>	<b>214.05</b>		
0210209869	07/27/16	45063	LOZANO LORENA D.			
00567244	6302		6-14-2016/SPI,TX	320.16		
			224-31-6411-00-871-6-23-010 TRAVEL - EMPLOYEES	320.16	A	ACH
			<b>Total Check per Fund:</b>	<b>320.16</b>		
0210209878	07/27/16	21625	PEREZ RACHEL V.			
00567327	6310		SOUTH PADRE ISLAND TEXAS	365.68		
			224-31-6411-00-871-6-23-010 TRAVEL - EMPLOYEES	365.68	A	ACH
			<b>Total Check per Fund:</b>	<b>365.68</b>		
0210209883	07/27/16	20999	RAMIREZ DIANETT JNELL			
00567246	6308		6-14-2016/SPI,TX	344.24		
			224-31-6411-00-871-6-23-010 TRAVEL - EMPLOYEES	344.24	A	ACH
			<b>Total Check per Fund:</b>	<b>344.24</b>		
0210209885	07/27/16	19667	RAMIREZ MARLEN			
00567245	JUNE 2016	16006455	MILEAGE REIMBURSEMENT FOR JAN -AUG 20	12.42		
			224-11-6411-00-105-6-23-010 TRAVEL - EMPLOYEES	12.42	A	ACH
			<b>Total Check per Fund:</b>	<b>12.42</b>		
0210209888	07/27/16	27731	RIVERA GRACIE A.			
00567255	JUNE 2016	16006461	MILEAGE REIMBURSEMENT FOR NOV - AUG 2	6.48		
			224-11-6411-00-106-6-23-010 TRAVEL - EMPLOYEES	6.48	A	ACH
			<b>Total Check per Fund:</b>	<b>6.48</b>		
0210209889	07/27/16	10843	RODRIGUEZ JUAN			
00567257	3292		6-14-2016/SPI,TX	366.57		
			224-31-6411-00-871-6-23-010 TRAVEL - EMPLOYEES	366.57	A	ACH
			<b>Total Check per Fund:</b>	<b>366.57</b>		
0210209890	07/27/16	7793	RUIZ DOMITILA			
00567262	3312		6-14-2016/SPI, TX	344.73		
			224-31-6411-00-871-6-23-010 TRAVEL - EMPLOYEES	344.73	A	ACH
			<b>Total Check per Fund:</b>	<b>344.73</b>		
0210209904	07/27/16	18987	VILLARREAL ILEANA			
00567233	JUNE 2016	16006499	MILEAGE REIMBURSEMENT FOR JAN -AUG 20	13.50		
			224-11-6411-00-111-6-23-010 TRAVEL - EMPLOYEES	13.50	A	ACH
			<b>Total Check per Fund:</b>	<b>13.50</b>		
			<b>Total Fund:</b>	<b>27,515.20</b>		
<b>Fund: 244</b>			<b>CAREER AND TECHNICAL BASIC GRANT</b>			
0210209830	07/27/16	10779	CENGAGE LEARNING			
00566927	57704010	16008802	LM INTEGRATED FRO SAM 2013 ASSESSMENT	120.00		
			244-11-6399-01-898-6-22-010 GENERAL SUPPLIES	120.00	A	ACH
00566926	57707041	16008802	LM INTEGRATED FRO SAM 2013 ASSESSMENT	-180.00		

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						
<b>Fund: 244</b>			<b>CAREER AND TECHNICAL BASIC GRANT</b>			
<b>0210209830</b>	<b>07/27/16</b>	<b>10779</b>	<b>CENGAGE LEARNING</b>			
00566926	57707041	16008802	LM INTEGRATED FRO SAM 2013 ASSESSMENT	-180.00		
	244-11-6399-01-898-6-22-010		GENERAL SUPPLIES	-180.00	A	ACH
<b>Total Check per Fund:</b>				<b>-60.00</b>		
<b>Total Fund:</b>				<b>-60.00</b>		
<b>Fund: 263</b>			<b>ENG LANG ACQ &amp; LANG ENHANCEMENT</b>			
<b>0210209499</b>	<b>07/20/16</b>	<b>38814</b>	<b>BARNES &amp; NOBLE, INC.</b>			
00565962	3280563	16012983	OXFORD AMERICAN DESK DICTIONARY / THE	1,076.40		
	263-11-6329-00-049-6-25-000		READING MATERIALS	1,076.40	C	Computer
00565963	3272243	16012983	OXFORD AMERICAN DESK DICTIONARY / THE	6,900.00		
	263-11-6329-00-049-6-25-000		READING MATERIALS	6,900.00	C	Computer
00565964	3280577	16012983	OXFORD AMERICAN DESK DICTIONARY / THE	-6,900.00		
	263-11-6329-00-049-6-25-000		READING MATERIALS	-6,900.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,076.40</b>		
<b>0210209580</b>	<b>07/20/16</b>	<b>57002</b>	<b>INSIGHT PUBLIC SECTORS, INC.</b>			
00566291	1100482111	16016560	DELL LATITUDE 3450 LAPTOP COMPUTER.	4,688.00		
	263-11-6397-00-120-6-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	4,688.00	A	ACH
00566292	1100482116	16016771	DELL LATITUDE 3450 LAPTOP COMPUTER. F	174.00		
	263-11-6397-00-120-6-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	174.00	A	ACH
00566293	1100482863	16016771	DELL LATITUDE 3450 LAPTOP COMPUTER. F	2,199.00		
	263-11-6397-00-120-6-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,199.00	A	ACH
<b>Total Check per Fund:</b>				<b>7,061.00</b>		
<b>0210209637</b>	<b>07/25/16</b>	<b>20052</b>	<b>CHILDREN'S PLUS, INC.</b>			
00566659	122498	16011677	ISLA DE LOS DLFINES BOOK FOR J/LHS(IN	89.88		
	263-11-6329-00-004-6-25-000		READING MATERIALS	89.88	M	Manual
<b>Total Check per Fund:</b>				<b>89.88</b>		
<b>0210209680</b>	<b>07/27/16</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00566915	DSK1388	16017632	HEWLETT PACKARD LASERJET TONER CARTRI	351.96		
	263-11-6399-00-008-6-24-000		GENERAL SUPPLIES	351.96	C	Computer
<b>Total Check per Fund:</b>				<b>351.96</b>		
<b>Total Fund:</b>				<b>8,579.24</b>		
<b>Fund: 272</b>			<b>MAC PROGRAM</b>			
<b>0210209539</b>	<b>07/20/16</b>	<b>39497</b>	<b>MORALES MARISSA M.</b>			
00566363	JAN. 2016	16000617	MILEAGE FOR DISTRICT NURSE COORDINATO	110.16		
	272-33-6411-49-901-6-99-010		TRAVEL - EMPLOYEES	110.16	C	Computer
00566364	FEB. 2016	16000617	MILEAGE FOR DISTRICT NURSE COORDINATO	166.32		
	272-33-6411-49-901-6-99-010		TRAVEL - EMPLOYEES	166.32	C	Computer
00566365	MAR. 2016	16000617	MILEAGE FOR DISTRICT NURSE COORDINATO	125.28		
	272-33-6411-49-901-6-99-010		TRAVEL - EMPLOYEES	125.28	C	Computer
00566366	APRIL 2016	16000617	MILEAGE FOR DISTRICT NURSE COORDINATO	111.78		
	272-33-6411-49-901-6-99-010		TRAVEL - EMPLOYEES	111.78	C	Computer
00566367	MAY 2016	16000617	MILEAGE FOR DISTRICT NURSE COORDINATO	89.64		
	272-33-6411-49-901-6-99-010		TRAVEL - EMPLOYEES	89.64	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 272</b>			<b>MAC PROGRAM</b>			
0210209539	07/20/16	39497	MORALES MARISSA M.			
<b>Total Check per Fund:</b>				<b>603.18</b>		
<b>Total Fund:</b>				<b>603.18</b>		
<b>Fund: 289</b>			<b>MISC. FEDERAL GRANTS</b>			
0210209538	07/20/16	29963	MONTALVO RAQUEL			
00566362	JUNE 2016	16006430	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	247.86		
289-23-6411-00-847-6-11-010			TRAVEL EMPLOYEE ONLY	247.86	C	Computer
<b>Total Check per Fund:</b>				<b>247.86</b>		
0210209608	07/21/16	16601	GONZALEZ SANDRA			
00566515	JUNE 2016	16006644	MILEAGE FOR TSR! COACH TO TRAVEL FROM	55.08		
289-11-6411-00-847-6-11-010			TRAVEL - EMPLOYEE	55.08	C	Computer
<b>Total Check per Fund:</b>				<b>55.08</b>		
<b>Total Fund:</b>				<b>302.94</b>		
<b>Fund: 599</b>			<b>DEBT SERVICE FUND</b>			
0210209660	07/27/16	95907	BANK OF TEXAS			
00566861	LAJO213URT	16002847	ADMINISTRATIVE FEES FOR LA JOYA ISD U	200.00		
599-71-6599-00-999-6-99-000			OTHER DEBT SERVICE FEES	200.00	C	Computer
00566862	LAJO512UTR	16002844	ADMINISTRATIVE FEES FOR LA JOYA ISD U	200.00		
599-71-6599-00-999-6-99-000			OTHER DEBT SERVICE FEES	200.00	C	Computer
00566863	LAJO813UTRT	16002845	ADMINISTRATIVE FEES FOR LA JOYA ISD U	200.00		
599-71-6599-00-999-6-99-000			OTHER DEBT SERVICE FEES	200.00	C	Computer
00566864	LAJO1114UTR	16002846	ADMINISTRATIVE FEES FOR LA JOYA ISD U	200.00		
599-71-6599-00-999-6-99-000			OTHER DEBT SERVICE FEES	200.00	C	Computer
<b>Total Check per Fund:</b>				<b>800.00</b>		
0210209709	07/27/16	14163	FSC CONTINUING DISCLOSURE SERVICES			
00567060	JUNE 17, 2016	16002920	COMPUTATIONAL FEES INCURRED IN CONNEC	3,500.00		
599-71-6599-00-999-6-99-000			OTHER DEBT SERVICE FEES	3,500.00	C	Computer
<b>Total Check per Fund:</b>				<b>3,500.00</b>		
5690005465	07/28/16	95761	THE BANK OF NEW YORK			
20162100	2016210000046	16018233	INTEREST - LA JOYA ISD UNLIMITED TAX	1,945,024.00		
599-71-6521-92-999-6-99-000			1992 - INTEREST ON BONDS	1,945,024.00	M	Manual
20162100	2016210000046	16018233	PRINCIPAL - LA JOYA ISD UNLIMITED TAX	19,976.00		
599-71-6511-92-999-6-99-000			1992 BOND PRINCIPAL	19,976.00	M	Manual
<b>Total Check per Fund:</b>				<b>1,965,000.00</b>		
<b>Total Fund:</b>				<b>1,969,300.00</b>		
<b>Fund: 749</b>			<b>HOWLING TRAILS GOLF COURSE</b>			
0210209502	07/20/16	333	COMMERCIAL BILLING SERVICE			
00566023	05 865827	16019182	LC 100005 GREASE RED TACK (GR-151)	386.26		
749-61-6319-10-962-6-99-000			SUPPLIES FOR MAINTENANCE & OPERATIONS	386.26	C	Computer
<b>Total Check per Fund:</b>				<b>386.26</b>		
0210209503	07/20/16	113441	C&M AIR COOLED ENGINE INC			
00565976	688601	16019184	JAC503378 ROLLER BEARING (GOLF-74)	1,012.70		
749-61-6319-10-962-6-99-000			SUPPLIES FOR MAINTENANCE & OPERATIONS	1,012.70	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 749</b>	<b>HOWLING TRAILS GOLF COURSE</b>					
0210209503	07/20/16	113441	C&M AIR COOLED ENGINE INC			
			<b>Total Check per Fund:</b>	<b>1,012.70</b>		
0210209583	07/20/16	1282	MISSION AUTO ELECTRIC, INC.			
00566353	655341	16018972	PAE HPN2A HD PUMP PET (GOLF-	285.50		
	749-61-6319-10-962-6-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	285.50	A	ACH
			<b>Total Check per Fund:</b>	<b>285.50</b>		
0210209641	07/25/16	96946	HUDSON ENERGY SERVICES LLC			
00566649	S1607110001-000	16014739		5,707.59		
	749-61-6259-00-962-6-99-000		UTILITIES	5,707.59	M	Manual
			<b>Total Check per Fund:</b>	<b>5,707.59</b>		
0210209791	07/27/16	128422	SITONE LANDSCAPE SUPPLY FORMLY			
00567141	76757893	16019361	008820 LESCO TRACKER BLUE 2.5 GALLON	203.56		
	749-61-6319-10-962-6-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	203.56	C	Computer
00567143	76757566	16019319	427709 SENCOR 75 TURF HERB 5/LB (EPA#	1,790.98		
	749-61-6319-10-962-6-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	1,790.98	C	Computer
			<b>Total Check per Fund:</b>	<b>1,994.54</b>		
0210209918	07/28/16	21748	O'REILLY AUTO PARTS			
00567419	1614-247129	16018383	PARTS AND SUPPLIES FOR THE MONTHS OF	113.14		
	749-61-6319-10-962-6-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	113.14	A	ACH
00567420	1614-247193	16018383	PARTS AND SUPPLIES FOR THE MONTHS OF	263.88		
	749-61-6319-10-962-6-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	263.88	A	ACH
00567424	1614-248350	16018383	PARTS AND SUPPLIES FOR THE MONTHS OF	250.58		
	749-61-6319-10-962-6-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	250.58	A	ACH
00567422	1614-248805	16018383	PARTS AND SUPPLIES FOR THE MONTHS OF	23.28		
	749-61-6319-10-962-6-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	23.28	A	ACH
00567423	1614-249281	16018383	PARTS AND SUPPLIES FOR THE MONTHS OF	36.10		
	749-61-6319-10-962-6-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	36.10	A	ACH
00567421	SC02601210	16018383	PARTS AND SUPPLIES FOR THE MONTHS OF	12.54		
	749-61-6319-10-962-6-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	12.54	A	ACH
			<b>Total Check per Fund:</b>	<b>699.52</b>		
0210209924	07/25/16	113913	EWING IRRIGATION PRODUCTS INC			
00567441	1789532	16019304	DWI 1GL F-40 ENVIRO BLUE WATER COLOR	924.80		
	749-61-6319-10-962-6-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	924.80	M	Manual
			<b>Total Check per Fund:</b>	<b>924.80</b>		
0290005440	07/19/16	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00566674	20116203673		W/T SALES TAX RPT.WE-6-30-16	442.61		
	749-00-2181-00-000-6-00-000		SALES TAX	442.61	M	Manual
			<b>Total Check per Fund:</b>	<b>442.61</b>		
			<b>Total Fund:</b>	<b>11,453.52</b>		
<b>Fund: 752</b>	<b>PRINT SHOP</b>					
0210209562	07/20/16	124311	XEROX FINANCIAL SERVICES			
00566198	576592	16015138	LEASE FOR XEROX J75 FROM APRIL 2016 T	2,655.30		
	752-00-6269-00-885-6-99-000		RENTALS-OPERATING LEASES	2,655.30	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 752</b>			<b>PRINT SHOP</b>			
0210209562	07/20/16	124311	XEROX FINANCIAL SERVICES			
			<b>Total Check per Fund:</b>	<b>2,655.30</b>		
0210209867	07/27/16	80616	LODDE TYPEWRITER COMPANY			
00567204	50871	16010433	ECO-SOL MAX MAGENTA INK CARTRIDGE -44	1,299.66		
			752-00-6399-00-885-6-99-000 GENERAL SUPPLIES	1,299.66	A	ACH
00567205	51675	16015654	ECO-SOL MAX YELLOW INK CARTRIDGE -440	2,599.00		
			752-00-6399-00-885-6-99-000 GENERAL SUPPLIES	2,599.00	A	ACH
			<b>Total Check per Fund:</b>	<b>3,898.66</b>		
			<b>Total Fund:</b>	<b>6,553.96</b>		
<b>Fund: 753</b>			<b>INSURANCE FUND</b>			
0210209536	07/20/16	123617	MAGELLAN HEALTHCARE, INC.			
00566348	0031147703	16007682	EAP SERVICE FEES FOR LA JOYA EMPLOYEE	4,323.24		
			753-00-6299-03-950-6-99-000 EMPLOYEE ASSISTANCE PROGRAM FEE	4,323.24	C	Computer
			<b>Total Check per Fund:</b>	<b>4,323.24</b>		
0210209537	07/20/16	119636	MIRACLE MEDICAL EQUIPMENT AND			
00566352	LJ062016	16006525		19,713.00		
			753-00-2111-99-000-6-00-000 ACCOUNTS PAYABLE	19,713.00	C	Computer
			<b>Total Check per Fund:</b>	<b>19,713.00</b>		
0210209569	07/20/16	115304	BLUE CROSS BLUE SHIELD OF TX			
00565975	TY238010003	16002754		329,891.98		
			753-00-2111-99-000-6-00-000 ACCOUNTS PAYABLE	329,891.98	A	ACH
00565974	TY238010003	16007460		576,371.92		
			753-00-2111-99-000-6-00-000 ACCOUNTS PAYABLE	576,371.92	A	ACH
00565974	TY238010003	16007460		-5,195.55		
			753-00-5749-07-000-6-00-000 STOP LOSS REIMBURSEMENTS	-5,195.55	A	ACH
00565974	TY238010003	16007460	MEDICAL CLIAMS FOR LA JOYA EMPLOYEES	469,124.37		
			753-00-6219-00-950-6-99-000 MEDICAL CLAIMS	469,124.37	A	ACH
00565974	TY238010003	16007460	DENTAL CLAIMS FOR LA JOYA EMPLOYEES	28,152.10		
			753-00-6219-01-950-6-99-000 DENTAL CLAIMS	28,152.10	A	ACH
00565974	TY238010003	16007460		153.51		
			753-00-6299-08-950-6-99-000 CLAIMS REIMBURSEMENT FEES	153.51	A	ACH
00565974	TY238010003	16007460		-3,670.27		
			753-00-5749-07-000-6-00-000 STOP LOSS REIMBURSEMENTS	-3,670.27	A	ACH
00565974	TY238010003	16007460	MEDICAL CLIAMS FOR LA JOYA EMPLOYEES	322,562.04		
			753-00-6219-00-950-6-99-000 MEDICAL CLAIMS	322,562.04	A	ACH
00565974	TY238010003	16007460	DENTAL CLAIMS FOR LA JOYA EMPLOYEES	36,039.92		
			753-00-6219-01-950-6-99-000 DENTAL CLAIMS	36,039.92	A	ACH
			<b>Total Check per Fund:</b>	<b>1,753,430.02</b>		
0210209582	07/20/16	116017	MAXORPLUS			
00566349	101946	16002773		75,452.71		
			753-00-2111-99-000-6-00-000 ACCOUNTS PAYABLE	75,452.71	A	ACH
00566350	102422	16002773	PRESCRIPTION FOR LA JOYA ISD SUBSCRIB	38,134.81		
			753-00-6219-02-950-6-99-000 RX CLAIMS	38,134.81	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						
<b>Fund: 753</b>	<b>INSURANCE FUND</b>					
<b>0210209582</b>	<b>07/20/16</b>	<b>116017</b>	<b>MAXORPLUS</b>			
00566350	102422	16002773		21,799.95		
	753-00-6219-12-950-6-99-000		CLINIC - RX	21,799.95	A	ACH
00566351	102177	16002773		85,000.97		
	753-00-2111-99-000-6-00-000		ACCOUNTS PAYABLE	85,000.97	A	ACH
<b>Total Check per Fund:</b>				<b>220,388.44</b>		
<b>0210209603</b>	<b>07/21/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</b>			
00566476	IN788643	16004136	RENTAL OF XEROX 5955APT DIGITAL COPIE	147.42		
	753-00-6269-99-950-6-99-000		RENTALS-OPERATING LEASES	147.42	C	Computer
00566477	IN788680	16004137	RENTAL OF XEROX 5955APT DIGITAL COPIE	234.36		
	753-00-6269-00-950-6-99-000		RENTALS-OPERATING LEASES	234.36	C	Computer
<b>Total Check per Fund:</b>				<b>381.78</b>		
<b>0210209754</b>	<b>07/27/16</b>	<b>134163</b>	<b>MEDICARE</b>			
00567307	C20142690500477		ROBERTO GONZALEZ	7,070.87		
	753-00-6219-00-950-6-99-000		MEDICAL CLAIMS	7,070.87	C	Computer
<b>Total Check per Fund:</b>				<b>7,070.87</b>		
<b>0210209828</b>	<b>07/27/16</b>	<b>115304</b>	<b>BLUE CROSS BLUE SHIELD OF TX</b>			
00566878	TY238010003	16007460		-22.32		
	753-00-5749-07-000-6-00-000		STOP LOSS REIMBURSEMENTS	-22.32	A	ACH
00566878	TY238010003	16007460	MEDICAL CLIAMS FOR LA JOYA EMPLOYEES	387,445.10		
	753-00-6219-00-950-6-99-000		MEDICAL CLAIMS	387,445.10	A	ACH
00566878	TY238010003	16007460	DENTAL CLAIMS FOR LA JOYA EMPLOYEES	42,533.50		
	753-00-6219-01-950-6-99-000		DENTAL CLAIMS	42,533.50	A	ACH
<b>Total Check per Fund:</b>				<b>429,956.28</b>		
<b>0210209872</b>	<b>07/27/16</b>	<b>116017</b>	<b>MAXORPLUS</b>			
00567278	102653	16002773	PRESCRIPTION FOR LA JOYA ISD SUBSCRIB	86,244.41		
	753-00-6219-02-950-6-99-000		RX CLAIMS	86,244.41	A	ACH
00567278	102653	16002773		20,072.68		
	753-00-6219-12-950-6-99-000		CLINIC - RX	20,072.68	A	ACH
<b>Total Check per Fund:</b>				<b>106,317.09</b>		
<b>Total Fund:</b>				<b>2,541,580.72</b>		
<b>Fund: 770</b>	<b>WORKMANS COMP CLEARING</b>					
<b>0210209563</b>	<b>07/20/16</b>	<b>72982</b>	<b>1-2-1 CLAIMS, INC.</b>			
00566341	2064	16001103	1-2-1 Claims Processing for : Septemb	3,200.00		
	770-00-6299-00-985-6-99-000		MISC CONTRACTED SERVICES	3,200.00	A	ACH
<b>Total Check per Fund:</b>				<b>3,200.00</b>		
<b>0210209603</b>	<b>07/21/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</b>			
00566462	IN788693	16002210	RENTAL OF XEROX 5955 APT DIGITAL COPI	234.36		
	770-00-6269-00-985-6-99-000		RENTALS-OPERATING LEASES	234.36	C	Computer
<b>Total Check per Fund:</b>				<b>234.36</b>		
<b>Total Fund:</b>				<b>3,434.36</b>		
<b>Fund: 876</b>	<b>MERIT SCHOLARSHIP FUND</b>					
<b>0210209555</b>	<b>07/20/16</b>	<b>133973</b>	<b>THELMA R. SALINAS STEM EARLY COLLEGE HS</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						
<b>Fund: 876</b>			<b>MERIT SCHOLARSHIP FUND</b>			
0210209555	07/20/16	133973	THELMA R. SALINAS STEM EARLY COLLEGE HS			
00566195	06-22-2016		CRISTINA MANCILLA - MERIT SCHOLARSHIP	575.00		
		876-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS	575.00	C	Computer
			<b>Total Check per Fund:</b>	<b>575.00</b>		
			<b>Total Fund:</b>	<b>575.00</b>		
<b>Fund: 878</b>			<b>SUPT SCHOLARSHIP FUND</b>			
0210209757	07/27/16	99999	CANTU MARK ANTHONY			
00566903			SCHOLARSHIP AWA LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
		878-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS	500.00	C	Computer
			<b>Total Check per Fund:</b>	<b>500.00</b>		
0210209912	08/19/16	99999	BECERRA JAVIER VENANCIO			
00567416			SCHOLARSHIP AWA LJISD SUP. GOLF CLASSIC SCHOLARSHIP	-500.00		
		878-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS	-500.00	CV	Computer Void
00567416			SCHOLARSHIP AWA LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
		878-00-2190-00-000-6-00-000	DUE TO STUDENT GROUPS	500.00	C	Computer
			<b>Total Check per Fund:</b>	<b>.00</b>		
			<b>Total Fund:</b>	<b>500.00</b>		
			<b>Total Computer Checks (Including Voids)</b>	<b>896,595.62</b>		
			<b>Total Manual Checks (Including Voids)</b>	<b>7,221,252.56</b>		
			<b>Total ACH Checks (Including Voids)</b>	<b>3,978,099.40</b>		
			<b>Total Other Checks (Including Voids)</b>	<b>.00</b>		
			<b>Total Electronic Checks (Including Voids)</b>	<b>.00</b>		
			<b>Total Computer Voids</b>	<b>-21,198.86</b>		
			<b>Total Manual Voids</b>	<b>.00</b>		
			<b>Total ACH Voids</b>	<b>.00</b>		
			<b>Total Other Voids</b>	<b>.00</b>		
			<b>Total Electronic Voids</b>	<b>.00</b>		
			<b>Grand Total</b>	<b>12,095,947.58</b>		
			<b>Number of Checks</b>	<b>539</b>		
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>	<b>100,264.60</b>		
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>	<b>5,010,859.15</b>		
<b>Fund: 152</b>			<b>STATE CATE</b>	<b>39,661.87</b>		
<b>Fund: 162</b>			<b>STATE COMPENSATORY</b>	<b>65,051.13</b>		
<b>Fund: 172</b>			<b>STATE BILINGUAL</b>	<b>32,215.94</b>		
<b>Fund: 181</b>			<b>ATHLETIC FUND</b>	<b>82,547.70</b>		
<b>Fund: 192</b>			<b>SPECIAL EDUCATION/LOCAL</b>	<b>13,001.24</b>		
<b>Fund: 199</b>			<b>GENERAL FUND</b>	<b>2,078,186.08</b>		
<b>Fund: 211</b>			<b>ESEA TITLE 1 PART A</b>	<b>100,676.94</b>		
<b>Fund: 212</b>			<b>TITLE I PART C - ED OF MIGRANT CHILDREN</b>	<b>3,144.81</b>		
<b>Fund: 224</b>			<b>IDEA PART B FORMULA</b>	<b>27,515.20</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:	244		CAREER AND TECHNICAL BASIC GRANT	-60.00		
Fund:	263		ENG LANG ACQ & LANG ENHANCEMENT	8,579.24		
Fund:	272		MAC PROGRAM	603.18		
Fund:	289		MISC. FEDERAL GRANTS	302.94		
Fund:	599		DEBT SERVICE FUND	1,969,300.00		
Fund:	749		HOWLING TRAILS GOLF COURSE	11,453.52		
Fund:	752		PRINT SHOP	6,553.96		
Fund:	753		INSURANCE FUND	2,541,580.72		
Fund:	770		WORKMANS COMP CLEARING	3,434.36		
Fund:	876		MERIT SCHOLARSHIP FUND	575.00		
Fund:	878		SUPT SCHOLARSHIP FUND	500.00		