

# La Joya ISD

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## Summary of Check Registers

July 2017

Total Payroll Transactions (Includes Benefits):	\$19,923,087.73
Total Non-Payroll Transactions*:	<u>\$11,692,549.31</u>
Grand Total:	<u>\$31,615,637.04</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>0210224153</b>	<b>07/26/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00617222	48937380	17014877	BREAKFAST	-141.29		
	101-35-6341-01-958-7-99-000		FOOD	-141.29	CV	Computer Void
00617220	49522292	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-226.91		
	101-35-6341-00-958-7-99-000		FOOD	-226.91	CV	Computer Void
00617220	49522292	17014877	BREAKFAST	-178.28		
	101-35-6341-01-958-7-99-000		FOOD	-178.28	CV	Computer Void
00617221	49522293	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-247.83		
	101-35-6341-00-958-7-99-000		FOOD	-247.83	CV	Computer Void
00617222	48937380	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-179.83		
	101-35-6341-00-958-7-99-000		FOOD	-179.83	CV	Computer Void
00617221	49522293	17014877	BREAKFAST	-194.72		
	101-35-6341-01-958-7-99-000		FOOD	-194.72	CV	Computer Void
00617223	49522294	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-187.80		
	101-35-6341-00-958-7-99-000		FOOD	-187.80	CV	Computer Void
00617223	49522294	17014877	BREAKFAST	-147.55		
	101-35-6341-01-958-7-99-000		FOOD	-147.55	CV	Computer Void
00617224	49522295	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-286.37		
	101-35-6341-00-958-7-99-000		FOOD	-286.37	CV	Computer Void
00617224	49522295	17014877	BREAKFAST	-225.00		
	101-35-6341-01-958-7-99-000		FOOD	-225.00	CV	Computer Void
00617225	49522296	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-141.82		
	101-35-6341-00-958-7-99-000		FOOD	-141.82	CV	Computer Void
00617225	49522296	17014877	BREAKFAST	-111.43		
	101-35-6341-01-958-7-99-000		FOOD	-111.43	CV	Computer Void
00617226	49522297	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-204.78		
	101-35-6341-00-958-7-99-000		FOOD	-204.78	CV	Computer Void
00617226	49522297	17014877	BREAKFAST	-160.90		
	101-35-6341-01-958-7-99-000		FOOD	-160.90	CV	Computer Void
00617227	49522298	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-133.64		
	101-35-6341-00-958-7-99-000		FOOD	-133.64	CV	Computer Void
00617227	49522298	17014877	BREAKFAST	-105.01		
	101-35-6341-01-958-7-99-000		FOOD	-105.01	CV	Computer Void
00617228	49522299	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-144.93		
	101-35-6341-00-958-7-99-000		FOOD	-144.93	CV	Computer Void
00617228	49522299	17014877	BREAKFAST	-113.88		
	101-35-6341-01-958-7-99-000		FOOD	-113.88	CV	Computer Void
00617229	49522300	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-216.39		
	101-35-6341-00-958-7-99-000		FOOD	-216.39	CV	Computer Void
00617229	49522300	17014877	BREAKFAST	-170.02		
	101-35-6341-01-958-7-99-000		FOOD	-170.02	CV	Computer Void
00617230	49522301	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-228.28		

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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>0210224153</b>	<b>07/26/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00617230	49522301	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-228.28		
	101-35-6341-00-958-7-99-000		FOOD	-228.28	CV	Computer Void
00617230	49522301	17014877	BREAKFAST	-179.37		
	101-35-6341-01-958-7-99-000		FOOD	-179.37	CV	Computer Void
00617231	49522302	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-185.34		
	101-35-6341-00-958-7-99-000		FOOD	-185.34	CV	Computer Void
00617231	49522302	17014877	BREAKFAST	-145.62		
	101-35-6341-01-958-7-99-000		FOOD	-145.62	CV	Computer Void
00617232	49522303	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-475.16		
	101-35-6341-00-958-7-99-000		FOOD	-475.16	CV	Computer Void
00617232	49522303	17014877	BREAKFAST	-373.34		
	101-35-6341-01-958-7-99-000		FOOD	-373.34	CV	Computer Void
00617233	49522304	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-199.65		
	101-35-6341-00-958-7-99-000		FOOD	-199.65	CV	Computer Void
00617233	49522304	17014877	BREAKFAST	-156.87		
	101-35-6341-01-958-7-99-000		FOOD	-156.87	CV	Computer Void
00617234	49522305	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-247.95		
	101-35-6341-00-958-7-99-000		FOOD	-247.95	CV	Computer Void
00617234	49522305	17014877	BREAKFAST	-194.82		
	101-35-6341-01-958-7-99-000		FOOD	-194.82	CV	Computer Void
00617235	49522306	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-183.04		
	101-35-6341-00-958-7-99-000		FOOD	-183.04	CV	Computer Void
00617235	49522306	17014877	BREAKFAST	-143.82		
	101-35-6341-01-958-7-99-000		FOOD	-143.82	CV	Computer Void
00617236	49737767	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-389.64		
	101-35-6341-00-958-7-99-000		FOOD	-389.64	CV	Computer Void
00617236	49737767	17014877	BREAKFAST	-306.14		
	101-35-6341-01-958-7-99-000		FOOD	-306.14	CV	Computer Void
00617237	49737769	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-425.61		
	101-35-6341-00-958-7-99-000		FOOD	-425.61	CV	Computer Void
00617237	49737769	17014877	BREAKFAST	-334.40		
	101-35-6341-01-958-7-99-000		FOOD	-334.40	CV	Computer Void
00617238	49737771	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-157.34		
	101-35-6341-00-958-7-99-000		FOOD	-157.34	CV	Computer Void
00617238	49737771	17014877	BREAKFAST	-123.62		
	101-35-6341-01-958-7-99-000		FOOD	-123.62	CV	Computer Void
00617239	49737773	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-239.85		
	101-35-6341-00-958-7-99-000		FOOD	-239.85	CV	Computer Void
00617239	49737773	17014877	BREAKFAST	-188.45		
	101-35-6341-01-958-7-99-000		FOOD	-188.45	CV	Computer Void
00617240	49737775	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-263.15		

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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>0210224153</b>	<b>07/26/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00617240	49737775	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-263.15		
	101-35-6341-00-958-7-99-000		FOOD	-263.15	CV	Computer Void
00617240	49737775	17014877	BREAKFAST	-206.76		
	101-35-6341-01-958-7-99-000		FOOD	-206.76	CV	Computer Void
00617241	49737777	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-152.36		
	101-35-6341-00-958-7-99-000		FOOD	-152.36	CV	Computer Void
00617241	49737777	17014877	BREAKFAST	-119.71		
	101-35-6341-01-958-7-99-000		FOOD	-119.71	CV	Computer Void
00617242	49737779	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-158.96		
	101-35-6341-00-958-7-99-000		FOOD	-158.96	CV	Computer Void
00617242	49737779	17014877	BREAKFAST	-124.89		
	101-35-6341-01-958-7-99-000		FOOD	-124.89	CV	Computer Void
00617243	49737781	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-297.75		
	101-35-6341-00-958-7-99-000		FOOD	-297.75	CV	Computer Void
00617243	49737781	17014877	BREAKFAST	-233.95		
	101-35-6341-01-958-7-99-000		FOOD	-233.95	CV	Computer Void
00617244	49737783	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-220.62		
	101-35-6341-00-958-7-99-000		FOOD	-220.62	CV	Computer Void
00617244	49737783	17014877	BREAKFAST	-173.35		
	101-35-6341-01-958-7-99-000		FOOD	-173.35	CV	Computer Void
00617245	49737785	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-309.58		
	101-35-6341-00-958-7-99-000		FOOD	-309.58	CV	Computer Void
00617245	49737785	17014877	BREAKFAST	-243.24		
	101-35-6341-01-958-7-99-000		FOOD	-243.24	CV	Computer Void
00617246	49737787	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-173.07		
	101-35-6341-00-958-7-99-000		FOOD	-173.07	CV	Computer Void
00617246	49737787	17014877	BREAKFAST	-135.99		
	101-35-6341-01-958-7-99-000		FOOD	-135.99	CV	Computer Void
00617247	49737789	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-187.25		
	101-35-6341-00-958-7-99-000		FOOD	-187.25	CV	Computer Void
00617247	49737789	17014877	BREAKFAST	-147.12		
	101-35-6341-01-958-7-99-000		FOOD	-147.12	CV	Computer Void
00617248	49737791	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-221.53		
	101-35-6341-00-958-7-99-000		FOOD	-221.53	CV	Computer Void
00617248	49737791	17014877	BREAKFAST	-174.06		
	101-35-6341-01-958-7-99-000		FOOD	-174.06	CV	Computer Void
00617249	49737793	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-153.37		
	101-35-6341-00-958-7-99-000		FOOD	-153.37	CV	Computer Void
00617249	49737793	17014877	BREAKFAST	-120.50		
	101-35-6341-01-958-7-99-000		FOOD	-120.50	CV	Computer Void
00617250	49737795	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-230.84		

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<b>0210224153</b>	<b>07/26/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00617250	49737795	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-230.84		
	101-35-6341-00-958-7-99-000		FOOD	-230.84	CV	Computer Void
00617250	49737795	17014877	BREAKFAST	-181.38		
	101-35-6341-01-958-7-99-000		FOOD	-181.38	CV	Computer Void
00617251	49737797	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-233.41		
	101-35-6341-00-958-7-99-000		FOOD	-233.41	CV	Computer Void
00617251	49737797	17014877	BREAKFAST	-183.39		
	101-35-6341-01-958-7-99-000		FOOD	-183.39	CV	Computer Void
00617252	49737799	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-227.15		
	101-35-6341-00-958-7-99-000		FOOD	-227.15	CV	Computer Void
00617252	49737799	17014877	BREAKFAST	-178.47		
	101-35-6341-01-958-7-99-000		FOOD	-178.47	CV	Computer Void
00617253	49737801	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-249.30		
	101-35-6341-00-958-7-99-000		FOOD	-249.30	CV	Computer Void
00617253	49737801	17014877	BREAKFAST	-195.87		
	101-35-6341-01-958-7-99-000		FOOD	-195.87	CV	Computer Void
00617254	49737803	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-203.41		
	101-35-6341-00-958-7-99-000		FOOD	-203.41	CV	Computer Void
00617254	49737803	17014877	BREAKFAST	-159.83		
	101-35-6341-01-958-7-99-000		FOOD	-159.83	CV	Computer Void
00617255	49737805	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-99.11		
	101-35-6341-00-958-7-99-000		FOOD	-99.11	CV	Computer Void
00617255	49737805	17014877	BREAKFAST	-77.87		
	101-35-6341-01-958-7-99-000		FOOD	-77.87	CV	Computer Void
00617256	48937415	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-177.62		
	101-35-6341-00-958-7-99-000		FOOD	-177.62	CV	Computer Void
00617256	48937415	17014877	BREAKFAST	-139.55		
	101-35-6341-01-958-7-99-000		FOOD	-139.55	CV	Computer Void
00617257	49522307	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-225.45		
	101-35-6341-00-958-7-99-000		FOOD	-225.45	CV	Computer Void
00617257	49522307	17014877	BREAKFAST	-177.14		
	101-35-6341-01-958-7-99-000		FOOD	-177.14	CV	Computer Void
00617258	49522308	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-219.56		
	101-35-6341-00-958-7-99-000		FOOD	-219.56	CV	Computer Void
00617258	49522308	17014877	BREAKFAST	-172.51		
	101-35-6341-01-958-7-99-000		FOOD	-172.51	CV	Computer Void
00617259	49522309	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-274.08		
	101-35-6341-00-958-7-99-000		FOOD	-274.08	CV	Computer Void
00617259	49522309	17014877	BREAKFAST	-215.34		
	101-35-6341-01-958-7-99-000		FOOD	-215.34	CV	Computer Void
00617260	49522310	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-334.59		

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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>0210224153</b>	<b>07/26/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00617260	49522310	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-334.59		
	101-35-6341-00-958-7-99-000		FOOD	-334.59	CV	Computer Void
00617260	49522310	17014877	BREAKFAST	-262.90		
	101-35-6341-01-958-7-99-000		FOOD	-262.90	CV	Computer Void
00617261	49522311	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-114.60		
	101-35-6341-00-958-7-99-000		FOOD	-114.60	CV	Computer Void
00617261	49522311	17014877	BREAKFAST	-90.05		
	101-35-6341-01-958-7-99-000		FOOD	-90.05	CV	Computer Void
00617262	49522312	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-225.53		
	101-35-6341-00-958-7-99-000		FOOD	-225.53	CV	Computer Void
00617262	49522312	17014877	BREAKFAST	-177.20		
	101-35-6341-01-958-7-99-000		FOOD	-177.20	CV	Computer Void
00617263	49522313	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-204.20		
	101-35-6341-00-958-7-99-000		FOOD	-204.20	CV	Computer Void
00617263	49522313	17014877	BREAKFAST	-160.44		
	101-35-6341-01-958-7-99-000		FOOD	-160.44	CV	Computer Void
00617264	49522314	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-144.98		
	101-35-6341-00-958-7-99-000		FOOD	-144.98	CV	Computer Void
00617264	49522314	17014877	BREAKFAST	-113.91		
	101-35-6341-01-958-7-99-000		FOOD	-113.91	CV	Computer Void
00617265	49522315	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-300.05		
	101-35-6341-00-958-7-99-000		FOOD	-300.05	CV	Computer Void
00617265	49522315	17014877	BREAKFAST	-235.76		
	101-35-6341-01-958-7-99-000		FOOD	-235.76	CV	Computer Void
00617266	49522316	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-230.97		
	101-35-6341-00-958-7-99-000		FOOD	-230.97	CV	Computer Void
00617266	49522316	17014877	BREAKFAST	-181.48		
	101-35-6341-01-958-7-99-000		FOOD	-181.48	CV	Computer Void
00617267	49522317	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-295.51		
	101-35-6341-00-958-7-99-000		FOOD	-295.51	CV	Computer Void
00617267	49522317	17014877	BREAKFAST	-232.18		
	101-35-6341-01-958-7-99-000		FOOD	-232.18	CV	Computer Void
00617268	49522318	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-528.36		
	101-35-6341-00-958-7-99-000		FOOD	-528.36	CV	Computer Void
00617268	49522318	17014877	BREAKFAST	-415.14		
	101-35-6341-01-958-7-99-000		FOOD	-415.14	CV	Computer Void
00617269	49522319	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-199.54		
	101-35-6341-00-958-7-99-000		FOOD	-199.54	CV	Computer Void
00617269	49522319	17014877	BREAKFAST	-156.78		
	101-35-6341-01-958-7-99-000		FOOD	-156.78	CV	Computer Void
00617270	49522320	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-232.33		

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<b>0210224153</b>	<b>07/26/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00617270	49522320	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-232.33		
	101-35-6341-00-958-7-99-000		FOOD	-232.33	CV	Computer Void
00617270	49522320	17014877	BREAKFAST	-182.55		
	101-35-6341-01-958-7-99-000		FOOD	-182.55	CV	Computer Void
00617271	49522321	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-249.16		
	101-35-6341-00-958-7-99-000		FOOD	-249.16	CV	Computer Void
00617271	49522321	17014877	BREAKFAST	-195.76		
	101-35-6341-01-958-7-99-000		FOOD	-195.76	CV	Computer Void
00617272	49737807	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-183.33		
	101-35-6341-00-958-7-99-000		FOOD	-183.33	CV	Computer Void
00617272	49737807	17014877	BREAKFAST	-144.05		
	101-35-6341-01-958-7-99-000		FOOD	-144.05	CV	Computer Void
00617273	49737809	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-296.18		
	101-35-6341-00-958-7-99-000		FOOD	-296.18	CV	Computer Void
00617273	49737809	17014877	BREAKFAST	-232.72		
	101-35-6341-01-958-7-99-000		FOOD	-232.72	CV	Computer Void
00617274	49737813	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-336.83		
	101-35-6341-00-958-7-99-000		FOOD	-336.83	CV	Computer Void
00617274	49737813	17014877	BREAKFAST	-264.66		
	101-35-6341-01-958-7-99-000		FOOD	-264.66	CV	Computer Void
00617275	49737815	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-226.71		
	101-35-6341-00-958-7-99-000		FOOD	-226.71	CV	Computer Void
00617275	49737815	17014877	BREAKFAST	-178.13		
	101-35-6341-01-958-7-99-000		FOOD	-178.13	CV	Computer Void
00617276	49737817	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-150.88		
	101-35-6341-00-958-7-99-000		FOOD	-150.88	CV	Computer Void
00617276	49737817	17014877	BREAKFAST	-118.55		
	101-35-6341-01-958-7-99-000		FOOD	-118.55	CV	Computer Void
00617277	49737819	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-170.29		
	101-35-6341-00-958-7-99-000		FOOD	-170.29	CV	Computer Void
00617277	49737819	17014877	BREAKFAST	-133.80		
	101-35-6341-01-958-7-99-000		FOOD	-133.80	CV	Computer Void
00617278	49737821	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-259.45		
	101-35-6341-00-958-7-99-000		FOOD	-259.45	CV	Computer Void
00617278	49737821	17014877	BREAKFAST	-203.85		
	101-35-6341-01-958-7-99-000		FOOD	-203.85	CV	Computer Void
00617279	49737823	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-292.27		
	101-35-6341-00-958-7-99-000		FOOD	-292.27	CV	Computer Void
00617279	49737823	17014877	BREAKFAST	-229.64		
	101-35-6341-01-958-7-99-000		FOOD	-229.64	CV	Computer Void
00617280	49737825	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-153.82		

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<b>0210224153</b>	<b>07/26/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00617280	49737825	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-153.82		
	101-35-6341-00-958-7-99-000		FOOD	-153.82	CV	Computer Void
00617280	49737825	17014877	BREAKFAST	-120.86		
	101-35-6341-01-958-7-99-000		FOOD	-120.86	CV	Computer Void
00617281	49737827	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-153.60		
	101-35-6341-00-958-7-99-000		FOOD	-153.60	CV	Computer Void
00617281	49737827	17014877	BREAKFAST	-120.68		
	101-35-6341-01-958-7-99-000		FOOD	-120.68	CV	Computer Void
00617282	49737829	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-209.60		
	101-35-6341-00-958-7-99-000		FOOD	-209.60	CV	Computer Void
00617282	49737829	17014877	BREAKFAST	-164.69		
	101-35-6341-01-958-7-99-000		FOOD	-164.69	CV	Computer Void
00617283	49737831	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-161.24		
	101-35-6341-00-958-7-99-000		FOOD	-161.24	CV	Computer Void
00617283	49737831	17014877	BREAKFAST	-126.69		
	101-35-6341-01-958-7-99-000		FOOD	-126.69	CV	Computer Void
00617284	49737833	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-325.05		
	101-35-6341-00-958-7-99-000		FOOD	-325.05	CV	Computer Void
00617284	49737833	17014877	BREAKFAST	-255.39		
	101-35-6341-01-958-7-99-000		FOOD	-255.39	CV	Computer Void
00617285	49737835	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-202.54		
	101-35-6341-00-958-7-99-000		FOOD	-202.54	CV	Computer Void
00617285	49737835	17014877	BREAKFAST	-159.14		
	101-35-6341-01-958-7-99-000		FOOD	-159.14	CV	Computer Void
00617286	49737837	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-220.26		
	101-35-6341-00-958-7-99-000		FOOD	-220.26	CV	Computer Void
00617286	49737837	17014877	BREAKFAST	-173.07		
	101-35-6341-01-958-7-99-000		FOOD	-173.07	CV	Computer Void
00617287	49737839	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-230.27		
	101-35-6341-00-958-7-99-000		FOOD	-230.27	CV	Computer Void
00617287	49737839	17014877	BREAKFAST	-180.92		
	101-35-6341-01-958-7-99-000		FOOD	-180.92	CV	Computer Void
00617288	49737841	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-347.21		
	101-35-6341-00-958-7-99-000		FOOD	-347.21	CV	Computer Void
00617288	49737841	17014877	BREAKFAST	-272.80		
	101-35-6341-01-958-7-99-000		FOOD	-272.80	CV	Computer Void
00617289	49737843	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-295.27		
	101-35-6341-00-958-7-99-000		FOOD	-295.27	CV	Computer Void
00617289	49737843	17014877	BREAKFAST	-231.99		
	101-35-6341-01-958-7-99-000		FOOD	-231.99	CV	Computer Void
00617290	48937458	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-200.98		



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<b>0210224153</b>	<b>07/26/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00617290	48937458	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-200.98		
	101-35-6341-00-958-7-99-000		FOOD	-200.98	CV	Computer Void
00617290	48937458	17014877	BREAKFAST	-157.92		
	101-35-6341-01-958-7-99-000		FOOD	-157.92	CV	Computer Void
00617291	49522322	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-254.80		
	101-35-6341-00-958-7-99-000		FOOD	-254.80	CV	Computer Void
00617291	49522322	17014877	BREAKFAST	-200.20		
	101-35-6341-01-958-7-99-000		FOOD	-200.20	CV	Computer Void
00617292	49522323	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-251.83		
	101-35-6341-00-958-7-99-000		FOOD	-251.83	CV	Computer Void
00617292	49522323	17014877	BREAKFAST	-197.86		
	101-35-6341-01-958-7-99-000		FOOD	-197.86	CV	Computer Void
00617293	49522324	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-161.85		
	101-35-6341-00-958-7-99-000		FOOD	-161.85	CV	Computer Void
00617293	49522324	17014877	BREAKFAST	-127.16		
	101-35-6341-01-958-7-99-000		FOOD	-127.16	CV	Computer Void
00617294	49522325	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-277.48		
	101-35-6341-00-958-7-99-000		FOOD	-277.48	CV	Computer Void
00617294	49522325	17014877	BREAKFAST	-218.02		
	101-35-6341-01-958-7-99-000		FOOD	-218.02	CV	Computer Void
00617295	49522326	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-174.38		
	101-35-6341-00-958-7-99-000		FOOD	-174.38	CV	Computer Void
00617295	49522326	17014877	BREAKFAST	-137.02		
	101-35-6341-01-958-7-99-000		FOOD	-137.02	CV	Computer Void
00617296	49522327	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-163.17		
	101-35-6341-00-958-7-99-000		FOOD	-163.17	CV	Computer Void
00617296	49522327	17014877	BREAKFAST	-128.20		
	101-35-6341-01-958-7-99-000		FOOD	-128.20	CV	Computer Void
00617297	49522328	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-139.27		
	101-35-6341-00-958-7-99-000		FOOD	-139.27	CV	Computer Void
00617297	49522328	17014877	BREAKFAST	-109.43		
	101-35-6341-01-958-7-99-000		FOOD	-109.43	CV	Computer Void
00617298	49522329	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-115.20		
	101-35-6341-00-958-7-99-000		FOOD	-115.20	CV	Computer Void
00617298	49522329	17014877	BREAKFAST	-90.52		
	101-35-6341-01-958-7-99-000		FOOD	-90.52	CV	Computer Void
00617299	49522330	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-189.01		
	101-35-6341-00-958-7-99-000		FOOD	-189.01	CV	Computer Void
00617299	49522330	17014877	BREAKFAST	-148.51		
	101-35-6341-01-958-7-99-000		FOOD	-148.51	CV	Computer Void
00617300	49522331	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-225.95		

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<b>0210224153</b>	<b>07/26/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00617300	49522331	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-225.95		
	101-35-6341-00-958-7-99-000		FOOD	-225.95	CV	Computer Void
00617300	49522331	17014877	BREAKFAST	-177.54		
	101-35-6341-01-958-7-99-000		FOOD	-177.54	CV	Computer Void
00617301	49522332	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-199.58		
	101-35-6341-00-958-7-99-000		FOOD	-199.58	CV	Computer Void
00617301	49522332	17014877	BREAKFAST	-156.82		
	101-35-6341-01-958-7-99-000		FOOD	-156.82	CV	Computer Void
00617302	49522333	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-358.59		
	101-35-6341-00-958-7-99-000		FOOD	-358.59	CV	Computer Void
00617302	49522333	17014877	BREAKFAST	-281.75		
	101-35-6341-01-958-7-99-000		FOOD	-281.75	CV	Computer Void
00617303	49522334	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-257.16		
	101-35-6341-00-958-7-99-000		FOOD	-257.16	CV	Computer Void
00617303	49522334	17014877	BREAKFAST	-202.06		
	101-35-6341-01-958-7-99-000		FOOD	-202.06	CV	Computer Void
00617304	49522335	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-225.87		
	101-35-6341-00-958-7-99-000		FOOD	-225.87	CV	Computer Void
00617304	49522335	17014877	BREAKFAST	-177.47		
	101-35-6341-01-958-7-99-000		FOOD	-177.47	CV	Computer Void
00617305	49522336	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-155.44		
	101-35-6341-00-958-7-99-000		FOOD	-155.44	CV	Computer Void
00617305	49522336	17014877	BREAKFAST	-122.14		
	101-35-6341-01-958-7-99-000		FOOD	-122.14	CV	Computer Void
00617306	49737845	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-349.14		
	101-35-6341-00-958-7-99-000		FOOD	-349.14	CV	Computer Void
00617306	49737845	17014877	BREAKFAST	-274.32		
	101-35-6341-01-958-7-99-000		FOOD	-274.32	CV	Computer Void
00617307	49737847	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-542.89		
	101-35-6341-00-958-7-99-000		FOOD	-542.89	CV	Computer Void
00617307	49737847	17014877	BREAKFAST	-426.56		
	101-35-6341-01-958-7-99-000		FOOD	-426.56	CV	Computer Void
00617308	49737849	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-200.96		
	101-35-6341-00-958-7-99-000		FOOD	-200.96	CV	Computer Void
00617308	49737849	17014877	BREAKFAST	-157.89		
	101-35-6341-01-958-7-99-000		FOOD	-157.89	CV	Computer Void
00617309	49737851	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-260.98		
	101-35-6341-00-958-7-99-000		FOOD	-260.98	CV	Computer Void
00617309	49737851	17014877	BREAKFAST	-205.05		
	101-35-6341-01-958-7-99-000		FOOD	-205.05	CV	Computer Void
00617310	49737853	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-158.74		

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<b>0210224153</b>	<b>07/26/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00617310	49737853	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-158.74		
	101-35-6341-00-958-7-99-000		FOOD	-158.74	CV	Computer Void
00617310	49737853	17014877	BREAKFAST	-124.72		
	101-35-6341-01-958-7-99-000		FOOD	-124.72	CV	Computer Void
00617311	49737855	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-136.51		
	101-35-6341-00-958-7-99-000		FOOD	-136.51	CV	Computer Void
00617311	49737855	17014877	BREAKFAST	-107.25		
	101-35-6341-01-958-7-99-000		FOOD	-107.25	CV	Computer Void
00617312	49737857	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-192.91		
	101-35-6341-00-958-7-99-000		FOOD	-192.91	CV	Computer Void
00617312	49737857	17014877	BREAKFAST	-151.57		
	101-35-6341-01-958-7-99-000		FOOD	-151.57	CV	Computer Void
00617313	49737859	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-220.62		
	101-35-6341-00-958-7-99-000		FOOD	-220.62	CV	Computer Void
00617313	49737859	17014877	BREAKFAST	-173.35		
	101-35-6341-01-958-7-99-000		FOOD	-173.35	CV	Computer Void
00617314	49737861	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-142.04		
	101-35-6341-00-958-7-99-000		FOOD	-142.04	CV	Computer Void
00617314	49737861	17014877	BREAKFAST	-111.60		
	101-35-6341-01-958-7-99-000		FOOD	-111.60	CV	Computer Void
00617315	49737863	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-154.62		
	101-35-6341-00-958-7-99-000		FOOD	-154.62	CV	Computer Void
00617315	49737863	17014877	BREAKFAST	-121.49		
	101-35-6341-01-958-7-99-000		FOOD	-121.49	CV	Computer Void
00617316	49737865	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-133.96		
	101-35-6341-00-958-7-99-000		FOOD	-133.96	CV	Computer Void
00617316	49737865	17014877	BREAKFAST	-105.26		
	101-35-6341-01-958-7-99-000		FOOD	-105.26	CV	Computer Void
00617317	49737867	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-119.43		
	101-35-6341-00-958-7-99-000		FOOD	-119.43	CV	Computer Void
00617317	49737867	17014877	BREAKFAST	-93.84		
	101-35-6341-01-958-7-99-000		FOOD	-93.84	CV	Computer Void
00617318	49737869	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-142.88		
	101-35-6341-00-958-7-99-000		FOOD	-142.88	CV	Computer Void
00617318	49737869	17014877	BREAKFAST	-112.26		
	101-35-6341-01-958-7-99-000		FOOD	-112.26	CV	Computer Void
00617319	49737871	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-187.55		
	101-35-6341-00-958-7-99-000		FOOD	-187.55	CV	Computer Void
00617319	49737871	17014877	BREAKFAST	-147.36		
	101-35-6341-01-958-7-99-000		FOOD	-147.36	CV	Computer Void
00617320	49737873	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-205.42		

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00617320	49737873	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-205.42		
	101-35-6341-00-958-7-99-000		FOOD	-205.42	CV	Computer Void
00617320	49737873	17014877	BREAKFAST	-161.41		
	101-35-6341-01-958-7-99-000		FOOD	-161.41	CV	Computer Void
00617321	49737875	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-209.03		
	101-35-6341-00-958-7-99-000		FOOD	-209.03	CV	Computer Void
00617321	49737875	17014877	BREAKFAST	-164.24		
	101-35-6341-01-958-7-99-000		FOOD	-164.24	CV	Computer Void
00617322	49737877	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-200.53		
	101-35-6341-00-958-7-99-000		FOOD	-200.53	CV	Computer Void
00617322	49737877	17014877	BREAKFAST	-157.56		
	101-35-6341-01-958-7-99-000		FOOD	-157.56	CV	Computer Void
00617323	49737879	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-133.85		
	101-35-6341-00-958-7-99-000		FOOD	-133.85	CV	Computer Void
00617323	49737879	17014877	BREAKFAST	-105.17		
	101-35-6341-01-958-7-99-000		FOOD	-105.17	CV	Computer Void
00617324	49737881	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-72.62		
	101-35-6341-00-958-7-99-000		FOOD	-72.62	CV	Computer Void
00617324	49737881	17014877	BREAKFAST	-57.06		
	101-35-6341-01-958-7-99-000		FOOD	-57.06	CV	Computer Void
00617325	48937495	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-208.85		
	101-35-6341-00-958-7-99-000		FOOD	-208.85	CV	Computer Void
00617325	48937495	17014877	BREAKFAST	-164.10		
	101-35-6341-01-958-7-99-000		FOOD	-164.10	CV	Computer Void
00617326	49522337	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-157.91		
	101-35-6341-00-958-7-99-000		FOOD	-157.91	CV	Computer Void
00617326	49522337	17014877	BREAKFAST	-124.07		
	101-35-6341-01-958-7-99-000		FOOD	-124.07	CV	Computer Void
00617327	49522338	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-217.26		
	101-35-6341-00-958-7-99-000		FOOD	-217.26	CV	Computer Void
00617327	49522338	17014877	BREAKFAST	-170.71		
	101-35-6341-01-958-7-99-000		FOOD	-170.71	CV	Computer Void
00617328	49522339	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-162.37		
	101-35-6341-00-958-7-99-000		FOOD	-162.37	CV	Computer Void
00617328	49522339	17014877	BREAKFAST	-127.58		
	101-35-6341-01-958-7-99-000		FOOD	-127.58	CV	Computer Void
00617329	49522340	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-271.59		
	101-35-6341-00-958-7-99-000		FOOD	-271.59	CV	Computer Void
00617329	49522340	17014877	BREAKFAST	-213.39		
	101-35-6341-01-958-7-99-000		FOOD	-213.39	CV	Computer Void
00617330	49522341	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-121.10		

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00617330	49522341	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-121.10		
	101-35-6341-00-958-7-99-000		FOOD	-121.10	CV	Computer Void
00617330	49522341	17014877	BREAKFAST	-95.15		
	101-35-6341-01-958-7-99-000		FOOD	-95.15	CV	Computer Void
00617331	49522343	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-150.99		
	101-35-6341-00-958-7-99-000		FOOD	-150.99	CV	Computer Void
00617331	49522343	17014877	BREAKFAST	-118.64		
	101-35-6341-01-958-7-99-000		FOOD	-118.64	CV	Computer Void
00617332	49522344	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-141.45		
	101-35-6341-00-958-7-99-000		FOOD	-141.45	CV	Computer Void
00617332	49522344	17014877	BREAKFAST	-111.14		
	101-35-6341-01-958-7-99-000		FOOD	-111.14	CV	Computer Void
00617333	49522345	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-195.77		
	101-35-6341-00-958-7-99-000		FOOD	-195.77	CV	Computer Void
00617333	49522345	17014877	BREAKFAST	-153.82		
	101-35-6341-01-958-7-99-000		FOOD	-153.82	CV	Computer Void
00617334	49522346	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-225.95		
	101-35-6341-00-958-7-99-000		FOOD	-225.95	CV	Computer Void
00617334	49522346	17014877	BREAKFAST	-177.54		
	101-35-6341-01-958-7-99-000		FOOD	-177.54	CV	Computer Void
00617335	49522347	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-231.93		
	101-35-6341-00-958-7-99-000		FOOD	-231.93	CV	Computer Void
00617335	49522347	17014877	BREAKFAST	-182.23		
	101-35-6341-01-958-7-99-000		FOOD	-182.23	CV	Computer Void
00617336	49522348	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-367.20		
	101-35-6341-00-958-7-99-000		FOOD	-367.20	CV	Computer Void
00617336	49522348	17014877	BREAKFAST	-288.52		
	101-35-6341-01-958-7-99-000		FOOD	-288.52	CV	Computer Void
00617337	49522349	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-171.57		
	101-35-6341-00-958-7-99-000		FOOD	-171.57	CV	Computer Void
00617337	49522349	17014877	BREAKFAST	-134.80		
	101-35-6341-01-958-7-99-000		FOOD	-134.80	CV	Computer Void
00617338	49522350	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-225.86		
	101-35-6341-00-958-7-99-000		FOOD	-225.86	CV	Computer Void
00617338	49522350	17014877	BREAKFAST	-177.47		
	101-35-6341-01-958-7-99-000		FOOD	-177.47	CV	Computer Void
00617339	49522351	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-151.04		
	101-35-6341-00-958-7-99-000		FOOD	-151.04	CV	Computer Void
00617339	49522351	17014877	BREAKFAST	-118.68		
	101-35-6341-01-958-7-99-000		FOOD	-118.68	CV	Computer Void
00617340	49737883	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-270.73		

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<b>0210224153</b>	<b>07/26/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00617340	49737883	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-270.73		
	101-35-6341-00-958-7-99-000		FOOD	-270.73	CV	Computer Void
00617340	49737883	17014877	BREAKFAST	-212.72		
	101-35-6341-01-958-7-99-000		FOOD	-212.72	CV	Computer Void
00617341	49737885	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-224.27		
	101-35-6341-00-958-7-99-000		FOOD	-224.27	CV	Computer Void
00617341	49737885	17014877	BREAKFAST	-176.22		
	101-35-6341-01-958-7-99-000		FOOD	-176.22	CV	Computer Void
00617342	49737887	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-189.12		
	101-35-6341-00-958-7-99-000		FOOD	-189.12	CV	Computer Void
00617342	49737887	17014877	BREAKFAST	-148.59		
	101-35-6341-01-958-7-99-000		FOOD	-148.59	CV	Computer Void
00617343	49737889	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-152.15		
	101-35-6341-00-958-7-99-000		FOOD	-152.15	CV	Computer Void
00617343	49737889	17014877	BREAKFAST	-119.54		
	101-35-6341-01-958-7-99-000		FOOD	-119.54	CV	Computer Void
00617344	49737891	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-141.40		
	101-35-6341-00-958-7-99-000		FOOD	-141.40	CV	Computer Void
00617344	49737891	17014877	BREAKFAST	-111.10		
	101-35-6341-01-958-7-99-000		FOOD	-111.10	CV	Computer Void
00617345	49737893	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-224.30		
	101-35-6341-00-958-7-99-000		FOOD	-224.30	CV	Computer Void
00617345	49737893	17014877	BREAKFAST	-176.23		
	101-35-6341-01-958-7-99-000		FOOD	-176.23	CV	Computer Void
00617346	49737895	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-220.62		
	101-35-6341-00-958-7-99-000		FOOD	-220.62	CV	Computer Void
00617346	49737895	17014877	BREAKFAST	-173.35		
	101-35-6341-01-958-7-99-000		FOOD	-173.35	CV	Computer Void
00617347	49737897	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-244.28		
	101-35-6341-00-958-7-99-000		FOOD	-244.28	CV	Computer Void
00617347	49737897	17014877	BREAKFAST	-191.93		
	101-35-6341-01-958-7-99-000		FOOD	-191.93	CV	Computer Void
00617348	49737899	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-143.09		
	101-35-6341-00-958-7-99-000		FOOD	-143.09	CV	Computer Void
00617348	49737899	17014877	BREAKFAST	-112.43		
	101-35-6341-01-958-7-99-000		FOOD	-112.43	CV	Computer Void
00617349	49737901	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-157.46		
	101-35-6341-00-958-7-99-000		FOOD	-157.46	CV	Computer Void
00617349	49737901	17014877	BREAKFAST	-123.71		
	101-35-6341-01-958-7-99-000		FOOD	-123.71	CV	Computer Void
00617350	49737903	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-155.99		

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<b>0210224153</b>	<b>07/26/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00617350	49737903	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-155.99		
	101-35-6341-00-958-7-99-000		FOOD	-155.99	CV	Computer Void
00617350	49737903	17014877	BREAKFAST	-122.57		
	101-35-6341-01-958-7-99-000		FOOD	-122.57	CV	Computer Void
00617351	49737905	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-157.66		
	101-35-6341-00-958-7-99-000		FOOD	-157.66	CV	Computer Void
00617351	49737905	17014877	BREAKFAST	-123.87		
	101-35-6341-01-958-7-99-000		FOOD	-123.87	CV	Computer Void
00617352	49737907	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-314.41		
	101-35-6341-00-958-7-99-000		FOOD	-314.41	CV	Computer Void
00617352	49737907	17014877	BREAKFAST	-247.03		
	101-35-6341-01-958-7-99-000		FOOD	-247.03	CV	Computer Void
00617353	49737909	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-179.88		
	101-35-6341-00-958-7-99-000		FOOD	-179.88	CV	Computer Void
00617353	49737909	17014877	BREAKFAST	-141.34		
	101-35-6341-01-958-7-99-000		FOOD	-141.34	CV	Computer Void
00617354	49737911	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-215.11		
	101-35-6341-00-958-7-99-000		FOOD	-215.11	CV	Computer Void
00617354	49737911	17014877	BREAKFAST	-169.02		
	101-35-6341-01-958-7-99-000		FOOD	-169.02	CV	Computer Void
00617355	49737913	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-217.68		
	101-35-6341-00-958-7-99-000		FOOD	-217.68	CV	Computer Void
00617355	49737913	17014877	BREAKFAST	-171.03		
	101-35-6341-01-958-7-99-000		FOOD	-171.03	CV	Computer Void
00617356	49737915	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-202.01		
	101-35-6341-00-958-7-99-000		FOOD	-202.01	CV	Computer Void
00617356	49737915	17014877	BREAKFAST	-158.72		
	101-35-6341-01-958-7-99-000		FOOD	-158.72	CV	Computer Void
00617357	49737917	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-91.32		
	101-35-6341-00-958-7-99-000		FOOD	-91.32	CV	Computer Void
00617357	49737917	17014877	BREAKFAST	-71.75		
	101-35-6341-01-958-7-99-000		FOOD	-71.75	CV	Computer Void
00617358	48937533	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-201.04		
	101-35-6341-00-958-7-99-000		FOOD	-201.04	CV	Computer Void
00617358	48937533	17014877	BREAKFAST	-157.96		
	101-35-6341-01-958-7-99-000		FOOD	-157.96	CV	Computer Void
00617359	49522352	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-241.37		
	101-35-6341-00-958-7-99-000		FOOD	-241.37	CV	Computer Void
00617359	49522352	17014877	BREAKFAST	-189.64		
	101-35-6341-01-958-7-99-000		FOOD	-189.64	CV	Computer Void
00617360	49522353	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-194.05		

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<b>0210224153</b>	<b>07/26/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00617360	49522353	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-194.05		
	101-35-6341-00-958-7-99-000		FOOD	-194.05	CV	Computer Void
00617360	49522353	17014877	BREAKFAST	-152.46		
	101-35-6341-01-958-7-99-000		FOOD	-152.46	CV	Computer Void
00617361	49522354	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-162.26		
	101-35-6341-00-958-7-99-000		FOOD	-162.26	CV	Computer Void
00617361	49522354	17014877	BREAKFAST	-127.49		
	101-35-6341-01-958-7-99-000		FOOD	-127.49	CV	Computer Void
00617362	49522355	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-269.40		
	101-35-6341-00-958-7-99-000		FOOD	-269.40	CV	Computer Void
00617362	49522355	17014877	BREAKFAST	-211.68		
	101-35-6341-01-958-7-99-000		FOOD	-211.68	CV	Computer Void
00617363	49522356	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-134.85		
	101-35-6341-00-958-7-99-000		FOOD	-134.85	CV	Computer Void
00617363	49522356	17014877	BREAKFAST	-105.95		
	101-35-6341-01-958-7-99-000		FOOD	-105.95	CV	Computer Void
00617364	49522357	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-217.83		
	101-35-6341-00-958-7-99-000		FOOD	-217.83	CV	Computer Void
00617364	49522357	17014877	BREAKFAST	-171.16		
	101-35-6341-01-958-7-99-000		FOOD	-171.16	CV	Computer Void
00617365	49522358	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-141.99		
	101-35-6341-00-958-7-99-000		FOOD	-141.99	CV	Computer Void
00617365	49522358	17014877	BREAKFAST	-111.56		
	101-35-6341-01-958-7-99-000		FOOD	-111.56	CV	Computer Void
00617366	49522359	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-136.02		
	101-35-6341-00-958-7-99-000		FOOD	-136.02	CV	Computer Void
00617366	49522359	17014877	BREAKFAST	-106.87		
	101-35-6341-01-958-7-99-000		FOOD	-106.87	CV	Computer Void
00617367	49522360	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-174.85		
	101-35-6341-00-958-7-99-000		FOOD	-174.85	CV	Computer Void
00617367	49522360	17014877	BREAKFAST	-137.38		
	101-35-6341-01-958-7-99-000		FOOD	-137.38	CV	Computer Void
00617368	49522361	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-241.22		
	101-35-6341-00-958-7-99-000		FOOD	-241.22	CV	Computer Void
00617368	49522361	17014877	BREAKFAST	-189.53		
	101-35-6341-01-958-7-99-000		FOOD	-189.53	CV	Computer Void
00617369	49522362	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-208.50		
	101-35-6341-00-958-7-99-000		FOOD	-208.50	CV	Computer Void
00617369	49522362	17014877	BREAKFAST	-163.82		
	101-35-6341-01-958-7-99-000		FOOD	-163.82	CV	Computer Void
00617370	49522363	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-394.25		



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00617370	49522363	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-394.25		
	101-35-6341-00-958-7-99-000		FOOD	-394.25	CV	Computer Void
00617370	49522363	17014877	BREAKFAST	-309.76		
	101-35-6341-01-958-7-99-000		FOOD	-309.76	CV	Computer Void
00617371	49522364	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-237.81		
	101-35-6341-00-958-7-99-000		FOOD	-237.81	CV	Computer Void
00617371	49522364	17014877	BREAKFAST	-186.85		
	101-35-6341-01-958-7-99-000		FOOD	-186.85	CV	Computer Void
00617372	49522365	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-247.95		
	101-35-6341-00-958-7-99-000		FOOD	-247.95	CV	Computer Void
00617372	49522365	17014877	BREAKFAST	-194.82		
	101-35-6341-01-958-7-99-000		FOOD	-194.82	CV	Computer Void
00617373	49522366	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-142.04		
	101-35-6341-00-958-7-99-000		FOOD	-142.04	CV	Computer Void
00617373	49522366	17014877	BREAKFAST	-111.60		
	101-35-6341-01-958-7-99-000		FOOD	-111.60	CV	Computer Void
00617374	49737919	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-124.61		
	101-35-6341-00-958-7-99-000		FOOD	-124.61	CV	Computer Void
00617374	49737919	17014877	BREAKFAST	-97.90		
	101-35-6341-01-958-7-99-000		FOOD	-97.90	CV	Computer Void
00617375	49737921	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-123.05		
	101-35-6341-00-958-7-99-000		FOOD	-123.05	CV	Computer Void
00617375	49737921	17014877	BREAKFAST	-96.68		
	101-35-6341-01-958-7-99-000		FOOD	-96.68	CV	Computer Void
00617376	49737923	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-94.80		
	101-35-6341-00-958-7-99-000		FOOD	-94.80	CV	Computer Void
00617376	49737923	17014877	BREAKFAST	-74.49		
	101-35-6341-01-958-7-99-000		FOOD	-74.49	CV	Computer Void
00617377	49737925	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-204.98		
	101-35-6341-00-958-7-99-000		FOOD	-204.98	CV	Computer Void
00617377	49737925	17014877	BREAKFAST	-161.05		
	101-35-6341-01-958-7-99-000		FOOD	-161.05	CV	Computer Void
00617378	49737927	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-413.41		
	101-35-6341-00-958-7-99-000		FOOD	-413.41	CV	Computer Void
00617378	49737927	17014877	BREAKFAST	-324.83		
	101-35-6341-01-958-7-99-000		FOOD	-324.83	CV	Computer Void
00617379	49737929	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-178.63		
	101-35-6341-00-958-7-99-000		FOOD	-178.63	CV	Computer Void
00617379	49737929	17014877	BREAKFAST	-140.36		
	101-35-6341-01-958-7-99-000		FOOD	-140.36	CV	Computer Void
00617380	49737931	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-194.63		

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00617380	49737931	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-194.63		
	101-35-6341-00-958-7-99-000		FOOD	-194.63	CV	Computer Void
00617380	49737931	17014877	BREAKFAST	-152.92		
	101-35-6341-01-958-7-99-000		FOOD	-152.92	CV	Computer Void
00617381	49737933	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-152.34		
	101-35-6341-00-958-7-99-000		FOOD	-152.34	CV	Computer Void
00617381	49737933	17014877	BREAKFAST	-119.69		
	101-35-6341-01-958-7-99-000		FOOD	-119.69	CV	Computer Void
00617382	49737935	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-228.44		
	101-35-6341-00-958-7-99-000		FOOD	-228.44	CV	Computer Void
00617382	49737935	17014877	BREAKFAST	-179.48		
	101-35-6341-01-958-7-99-000		FOOD	-179.48	CV	Computer Void
00617383	49737937	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-260.32		
	101-35-6341-00-958-7-99-000		FOOD	-260.32	CV	Computer Void
00617383	49737937	17014877	BREAKFAST	-204.53		
	101-35-6341-01-958-7-99-000		FOOD	-204.53	CV	Computer Void
00617384	49737939	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-127.03		
	101-35-6341-00-958-7-99-000		FOOD	-127.03	CV	Computer Void
00617384	49737939	17014877	BREAKFAST	-99.81		
	101-35-6341-01-958-7-99-000		FOOD	-99.81	CV	Computer Void
00617385	49737941	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-157.93		
	101-35-6341-00-958-7-99-000		FOOD	-157.93	CV	Computer Void
00617385	49737941	17014877	BREAKFAST	-124.08		
	101-35-6341-01-958-7-99-000		FOOD	-124.08	CV	Computer Void
00617386	49737943	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-189.54		
	101-35-6341-00-958-7-99-000		FOOD	-189.54	CV	Computer Void
00617386	49737943	17014877	BREAKFAST	-148.92		
	101-35-6341-01-958-7-99-000		FOOD	-148.92	CV	Computer Void
00617387	49737945	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-189.16		
	101-35-6341-00-958-7-99-000		FOOD	-189.16	CV	Computer Void
00617387	49737945	17014877	BREAKFAST	-148.63		
	101-35-6341-01-958-7-99-000		FOOD	-148.63	CV	Computer Void
00617388	49737947	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-156.55		
	101-35-6341-00-958-7-99-000		FOOD	-156.55	CV	Computer Void
00617388	49737947	17014877	BREAKFAST	-123.01		
	101-35-6341-01-958-7-99-000		FOOD	-123.01	CV	Computer Void
00617389	49737949	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-197.02		
	101-35-6341-00-958-7-99-000		FOOD	-197.02	CV	Computer Void
00617389	49737949	17014877	BREAKFAST	-154.80		
	101-35-6341-01-958-7-99-000		FOOD	-154.80	CV	Computer Void
00617390	49737951	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-229.90		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210224153</b>	<b>07/26/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00617390	49737951	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-229.90		
	101-35-6341-00-958-7-99-000		FOOD	-229.90	CV	Computer Void
00617390	49737951	17014877	BREAKFAST	-180.63		
	101-35-6341-01-958-7-99-000		FOOD	-180.63	CV	Computer Void
00617391	49737953	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-227.06		
	101-35-6341-00-958-7-99-000		FOOD	-227.06	CV	Computer Void
00617391	49737953	17014877	BREAKFAST	-178.40		
	101-35-6341-01-958-7-99-000		FOOD	-178.40	CV	Computer Void
00617392	49737955	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-193.86		
	101-35-6341-00-958-7-99-000		FOOD	-193.86	CV	Computer Void
00617392	49737955	17014877	BREAKFAST	-152.32		
	101-35-6341-01-958-7-99-000		FOOD	-152.32	CV	Computer Void
00617393	49737957	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	-128.79		
	101-35-6341-00-958-7-99-000		FOOD	-128.79	CV	Computer Void
00617393	49737957	17014877	BREAKFAST	-101.19		
	101-35-6341-01-958-7-99-000		FOOD	-101.19	CV	Computer Void
<b>Total Check per Fund:</b>				<b>-66,052.44</b>		
<b>0210225771</b>	<b>07/19/17</b>	<b>138886</b>	<b>CADENA ANA CAROLINA</b>			
00622668	#6	17008958	CONSULTANT SERVICES PROVIDED BY CADE	1,500.00		
	101-35-6291-00-958-7-99-000		CONSULTANT SERVICES	1,500.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,500.00</b>		
<b>0210225784</b>	<b>07/19/17</b>	<b>18896</b>	<b>DAHILL</b>			
00622937	IN1254913	17002787	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	101-35-6269-00-958-7-99-000		RENTALS-OPERATING LEASES	456.42	C	Computer
<b>Total Check per Fund:</b>				<b>456.42</b>		
<b>0210225789</b>	<b>07/19/17</b>	<b>42307</b>	<b>EXCLUSIVE DECALS &amp; SCREENPRINTING</b>			
00622770	1211	17017822	MEN'S SHIRT FOR END OF YEAR CELEBRATI	1,445.00		
	101-35-6497-00-958-7-99-000		AWARDS & INCENTIVES	1,445.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,445.00</b>		
<b>0210225790</b>	<b>07/19/17</b>	<b>72214</b>	<b>FLOWERS BAKING CO. OF SAN ANTONIO, LLC</b>			
00622638	1700807916	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	75.25		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	75.25	C	Computer
00622629	1701007916	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	63.35		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	63.35	C	Computer
00622630	1701107916	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	93.45		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	93.45	C	Computer
00622631	1701207916	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	166.25		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	166.25	C	Computer
00622632	1701207917	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	40.15		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	40.15	C	Computer
00622639	1701307916	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	188.15		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	188.15	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210225790</b>	<b>07/19/17</b>	<b>72214</b>	<b>FLOWERS BAKING CO. OF SAN ANTONIO, LLC</b>			
00622633	1701307917	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	89.15		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	89.15	C	Computer
00622634	1701407917	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	56.45		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	56.45	C	Computer
00622635	1701507917	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	69.00		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	69.00	C	Computer
00622636	1780903959	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	74.00		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	74.00	C	Computer
00622637	1782203959	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	74.00		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	74.00	C	Computer
<b>Total Check per Fund:</b>				<b>989.20</b>		
<b>0210225791</b>	<b>07/19/17</b>	<b>14571</b>	<b>FOOD BANK RGV</b>			
00622772	17 037644	17019329	COMMERCIAL STORAGE AND DELIVERY OF US	96.60		
	101-35-6299-06-958-7-99-000		COMMODITY PROCESSING FEES	96.60	C	Computer
<b>Total Check per Fund:</b>				<b>96.60</b>		
<b>0210225845</b>	<b>07/19/17</b>	<b>1769</b>	<b>SYSCO CENTRAL TEXAS, INC.</b>			
00622824	113594238	17017918	LUNCH ITEMS FOR SUMMER PROGRAM FOR TH	657.25		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	657.25	C	Computer
00622825	113594239	17017918	BREAKFAST	1,020.60		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	1,020.60	C	Computer
00622826	113601457	17017918	CATERING	39.89		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	39.89	C	Computer
00622826	113601457	17017918	BREAKFAST	1,971.00		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	1,971.00	C	Computer
00622827	113649526	17017918	CATERING	7,754.21		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	7,754.21	C	Computer
00622827	113649526	17017918	PAPER/PLASTIC CATERING	2,727.50		
	101-35-6342-03-958-7-99-000		NON FOOD CATERING	2,727.50	C	Computer
<b>Total Check per Fund:</b>				<b>14,170.45</b>		
<b>0210225858</b>	<b>07/19/17</b>	<b>21617</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00622775	007434	17017971	FOOD FOR CATERING EVENTS FOR THE MONT	205.24		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	205.24	C	Computer
00622777	003926	17017971	FOOD FOR CATERING EVENTS FOR THE MONT	39.81		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	39.81	C	Computer
00622776	008517	17017971	FOOD FOR CATERING EVENTS FOR THE MONT	42.60		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	42.60	C	Computer
<b>Total Check per Fund:</b>				<b>287.65</b>		
<b>0210225859</b>	<b>07/19/17</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00622802	003627	17017973	FOOD FOR CATERING EVENTS FOR THE MONT	85.87		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	85.87	C	Computer
00622801	000162	17017973	FOOD FOR CATERING EVENTS FOR THE MONT	21.60		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	21.60	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: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210225859</b>	<b>07/19/17</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00622800	000365	17017973	FOOD FOR CATERING EVENTS FOR THE MONT	23.07		
101-35-6341-03-958-7-99-000			FOOD - CATERING	23.07	C	Computer
<b>Total Check per Fund:</b>				<b>130.54</b>		
<b>0210225863</b>	<b>07/19/17</b>	<b>18761</b>	<b>ALWAYS HERE SEPTIC LTD</b>			
00622977	502	17018862	PHS EAST ACADEMY	100.00		
101-35-6249-00-010-7-99-000			CONTRACTED MAINT. AND REPAIR	100.00	A	ACH
00622975	502	17018862	PENA	200.00		
101-35-6249-00-127-7-99-000			CONTRACTED MAINT & REPAIR	200.00	A	ACH
00622975	502	17018862	CLINTON	100.00		
101-35-6249-00-126-7-99-000			CONTRACTED MAINT & REPAIR	100.00	A	ACH
00622975	502	17018862	PAREDES	200.00		
101-35-6249-00-124-7-99-000			CONTRACTED MAINT & REPAIR	200.00	A	ACH
00622975	502	17018862	CAMARENA	100.00		
101-35-6249-00-123-7-99-000			CONTRACTED MAINT & REPAIR	100.00	A	ACH
00622975	502	17018862	SEGUIN	200.00		
101-35-6249-00-122-7-99-000			CONTRACTED MAINT & REPAIR	200.00	A	ACH
00622975	502	17018862	ZAPATA	200.00		
101-35-6249-00-121-7-99-000			CONTRACTED MAINT & REPAIR	200.00	A	ACH
00622975	502	17018862	FORDYCE	100.00		
101-35-6249-00-120-7-99-000			CONTRACTED MAINT & REPAIR	100.00	A	ACH
00622975	502	17018862	BENTSEN	100.00		
101-35-6249-00-118-7-99-000			CONTRACTED MAINT & REPAIR	100.00	A	ACH
00622975	502	17018862	GONZALEZ	200.00		
101-35-6249-00-117-7-99-000			CONTRACTED MAINT & REPAIR	200.00	A	ACH
00622975	502	17018862	PEREZ	200.00		
101-35-6249-00-116-7-99-000			CONTRACTED MAINT & REPAIR	200.00	A	ACH
00622975	502	17018862	TABASCO	100.00		
101-35-6249-00-115-7-99-000			CONTRACTED MAINT & REPAIR	100.00	A	ACH
00622975	502	17018862	CAVAZOS	100.00		
101-35-6249-00-114-7-99-000			CONTRACTED MAINT & REPAIR	100.00	A	ACH
00622975	502	17018862	DIAZ-VILLARREAL	200.00		
101-35-6249-00-113-7-99-000			CONTRACTED MAINT & REPAIR	200.00	A	ACH
00622975	502	17018862	ESCANDON	100.00		
101-35-6249-00-112-7-99-000			CONTRACTED MAINT & REPAIR	100.00	A	ACH
00622975	502	17018862	CHAPA	100.00		
101-35-6249-00-111-7-99-000			CONTRACTED MAINT & REPAIR	100.00	A	ACH
00622975	502	17018862	REYNA	100.00		
101-35-6249-00-110-7-99-000			CONTRACTED MAINT & REPAIR	100.00	A	ACH
00622975	502	17018862	KIKA	100.00		
101-35-6249-00-109-7-99-000			CONTRACTED MAINT & REPAIR	100.00	A	ACH
00622975	502	17018862	LEO	100.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210225863</b>	<b>07/19/17</b>	<b>18761</b>	<b>ALWAYS HERE SEPTIC LTD</b>			
00622975	502	17018862	LEO	100.00		
	101-35-6249-00-108-7-99-000		CONTRACTED MAINT & REPAIR	100.00	A	ACH
00622975	502	17018862	BENAVIDES	100.00		
	101-35-6249-00-107-7-99-000		CONTRACTED MAINT & REPAIR	100.00	A	ACH
00622975	502	17018862	FLORES	100.00		
	101-35-6249-00-106-7-99-000		CONTRACTED MAINT & REPAIR	100.00	A	ACH
00622975	502	17018862	JFK	100.00		
	101-35-6249-00-105-7-99-000		CONTRACTED MAINT & REPAIR	100.00	A	ACH
00622975	502	17018862	TREVINO	200.00		
	101-35-6249-00-104-7-99-000		CONTRACTED MAINT & REPAIR	200.00	A	ACH
00622975	502	17018862	SALINAS	100.00		
	101-35-6249-00-102-7-99-000		CONTRACTED MAINT & REPAIR	100.00	A	ACH
00622975	502	17018862	ARMS	200.00		
	101-35-6249-00-048-7-99-000		CONTRACTED MAINT & REPAIR	200.00	A	ACH
00622975	502	17018862	MEMORIAL	100.00		
	101-35-6249-00-046-7-99-000		CONTRACTED MAINT & REPAIR	100.00	A	ACH
00622977	502	17018862	SAENZ	200.00		
	101-35-6249-00-045-7-99-000		CONTRACTED MAINT & REPAIR	200.00	A	ACH
00622977	502	17018862	CHAVEZ	200.00		
	101-35-6249-00-044-7-99-000		CONTRACTED MAINT & REPAIR	200.00	A	ACH
00622977	502	17018862	ZAVALA	200.00		
	101-35-6249-00-043-7-99-000		CONTRACTED MAINT & REPAIR	200.00	A	ACH
00622977	502	17018862	STEM	100.00		
	101-35-6249-00-042-7-99-000		CONTRACTED MAINT & REPAIR	100.00	A	ACH
00622977	502	17018862	CTA	100.00		
	101-35-6249-00-041-7-99-000		CONTRACTED MAINT & REPAIR	100.00	A	ACH
00622977	502	17018862	PHS	100.00		
	101-35-6249-00-008-7-99-000		CONTRACTED MAINT & REPAIR	100.00	A	ACH
00622977	502	17018862	JLHS NORTH ACADEMY	100.00		
	101-35-6249-00-007-7-99-000		CONTRACTED MAINT & REPAIR	100.00	A	ACH
00622977	502	17018862	JLHS	100.00		
	101-35-6249-00-004-7-99-000		CONTRACTED MAINT & REPAIR	100.00	A	ACH
00622977	502	17018862	CONTRACTED SERVICES FOR SEPTIC CLEANI	100.00		
	101-35-6249-00-001-7-99-000		CONTRACTED MAINT & REPAIR	100.00	A	ACH
00622975	502	17018862	IGMS	200.00		
	101-35-6249-00-049-7-99-000		CONTRACTED MAINT & REPAIR	200.00	A	ACH
<b>Total Check per Fund:</b>				<b>4,900.00</b>		
<b>0210225874</b>	<b>07/19/17</b>	<b>6553</b>	<b>EXQUISITA TORTILLAS, INC.</b>			
00622626	2101223174	17017823	SUMMER LUNCH TORTILLA PRODUCST FOR TH	27.75		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	27.75	A	ACH
00622625	2101223175	17017823	SUMMER LUNCH TORTILLA PRODUCST FOR TH	22.20		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
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Account No \ Description							
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>				
<b>0210225874</b>	<b>07/19/17</b>	<b>6553</b>	<b>EXQUISITA TORTILLAS, INC.</b>				
00622625	2101223175	17017823	SUMMER LUNCH TORTILLA PRODUCST FOR TH	22.20			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	22.20	A	ACH	
00622624	2101223176	17017823	SUMMER LUNCH TORTILLA PRODUCST FOR TH	46.25			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	46.25	A	ACH	
00622623	2101223177	17017823	SUMMER LUNCH TORTILLA PRODUCST FOR TH	27.75			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	27.75	A	ACH	
00622622	2101223178	17017823	SUMMER LUNCH TORTILLA PRODUCST FOR TH	64.75			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	64.75	A	ACH	
00622621	2101223179	17017823	SUMMER LUNCH TORTILLA PRODUCST FOR TH	27.75			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	27.75	A	ACH	
00622608	2101223180	17017823	SUMMER LUNCH TORTILLA PRODUCST FOR TH	24.05			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	24.05	A	ACH	
00622609	2101223181	17017823	SUMMER LUNCH TORTILLA PRODUCST FOR TH	18.50			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	18.50	A	ACH	
00622610	2101223182	17017823	SUMMER LUNCH TORTILLA PRODUCST FOR TH	27.75			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	27.75	A	ACH	
00622611	2101223247	17017823	SUMMER LUNCH TORTILLA PRODUCST FOR TH	122.10			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	122.10	A	ACH	
00622612	2101223248	17017823	SUMMER LUNCH TORTILLA PRODUCST FOR TH	57.35			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	57.35	A	ACH	
00622613	2101223249	17017823	SUMMER LUNCH TORTILLA PRODUCST FOR TH	55.50			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	55.50	A	ACH	
00622614	2101223250	17017823	SUMMER LUNCH TORTILLA PRODUCST FOR TH	74.00			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	74.00	A	ACH	
00622615	2101223251	17017823	SUMMER LUNCH TORTILLA PRODUCST FOR TH	77.70			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	77.70	A	ACH	
00622616	2101223229	17017823	SUMMER LUNCH TORTILLA PRODUCST FOR TH	42.55			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	42.55	A	ACH	
00622627	2101223230	17017823	SUMMER LUNCH TORTILLA PRODUCST FOR TH	122.10			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	122.10	A	ACH	
00622617	2101223231	17017823	SUMMER LUNCH TORTILLA PRODUCST FOR TH	175.75			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	175.75	A	ACH	
00622618	2101223232	17017823	SUMMER LUNCH TORTILLA PRODUCST FOR TH	81.40			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	81.40	A	ACH	
00622619	2101223233	17017823	SUMMER LUNCH TORTILLA PRODUCST FOR TH	220.15			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	220.15	A	ACH	
00622620	2101223234	17017823	SUMMER LUNCH TORTILLA PRODUCST FOR TH	31.45			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	31.45	A	ACH	
<b>Total Check per Fund:</b>				<b>1,346.80</b>			
<b>0210225885</b>	<b>07/19/17</b>	<b>118826</b>	<b>HERNANDEZ ROLANDO</b>				
00623190	JUNE 2017	17001630	MILEAGE REIMBURSEMENT FOR THE YEAR SE	67.95			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210225885</b>	<b>07/19/17</b>	<b>118826</b>	<b>HERNANDEZ ROLANDO</b>			
00623190	JUNE 2017	17001630	MILEAGE REIMBURSEMENT FOR THE YEAR SE	67.95		
	101-35-6411-00-958-7-99-000		TRAVEL - EMPLOYEES	67.95	A	ACH
<b>Total Check per Fund:</b>				<b>67.95</b>		
<b>0210225887</b>	<b>07/19/17</b>	<b>4048</b>	<b>IRMA'S SWEETE SHOPPE</b>			
00623209	2069	17018808	CAKES AND PASTRIES FOR CATERING REQUE	263.70		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	263.70	A	ACH
00623212	2073	17018808	CAKES AND PASTRIES FOR CATERING REQUE	143.30		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	143.30	A	ACH
00623211	2076	17018808	CAKES AND PASTRIES FOR CATERING REQUE	49.41		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	49.41	A	ACH
<b>Total Check per Fund:</b>				<b>456.41</b>		
<b>0210225896</b>	<b>07/19/17</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00623097	850872	17017845	SUMMER BREAKFAST	105.40		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	105.40	A	ACH
00623095	850872	17017845	SUMMER LUNCH PRODUCE ITEMS FOR THE MO	158.10		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	158.10	A	ACH
00623098	850873	17017845	SUMMER BREAKFAST	158.40		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	158.40	A	ACH
00623098	850873	17017845	SUMMER LUNCH PRODUCE ITEMS FOR THE MO	237.60		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	237.60	A	ACH
00623099	850887	17017845	SUMMER BREAKFAST	43.90		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	43.90	A	ACH
00623099	850887	17017845	SUMMER LUNCH PRODUCE ITEMS FOR THE MO	65.85		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	65.85	A	ACH
00623100	852380	17017845	SUMMER BREAKFAST	50.50		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	50.50	A	ACH
00623100	852380	17017845	SUMMER LUNCH PRODUCE ITEMS FOR THE MO	75.75		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	75.75	A	ACH
00623101	852385	17017845	SUMMER BREAKFAST	197.94		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	197.94	A	ACH
00623101	852385	17017845	SUMMER LUNCH PRODUCE ITEMS FOR THE MO	296.92		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	296.92	A	ACH
00623102	852389	17017845	SUMMER BREAKFAST	31.52		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	31.52	A	ACH
00623102	852389	17017845	SUMMER LUNCH PRODUCE ITEMS FOR THE MO	47.28		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	47.28	A	ACH
00623096	852392	17017845	SUMMER BREAKFAST	44.42		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	44.42	A	ACH
00623103	852392	17017845	SUMMER LUNCH PRODUCE ITEMS FOR THE MO	66.63		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	66.63	A	ACH
<b>Total Check per Fund:</b>				<b>1,580.21</b>		
<b>0210225907</b>	<b>07/19/17</b>	<b>136492</b>	<b>RMZ KLEANING ZOLUTIONS, 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:</b>	<b>101</b>	<b>FOOD SERVICE FUND</b>				
<b>0210225907</b>	<b>07/19/17</b>	<b>136492</b>	<b>RMZ KLEANING ZOLUTIONS, LLC</b>			
00623000	0695	17019391	CONTRACTED MAINTENANCE AND REPAIR FOR	1,635.00		
	101-35-6249-00-102-7-99-000		CONTRACTED MAINT & REPAIR	1,635.00	A	ACH
00623001	0648	17019417	CONT. MAINTENANCE AND REPAIR SERVICES	3,649.00		
	101-35-6249-00-123-7-99-000		CONTRACTED MAINT & REPAIR	3,649.00	A	ACH
00623002	0616	17019347	PHS	182.50		
	101-35-6249-00-007-7-99-000		CONTRACTED MAINT & REPAIR	182.50	A	ACH
00623003	0614	17019347	STEM	165.00		
	101-35-6249-00-010-7-99-000		CONTRACTED MAINT. AND REPAIR	165.00	A	ACH
00623004	0615	17019347	ZAVALA	372.50		
	101-35-6249-00-041-7-99-000		CONTRACTED MAINT & REPAIR	372.50	A	ACH
00623005	0628	17019347	ZAVALA	372.50		
	101-35-6249-00-041-7-99-000		CONTRACTED MAINT & REPAIR	372.50	A	ACH
00623006	0623	17019347	CHAVEZ	495.00		
	101-35-6249-00-042-7-99-000		CONTRACTED MAINT & REPAIR	495.00	A	ACH
00623007	0624	17019347	CHAVEZ	495.00		
	101-35-6249-00-042-7-99-000		CONTRACTED MAINT & REPAIR	495.00	A	ACH
00623008	0617	17019347	IGMS	327.25		
	101-35-6249-00-046-7-99-000		CONTRACTED MAINT & REPAIR	327.25	A	ACH
00623009	0618	17019347	IGMS	404.25		
	101-35-6249-00-046-7-99-000		CONTRACTED MAINT & REPAIR	404.25	A	ACH
00623010	0631	17019347	JFK	110.00		
	101-35-6249-00-102-7-99-000		CONTRACTED MAINT & REPAIR	110.00	A	ACH
00623011	0635	17019347	JFK	334.50		
	101-35-6249-00-102-7-99-000		CONTRACTED MAINT & REPAIR	334.50	A	ACH
00623012	0633	17019347	LEO	498.00		
	101-35-6249-00-106-7-99-000		CONTRACTED MAINT & REPAIR	498.00	A	ACH
00623013	0613	17019347	TABASCO	350.00		
	101-35-6249-00-113-7-99-000		CONTRACTED MAINT & REPAIR	350.00	A	ACH
00623014	0637	17019347	SEGUIN	305.00		
	101-35-6249-00-120-7-99-000		CONTRACTED MAINT & REPAIR	305.00	A	ACH
00623015	0621	17019347	CLINTON	490.00		
	101-35-6249-00-123-7-99-000		CONTRACTED MAINT & REPAIR	490.00	A	ACH
00623016	0630	17019347	PACK CAFE	495.00		
	101-35-6249-00-958-7-99-000		CONTRACTED MAINT & REPAIR	495.00	A	ACH
00623017	0638	17019347	PACK CAFE	428.00		
	101-35-6249-00-958-7-99-000		CONTRACTED MAINT & REPAIR	428.00	A	ACH
00623018	0620	17019347	PACK CAFE	215.00		
	101-35-6249-00-958-7-99-000		CONTRACTED MAINT & REPAIR	215.00	A	ACH
00623019	0636	17019347	PACK CAFE	137.50		
	101-35-6249-00-958-7-99-000		CONTRACTED MAINT & REPAIR	137.50	A	ACH
00623020	0691	17019054	MISCELLANEOUS CONTRACTED SERVICES FOR	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>0210225907</b>	<b>07/19/17</b>	<b>136492</b>	<b>RMZ KLEANING ZOLUTIONS, LLC</b>			
00623020	0691	17019054	MISCELLANEOUS CONTRACTED SERVICES FOR	390.00		
	101-35-6299-00-001-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00623021	0690	17019054	JLHS	390.00		
	101-35-6299-00-004-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00623022	0682	17019054	PHS	390.00		
	101-35-6299-00-007-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00623023	0685	17019054	CTA	390.00		
	101-35-6299-00-008-7-99-000	MISC.	CONTRACTED SERVICES	390.00	A	ACH
00623024	0686	17019054	STEM	390.00		
	101-35-6299-00-010-7-99-000	MISC.	CONT. SERVICES	390.00	A	ACH
00623025	0680	17019054	ZAVALA	390.00		
	101-35-6299-00-041-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00623026	0683	17019054	CHAVEZ	390.00		
	101-35-6299-00-042-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00623027	0672	17019054	SAENZ	780.00		
	101-35-6299-00-043-7-99-000	MISC	CONTRACTED SERVICES	780.00	A	ACH
00623028	0643	17019054	MEMORIAL	390.00		
	101-35-6299-00-044-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00623029	0667	17019054	ARMS	390.00		
	101-35-6299-00-045-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00623030	0662	17019054	IGMS	390.00		
	101-35-6299-00-046-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00623031	0652	17019054	SALINAS	585.00		
	101-35-6299-00-048-7-99-000	MISC	CONTRACTED SERVICES	585.00	A	ACH
00623032	0653	17019054	TREVINO	585.00		
	101-35-6299-00-049-7-99-000	MISC	CONTRACTED SERVICES	585.00	A	ACH
00623033	0676	17019054	JFK	390.00		
	101-35-6299-00-102-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00623034	0647	17019054	FLORES	390.00		
	101-35-6299-00-104-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00623035	0679	17019054	BENAVIDES	390.00		
	101-35-6299-00-105-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00623036	0666	17019054	LEO	390.00		
	101-35-6299-00-106-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00623037	0654	17019054	KIKA	390.00		
	101-35-6299-00-107-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00623038	0656	17019054	REYNA	390.00		
	101-35-6299-00-108-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00623039	0670	17019054	CHAPA	390.00		
	101-35-6299-00-109-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00623040	0659	17019054	ESCANDON	390.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210225907</b>	<b>07/19/17</b>	<b>136492</b>	<b>RMZ KLEANING ZOLUTIONS, LLC</b>			
00623040	0659	17019054	ESCANDON	390.00		
	101-35-6299-00-110-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00623041	0663	17019054	DIAZ-VILLARREAL	390.00		
	101-35-6299-00-111-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00623042	0681	17019054	CAVAZOS	390.00		
	101-35-6299-00-112-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00623043	0677	17019054	TABASCO	390.00		
	101-35-6299-00-113-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00623044	0651	17019054	PEREZ	390.00		
	101-35-6299-00-114-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00623045	0649	17019054	GONZALEZ	390.00		
	101-35-6299-00-115-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00623046	0655	17019054	BENTSEN	390.00		
	101-35-6299-00-116-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00623047	0678	17019054	FORDYCE	390.00		
	101-35-6299-00-117-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00623048	0668	17019054	ZAPATA	390.00		
	101-35-6299-00-118-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00623049	0671	17019054	SEGUIN	390.00		
	101-35-6299-00-120-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00623050	0642	17019054	CAMARENA	390.00		
	101-35-6299-00-121-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00623051	0664	17019054	PAREDES	390.00		
	101-35-6299-00-122-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00623052	0673	17019054	CLINTON	390.00		
	101-35-6299-00-123-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00623053	0675	17019054	PENA	390.00		
	101-35-6299-00-124-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00623054	0669	17019054	GARZA	390.00		
	101-35-6299-00-126-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00623055	0674	17019054	MENDIOLA	390.00		
	101-35-6299-00-127-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00623056	0692	17019054	PACK CAFE	195.00		
	101-35-6299-00-958-7-99-000	MISC	CONTRACTED SERVICES	195.00	A	ACH
00623057	0650	17019054	PACK CAFE	390.00		
	101-35-6299-00-958-7-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
<b>Total Check per Fund:</b>				<b>26,866.00</b>		
<b>0210225921</b>	<b>07/25/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00623294	48937380	17014877	BREAKFAST	141.29		
	101-35-6341-01-958-7-99-000	FOOD		141.29	C	Computer
00623294	48937380	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	179.83		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210225921</b>	<b>07/25/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00623294	48937380	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	179.83		
	101-35-6341-00-958-7-99-000		FOOD	179.83	C	Computer
00623295	49522292	17014877	BREAKFAST	178.28		
	101-35-6341-01-958-7-99-000		FOOD	178.28	C	Computer
00623295	49522292	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	226.91		
	101-35-6341-00-958-7-99-000		FOOD	226.91	C	Computer
00623296	49522293	17014877	BREAKFAST	194.72		
	101-35-6341-01-958-7-99-000		FOOD	194.72	C	Computer
00623296	49522293	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	247.83		
	101-35-6341-00-958-7-99-000		FOOD	247.83	C	Computer
00623297	49522294	17014877	BREAKFAST	147.55		
	101-35-6341-01-958-7-99-000		FOOD	147.55	C	Computer
00623297	49522294	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	187.80		
	101-35-6341-00-958-7-99-000		FOOD	187.80	C	Computer
00623298	49522295	17014877	BREAKFAST	225.00		
	101-35-6341-01-958-7-99-000		FOOD	225.00	C	Computer
00623298	49522295	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	286.37		
	101-35-6341-00-958-7-99-000		FOOD	286.37	C	Computer
00623299	49522296	17014877	BREAKFAST	111.43		
	101-35-6341-01-958-7-99-000		FOOD	111.43	C	Computer
00623299	49522296	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	141.82		
	101-35-6341-00-958-7-99-000		FOOD	141.82	C	Computer
00623300	49522297	17014877	BREAKFAST	160.90		
	101-35-6341-01-958-7-99-000		FOOD	160.90	C	Computer
00623300	49522297	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	204.78		
	101-35-6341-00-958-7-99-000		FOOD	204.78	C	Computer
00623301	49522298	17014877	BREAKFAST	105.01		
	101-35-6341-01-958-7-99-000		FOOD	105.01	C	Computer
00623301	49522298	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	133.64		
	101-35-6341-00-958-7-99-000		FOOD	133.64	C	Computer
00623302	49522299	17014877	BREAKFAST	113.88		
	101-35-6341-01-958-7-99-000		FOOD	113.88	C	Computer
00623302	49522299	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	144.93		
	101-35-6341-00-958-7-99-000		FOOD	144.93	C	Computer
00623303	49522300	17014877	BREAKFAST	170.02		
	101-35-6341-01-958-7-99-000		FOOD	170.02	C	Computer
00623303	49522300	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	216.39		
	101-35-6341-00-958-7-99-000		FOOD	216.39	C	Computer
00623304	49522301	17014877	BREAKFAST	179.37		
	101-35-6341-01-958-7-99-000		FOOD	179.37	C	Computer
00623304	49522301	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	228.28		

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: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210225921</b>	<b>07/25/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00623304	49522301	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	228.28		
	101-35-6341-00-958-7-99-000		FOOD	228.28	C	Computer
00623305	49522302	17014877	BREAKFAST	145.62		
	101-35-6341-01-958-7-99-000		FOOD	145.62	C	Computer
00623305	49522302	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	185.34		
	101-35-6341-00-958-7-99-000		FOOD	185.34	C	Computer
00623306	49522303	17014877	BREAKFAST	373.34		
	101-35-6341-01-958-7-99-000		FOOD	373.34	C	Computer
00623306	49522303	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	475.16		
	101-35-6341-00-958-7-99-000		FOOD	475.16	C	Computer
00623307	49522304	17014877	BREAKFAST	156.87		
	101-35-6341-01-958-7-99-000		FOOD	156.87	C	Computer
00623307	49522304	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	199.65		
	101-35-6341-00-958-7-99-000		FOOD	199.65	C	Computer
00623308	49522305	17014877	BREAKFAST	194.82		
	101-35-6341-01-958-7-99-000		FOOD	194.82	C	Computer
00623308	49522305	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	247.95		
	101-35-6341-00-958-7-99-000		FOOD	247.95	C	Computer
00623309	49522306	17014877	BREAKFAST	143.82		
	101-35-6341-01-958-7-99-000		FOOD	143.82	C	Computer
00623309	49522306	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	183.04		
	101-35-6341-00-958-7-99-000		FOOD	183.04	C	Computer
00623310	49737767	17014877	BREAKFAST	306.14		
	101-35-6341-01-958-7-99-000		FOOD	306.14	C	Computer
00623310	49737767	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	389.64		
	101-35-6341-00-958-7-99-000		FOOD	389.64	C	Computer
00623311	49737769	17014877	BREAKFAST	334.40		
	101-35-6341-01-958-7-99-000		FOOD	334.40	C	Computer
00623311	49737769	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	425.61		
	101-35-6341-00-958-7-99-000		FOOD	425.61	C	Computer
00623312	49737771	17014877	BREAKFAST	123.62		
	101-35-6341-01-958-7-99-000		FOOD	123.62	C	Computer
00623312	49737771	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	157.34		
	101-35-6341-00-958-7-99-000		FOOD	157.34	C	Computer
00623313	49737773	17014877	BREAKFAST	188.45		
	101-35-6341-01-958-7-99-000		FOOD	188.45	C	Computer
00623313	49737773	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	239.85		
	101-35-6341-00-958-7-99-000		FOOD	239.85	C	Computer
00623314	49737775	17014877	BREAKFAST	206.76		
	101-35-6341-01-958-7-99-000		FOOD	206.76	C	Computer
00623314	49737775	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	263.15		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210225921</b>	<b>07/25/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00623314	49737775	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	263.15		
	101-35-6341-00-958-7-99-000		FOOD	263.15	C	Computer
00623315	49737777	17014877	BREAKFAST	119.71		
	101-35-6341-01-958-7-99-000		FOOD	119.71	C	Computer
00623315	49737777	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	152.36		
	101-35-6341-00-958-7-99-000		FOOD	152.36	C	Computer
00623316	49737779	17014877	BREAKFAST	124.89		
	101-35-6341-01-958-7-99-000		FOOD	124.89	C	Computer
00623316	49737779	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	158.96		
	101-35-6341-00-958-7-99-000		FOOD	158.96	C	Computer
00623317	49737781	17014877	BREAKFAST	233.95		
	101-35-6341-01-958-7-99-000		FOOD	233.95	C	Computer
00623317	49737781	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	297.75		
	101-35-6341-00-958-7-99-000		FOOD	297.75	C	Computer
00623318	49737783	17014877	BREAKFAST	173.35		
	101-35-6341-01-958-7-99-000		FOOD	173.35	C	Computer
00623318	49737783	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	220.62		
	101-35-6341-00-958-7-99-000		FOOD	220.62	C	Computer
00623319	49737785	17014877	BREAKFAST	243.24		
	101-35-6341-01-958-7-99-000		FOOD	243.24	C	Computer
00623319	49737785	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	309.58		
	101-35-6341-00-958-7-99-000		FOOD	309.58	C	Computer
00623320	49737787	17014877	BREAKFAST	135.99		
	101-35-6341-01-958-7-99-000		FOOD	135.99	C	Computer
00623320	49737787	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	173.07		
	101-35-6341-00-958-7-99-000		FOOD	173.07	C	Computer
00623321	49737789	17014877	BREAKFAST	147.12		
	101-35-6341-01-958-7-99-000		FOOD	147.12	C	Computer
00623321	49737789	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	187.25		
	101-35-6341-00-958-7-99-000		FOOD	187.25	C	Computer
00623322	49737791	17014877	BREAKFAST	174.06		
	101-35-6341-01-958-7-99-000		FOOD	174.06	C	Computer
00623322	49737791	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	221.53		
	101-35-6341-00-958-7-99-000		FOOD	221.53	C	Computer
00623323	49737793	17014877	BREAKFAST	120.50		
	101-35-6341-01-958-7-99-000		FOOD	120.50	C	Computer
00623323	49737793	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	153.37		
	101-35-6341-00-958-7-99-000		FOOD	153.37	C	Computer
00623324	49737795	17014877	BREAKFAST	181.38		
	101-35-6341-01-958-7-99-000		FOOD	181.38	C	Computer
00623324	49737795	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	230.84		

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<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210225921</b>	<b>07/25/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00623324	49737795	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	230.84		
	101-35-6341-00-958-7-99-000		FOOD	230.84	C	Computer
00623325	49737797	17014877	BREAKFAST	183.39		
	101-35-6341-01-958-7-99-000		FOOD	183.39	C	Computer
00623325	49737797	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	233.41		
	101-35-6341-00-958-7-99-000		FOOD	233.41	C	Computer
00623326	49737799	17014877	BREAKFAST	178.47		
	101-35-6341-01-958-7-99-000		FOOD	178.47	C	Computer
00623326	49737799	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	227.15		
	101-35-6341-00-958-7-99-000		FOOD	227.15	C	Computer
00623327	49737801	17014877	BREAKFAST	195.87		
	101-35-6341-01-958-7-99-000		FOOD	195.87	C	Computer
00623327	49737801	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	249.30		
	101-35-6341-00-958-7-99-000		FOOD	249.30	C	Computer
00623328	49737803	17014877	BREAKFAST	159.83		
	101-35-6341-01-958-7-99-000		FOOD	159.83	C	Computer
00623328	49737803	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	203.41		
	101-35-6341-00-958-7-99-000		FOOD	203.41	C	Computer
00623329	49737805	17014877	BREAKFAST	77.87		
	101-35-6341-01-958-7-99-000		FOOD	77.87	C	Computer
00623329	49737805	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	99.11		
	101-35-6341-00-958-7-99-000		FOOD	99.11	C	Computer
00623330	48937415	17014877	BREAKFAST	139.55		
	101-35-6341-01-958-7-99-000		FOOD	139.55	C	Computer
00623330	48937415	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	177.62		
	101-35-6341-00-958-7-99-000		FOOD	177.62	C	Computer
00623331	49522307	17014877	BREAKFAST	177.14		
	101-35-6341-01-958-7-99-000		FOOD	177.14	C	Computer
00623331	49522307	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	225.45		
	101-35-6341-00-958-7-99-000		FOOD	225.45	C	Computer
00623332	49522308	17014877	BREAKFAST	172.51		
	101-35-6341-01-958-7-99-000		FOOD	172.51	C	Computer
00623332	49522308	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	219.56		
	101-35-6341-00-958-7-99-000		FOOD	219.56	C	Computer
00623333	49522309	17014877	BREAKFAST	215.34		
	101-35-6341-01-958-7-99-000		FOOD	215.34	C	Computer
00623333	49522309	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	274.08		
	101-35-6341-00-958-7-99-000		FOOD	274.08	C	Computer
00623334	49522310	17014877	BREAKFAST	262.90		
	101-35-6341-01-958-7-99-000		FOOD	262.90	C	Computer
00623334	49522310	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	334.59		

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<b>0210225921</b>	<b>07/25/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00623334	49522310	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	334.59		
	101-35-6341-00-958-7-99-000		FOOD	334.59	C	Computer
00623335	49522311	17014877	BREAKFAST	90.05		
	101-35-6341-01-958-7-99-000		FOOD	90.05	C	Computer
00623335	49522311	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	114.60		
	101-35-6341-00-958-7-99-000		FOOD	114.60	C	Computer
00623336	49522312	17014877	BREAKFAST	177.20		
	101-35-6341-01-958-7-99-000		FOOD	177.20	C	Computer
00623336	49522312	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	225.53		
	101-35-6341-00-958-7-99-000		FOOD	225.53	C	Computer
00623337	49522313	17014877	BREAKFAST	160.44		
	101-35-6341-01-958-7-99-000		FOOD	160.44	C	Computer
00623337	49522313	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	204.20		
	101-35-6341-00-958-7-99-000		FOOD	204.20	C	Computer
00623338	49522314	17014877	BREAKFAST	113.91		
	101-35-6341-01-958-7-99-000		FOOD	113.91	C	Computer
00623338	49522314	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	144.98		
	101-35-6341-00-958-7-99-000		FOOD	144.98	C	Computer
00623339	49522315	17014877	BREAKFAST	235.76		
	101-35-6341-01-958-7-99-000		FOOD	235.76	C	Computer
00623339	49522315	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	300.05		
	101-35-6341-00-958-7-99-000		FOOD	300.05	C	Computer
00623340	49522316	17014877	BREAKFAST	181.48		
	101-35-6341-01-958-7-99-000		FOOD	181.48	C	Computer
00623340	49522316	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	230.97		
	101-35-6341-00-958-7-99-000		FOOD	230.97	C	Computer
00623341	49522317	17014877	BREAKFAST	232.18		
	101-35-6341-01-958-7-99-000		FOOD	232.18	C	Computer
00623341	49522317	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	295.51		
	101-35-6341-00-958-7-99-000		FOOD	295.51	C	Computer
00623342	49522318	17014877	BREAKFAST	415.14		
	101-35-6341-01-958-7-99-000		FOOD	415.14	C	Computer
00623342	49522318	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	528.36		
	101-35-6341-00-958-7-99-000		FOOD	528.36	C	Computer
00623343	49522319	17014877	BREAKFAST	156.78		
	101-35-6341-01-958-7-99-000		FOOD	156.78	C	Computer
00623343	49522319	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	199.54		
	101-35-6341-00-958-7-99-000		FOOD	199.54	C	Computer
00623344	49522320	17014877	BREAKFAST	182.55		
	101-35-6341-01-958-7-99-000		FOOD	182.55	C	Computer
00623344	49522320	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	232.33		



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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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<b>0210225921</b>	<b>07/25/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00623344	49522320	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	232.33		
	101-35-6341-00-958-7-99-000		FOOD	232.33	C	Computer
00623345	49522321	17014877	BREAKFAST	195.76		
	101-35-6341-01-958-7-99-000		FOOD	195.76	C	Computer
00623345	49522321	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	249.16		
	101-35-6341-00-958-7-99-000		FOOD	249.16	C	Computer
00623346	49737807	17014877	BREAKFAST	144.05		
	101-35-6341-01-958-7-99-000		FOOD	144.05	C	Computer
00623346	49737807	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	183.33		
	101-35-6341-00-958-7-99-000		FOOD	183.33	C	Computer
00623347	49737809	17014877	BREAKFAST	232.72		
	101-35-6341-01-958-7-99-000		FOOD	232.72	C	Computer
00623347	49737809	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	296.18		
	101-35-6341-00-958-7-99-000		FOOD	296.18	C	Computer
00623348	49737813	17014877	BREAKFAST	264.66		
	101-35-6341-01-958-7-99-000		FOOD	264.66	C	Computer
00623348	49737813	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	336.83		
	101-35-6341-00-958-7-99-000		FOOD	336.83	C	Computer
00623349	49737815	17014877	BREAKFAST	178.13		
	101-35-6341-01-958-7-99-000		FOOD	178.13	C	Computer
00623349	49737815	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	226.71		
	101-35-6341-00-958-7-99-000		FOOD	226.71	C	Computer
00623350	49737817	17014877	BREAKFAST	118.55		
	101-35-6341-01-958-7-99-000		FOOD	118.55	C	Computer
00623350	49737817	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	150.88		
	101-35-6341-00-958-7-99-000		FOOD	150.88	C	Computer
00623351	49737819	17014877	BREAKFAST	133.80		
	101-35-6341-01-958-7-99-000		FOOD	133.80	C	Computer
00623351	49737819	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	170.29		
	101-35-6341-00-958-7-99-000		FOOD	170.29	C	Computer
00623352	49737821	17014877	BREAKFAST	203.85		
	101-35-6341-01-958-7-99-000		FOOD	203.85	C	Computer
00623352	49737821	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	259.45		
	101-35-6341-00-958-7-99-000		FOOD	259.45	C	Computer
00623353	49737823	17014877	BREAKFAST	229.64		
	101-35-6341-01-958-7-99-000		FOOD	229.64	C	Computer
00623353	49737823	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	292.27		
	101-35-6341-00-958-7-99-000		FOOD	292.27	C	Computer
00623354	49737825	17014877	BREAKFAST	120.86		
	101-35-6341-01-958-7-99-000		FOOD	120.86	C	Computer
00623354	49737825	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	153.82		

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<b>0210225921</b>	<b>07/25/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00623354	49737825	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	153.82		
	101-35-6341-00-958-7-99-000		FOOD	153.82	C	Computer
00623355	49737827	17014877	BREAKFAST	120.68		
	101-35-6341-01-958-7-99-000		FOOD	120.68	C	Computer
00623355	49737827	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	153.60		
	101-35-6341-00-958-7-99-000		FOOD	153.60	C	Computer
00623356	49737829	17014877	BREAKFAST	164.69		
	101-35-6341-01-958-7-99-000		FOOD	164.69	C	Computer
00623356	49737829	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	209.60		
	101-35-6341-00-958-7-99-000		FOOD	209.60	C	Computer
00623357	49737831	17014877	BREAKFAST	126.69		
	101-35-6341-01-958-7-99-000		FOOD	126.69	C	Computer
00623357	49737831	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	161.24		
	101-35-6341-00-958-7-99-000		FOOD	161.24	C	Computer
00623358	49737833	17014877	BREAKFAST	255.39		
	101-35-6341-01-958-7-99-000		FOOD	255.39	C	Computer
00623358	49737833	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	325.05		
	101-35-6341-00-958-7-99-000		FOOD	325.05	C	Computer
00623359	49737835	17014877	BREAKFAST	159.14		
	101-35-6341-01-958-7-99-000		FOOD	159.14	C	Computer
00623359	49737835	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	202.54		
	101-35-6341-00-958-7-99-000		FOOD	202.54	C	Computer
00623360	49737837	17014877	BREAKFAST	173.07		
	101-35-6341-01-958-7-99-000		FOOD	173.07	C	Computer
00623360	49737837	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	220.26		
	101-35-6341-00-958-7-99-000		FOOD	220.26	C	Computer
00623361	49737839	17014877	BREAKFAST	180.92		
	101-35-6341-01-958-7-99-000		FOOD	180.92	C	Computer
00623361	49737839	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	230.27		
	101-35-6341-00-958-7-99-000		FOOD	230.27	C	Computer
00623362	49737841	17014877	BREAKFAST	272.80		
	101-35-6341-01-958-7-99-000		FOOD	272.80	C	Computer
00623362	49737841	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	347.21		
	101-35-6341-00-958-7-99-000		FOOD	347.21	C	Computer
00623363	49737843	17014877	BREAKFAST	231.99		
	101-35-6341-01-958-7-99-000		FOOD	231.99	C	Computer
00623363	49737843	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	295.27		
	101-35-6341-00-958-7-99-000		FOOD	295.27	C	Computer
00623364	48937458	17014877	BREAKFAST	157.92		
	101-35-6341-01-958-7-99-000		FOOD	157.92	C	Computer
00623364	48937458	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	200.98		

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00623364	48937458	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	200.98		
	101-35-6341-00-958-7-99-000		FOOD	200.98	C	Computer
00623365	49522322	17014877	BREAKFAST	200.20		
	101-35-6341-01-958-7-99-000		FOOD	200.20	C	Computer
00623365	49522322	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	254.80		
	101-35-6341-00-958-7-99-000		FOOD	254.80	C	Computer
00623366	49522323	17014877	BREAKFAST	197.86		
	101-35-6341-01-958-7-99-000		FOOD	197.86	C	Computer
00623366	49522323	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	251.83		
	101-35-6341-00-958-7-99-000		FOOD	251.83	C	Computer
00623367	49522324	17014877	BREAKFAST	127.16		
	101-35-6341-01-958-7-99-000		FOOD	127.16	C	Computer
00623367	49522324	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	161.85		
	101-35-6341-00-958-7-99-000		FOOD	161.85	C	Computer
00623368	49522325	17014877	BREAKFAST	218.02		
	101-35-6341-01-958-7-99-000		FOOD	218.02	C	Computer
00623368	49522325	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	277.48		
	101-35-6341-00-958-7-99-000		FOOD	277.48	C	Computer
00623369	49522326	17014877	BREAKFAST	137.02		
	101-35-6341-01-958-7-99-000		FOOD	137.02	C	Computer
00623369	49522326	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	174.38		
	101-35-6341-00-958-7-99-000		FOOD	174.38	C	Computer
00623370	49522327	17014877	BREAKFAST	128.20		
	101-35-6341-01-958-7-99-000		FOOD	128.20	C	Computer
00623370	49522327	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	163.17		
	101-35-6341-00-958-7-99-000		FOOD	163.17	C	Computer
00623371	49522328	17014877	BREAKFAST	109.43		
	101-35-6341-01-958-7-99-000		FOOD	109.43	C	Computer
00623371	49522328	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	139.27		
	101-35-6341-00-958-7-99-000		FOOD	139.27	C	Computer
00623372	49522329	17014877	BREAKFAST	90.52		
	101-35-6341-01-958-7-99-000		FOOD	90.52	C	Computer
00623372	49522329	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	115.20		
	101-35-6341-00-958-7-99-000		FOOD	115.20	C	Computer
00623373	49522330	17014877	BREAKFAST	148.51		
	101-35-6341-01-958-7-99-000		FOOD	148.51	C	Computer
00623373	49522330	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	189.01		
	101-35-6341-00-958-7-99-000		FOOD	189.01	C	Computer
00623374	49522331	17014877	BREAKFAST	177.54		
	101-35-6341-01-958-7-99-000		FOOD	177.54	C	Computer
00623374	49522331	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	225.95		

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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>0210225921</b>	<b>07/25/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00623374	49522331	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	225.95		
	101-35-6341-00-958-7-99-000		FOOD	225.95	C	Computer
00623375	49522332	17014877	BREAKFAST	156.82		
	101-35-6341-01-958-7-99-000		FOOD	156.82	C	Computer
00623375	49522332	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	199.58		
	101-35-6341-00-958-7-99-000		FOOD	199.58	C	Computer
00623376	49522333	17014877	BREAKFAST	281.75		
	101-35-6341-01-958-7-99-000		FOOD	281.75	C	Computer
00623376	49522333	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	358.59		
	101-35-6341-00-958-7-99-000		FOOD	358.59	C	Computer
00623377	49522334	17014877	BREAKFAST	202.06		
	101-35-6341-01-958-7-99-000		FOOD	202.06	C	Computer
00623377	49522334	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	257.16		
	101-35-6341-00-958-7-99-000		FOOD	257.16	C	Computer
00623378	49522335	17014877	BREAKFAST	177.47		
	101-35-6341-01-958-7-99-000		FOOD	177.47	C	Computer
00623378	49522335	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	225.87		
	101-35-6341-00-958-7-99-000		FOOD	225.87	C	Computer
00623379	49522336	17014877	BREAKFAST	122.14		
	101-35-6341-01-958-7-99-000		FOOD	122.14	C	Computer
00623379	49522336	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	155.44		
	101-35-6341-00-958-7-99-000		FOOD	155.44	C	Computer
00623380	49737845	17014877	BREAKFAST	274.32		
	101-35-6341-01-958-7-99-000		FOOD	274.32	C	Computer
00623380	49737845	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	349.14		
	101-35-6341-00-958-7-99-000		FOOD	349.14	C	Computer
00623381	49737847	17014877	BREAKFAST	426.56		
	101-35-6341-01-958-7-99-000		FOOD	426.56	C	Computer
00623381	49737847	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	542.89		
	101-35-6341-00-958-7-99-000		FOOD	542.89	C	Computer
00623382	49737849	17014877	BREAKFAST	157.89		
	101-35-6341-01-958-7-99-000		FOOD	157.89	C	Computer
00623382	49737849	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	200.96		
	101-35-6341-00-958-7-99-000		FOOD	200.96	C	Computer
00623383	49737851	17014877	BREAKFAST	205.05		
	101-35-6341-01-958-7-99-000		FOOD	205.05	C	Computer
00623383	49737851	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	260.98		
	101-35-6341-00-958-7-99-000		FOOD	260.98	C	Computer
00623384	49737853	17014877	BREAKFAST	124.72		
	101-35-6341-01-958-7-99-000		FOOD	124.72	C	Computer
00623384	49737853	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	158.74		

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<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210225921</b>	<b>07/25/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00623384	49737853	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	158.74		
	101-35-6341-00-958-7-99-000		FOOD	158.74	C	Computer
00623385	49737855	17014877	BREAKFAST	107.25		
	101-35-6341-01-958-7-99-000		FOOD	107.25	C	Computer
00623385	49737855	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	136.51		
	101-35-6341-00-958-7-99-000		FOOD	136.51	C	Computer
00623386	49737857	17014877	BREAKFAST	151.57		
	101-35-6341-01-958-7-99-000		FOOD	151.57	C	Computer
00623386	49737857	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	192.91		
	101-35-6341-00-958-7-99-000		FOOD	192.91	C	Computer
00623387	49737859	17014877	BREAKFAST	173.35		
	101-35-6341-01-958-7-99-000		FOOD	173.35	C	Computer
00623387	49737859	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	220.62		
	101-35-6341-00-958-7-99-000		FOOD	220.62	C	Computer
00623388	49737861	17014877	BREAKFAST	111.60		
	101-35-6341-01-958-7-99-000		FOOD	111.60	C	Computer
00623388	49737861	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	142.04		
	101-35-6341-00-958-7-99-000		FOOD	142.04	C	Computer
00623389	49737863	17014877	BREAKFAST	121.49		
	101-35-6341-01-958-7-99-000		FOOD	121.49	C	Computer
00623389	49737863	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	154.62		
	101-35-6341-00-958-7-99-000		FOOD	154.62	C	Computer
00623390	49737865	17014877	BREAKFAST	105.26		
	101-35-6341-01-958-7-99-000		FOOD	105.26	C	Computer
00623390	49737865	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	133.96		
	101-35-6341-00-958-7-99-000		FOOD	133.96	C	Computer
00623391	49737867	17014877	BREAKFAST	93.84		
	101-35-6341-01-958-7-99-000		FOOD	93.84	C	Computer
00623391	49737867	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	119.43		
	101-35-6341-00-958-7-99-000		FOOD	119.43	C	Computer
00623392	49737869	17014877	BREAKFAST	112.26		
	101-35-6341-01-958-7-99-000		FOOD	112.26	C	Computer
00623392	49737869	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	142.88		
	101-35-6341-00-958-7-99-000		FOOD	142.88	C	Computer
00623393	49737871	17014877	BREAKFAST	147.36		
	101-35-6341-01-958-7-99-000		FOOD	147.36	C	Computer
00623393	49737871	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	187.55		
	101-35-6341-00-958-7-99-000		FOOD	187.55	C	Computer
00623394	49737873	17014877	BREAKFAST	161.41		
	101-35-6341-01-958-7-99-000		FOOD	161.41	C	Computer
00623394	49737873	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	205.42		

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00623394	49737873	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	205.42		
	101-35-6341-00-958-7-99-000		FOOD	205.42	C	Computer
00623395	49737875	17014877	BREAKFAST	164.24		
	101-35-6341-01-958-7-99-000		FOOD	164.24	C	Computer
00623395	49737875	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	209.03		
	101-35-6341-00-958-7-99-000		FOOD	209.03	C	Computer
00623396	49737877	17014877	BREAKFAST	157.56		
	101-35-6341-01-958-7-99-000		FOOD	157.56	C	Computer
00623396	49737877	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	200.53		
	101-35-6341-00-958-7-99-000		FOOD	200.53	C	Computer
00623397	49737879	17014877	BREAKFAST	105.17		
	101-35-6341-01-958-7-99-000		FOOD	105.17	C	Computer
00623397	49737879	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	133.85		
	101-35-6341-00-958-7-99-000		FOOD	133.85	C	Computer
00623398	49737881	17014877	BREAKFAST	57.06		
	101-35-6341-01-958-7-99-000		FOOD	57.06	C	Computer
00623398	49737881	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	72.62		
	101-35-6341-00-958-7-99-000		FOOD	72.62	C	Computer
00623399	48937495	17014877	BREAKFAST	164.10		
	101-35-6341-01-958-7-99-000		FOOD	164.10	C	Computer
00623399	48937495	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	208.85		
	101-35-6341-00-958-7-99-000		FOOD	208.85	C	Computer
00623400	49522337	17014877	BREAKFAST	124.07		
	101-35-6341-01-958-7-99-000		FOOD	124.07	C	Computer
00623400	49522337	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	157.91		
	101-35-6341-00-958-7-99-000		FOOD	157.91	C	Computer
00623401	49522338	17014877	BREAKFAST	170.71		
	101-35-6341-01-958-7-99-000		FOOD	170.71	C	Computer
00623401	49522338	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	217.26		
	101-35-6341-00-958-7-99-000		FOOD	217.26	C	Computer
00623402	49522339	17014877	BREAKFAST	127.58		
	101-35-6341-01-958-7-99-000		FOOD	127.58	C	Computer
00623402	49522339	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	162.37		
	101-35-6341-00-958-7-99-000		FOOD	162.37	C	Computer
00623403	49522340	17014877	BREAKFAST	213.39		
	101-35-6341-01-958-7-99-000		FOOD	213.39	C	Computer
00623403	49522340	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	271.59		
	101-35-6341-00-958-7-99-000		FOOD	271.59	C	Computer
00623404	49522341	17014877	BREAKFAST	95.15		
	101-35-6341-01-958-7-99-000		FOOD	95.15	C	Computer
00623404	49522341	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	121.10		

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00623404	49522341	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	121.10		
	101-35-6341-00-958-7-99-000		FOOD	121.10	C	Computer
00623405	49522343	17014877	BREAKFAST	118.64		
	101-35-6341-01-958-7-99-000		FOOD	118.64	C	Computer
00623405	49522343	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	150.99		
	101-35-6341-00-958-7-99-000		FOOD	150.99	C	Computer
00623406	49522344	17014877	BREAKFAST	111.14		
	101-35-6341-01-958-7-99-000		FOOD	111.14	C	Computer
00623406	49522344	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	141.45		
	101-35-6341-00-958-7-99-000		FOOD	141.45	C	Computer
00623407	49522345	17014877	BREAKFAST	153.82		
	101-35-6341-01-958-7-99-000		FOOD	153.82	C	Computer
00623407	49522345	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	195.77		
	101-35-6341-00-958-7-99-000		FOOD	195.77	C	Computer
00623408	49522346	17014877	BREAKFAST	177.54		
	101-35-6341-01-958-7-99-000		FOOD	177.54	C	Computer
00623408	49522346	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	225.95		
	101-35-6341-00-958-7-99-000		FOOD	225.95	C	Computer
00623409	49522347	17014877	BREAKFAST	182.23		
	101-35-6341-01-958-7-99-000		FOOD	182.23	C	Computer
00623409	49522347	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	231.93		
	101-35-6341-00-958-7-99-000		FOOD	231.93	C	Computer
00623410	49522348	17014877	BREAKFAST	288.52		
	101-35-6341-01-958-7-99-000		FOOD	288.52	C	Computer
00623410	49522348	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	367.20		
	101-35-6341-00-958-7-99-000		FOOD	367.20	C	Computer
00623411	49522349	17014877	BREAKFAST	134.80		
	101-35-6341-01-958-7-99-000		FOOD	134.80	C	Computer
00623411	49522349	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	171.57		
	101-35-6341-00-958-7-99-000		FOOD	171.57	C	Computer
00623412	49522350	17014877	BREAKFAST	177.47		
	101-35-6341-01-958-7-99-000		FOOD	177.47	C	Computer
00623412	49522350	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	225.86		
	101-35-6341-00-958-7-99-000		FOOD	225.86	C	Computer
00623413	49522351	17014877	BREAKFAST	118.68		
	101-35-6341-01-958-7-99-000		FOOD	118.68	C	Computer
00623413	49522351	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	151.04		
	101-35-6341-00-958-7-99-000		FOOD	151.04	C	Computer
00623414	49737883	17014877	BREAKFAST	212.72		
	101-35-6341-01-958-7-99-000		FOOD	212.72	C	Computer
00623414	49737883	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	270.73		

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00623414	49737883	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	270.73		
	101-35-6341-00-958-7-99-000		FOOD	270.73	C	Computer
00623415	49737885	17014877	BREAKFAST	176.22		
	101-35-6341-01-958-7-99-000		FOOD	176.22	C	Computer
00623415	49737885	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	224.27		
	101-35-6341-00-958-7-99-000		FOOD	224.27	C	Computer
00623416	49737887	17014877	BREAKFAST	148.59		
	101-35-6341-01-958-7-99-000		FOOD	148.59	C	Computer
00623416	49737887	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	189.12		
	101-35-6341-00-958-7-99-000		FOOD	189.12	C	Computer
00623417	49737889	17014877	BREAKFAST	119.54		
	101-35-6341-01-958-7-99-000		FOOD	119.54	C	Computer
00623417	49737889	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	152.15		
	101-35-6341-00-958-7-99-000		FOOD	152.15	C	Computer
00623418	49737891	17014877	BREAKFAST	111.10		
	101-35-6341-01-958-7-99-000		FOOD	111.10	C	Computer
00623418	49737891	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	141.40		
	101-35-6341-00-958-7-99-000		FOOD	141.40	C	Computer
00623419	49737893	17014877	BREAKFAST	176.23		
	101-35-6341-01-958-7-99-000		FOOD	176.23	C	Computer
00623419	49737893	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	224.30		
	101-35-6341-00-958-7-99-000		FOOD	224.30	C	Computer
00623420	49737895	17014877	BREAKFAST	173.35		
	101-35-6341-01-958-7-99-000		FOOD	173.35	C	Computer
00623420	49737895	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	220.62		
	101-35-6341-00-958-7-99-000		FOOD	220.62	C	Computer
00623421	49737897	17014877	BREAKFAST	191.93		
	101-35-6341-01-958-7-99-000		FOOD	191.93	C	Computer
00623421	49737897	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	244.28		
	101-35-6341-00-958-7-99-000		FOOD	244.28	C	Computer
00623422	49737899	17014877	BREAKFAST	112.43		
	101-35-6341-01-958-7-99-000		FOOD	112.43	C	Computer
00623422	49737899	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	143.09		
	101-35-6341-00-958-7-99-000		FOOD	143.09	C	Computer
00623423	49737901	17014877	BREAKFAST	123.71		
	101-35-6341-01-958-7-99-000		FOOD	123.71	C	Computer
00623423	49737901	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	157.46		
	101-35-6341-00-958-7-99-000		FOOD	157.46	C	Computer
00623424	49737903	17014877	BREAKFAST	122.57		
	101-35-6341-01-958-7-99-000		FOOD	122.57	C	Computer
00623424	49737903	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	155.99		



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00623424	49737903	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	155.99		
	101-35-6341-00-958-7-99-000		FOOD	155.99	C	Computer
00623425	49737905	17014877	BREAKFAST	123.87		
	101-35-6341-01-958-7-99-000		FOOD	123.87	C	Computer
00623425	49737905	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	157.66		
	101-35-6341-00-958-7-99-000		FOOD	157.66	C	Computer
00623426	49737907	17014877	BREAKFAST	247.03		
	101-35-6341-01-958-7-99-000		FOOD	247.03	C	Computer
00623426	49737907	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	314.41		
	101-35-6341-00-958-7-99-000		FOOD	314.41	C	Computer
00623427	49737909	17014877	BREAKFAST	141.34		
	101-35-6341-01-958-7-99-000		FOOD	141.34	C	Computer
00623427	49737909	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	179.88		
	101-35-6341-00-958-7-99-000		FOOD	179.88	C	Computer
00623428	49737911	17014877	BREAKFAST	169.02		
	101-35-6341-01-958-7-99-000		FOOD	169.02	C	Computer
00623428	49737911	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	215.11		
	101-35-6341-00-958-7-99-000		FOOD	215.11	C	Computer
00623429	49737913	17014877	BREAKFAST	171.03		
	101-35-6341-01-958-7-99-000		FOOD	171.03	C	Computer
00623429	49737913	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	217.68		
	101-35-6341-00-958-7-99-000		FOOD	217.68	C	Computer
00623430	49737915	17014877	BREAKFAST	158.72		
	101-35-6341-01-958-7-99-000		FOOD	158.72	C	Computer
00623430	49737915	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	202.01		
	101-35-6341-00-958-7-99-000		FOOD	202.01	C	Computer
00623431	49737917	17014877	BREAKFAST	71.75		
	101-35-6341-01-958-7-99-000		FOOD	71.75	C	Computer
00623431	49737917	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	91.32		
	101-35-6341-00-958-7-99-000		FOOD	91.32	C	Computer
00623432	48937533	17014877	BREAKFAST	157.96		
	101-35-6341-01-958-7-99-000		FOOD	157.96	C	Computer
00623432	48937533	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	201.04		
	101-35-6341-00-958-7-99-000		FOOD	201.04	C	Computer
00623433	49522352	17014877	BREAKFAST	189.64		
	101-35-6341-01-958-7-99-000		FOOD	189.64	C	Computer
00623433	49522352	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	241.37		
	101-35-6341-00-958-7-99-000		FOOD	241.37	C	Computer
00623434	49522353	17014877	BREAKFAST	152.46		
	101-35-6341-01-958-7-99-000		FOOD	152.46	C	Computer
00623434	49522353	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	194.05		

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: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210225921</b>	<b>07/25/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00623434	49522353	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	194.05		
	101-35-6341-00-958-7-99-000		FOOD	194.05	C	Computer
00623435	49522354	17014877	BREAKFAST	127.49		
	101-35-6341-01-958-7-99-000		FOOD	127.49	C	Computer
00623435	49522354	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	162.26		
	101-35-6341-00-958-7-99-000		FOOD	162.26	C	Computer
00623436	49522355	17014877	BREAKFAST	211.68		
	101-35-6341-01-958-7-99-000		FOOD	211.68	C	Computer
00623436	49522355	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	269.40		
	101-35-6341-00-958-7-99-000		FOOD	269.40	C	Computer
00623437	49522356	17014877	BREAKFAST	105.95		
	101-35-6341-01-958-7-99-000		FOOD	105.95	C	Computer
00623437	49522356	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	134.85		
	101-35-6341-00-958-7-99-000		FOOD	134.85	C	Computer
00623438	49522357	17014877	BREAKFAST	171.16		
	101-35-6341-01-958-7-99-000		FOOD	171.16	C	Computer
00623438	49522357	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	217.83		
	101-35-6341-00-958-7-99-000		FOOD	217.83	C	Computer
00623439	49522358	17014877	BREAKFAST	111.56		
	101-35-6341-01-958-7-99-000		FOOD	111.56	C	Computer
00623439	49522358	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	141.99		
	101-35-6341-00-958-7-99-000		FOOD	141.99	C	Computer
00623440	49522359	17014877	BREAKFAST	106.87		
	101-35-6341-01-958-7-99-000		FOOD	106.87	C	Computer
00623440	49522359	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	136.02		
	101-35-6341-00-958-7-99-000		FOOD	136.02	C	Computer
00623441	49522360	17014877	BREAKFAST	137.38		
	101-35-6341-01-958-7-99-000		FOOD	137.38	C	Computer
00623441	49522360	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	174.85		
	101-35-6341-00-958-7-99-000		FOOD	174.85	C	Computer
00623442	49522361	17014877	BREAKFAST	189.53		
	101-35-6341-01-958-7-99-000		FOOD	189.53	C	Computer
00623442	49522361	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	241.22		
	101-35-6341-00-958-7-99-000		FOOD	241.22	C	Computer
00623443	49522362	17014877	BREAKFAST	163.82		
	101-35-6341-01-958-7-99-000		FOOD	163.82	C	Computer
00623443	49522362	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	208.50		
	101-35-6341-00-958-7-99-000		FOOD	208.50	C	Computer
00623444	49522363	17014877	BREAKFAST	309.76		
	101-35-6341-01-958-7-99-000		FOOD	309.76	C	Computer
00623444	49522363	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	394.25		

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Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210225921</b>	<b>07/25/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00623444	49522363	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	394.25		
	101-35-6341-00-958-7-99-000		FOOD	394.25	C	Computer
00623445	49522364	17014877	BREAKFAST	186.85		
	101-35-6341-01-958-7-99-000		FOOD	186.85	C	Computer
00623445	49522364	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	237.81		
	101-35-6341-00-958-7-99-000		FOOD	237.81	C	Computer
00623446	49522365	17014877	BREAKFAST	194.82		
	101-35-6341-01-958-7-99-000		FOOD	194.82	C	Computer
00623446	49522365	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	247.95		
	101-35-6341-00-958-7-99-000		FOOD	247.95	C	Computer
00623447	49522366	17014877	BREAKFAST	111.60		
	101-35-6341-01-958-7-99-000		FOOD	111.60	C	Computer
00623447	49522366	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	142.04		
	101-35-6341-00-958-7-99-000		FOOD	142.04	C	Computer
00623448	49737919	17014877	BREAKFAST	97.90		
	101-35-6341-01-958-7-99-000		FOOD	97.90	C	Computer
00623448	49737919	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	124.61		
	101-35-6341-00-958-7-99-000		FOOD	124.61	C	Computer
00623449	49737921	17014877	BREAKFAST	96.68		
	101-35-6341-01-958-7-99-000		FOOD	96.68	C	Computer
00623449	49737921	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	123.05		
	101-35-6341-00-958-7-99-000		FOOD	123.05	C	Computer
00623450	49737923	17014877	BREAKFAST	74.49		
	101-35-6341-01-958-7-99-000		FOOD	74.49	C	Computer
00623450	49737923	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	94.80		
	101-35-6341-00-958-7-99-000		FOOD	94.80	C	Computer
00623451	49737925	17014877	BREAKFAST	161.05		
	101-35-6341-01-958-7-99-000		FOOD	161.05	C	Computer
00623451	49737925	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	204.98		
	101-35-6341-00-958-7-99-000		FOOD	204.98	C	Computer
00623452	49737927	17014877	BREAKFAST	324.83		
	101-35-6341-01-958-7-99-000		FOOD	324.83	C	Computer
00623452	49737927	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	413.41		
	101-35-6341-00-958-7-99-000		FOOD	413.41	C	Computer
00623453	49737929	17014877	BREAKFAST	140.36		
	101-35-6341-01-958-7-99-000		FOOD	140.36	C	Computer
00623453	49737929	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	178.63		
	101-35-6341-00-958-7-99-000		FOOD	178.63	C	Computer
00623454	49737931	17014877	BREAKFAST	152.92		
	101-35-6341-01-958-7-99-000		FOOD	152.92	C	Computer
00623454	49737931	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	194.63		

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<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210225921</b>	<b>07/25/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00623454	49737931	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	194.63		
	101-35-6341-00-958-7-99-000		FOOD	194.63	C	Computer
00623455	49737933	17014877	BREAKFAST	119.69		
	101-35-6341-01-958-7-99-000		FOOD	119.69	C	Computer
00623455	49737933	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	152.34		
	101-35-6341-00-958-7-99-000		FOOD	152.34	C	Computer
00623456	49737935	17014877	BREAKFAST	179.48		
	101-35-6341-01-958-7-99-000		FOOD	179.48	C	Computer
00623456	49737935	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	228.44		
	101-35-6341-00-958-7-99-000		FOOD	228.44	C	Computer
00623457	49737937	17014877	BREAKFAST	204.53		
	101-35-6341-01-958-7-99-000		FOOD	204.53	C	Computer
00623457	49737937	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	260.32		
	101-35-6341-00-958-7-99-000		FOOD	260.32	C	Computer
00623458	49737939	17014877	BREAKFAST	99.81		
	101-35-6341-01-958-7-99-000		FOOD	99.81	C	Computer
00623458	49737939	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	127.03		
	101-35-6341-00-958-7-99-000		FOOD	127.03	C	Computer
00623459	49737941	17014877	BREAKFAST	124.08		
	101-35-6341-01-958-7-99-000		FOOD	124.08	C	Computer
00623459	49737941	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	157.93		
	101-35-6341-00-958-7-99-000		FOOD	157.93	C	Computer
00623460	49737943	17014877	BREAKFAST	148.92		
	101-35-6341-01-958-7-99-000		FOOD	148.92	C	Computer
00623460	49737943	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	189.54		
	101-35-6341-00-958-7-99-000		FOOD	189.54	C	Computer
00623461	49737945	17014877	BREAKFAST	148.63		
	101-35-6341-01-958-7-99-000		FOOD	148.63	C	Computer
00623461	49737945	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	189.16		
	101-35-6341-00-958-7-99-000		FOOD	189.16	C	Computer
00623462	49737947	17014877	BREAKFAST	123.01		
	101-35-6341-01-958-7-99-000		FOOD	123.01	C	Computer
00623462	49737947	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	156.55		
	101-35-6341-00-958-7-99-000		FOOD	156.55	C	Computer
00623463	49737949	17014877	BREAKFAST	154.80		
	101-35-6341-01-958-7-99-000		FOOD	154.80	C	Computer
00623463	49737949	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	197.02		
	101-35-6341-00-958-7-99-000		FOOD	197.02	C	Computer
00623464	49737951	17014877	BREAKFAST	180.63		
	101-35-6341-01-958-7-99-000		FOOD	180.63	C	Computer
00623464	49737951	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	229.90		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210225921</b>	<b>07/25/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00623464	49737951	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	229.90		
	101-35-6341-00-958-7-99-000		FOOD	229.90	C	Computer
00623465	49737953	17014877	BREAKFAST	178.40		
	101-35-6341-01-958-7-99-000		FOOD	178.40	C	Computer
00623465	49737953	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	227.06		
	101-35-6341-00-958-7-99-000		FOOD	227.06	C	Computer
00623466	49737955	17014877	BREAKFAST	152.32		
	101-35-6341-01-958-7-99-000		FOOD	152.32	C	Computer
00623466	49737955	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	193.86		
	101-35-6341-00-958-7-99-000		FOOD	193.86	C	Computer
00623467	49737957	17014877	BREAKFAST	101.19		
	101-35-6341-01-958-7-99-000		FOOD	101.19	C	Computer
00623467	49737957	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	128.79		
	101-35-6341-00-958-7-99-000		FOOD	128.79	C	Computer
<b>Total Check per Fund:</b>				<b>66,052.44</b>		
<b>0210225929</b>	<b>07/25/17</b>	<b>48496</b>	<b>BUG OFF PEST CONTROL</b>			
00623649	156675	17018783	MISC. CONTRACTED SERVICES FOR PEST CO	39.00		
	101-35-6299-00-001-7-99-000		MISC CONTRACTED SERVICES	39.00	C	Computer
00623610	157379	17018783	MISC. CONTRACTED SERVICES FOR PEST CO	28.00		
	101-35-6299-00-001-7-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00623611	157133	17018783	JLHS	39.00		
	101-35-6299-00-004-7-99-000		MISC CONTRACTED SERVICES	39.00	C	Computer
00623612	157178	17018783	JLHS	39.00		
	101-35-6299-00-004-7-99-000		MISC CONTRACTED SERVICES	39.00	C	Computer
00623613	156676	17018783	NORTH ACADEMY	39.00		
	101-35-6299-00-007-7-99-000		MISC CONTRACTED SERVICES	39.00	C	Computer
00623614	156677	17018783	NORTH ACADEMY	28.00		
	101-35-6299-00-007-7-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00623615	156678	17018783	PHS	39.00		
	101-35-6299-00-008-7-99-000		MISC. CONTRACTED SERVICES	39.00	C	Computer
00623616	157252	17018783	EAST ACADEMY	39.00		
	101-35-6299-00-010-7-99-000		MISC. CONT. SERVICES	39.00	C	Computer
00623617	156651	17018783	CTA	28.00		
	101-35-6299-00-041-7-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00623618	156646	17018783	STEM	28.00		
	101-35-6299-00-042-7-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00623619	156672	17018783	ZAVALA	28.00		
	101-35-6299-00-043-7-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00623620	156670	17018783	CHAVEZ	28.00		
	101-35-6299-00-044-7-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00623621	156671	17018783	SAENZ	28.00		

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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>0210225929</b>	<b>07/25/17</b>	<b>48496</b>	<b>BUG OFF PEST CONTROL</b>			
00623621	156671	17018783	SAENZ	28.00		
	101-35-6299-00-045-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00623622	156669	17018783	MEMORIAL	28.00		
	101-35-6299-00-046-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00623623	156673	17018783	ARMS	28.00		
	101-35-6299-00-048-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00623624	156674	17018783	GARCIA	28.00		
	101-35-6299-00-049-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00623625	156659	17018783	SALINAS	28.00		
	101-35-6299-00-102-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00623626	156655	17018783	TREVINO	28.00		
	101-35-6299-00-104-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00623627	156642	17018783	JFK	28.00		
	101-35-6299-00-105-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00623628	156660	17018783	FLORES	28.00		
	101-35-6299-00-106-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00623629	156653	17018783	BENAVIDES	28.00		
	101-35-6299-00-107-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00623630	156665	17018783	LEO	28.00		
	101-35-6299-00-108-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00623631	156682	17018783	KIKA	28.00		
	101-35-6299-00-109-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00623632	156652	17018783	REYNA	28.00		
	101-35-6299-00-110-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00623633	156654	17018783	CHAPA	28.00		
	101-35-6299-00-111-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00623634	156645	17018783	ESCANDON	28.00		
	101-35-6299-00-112-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00623635	156667	17018783	DIAZ-VILLARREAL	28.00		
	101-35-6299-00-113-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00623636	156663	17018783	CAVAZOS	28.00		
	101-35-6299-00-114-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00623637	156658	17018783	TABASCO	28.00		
	101-35-6299-00-115-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00623638	156643	17018783	PEREZ	28.00		
	101-35-6299-00-116-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00623639	156656	17018783	GONZALEZ	28.00		
	101-35-6299-00-117-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00623640	156668	17018783	BENTSEN	28.00		
	101-35-6299-00-118-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00623641	156666	17018783	FORDYCE	28.00		

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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>0210225929</b>	<b>07/25/17</b>	<b>48496</b>	<b>BUG OFF PEST CONTROL</b>			
00623641	156666	17018783	FORDYCE	28.00		
	101-35-6299-00-120-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00623642	156644	17018783	ZAPATA	28.00		
	101-35-6299-00-121-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00623643	156662	17018783	SEGUIN	28.00		
	101-35-6299-00-122-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00623644	156649	17018783	CAMARENA	28.00		
	101-35-6299-00-123-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00623645	156664	17018783	PAREDES	28.00		
	101-35-6299-00-124-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00623646	156657	17018783	CLINTON	28.00		
	101-35-6299-00-126-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00623647	156661	17018783	PENA	28.00		
	101-35-6299-00-127-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00623648	157180	17018783	GARZA	39.00		
	101-35-6299-00-958-7-99-000	MISC	CONTRACTED SERVICES	39.00	C	Computer
00623609	156641	17018783	GARZA	68.00		
	101-35-6299-00-958-7-99-000	MISC	CONTRACTED SERVICES	68.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,265.00</b>		
<b>0210225939</b>	<b>07/25/17</b>	<b>6056</b>	<b>CULLIGAN WATER CONDITIONING</b>			
00623713	101672		SOLAR SALT FOR PALMVIEW H.S.	87.50		
	101-35-6319-00-958-7-99-000	SUPPLIES		87.50	C	Computer
<b>Total Check per Fund:</b>				<b>87.50</b>		
<b>0210225954</b>	<b>07/25/17</b>	<b>46515</b>	<b>FERGUSON ENTERPRISES, INC. #116</b>			
00623758	4637451	17017949	PARTS FOR PHS WATER HEATER. LF 3/4X4	141.44		
	101-35-6319-00-958-7-99-000	SUPPLIES		141.44	C	Computer
<b>Total Check per Fund:</b>				<b>141.44</b>		
<b>0210225967</b>	<b>07/25/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00623468	874431	17014877	BREAKFAST	130.35		
	101-35-6341-01-958-7-99-000	FOOD		130.35	C	Computer
00623468	874431	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	165.90		
	101-35-6341-00-958-7-99-000	FOOD		165.90	C	Computer
00623469	49522502	17014877	BREAKFAST	59.76		
	101-35-6341-01-958-7-99-000	FOOD		59.76	C	Computer
00623469	49522502	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	76.05		
	101-35-6341-00-958-7-99-000	FOOD		76.05	C	Computer
00623470	49522503	17014877	BREAKFAST	153.20		
	101-35-6341-01-958-7-99-000	FOOD		153.20	C	Computer
00623470	49522503	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	194.98		
	101-35-6341-00-958-7-99-000	FOOD		194.98	C	Computer
00623471	49130816	17017904	BREAKFAST	70.52		
	101-35-6341-01-699-7-99-000	FOOD-BREAKFAST-SUMMER		70.52	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210225967</b>	<b>07/25/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00623471	49130816	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	89.76		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	89.76	C	Computer
00623472	49130818	17017904	BREAKFAST	24.82		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	24.82	C	Computer
00623472	49130818	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	31.58		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	31.58	C	Computer
00623473	49130820	17017904	BREAKFAST	39.64		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	39.64	C	Computer
00623473	49130820	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	50.44		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	50.44	C	Computer
00623474	49130822	17017904	BREAKFAST	31.60		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	31.60	C	Computer
00623474	49130822	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	40.22		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	40.22	C	Computer
00623475	49130824	17017904	BREAKFAST	106.68		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	106.68	C	Computer
00623475	49130824	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	135.77		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	135.77	C	Computer
00623476	49130826	17017904	BREAKFAST	109.53		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	109.53	C	Computer
00623476	49130826	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	139.41		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	139.41	C	Computer
00623477	49130828	17017904	BREAKFAST	58.29		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	58.29	C	Computer
00623477	49130828	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	74.19		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	74.19	C	Computer
00623478	49730830	17017904	BREAKFAST	111.32		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	111.32	C	Computer
00623478	49730830	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	141.68		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	141.68	C	Computer
00623479	49130832	17017904	BREAKFAST	99.00		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	99.00	C	Computer
00623479	49130832	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	126.00		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	126.00	C	Computer
00623480	49130834	17017904	BREAKFAST	106.85		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	106.85	C	Computer
00623480	49130834	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	136.00		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	136.00	C	Computer
00623481	49130836	17017904	BREAKFAST	66.15		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	66.15	C	Computer
00623481	49130836	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	84.19		



A/P Detail Check Register By Fund

Check 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>0210225967</b>	<b>07/25/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00623481	49130836	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	84.19		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	84.19	C	Computer
00623482	49130852	17017904	BREAKFAST	37.09		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	37.09	C	Computer
00623482	49130852	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	47.21		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	47.21	C	Computer
00623483	49130854	17017904	BREAKFAST	96.32		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	96.32	C	Computer
00623483	49130854	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	122.59		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	122.59	C	Computer
00623484	49130856	17017904	BREAKFAST	53.87		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	53.87	C	Computer
00623484	49130856	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	68.57		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	68.57	C	Computer
00623485	49130858	17017904	BREAKFAST	195.01		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	195.01	C	Computer
00623485	49130858	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	248.19		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	248.19	C	Computer
00623486	49130860	17017904	BREAKFAST	60.88		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	60.88	C	Computer
00623486	49130860	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	77.49		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	77.49	C	Computer
00623487	49130862	17017904	BREAKFAST	47.67		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	47.67	C	Computer
00623487	49130862	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	60.67		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	60.67	C	Computer
00623488	49130880	17017904	BREAKFAST	137.65		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	137.65	C	Computer
00623488	49130880	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	175.20		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	175.20	C	Computer
00623489	49130882	17017904	BREAKFAST	59.95		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	59.95	C	Computer
00623489	49130882	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	76.29		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	76.29	C	Computer
00623490	49130884	17017904	BREAKFAST	165.91		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	165.91	C	Computer
00623490	49130884	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	211.15		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	211.15	C	Computer
00623491	49130886	17017904	BREAKFAST	165.95		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	165.95	C	Computer
00623491	49130886	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	211.21		

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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>0210225967</b>	<b>07/25/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00623491	49130886	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	211.21		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	211.21	C	Computer
00623492	49130888	17017904	BREAKFAST	35.31		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	35.31	C	Computer
00623492	49130888	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	44.93		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	44.93	C	Computer
00623493	49130890	17017904	BREAKFAST	30.80		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	30.80	C	Computer
00623493	49130890	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	39.20		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	39.20	C	Computer
00623494	49130892	17017904	BREAKFAST	53.87		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	53.87	C	Computer
00623494	49130892	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	68.57		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	68.57	C	Computer
00623495	49130894	17017904	BREAKFAST	28.05		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	28.05	C	Computer
00623495	49130894	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	35.69		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	35.69	C	Computer
00623496	49130896	17017904	BREAKFAST	86.50		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	86.50	C	Computer
00623496	49130896	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	110.10		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	110.10	C	Computer
00623497	49130908	17017904	BREAKFAST	232.77		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	232.77	C	Computer
00623497	49130908	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	296.25		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	296.25	C	Computer
00623498	49130910	17017904	BREAKFAST	217.86		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	217.86	C	Computer
00623498	49130910	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	277.28		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	277.28	C	Computer
00623499	49130912	17017904	BREAKFAST	31.60		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	31.60	C	Computer
00623499	49130912	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	40.22		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	40.22	C	Computer
00623500	49130914	17017904	BREAKFAST	58.20		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	58.20	C	Computer
00623500	49130914	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	74.08		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	74.08	C	Computer
00623501	49130916	17017904	BREAKFAST	120.16		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	120.16	C	Computer
00623501	49130916	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	152.92		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210225967</b>	<b>07/25/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00623501	49130916	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	152.92		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	152.92	C	Computer
00623502	49130918	17017904	BREAKFAST	178.18		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	178.18	C	Computer
00623502	49130918	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	226.78		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	226.78	C	Computer
00623503	49130920	17017904	BREAKFAST	55.66		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	55.66	C	Computer
00623503	49130920	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	70.84		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	70.84	C	Computer
00623504	49130922	17017904	BREAKFAST	24.82		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	24.82	C	Computer
00623504	49130922	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	31.58		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	31.58	C	Computer
00623505	49130924	17017904	BREAKFAST	113.91		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	113.91	C	Computer
00623505	49130924	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	144.97		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	144.97	C	Computer
00623506	49130926	17017904	BREAKFAST	195.01		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	195.01	C	Computer
00623506	49130926	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	248.19		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	248.19	C	Computer
00623507	49130928	17017904	BREAKFAST	48.56		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	48.56	C	Computer
00623507	49130928	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	61.81		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	61.81	C	Computer
00623508	49130948	17017904	BREAKFAST	123.64		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	123.64	C	Computer
00623508	49130948	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	157.36		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	157.36	C	Computer
00623509	49130950	17017904	BREAKFAST	321.82		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	321.82	C	Computer
00623509	49130950	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	409.58		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	409.58	C	Computer
00623510	49130952	17017904	BREAKFAST	58.25		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	58.25	C	Computer
00623510	49130952	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	74.13		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	74.13	C	Computer
00623511	49130954	17017904	BREAKFAST	243.17		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	243.17	C	Computer
00623511	49130954	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	309.48		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210225967</b>	<b>07/25/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00623511	49130954	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	309.48		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	309.48	C	Computer
00623512	49130956	17017904	BREAKFAST	233.97		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	233.97	C	Computer
00623512	49130956	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	297.79		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	297.79	C	Computer
00623513	49130958	17017904	BREAKFAST	137.65		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	137.65	C	Computer
00623513	49130958	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	175.20		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	175.20	C	Computer
00623514	49130960	17017904	BREAKFAST	202.95		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	202.95	C	Computer
00623514	49130960	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	258.31		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	258.31	C	Computer
00623515	49130962	17017904	BREAKFAST	95.30		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	95.30	C	Computer
00623515	49130962	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	121.28		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	121.28	C	Computer
00623516	49130972	17017904	BREAKFAST	76.77		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	76.77	C	Computer
00623516	49130972	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	97.71		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	97.71	C	Computer
00623517	49130974	17017904	BREAKFAST	88.37		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	88.37	C	Computer
00623517	49130974	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	112.48		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	112.48	C	Computer
00623518	49130988	17017904	BREAKFAST	107.66		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	107.66	C	Computer
00623518	49130988	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	137.02		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	137.02	C	Computer
00623519	49130990	17017904	BREAKFAST	133.10		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	133.10	C	Computer
00623519	49130990	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	169.40		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	169.40	C	Computer
00623520	49130992	17017904	BREAKFAST	145.73		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	145.73	C	Computer
00623520	49130992	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	185.47		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	185.47	C	Computer
00623521	49130994	17017904	BREAKFAST	35.35		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	35.35	C	Computer
00623521	49130994	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	44.99		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210225967</b>	<b>07/25/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00623521	49130994	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	44.99		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	44.99	C	Computer
00623522	49130996	17017904	BREAKFAST	53.02		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	53.02	C	Computer
00623522	49130996	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	67.49		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	67.49	C	Computer
00623523	49130998	17017904	BREAKFAST	123.99		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	123.99	C	Computer
00623523	49130998	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	157.81		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	157.81	C	Computer
00623524	49131000	17017904	BREAKFAST	86.50		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	86.50	C	Computer
00623524	49131000	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	110.09		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	110.09	C	Computer
00623525	49131002	17017904	BREAKFAST	131.49		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	131.49	C	Computer
00623525	49131002	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	167.36		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	167.36	C	Computer
00623526	49131004	17017904	BREAKFAST	124.44		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	124.44	C	Computer
00623526	49131004	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	158.38		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	158.38	C	Computer
00623527	49131006	17017904	BREAKFAST	83.91		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	83.91	C	Computer
00623527	49131006	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	106.80		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	106.80	C	Computer
00623528	49131026	17017904	BREAKFAST	256.83		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	256.83	C	Computer
00623528	49131026	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	326.87		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	326.87	C	Computer
00623529	49131028	17017904	BREAKFAST	111.11		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	111.11	C	Computer
00623529	49131028	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	141.41		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	141.41	C	Computer
00623530	49131030	17017904	BREAKFAST	124.08		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	124.08	C	Computer
00623530	49131030	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	157.92		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	157.92	C	Computer
00623531	49131032	17017904	BREAKFAST	52.94		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	52.94	C	Computer
00623531	49131032	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	67.37		

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<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210225967</b>	<b>07/25/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00623531	49131032	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	67.37		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	67.37	C	Computer
00623532	49131034	17017904	BREAKFAST	146.67		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	146.67	C	Computer
00623532	49131034	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	186.66		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	186.66	C	Computer
00623533	49131036	17017904	BREAKFAST	190.63		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	190.63	C	Computer
00623533	49131036	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	242.63		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	242.63	C	Computer
00623534	49131038	17017904	BREAKFAST	52.89		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	52.89	C	Computer
00623534	49131038	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	67.32		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	67.32	C	Computer
00623535	49131050	17017904	BREAKFAST	74.18		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	74.18	C	Computer
00623535	49131050	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	94.42		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	94.42	C	Computer
00623536	49131052	17017904	BREAKFAST	213.49		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	213.49	C	Computer
00623536	49131052	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	271.71		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	271.71	C	Computer
00623537	49131054	17017904	BREAKFAST	124.44		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	124.44	C	Computer
00623537	49131054	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	158.38		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	158.38	C	Computer
00623538	49131056	17017904	BREAKFAST	47.58		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	47.58	C	Computer
00623538	49131056	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	60.56		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	60.56	C	Computer
00623539	49131058	17017904	BREAKFAST	161.58		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	161.58	C	Computer
00623539	49131058	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	205.64		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	205.64	C	Computer
00623540	49131060	17017904	BREAKFAST	172.07		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	172.07	C	Computer
00623540	49131060	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	218.99		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	218.99	C	Computer
00623541	49131062	17017904	BREAKFAST	65.34		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	65.34	C	Computer
00623541	49131062	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	83.17		

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<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210225967</b>	<b>07/25/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00623541	49131062	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	83.17		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	83.17	C	Computer
00623542	49131078	17017904	BREAKFAST	120.07		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	120.07	C	Computer
00623542	49131078	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	152.81		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	152.81	C	Computer
00623543	49131080	17017904	BREAKFAST	55.66		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	55.66	C	Computer
00623543	49131080	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	70.84		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	70.84	C	Computer
00623544	49131082	17017904	BREAKFAST	59.14		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	59.14	C	Computer
00623544	49131082	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	75.27		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	75.27	C	Computer
00623545	49131084	17017904	BREAKFAST	119.26		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	119.26	C	Computer
00623545	49131084	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	151.79		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	151.79	C	Computer
00623546	49131086	17017904	BREAKFAST	81.99		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	81.99	C	Computer
00623546	49131086	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	104.36		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	104.36	C	Computer
00623547	49131088	17017904	BREAKFAST	201.30		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	201.30	C	Computer
00623547	49131088	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	256.20		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	256.20	C	Computer
00623548	49131090	17017904	BREAKFAST	96.19		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	96.19	C	Computer
00623548	49131090	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	122.42		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	122.42	C	Computer
00623549	49131102	17017904	BREAKFAST	66.24		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	66.24	C	Computer
00623549	49131102	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	84.30		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	84.30	C	Computer
00623550	49131104	17017904	BREAKFAST	240.04		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	240.04	C	Computer
00623550	49131104	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	305.51		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	305.51	C	Computer
00623551	49131106	17017904	BREAKFAST	43.34		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	43.34	C	Computer
00623551	49131106	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	55.16		

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<b>0210225967</b>	<b>07/25/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00623551	49131106	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	55.16		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	55.16	C	Computer
00623552	49131108	17017904	BREAKFAST	93.64		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	93.64	C	Computer
00623552	49131108	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	119.18		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	119.18	C	Computer
00623553	49131110	17017904	BREAKFAST	83.91		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	83.91	C	Computer
00623553	49131110	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	106.80		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	106.80	C	Computer
00623554	49131112	17017904	BREAKFAST	43.34		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	43.34	C	Computer
00623554	49131112	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	55.16		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	55.16	C	Computer
00623555	49131213	17017904	BREAKFAST	59.99		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	59.99	C	Computer
00623555	49131213	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	76.35		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	76.35	C	Computer
00623556	49131215	17017904	BREAKFAST	30.04		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	30.04	C	Computer
00623556	49131215	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	38.23		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	38.23	C	Computer
00623557	49131217	17017904	BREAKFAST	77.84		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	77.84	C	Computer
00623557	49131217	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	99.07		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	99.07	C	Computer
00623558	49131229	17017904	BREAKFAST	111.99		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	111.99	C	Computer
00623558	49131229	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	142.53		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	142.53	C	Computer
00623559	49131128	17017904	BREAKFAST	103.46		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	103.46	C	Computer
00623559	49131128	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	131.68		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	131.68	C	Computer
00623560	49131130	17017904	BREAKFAST	46.82		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	46.82	C	Computer
00623560	49131130	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	59.59		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	59.59	C	Computer
00623561	49131132	17017904	BREAKFAST	142.20		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	142.20	C	Computer
00623561	49131132	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	180.99		



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<b>0210225967</b>	<b>07/25/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00623561	49131132	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	180.99		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	180.99	C	Computer
00623562	49131134	17017904	BREAKFAST	101.50		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	101.50	C	Computer
00623562	49131134	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	129.18		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	129.18	C	Computer
00623563	49131136	17017904	BREAKFAST	99.09		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	99.09	C	Computer
00623563	49131136	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	126.11		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	126.11	C	Computer
00623564	40130548	17017904	BREAKFAST	52.67		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	52.67	C	Computer
00623564	40130548	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	67.03		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	67.03	C	Computer
00623565	49131155	17017904	BREAKFAST	60.08		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	60.08	C	Computer
00623565	49131155	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	76.46		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	76.46	C	Computer
00623566	49131157	17017904	BREAKFAST	24.82		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	24.82	C	Computer
00623566	49131157	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	31.58		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	31.58	C	Computer
00623567	49131159	17017904	BREAKFAST	104.17		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	104.17	C	Computer
00623567	49131159	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	132.59		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	132.59	C	Computer
00623568	49131161	17017904	BREAKFAST	110.89		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	110.89	C	Computer
00623568	49131161	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	141.13		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	141.13	C	Computer
00623569	49131163	17017904	BREAKFAST	28.21		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	28.21	C	Computer
00623569	49131163	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	35.90		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	35.90	C	Computer
00623570	49131165	17017904	BREAKFAST	174.97		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	174.97	C	Computer
00623570	49131165	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	222.68		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	222.68	C	Computer
00623571	49131167	17017904	BREAKFAST	58.20		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	58.20	C	Computer
00623571	49131167	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	74.08		

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<b>0210225967</b>	<b>07/25/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00623571	49131167	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	74.08		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	74.08	C	Computer
00623572	49131169	17017904	BREAKFAST	107.66		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	107.66	C	Computer
00623572	49131169	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	137.02		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	137.02	C	Computer
00623573	49131171	17017904	BREAKFAST	113.01		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	113.01	C	Computer
00623573	49131171	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	143.84		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	143.84	C	Computer
00623574	49131173	17017904	BREAKFAST	107.62		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	107.62	C	Computer
00623574	49131173	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	136.96		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	136.96	C	Computer
00623575	49131181	17017904	BREAKFAST	50.44		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	50.44	C	Computer
00623575	49131181	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	64.19		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	64.19	C	Computer
00623576	49131183	17017904	BREAKFAST	50.71		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	50.71	C	Computer
00623576	49131183	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	64.53		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	64.53	C	Computer
00623577	49131185	17017904	BREAKFAST	74.36		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	74.36	C	Computer
00623577	49131185	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	94.64		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	94.64	C	Computer
00623578	49131187	17017904	BREAKFAST	41.51		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	41.51	C	Computer
00623578	49131187	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	52.83		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	52.83	C	Computer
00623579	49131189	17017904	BREAKFAST	183.63		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	183.63	C	Computer
00623579	49131189	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	233.71		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	233.71	C	Computer
00623580	49131233	17017904	BREAKFAST	92.84		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	92.84	C	Computer
00623580	49131233	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	118.16		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	118.16	C	Computer
00623581	49131235	17017904	BREAKFAST	175.95		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	175.95	C	Computer
00623581	49131235	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	223.93		

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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>0210225967</b>	<b>07/25/17</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00623581	49131235	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	223.93		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	223.93	C	Computer
00623582	49131237	17017904	BREAKFAST	24.82		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	24.82	C	Computer
00623582	49131237	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	31.58		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	31.58	C	Computer
00623583	49131239	17017904	BREAKFAST	65.43		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	65.43	C	Computer
00623583	49131239	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	83.28		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	83.28	C	Computer
00623584	49131241	17017904	BREAKFAST	77.84		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	77.84	C	Computer
00623584	49131241	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	99.07		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	99.07	C	Computer
00623585	49131243	17017904	BREAKFAST	77.66		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	77.66	C	Computer
00623585	49131243	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	98.85		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	98.85	C	Computer
<b>Total Check per Fund:</b>				<b>27,351.62</b>		
<b>0210226016</b>	<b>07/25/17</b>	<b>21388</b>	<b>ADVANTAGE IMAGING SUPPLY, INC.</b>			
00624089	130247	17019407	AIS PREMIUM COMPATIBLE BLACK TONER CT	3,353.40		
	101-35-6399-00-958-7-99-000		GENERAL SUPPLIES	3,353.40	A	ACH
<b>Total Check per Fund:</b>				<b>3,353.40</b>		
<b>Total Fund:</b>				<b>86,492.19</b>		
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0190005803</b>	<b>07/01/17</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00623278	94693411		W/T BW-NON AUX/PR	145,687.34		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	145,687.34	M	Manual
00623278	94693411		W/T BW-NON AUX/PR	48.92		
	103-00-2152-00-000-7-00-000		FICA TAX PAYABLE.....	48.92	M	Manual
00623278	94693411		W/T BW-NON AUX/PR	49,961.54		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	49,961.54	M	Manual
<b>Total Check per Fund:</b>				<b>195,697.80</b>		
<b>0190005804</b>	<b>07/01/17</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00623277	30647918		W/T BW/PR	44,458.87		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	44,458.87	M	Manual
00623277	30647918		W/T BW/PR	101.24		
	103-00-2152-00-000-7-00-000		FICA TAX PAYABLE.....	101.24	M	Manual
00623277	30647918		W/T BW/PR	20,680.32		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	20,680.32	M	Manual
<b>Total Check per Fund:</b>				<b>65,240.43</b>		
<b>0190005805</b>	<b>07/01/17</b>	<b>7864</b>	<b>LA JOYA AREA FEDERAL CREDIT UNION</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>0190005805</b>	<b>07/01/17</b>	<b>7864</b>	<b>LA JOYA AREA FEDERAL CREDIT UNION</b>			
00623279	2017184000733		W/T BW/PR	69,100.98		
	103-00-2154-00-000-7-00-000		CREDIT UNION.....	69,100.98	M	Manual
<b>Total Check per Fund:</b>				<b>69,100.98</b>		
<b>0190005806</b>	<b>07/01/17</b>	<b>7864</b>	<b>LA JOYA AREA FEDERAL CREDIT UNION</b>			
00623280	2017184000738		W/T NABW/PR	73,493.73		
	103-00-2154-00-000-7-00-000		CREDIT UNION.....	73,493.73	M	Manual
<b>Total Check per Fund:</b>				<b>73,493.73</b>		
<b>0190005807</b>	<b>07/06/17</b>	<b>59579</b>	<b>EXPERT PAY FOR EMPLOYERS</b>			
00623274	24626348		W/T PAYDAY NA/BW	24.00		
	103-00-2159-29-000-7-00-000		MINNESOTA CHILD SUPPORT CENTER.....	24.00	M	Manual
00623274	24626348		W/T PAYDAY NA/BW	8,096.00		
	103-00-2159-19-000-7-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	8,096.00	M	Manual
<b>Total Check per Fund:</b>				<b>8,120.00</b>		
<b>0190005808</b>	<b>07/06/17</b>	<b>59579</b>	<b>EXPERT PAY FOR EMPLOYERS</b>			
00623273	24625733		W/T PAYDAY BI-WKLY	24.75		
	103-00-2159-29-000-7-00-000		MINNESOTA CHILD SUPPORT CENTER.....	24.75	M	Manual
00623273	24625733		W/T PAYDAY BI-WKLY	5,772.47		
	103-00-2159-19-000-7-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	5,772.47	M	Manual
<b>Total Check per Fund:</b>				<b>5,797.22</b>		
<b>0190005809</b>	<b>07/20/17</b>	<b>59579</b>	<b>EXPERT PAY FOR EMPLOYERS</b>			
00623276	24752454		W/T PAYDAY NA/BW	25.50		
	103-00-2159-29-000-7-00-000		MINNESOTA CHILD SUPPORT CENTER.....	25.50	M	Manual
00623272	24752454		W/T PAYDAY NA/BW	8,263.08		
	103-00-2159-19-000-7-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	8,263.08	M	Manual
<b>Total Check per Fund:</b>				<b>8,288.58</b>		
<b>0190005810</b>	<b>07/20/17</b>	<b>59579</b>	<b>EXPERT PAY FOR EMPLOYERS</b>			
00623275	24743575		W/T PAYDAY BI-WKLY	20.25		
	103-00-2159-29-000-7-00-000		MINNESOTA CHILD SUPPORT CENTER.....	20.25	M	Manual
00623275	24743575		W/T PAYDAY BI-WKLY	5,040.10		
	103-00-2159-19-000-7-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	5,040.10	M	Manual
<b>Total Check per Fund:</b>				<b>5,060.35</b>		
<b>0190005811</b>	<b>07/06/17</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00623281	2017184000734		W/T BW/AUX ANNUITIES OMNI/PR	100.00		
	103-00-2153-66-000-7-00-000		CAPITAL BANK AND TRUST	100.00	M	Manual
00623286	2017184000734		W/T BW/AUX ANNUITIES OMNI/PR	100.00		
	103-00-2153-24-000-7-00-000		OPPENHEIMER	100.00	M	Manual
<b>Total Check per Fund:</b>				<b>200.00</b>		
<b>0190005812</b>	<b>07/06/17</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00623283	2017184000741		W/T BW/ NON-AUX ANNUITIES OMNI/PR	50.00		
	103-00-2153-86-000-7-00-000		GWN	50.00	M	Manual
00623283	2017184000741		W/T BW/ NON-AUX ANNUITIES OMNI/PR	50.00		
	103-00-2153-18-000-7-00-000		NEW YORK LIFE	50.00	M	Manual

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0190005812</b>	<b>07/06/17</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00623283	2017184000741		W/T BW/ NON-AUX ANNUITIES OMNI/PR	275.00		
	103-00-2153-66-000-7-00-000		CAPITAL BANK AND TRUST	275.00	M	Manual
00623283	2017184000741		W/T BW/ NON-AUX ANNUITIES OMNI/PR	90.00		
	103-00-2153-64-000-7-00-000		SECURITY BENEFIT LIFE	90.00	M	Manual
00623283	2017184000741		W/T BW/ NON-AUX ANNUITIES OMNI/PR	200.00		
	103-00-2153-56-000-7-00-000		MIDLAND NATIONAL LIFE	200.00	M	Manual
00623283	2017184000741		W/T BW/ NON-AUX ANNUITIES OMNI/PR	375.00		
	103-00-2153-55-000-7-00-000		GREAT AMERICAN FINANCIAL	375.00	M	Manual
00623283	2017184000741		W/T BW/ NON-AUX ANNUITIES OMNI/PR	300.00		
	103-00-2153-29-000-7-00-000		ING (RELIASTAR LIC)	300.00	M	Manual
00623283	2017184000741		W/T BW/ NON-AUX ANNUITIES OMNI/PR	100.00		
	103-00-2153-57-000-7-00-000		T. ROWE PRICE	100.00	M	Manual
00623283	2017184000741		W/T BW/ NON-AUX ANNUITIES OMNI/PR	158.49		
	103-00-2153-12-000-7-00-000		AVIVA (CGU).....	158.49	M	Manual
00623283	2017184000741		W/T BW/ NON-AUX ANNUITIES OMNI/PR	175.00		
	103-00-2153-16-000-7-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	175.00	M	Manual
00623283	2017184000741		W/T BW/ NON-AUX ANNUITIES OMNI/PR	50.00		
	103-00-2153-06-000-7-00-000		WADDELL AND REED	50.00	M	Manual
00623283	2017184000741		W/T BW/ NON-AUX ANNUITIES OMNI/PR	250.00		
	103-00-2153-01-000-7-00-000		JEFFERSON NATIONAL LIFE INSURANCE	250.00	M	Manual
00623283	2017184000741		W/T BW/ NON-AUX ANNUITIES OMNI/PR	230.00		
	103-00-2153-85-000-7-00-000		TRANSAMERICA.....	230.00	M	Manual
00623283	2017184000741		W/T BW/ NON-AUX ANNUITIES OMNI/PR	450.00		
	103-00-2153-84-000-7-00-000		LIFE SOUTHWEST.....	450.00	M	Manual
00623283	2017184000741		W/T BW/ NON-AUX ANNUITIES OMNI/PR	350.00		
	103-00-2153-83-000-7-00-000		UMB BANK.....	350.00	M	Manual
00623283	2017184000741		W/T BW/ NON-AUX ANNUITIES OMNI/PR	1,525.00		
	103-00-2153-80-000-7-00-000		HORACE MANN AND SMITH BARNEY	1,525.00	M	Manual
00623283	2017184000741		W/T BW/ NON-AUX ANNUITIES OMNI/PR	50.00		
	103-00-2153-75-000-7-00-000		GENERAL AMERICAN LIFE.....	50.00	M	Manual
00623283	2017184000741		W/T BW/ NON-AUX ANNUITIES OMNI/PR	50.00		
	103-00-2153-59-000-7-00-000		EQUI-VEST	50.00	M	Manual
<b>Total Check per Fund:</b>				<b>4,728.49</b>		
<b>0190005813</b>	<b>07/20/17</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00623284	2017200000293		W/T BW/ NON-AUX ANNUITIES OMNI/PR	50.00		
	103-00-2153-86-000-7-00-000		GWN	50.00	M	Manual
00623284	2017200000293		W/T BW/ NON-AUX ANNUITIES OMNI/PR	50.00		
	103-00-2153-18-000-7-00-000		NEW YORK LIFE	50.00	M	Manual
00623284	2017200000293		W/T BW/ NON-AUX ANNUITIES OMNI/PR	275.00		
	103-00-2153-66-000-7-00-000		CAPITAL BANK AND TRUST	275.00	M	Manual
00623284	2017200000293		W/T BW/ NON-AUX ANNUITIES OMNI/PR	90.00		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0190005813</b>	<b>07/20/17</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00623284	2017200000293		W/T BW/ NON-AUX ANNUITIES OMNI/PR	90.00		
	103-00-2153-64-000-7-00-000		SECURITY BENEFIT LIFE	90.00	M	Manual
00623284	2017200000293		W/T BW/ NON-AUX ANNUITIES OMNI/PR	200.00		
	103-00-2153-56-000-7-00-000		MIDLAND NATIONAL LIFE	200.00	M	Manual
00623284	2017200000293		W/T BW/ NON-AUX ANNUITIES OMNI/PR	375.00		
	103-00-2153-55-000-7-00-000		GREAT AMERICAN FINANCIAL	375.00	M	Manual
00623284	2017200000293		W/T BW/ NON-AUX ANNUITIES OMNI/PR	300.00		
	103-00-2153-29-000-7-00-000		ING (RELIASTAR LIC)	300.00	M	Manual
00623284	2017200000293		W/T BW/ NON-AUX ANNUITIES OMNI/PR	100.00		
	103-00-2153-57-000-7-00-000		T. ROWE PRICE	100.00	M	Manual
00623284	2017200000293		W/T BW/ NON-AUX ANNUITIES OMNI/PR	158.49		
	103-00-2153-12-000-7-00-000		AVIVA (CGU).....	158.49	M	Manual
00623284	2017200000293		W/T BW/ NON-AUX ANNUITIES OMNI/PR	175.00		
	103-00-2153-16-000-7-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	175.00	M	Manual
00623284	2017200000293		W/T BW/ NON-AUX ANNUITIES OMNI/PR	50.00		
	103-00-2153-06-000-7-00-000		WADDELL AND REED	50.00	M	Manual
00623284	2017200000293		W/T BW/ NON-AUX ANNUITIES OMNI/PR	250.00		
	103-00-2153-01-000-7-00-000		JEFFERSON NATIONAL LIFE INSURANCE	250.00	M	Manual
00623284	2017200000293		W/T BW/ NON-AUX ANNUITIES OMNI/PR	230.00		
	103-00-2153-85-000-7-00-000		TRANSAMERICA.....	230.00	M	Manual
00623284	2017200000293		W/T BW/ NON-AUX ANNUITIES OMNI/PR	450.00		
	103-00-2153-84-000-7-00-000		LIFE SOUTHWEST.....	450.00	M	Manual
00623284	2017200000293		W/T BW/ NON-AUX ANNUITIES OMNI/PR	350.00		
	103-00-2153-83-000-7-00-000		UMB BANK.....	350.00	M	Manual
00623284	2017200000293		W/T BW/ NON-AUX ANNUITIES OMNI/PR	1,625.00		
	103-00-2153-80-000-7-00-000		HORACE MANN AND SMITH BARNEY	1,625.00	M	Manual
00623284	2017200000293		W/T BW/ NON-AUX ANNUITIES OMNI/PR	50.00		
	103-00-2153-75-000-7-00-000		GENERAL AMERICAN LIFE.....	50.00	M	Manual
00623284	2017200000293		W/T BW/ NON-AUX ANNUITIES OMNI/PR	50.00		
	103-00-2153-59-000-7-00-000		EQUI-VEST	50.00	M	Manual
<b>Total Check per Fund:</b>				<b>4,828.49</b>		
<b>0190005814</b>	<b>07/20/17</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00623285	2017200000294		W/T BW/ BI-WKLY ANNUITIES OMNI/PR	100.00		
	103-00-2153-66-000-7-00-000		CAPITAL BANK AND TRUST	100.00	M	Manual
00623282	2017200000294		W/T BW/ BI-WKLY ANNUITIES OMNI/PR	100.00		
	103-00-2153-24-000-7-00-000		OPPENHEIMER	100.00	M	Manual
<b>Total Check per Fund:</b>				<b>200.00</b>		
<b>0190005815</b>	<b>07/19/17</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00623289	41924663		W/T BW/PR	32,381.48		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	32,381.48	M	Manual
00623289	41924663		W/T BW/PR	15,203.76		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0190005815</b>	<b>07/19/17</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00623289	41924663		W/T BW/PR	15,203.76		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	15,203.76	M	Manual
00623290	91631377		W/T BW-NON AUX/PR	149,655.84		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	149,655.84	M	Manual
00623290	91631377		W/T BW-NON AUX/PR	73.83		
	103-00-2152-00-000-7-00-000		FICA TAX PAYABLE.....	73.83	M	Manual
00623290	91631377		W/T BW-NON AUX/PR	50,759.66		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	50,759.66	M	Manual
			<b>Total Check per Fund:</b>	<b>248,074.57</b>		
<b>0190005817</b>	<b>07/18/17</b>	<b>7864</b>	<b>LA JOYA AREA FEDERAL CREDIT UNION</b>			
00623291	2017200000209		W/T BW/PR	56,411.32		
	103-00-2154-00-000-7-00-000		CREDIT UNION.....	56,411.32	M	Manual
			<b>Total Check per Fund:</b>	<b>56,411.32</b>		
<b>0190005818</b>	<b>07/19/17</b>	<b>7864</b>	<b>LA JOYA AREA FEDERAL CREDIT UNION</b>			
00623292	2017200000208		W/T NABW/PR	73,317.73		
	103-00-2154-00-000-7-00-000		CREDIT UNION.....	73,317.73	M	Manual
			<b>Total Check per Fund:</b>	<b>73,317.73</b>		
<b>0190005819</b>	<b>07/25/17</b>	<b>59579</b>	<b>EXPERT PAY FOR EMPLOYERS</b>			
00624093	24786257		W/T PAYDAY MONTHLY	350.00		
	103-00-2159-52-000-7-00-000		SAN BENITO DEPT OF CHILD SUPPORT SERVICE	350.00	M	Manual
00624093	24786257		W/T PAYDAY MONTHLY	45.75		
	103-00-2159-29-000-7-00-000		MINNESOTA CHILD SUPPORT CENTER.....	45.75	M	Manual
00624093	24786257		W/T PAYDAY MONTHLY	38,406.78		
	103-00-2159-19-000-7-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	38,406.78	M	Manual
			<b>Total Check per Fund:</b>	<b>38,802.53</b>		
<b>0190005820</b>	<b>07/24/17</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00624095	83554394		W/T MO & VOID/PR	961,242.22		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	961,242.22	M	Manual
00624095	83554394		W/T MO & VOID/PR	298,079.84		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	298,079.84	M	Manual
			<b>Total Check per Fund:</b>	<b>1,259,322.06</b>		
<b>0190005821</b>	<b>07/25/17</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00624094	61915822		W/T SUB & ISSUE #2/PR	872.97		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	872.97	M	Manual
00624094	61915822		W/T SUB & ISSUE #2/PR	23.68		
	103-00-2152-00-000-7-00-000		FICA TAX PAYABLE.....	23.68	M	Manual
00624096	61915822		W/T SUB & ISSUE #2/PR	284.54		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	284.54	M	Manual
			<b>Total Check per Fund:</b>	<b>1,181.19</b>		
<b>0190005822</b>	<b>07/24/17</b>	<b>7864</b>	<b>LA JOYA AREA FEDERAL CREDIT UNION</b>			
00624097	2017205000713		W/T MO/PR	415,419.12		
	103-00-2154-00-000-7-00-000		CREDIT UNION.....	415,419.12	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>0190005822</b>	<b>07/24/17</b>	<b>7864</b>	<b>LA JOYA AREA FEDERAL CREDIT UNION</b>			
			<b>Total Check per Fund:</b>	<b>415,419.12</b>		
<b>0190005823</b>	<b>07/25/17</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00624098	2017206000502		W/T MONTHLY ANNUITIES OMNI/PR	565.00		
	103-00-2153-86-000-7-00-000	GWN		565.00	M	Manual
00624098	2017206000502		W/T MONTHLY ANNUITIES OMNI/PR	902.50		
	103-00-2153-10-000-7-00-000	PFS INVESTMENTS		902.50	M	Manual
00624098	2017206000502		W/T MONTHLY ANNUITIES OMNI/PR	1,001.00		
	103-00-2153-18-000-7-00-000	NEW YORK LIFE		1,001.00	M	Manual
00624098	2017206000502		W/T MONTHLY ANNUITIES OMNI/PR	14,095.00		
	103-00-2153-66-000-7-00-000	CAPITAL BANK AND TRUST		14,095.00	M	Manual
00624098	2017206000502		W/T MONTHLY ANNUITIES OMNI/PR	950.00		
	103-00-2153-64-000-7-00-000	SECURITY BENEFIT LIFE		950.00	M	Manual
00624098	2017206000502		W/T MONTHLY ANNUITIES OMNI/PR	2,350.00		
	103-00-2159-69-000-7-00-000	NORTH AMERICAN COMPANY		2,350.00	M	Manual
00624098	2017206000502		W/T MONTHLY ANNUITIES OMNI/PR	50.00		
	103-00-2159-64-000-7-00-000	INDUSTRIAL ALLIANCE PACIFIC		50.00	M	Manual
00624098	2017206000502		W/T MONTHLY ANNUITIES OMNI/PR	375.00		
	103-00-2153-56-000-7-00-000	MIDLAND NATIONAL LIFE		375.00	M	Manual
00624098	2017206000502		W/T MONTHLY ANNUITIES OMNI/PR	3,025.00		
	103-00-2153-55-000-7-00-000	GREAT AMERICAN FINANCIAL		3,025.00	M	Manual
00624098	2017206000502		W/T MONTHLY ANNUITIES OMNI/PR	5,419.00		
	103-00-2153-29-000-7-00-000	ING (RELIASTAR LIC)		5,419.00	M	Manual
00624098	2017206000502		W/T MONTHLY ANNUITIES OMNI/PR	1,200.00		
	103-00-2153-58-000-7-00-000	FRANKLIN TEMPLTEON BANK & TRUST (PAYROLL		1,200.00	M	Manual
00624098	2017206000502		W/T MONTHLY ANNUITIES OMNI/PR	5,022.00		
	103-00-2153-57-000-7-00-000	T. ROWE PRICE		5,022.00	M	Manual
00624098	2017206000502		W/T MONTHLY ANNUITIES OMNI/PR	500.00		
	103-00-2153-12-000-7-00-000	AVIVA (CGU).....		500.00	M	Manual
00624098	2017206000502		W/T MONTHLY ANNUITIES OMNI/PR	1,800.00		
	103-00-2153-16-000-7-00-000	FIDELITY INVESTMENTS TAX EXEMPT SERVICES		1,800.00	M	Manual
00624098	2017206000502		W/T MONTHLY ANNUITIES OMNI/PR	1,150.00		
	103-00-2153-06-000-7-00-000	WADDELL AND REED		1,150.00	M	Manual
00624098	2017206000502		W/T MONTHLY ANNUITIES OMNI/PR	1,700.00		
	103-00-2153-22-000-7-00-000	KNIGHTS OF COLUMBUS		1,700.00	M	Manual
00624098	2017206000502		W/T MONTHLY ANNUITIES OMNI/PR	11,131.83		
	103-00-2153-01-000-7-00-000	JEFFERSON NATIONAL LIFE INSURANCE		11,131.83	M	Manual
00624098	2017206000502		W/T MONTHLY ANNUITIES OMNI/PR	1,225.00		
	103-00-2153-85-000-7-00-000	TRANSAMERICA.....		1,225.00	M	Manual
00624098	2017206000502		W/T MONTHLY ANNUITIES OMNI/PR	12,847.00		
	103-00-2153-84-000-7-00-000	LIFE SOUTHWEST.....		12,847.00	M	Manual
00624098	2017206000502		W/T MONTHLY ANNUITIES OMNI/PR	1,641.00		



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>0190005823</b>	<b>07/25/17</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00624098	2017206000502		W/T MONTHLY ANNUITIES OMNI/PR	1,641.00		
	103-00-2153-83-000-7-00-000		UMB BANK.....	1,641.00	M	Manual
00624098	2017206000502		W/T MONTHLY ANNUITIES OMNI/PR	17,810.00		
	103-00-2153-80-000-7-00-000		HORACE MANN AND SMITH BARNEY	17,810.00	M	Manual
00624098	2017206000502		W/T MONTHLY ANNUITIES OMNI/PR	500.00		
	103-00-2153-78-000-7-00-000		AMERICO FINANCIAL.....	500.00	M	Manual
00624098	2017206000502		W/T MONTHLY ANNUITIES OMNI/PR	600.00		
	103-00-2153-75-000-7-00-000		GENERAL AMERICAN LIFE.....	600.00	M	Manual
00624098	2017206000502		W/T MONTHLY ANNUITIES OMNI/PR	1,125.00		
	103-00-2153-74-000-7-00-000		MET LIFE.....	1,125.00	M	Manual
00624098	2017206000502		W/T MONTHLY ANNUITIES OMNI/PR	1,400.00		
	103-00-2153-73-000-7-00-000		USAA LIFE.....	1,400.00	M	Manual
00624098	2017206000502		W/T MONTHLY ANNUITIES OMNI/PR	2,375.00		
	103-00-2153-59-000-7-00-000		EQUI-VEST	2,375.00	M	Manual
00624098	2017206000502		W/T MONTHLY ANNUITIES OMNI/PR	3,595.00		
	103-00-2153-24-000-7-00-000		OPPENHEIMER	3,595.00	M	Manual
			<b>Total Check per Fund:</b>	<b>94,354.33</b>		
<b>0190005827</b>	<b>07/31/17</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00624721	03986247		W/T SUMMER SCHOOL STIPENDS	50,468.97		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	50,468.97	M	Manual
00624721	03986247		W/T SUMMER SCHOOL STIPENDS	584.36		
	103-00-2152-00-000-7-00-000		FICA TAX PAYABLE.....	584.36	M	Manual
00624721	03986247		W/T SUMMER SCHOOL STIPENDS	43,393.88		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	43,393.88	M	Manual
			<b>Total Check per Fund:</b>	<b>94,447.21</b>		
<b>0190005828</b>	<b>07/31/17</b>	<b>1785</b>	<b>TEACHER RETIREMENT SYSTEM</b>			
00624722	27952437		W/T TRS-JULY'17 PYRL TRANS	2,050,715.27		
	103-00-2155-00-000-7-00-000		TEACHER RETIREMENT.....	2,050,715.27	M	Manual
			<b>Total Check per Fund:</b>	<b>2,050,715.27</b>		
<b>0210225739</b>	<b>07/27/17</b>	<b>612</b>	<b>ATPE</b>			
00622587	06-29-2017_4		JUNE 2017 ORGANIZATION PYMTS	-80.00		
	103-00-2159-02-000-7-00-000		ATPE	-80.00	CV	Computer Void
			<b>Total Check per Fund:</b>	<b>-80.00</b>		
<b>0210225757</b>	<b>07/19/17</b>	<b>20984</b>	<b>AES/PHEAA</b>			
00623235	07-19-2017_4		LIBILITY PYMTS NON-AUX 07/20/2017	219.11		
	103-00-2159-30-000-7-00-000		AES/PHEAA.....	219.11	C	Computer
			<b>Total Check per Fund:</b>	<b>219.11</b>		
<b>0210225766</b>	<b>07/19/17</b>	<b>7810</b>	<b>CINDY BOUDLOCHE</b>			
00623231	07-19-2017_3		LIABILITY PYMTS BI-WKLY 07/20/2017	290.77		
	103-00-2159-12-000-7-00-000		GARNISHMENT.....	290.77	C	Computer
			<b>Total Check per Fund:</b>	<b>290.77</b>		
<b>0210225767</b>	<b>07/19/17</b>	<b>7810</b>	<b>CINDY BOUDLOCHE</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>			
0210225767	07/19/17	7810	CINDY BOUDLOCHE			
00623236	07-19-2017_1		LIBILITY PYMTS NON-AUX 07/20/2017	1,137.70		
	103-00-2159-12-000-7-00-000		GARNISHMENT.....	1,137.70	C	Computer
<b>Total Check per Fund:</b>				<b>1,137.70</b>		
0210225808	07/19/17	21906	INTERNAL REVENUE SERVICE			
00623232	07-19-2017_2		LIABILITY PYMTS BI-WKLY 07/20/2017	2.27		
	103-00-2159-09-000-7-00-000		TAX LIEN.....	2.27	C	Computer
<b>Total Check per Fund:</b>				<b>2.27</b>		
0210225809	07/19/17	19419	INTERNAL REVENUE SERVICE			
00623233	07-19-2017_1		LIABILITY PYMTS BI-WKLY 07/20/2017	50.00		
	103-00-2159-09-000-7-00-000		TAX LIEN.....	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
0210225849	07/19/17	8898	TGSLC			
00623237	07-19-2017_5		LIBILITY PYMTS NON-AUX 07/20/2017	3,158.45		
	103-00-2159-06-000-7-00-000		TGSLC	3,158.45	C	Computer
<b>Total Check per Fund:</b>				<b>3,158.45</b>		
0210225853	07/19/17	10749	U.S. DEPARTMENT OF EDUCATION			
00623234	07-19-2017_4		LIABILITY PYMTS BI-WKLY 07/20/2017	131.74		
	103-00-2159-07-000-7-00-000		DEPT OF EDUCATION.....	131.74	C	Computer
<b>Total Check per Fund:</b>				<b>131.74</b>		
0210225854	07/19/17	10749	U.S. DEPARTMENT OF EDUCATION			
00623238	07-19-2017_6		LIBILITY PYMTS NON-AUX 07/20/2017	374.14		
	103-00-2159-07-000-7-00-000		DEPT OF EDUCATION.....	374.14	C	Computer
<b>Total Check per Fund:</b>				<b>374.14</b>		
0210225862	07/19/17	101826	ALLSTATE BENEFITS			
00622974	JUNE 2017	17008720	CRITICAL ILLNESS	24,593.60		
	103-00-2153-94-000-7-00-000		ALLSTATE CRITICAL ILLNESS	24,593.60	A	ACH
00622974	JUNE 2017	17008720	HEART & STROKE	6,432.92		
	103-00-2153-93-000-7-00-000		ALLSTATE HEART & STROKE	6,432.92	A	ACH
00622974	JUNE 2017	17008720	CANCER JAN 2017 - AUG. 2017	43,367.83		
	103-00-2153-92-000-7-00-000		ALLSTATE CANCER	43,367.83	A	ACH
00622974	JUNE 2017	17008720	PERM LIFE	49,141.45		
	103-00-2153-45-000-7-00-000		Permanent Life	49,141.45	A	ACH
<b>Total Check per Fund:</b>				<b>123,535.80</b>		
0210226095	07/27/17	20984	AES/PHEAA			
00624144	07-25-2017_6		LIABILITY PYMTS MO 07/2017	737.13		
	103-00-2159-30-000-7-00-000		AES/PHEAA.....	737.13	C	Computer
<b>Total Check per Fund:</b>				<b>737.13</b>		
0210226098	07/27/17	7810	CINDY BOUDLOCHE			
00624145	07-25-2017_2		LIABILITY PYMTS MO 07/2017	11,474.60		
	103-00-2159-12-000-7-00-000		GARNISHMENT.....	11,474.60	C	Computer
<b>Total Check per Fund:</b>				<b>11,474.60</b>		
0210226105	07/27/17	129895	DELTA MANAGEMENT ASSOCIATES, INC.			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
0210226105	07/27/17	129895	DELTA MANAGEMENT ASSOCIATES, INC.			
00624146	07-25-2017_4		LIABILITY PYMTS MO 07/2017	645.15		
	103-00-2159-13-000-7-00-000			645.15	C	Computer
<b>Total Check per Fund:</b>				<b>645.15</b>		
0210226117	07/27/17	19419	INTERNAL REVENUE SERVICE			
00624147	07-25-2017_1		LIABILITY PYMTS MO 07/2017	100.00		
	103-00-2159-09-000-7-00-000		TAX LIEN.....	100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
0210226131	07/27/17	8898	TGSLC			
00624148	07-25-2017_3		LIABILITY PYMTS MO 07/2017	8,351.23		
	103-00-2159-06-000-7-00-000		TGSLC	8,351.23	C	Computer
<b>Total Check per Fund:</b>				<b>8,351.23</b>		
0210226133	07/27/17	10749	U.S. DEPARTMENT OF EDUCATION			
00624149	07-25-2017_5		LIABILITY PYMTS MO 07/2017	1,625.80		
	103-00-2159-07-000-7-00-000		DEPT OF EDUCATION.....	1,625.80	C	Computer
<b>Total Check per Fund:</b>				<b>1,625.80</b>		
<b>Total Fund:</b>				<b>4,924,555.29</b>		
<b>Fund: 142</b>			<b>HIGH SCHOOL ALLOTMENT</b>			
0210225763	07/19/17	44229	BARNES & NOBLE COLLEGE BOOKSELLERS, INC.			
00622642	615276	17018927		83.34		
	142-11-6321-28-007-7-31-010		TEXTBOOKS	83.34	C	Computer
00622642	615276	17018927		1,721.03		
	142-11-6321-28-004-7-31-010		TEXTBOOKS	1,721.03	C	Computer
00622642	615276	17018927	TEXAS POLITICS TEXT BOOK ISBN 978-130	874.38		
	142-11-6321-28-001-7-31-010		TEXTBOOKS	874.38	C	Computer
00622641	615276	17018638	PHYSICS TEXTBOOK ISBN #978-1133947271	142.50		
	142-11-6321-28-007-7-31-010		TEXTBOOKS	142.50	C	Computer
<b>Total Check per Fund:</b>				<b>2,821.25</b>		
0210225860	07/19/17	9638	ACT THE AMERICAN COLLEGE			
00622963	123737	17011505	ACT TESTING MATERIALS FOR PALMVIEW HI	25,857.00		
	142-11-6339-00-889-7-31-000		TESTING MATERIALS	25,857.00	A	ACH
00622960	123737	17011506	ACT TESTING MATERIALS FOR JUAREZ LINC	22,932.00		
	142-11-6339-00-889-7-31-000		TESTING MATERIALS	22,932.00	A	ACH
00622961	123737	17010671	ACT TESTING MATERIALS FOR JIMMY CARTE	4,621.50		
	142-11-6339-00-889-7-31-000		TESTING MATERIALS	4,621.50	A	ACH
00622962	123737	17010902	ACT TESTING MATERIALS FOR LA JOYA HIG	32,760.00		
	142-11-6339-00-889-7-31-000		TESTING MATERIALS	32,760.00	A	ACH
00622964	123737	17010903	ACT TESTING MATERIALS FOR THELMA SALI	5,382.00		
	142-11-6339-00-889-7-31-000		TESTING MATERIALS	5,382.00	A	ACH
<b>Total Check per Fund:</b>				<b>91,552.50</b>		
0210225990	07/25/17	8036	RODRIGUEZ ELDA			
00623922	A168905		7-11-2017/SAN ANTONIO, TX	446.98		
	142-13-6411-58-889-7-31-010		TRAVEL - EMPLOYEE ONLY	446.98	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 142</b>			<b>HIGH SCHOOL ALLOTMENT</b>			
0210225990	07/25/17	8036	RODRIGUEZ ELDA			
			<b>Total Check per Fund:</b>	<b>446.98</b>		
0210226054	07/25/17	134368	LIMAS NANETTE			
00623903	A168984		7-11-2017/SAN ANTONIO, TX	527.16		
	142-21-6411-58-889-7-31-010		TRAVEL - EMPLOYEE ONLY	527.16	A	ACH
			<b>Total Check per Fund:</b>	<b>527.16</b>		
0210226085	07/25/17	5887	SOUTH TEXAS COLLEGE			
00623835	17-657	17019398	GOVERNMENT 2305	8,100.00		
	142-11-6223-28-007-7-31-010		STUDENT TUITION	8,100.00	A	ACH
00623835	17-657	17019398	PSYCHOLOGY 2301-DUAL ENROLLMENT CLASS	18,900.00		
	142-11-6223-28-004-7-31-010		STUDENT TUITION	18,900.00	A	ACH
00623835	17-657	17019398	HISTORY 1301	2,700.00		
	142-11-6223-28-001-7-31-010		STUDENT TUITION - OTHER THAN TO PUBLIC S	2,700.00	A	ACH
00623836	17-646	17019420		175.00		
	142-11-6223-28-007-7-31-010		STUDENT TUITION	175.00	A	ACH
00623836	17-646	17019420		50.00		
	142-11-6223-28-004-7-31-010		STUDENT TUITION	50.00	A	ACH
00623836	17-646	17019420	DUAL ENROLLMENT FOR SUMMER II OF 2017	175.00		
	142-11-6223-28-001-7-31-010		STUDENT TUITION - OTHER THAN TO PUBLIC S	175.00	A	ACH
00623837	17-645	17019421	DUAL ENROLLMENT FOR SUMMER II OF 2017	400.00		
	142-11-6223-28-001-7-31-010		STUDENT TUITION - OTHER THAN TO PUBLIC S	400.00	A	ACH
00623838	17-644	17019419	DUAL ENROLLMENT FOR SUMMER I OF 2017	1,150.00		
	142-11-6223-28-007-7-31-010		STUDENT TUITION	1,150.00	A	ACH
			<b>Total Check per Fund:</b>	<b>31,650.00</b>		
0210226097	07/27/17	19170	AVID CENTER			
00624101	00024557	17019185	REGISTRATION FEES FOR ADMINISTRATORS	4,025.00		
	142-21-6411-58-889-7-31-010		TRAVEL - EMPLOYEE ONLY	4,025.00	C	Computer
00624102	00024555	17018925	REGISTRATION FEE FOR COUNSELORS ATTEN	1,520.00		
	142-31-6411-58-889-7-31-010		TRAVEL - EMPLOYEE ONLY	1,520.00	C	Computer
00624103	00024564	17018999	REGISTRATION FEES FOR TEACHERS ATTEND	16,720.00		
	142-13-6411-58-889-7-31-010		TRAVEL - EMPLOYEE ONLY	16,720.00	C	Computer
			<b>Total Check per Fund:</b>	<b>22,265.00</b>		
			<b>Total Fund:</b>	<b>149,262.89</b>		
<b>Fund: 152</b>			<b>STATE CATE</b>			
0210225784	07/19/17	18896	DAHILL			
00622927	IN1254891	17002051	RENTAL OF XEROX 5955APT DIGITAL COPIE	233.95		
	152-21-6269-00-895-7-22-010		RENTALS	233.95	C	Computer
00622948	IN1246795	17011854	RENTAL OF XEROX WC53335PT DIGITAL COP	141.30		
	152-21-6269-00-895-7-22-010		RENTALS	141.30	C	Computer
			<b>Total Check per Fund:</b>	<b>375.25</b>		
0210225846	07/19/17	19843	CAREER & TECHNOLOGY ASSOC. OF TEXAS			
00622805	200002255	17019245	REGISTRATION FEE FOR BLANCA RODRIGUEZ	195.00		
	152-21-6411-00-895-7-22-010		TRAVEL - EMPLOYEES	195.00	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: 152</b>		<b>STATE CATE</b>				
<b>0210225846</b>	<b>07/19/17</b>	<b>19843</b>	<b>CAREER &amp; TECHNOLOGY ASSOC. OF TEXAS</b>			
00622806	200002256	17019245	REGISTRATION FEE FOR BLANCA RODRIGUEZ	195.00		
	152-21-6411-00-895-7-22-010		TRAVEL - EMPLOYEES	195.00	C	Computer
00622804	200002346	17019299	REGISTRATION FEE FOR SAM GARZA V#8507	195.00		
	152-21-6411-00-895-7-22-010		TRAVEL - EMPLOYEES	195.00	C	Computer
<b>Total Check per Fund:</b>				<b>585.00</b>		
<b>0210225873</b>	<b>07/19/17</b>	<b>9529</b>	<b>DELL MARKETING L.P.</b>			
00622753	10173428470	17017523	DELL LATITUDE E5470 LAPTOP WITH MICRO	740.00		
	152-11-6397-00-010-7-22-010		TECH EQUIP \$500 - \$4999	740.00	A	ACH
00622752	10172210587	17017523	DELL LATITUDE E5470 LAPTOP WITH MICRO	66.51		
	152-11-6397-00-010-7-22-010		TECH EQUIP \$500 - \$4999	66.51	A	ACH
00622738	10174308800	17015308	DELL OPTIPLEX 7040 SFF DESKTOP WITH N	601.51		
	152-21-6397-00-895-7-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	601.51	A	ACH
<b>Total Check per Fund:</b>				<b>1,408.02</b>		
<b>0210225899</b>	<b>07/19/17</b>	<b>131830</b>	<b>PENA AMANDA</b>			
00623136	3614		BRYAN TEXAS	988.79		
	152-13-6411-01-895-7-22-010		TRAVEL	988.79	A	ACH
<b>Total Check per Fund:</b>				<b>988.79</b>		
<b>0210225903</b>	<b>07/19/17</b>	<b>120308</b>	<b>PRECISION SAW AND TOOL, INC.</b>			
00623119	49250	17018821	BENCH TOP POWER SUPPLIES DUAL CHANNEL	8,250.00		
	152-11-6398-00-010-7-22-010		FURNITURE & NON-TECH EQUIP \$500 - \$4999	8,250.00	A	ACH
<b>Total Check per Fund:</b>				<b>8,250.00</b>		
<b>0210225924</b>	<b>07/25/17</b>	<b>142484</b>	<b>AMERICAN RED CROSS HEALTH &amp; SAFETY SVC</b>			
00624090	10496250			702.00		
	152-11-6499-01-895-7-22-010		MISC OPERATING COSTS	702.00	C	Computer
<b>Total Check per Fund:</b>				<b>702.00</b>		
<b>0210225963</b>	<b>07/25/17</b>	<b>85073</b>	<b>GARZA SAMUEL</b>			
00624052	4856		ATTEND TX CAREER EDUC. CONF. SAN ANTO	970.21		
	152-21-6411-00-895-7-22-010		TRAVEL - EMPLOYEES	970.21	C	Computer
<b>Total Check per Fund:</b>				<b>970.21</b>		
<b>0210225980</b>	<b>07/25/17</b>	<b>129461</b>	<b>MORON JULIAN</b>			
00623954	169561		SAN ANTONIO TEXAS	634.74		
	152-13-6411-01-895-7-22-010		TRAVEL	634.74	C	Computer
<b>Total Check per Fund:</b>				<b>634.74</b>		
<b>0210225988</b>	<b>07/25/17</b>	<b>136670</b>	<b>RGV VO-TECH LLC</b>			
00623916	1022-2	17012216	TUITION FEE FOR PALMIEW HIGH SCHOOL C	6,105.00		
	152-11-6223-00-895-7-22-010		STUDENT TUITION OTHER THAN PUBLIC SCHOOL	6,105.00	C	Computer
00623915	1023-2	17012215	TUITION FEE FOR JLHS COHORT FOR NURSE	9,435.00		
	152-11-6223-00-895-7-22-010		STUDENT TUITION OTHER THAN PUBLIC SCHOOL	9,435.00	C	Computer
<b>Total Check per Fund:</b>				<b>15,540.00</b>		
<b>0210226008</b>	<b>07/25/17</b>	<b>133019</b>	<b>THE CERTIFIED WELDING AND TESTING CO.</b>			
00623850	606	17017871	AWS WELDING CERTIFICATION VOUCHERS	580.00		
	152-11-6399-46-895-7-22-010		GENERAL SUPPLIES	580.00	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: 152</b>			<b>STATE CATE</b>			
<b>0210226008</b>	<b>07/25/17</b>	<b>133019</b>	<b>THE CERTIFIED WELDING AND TESTING CO.</b>			
00623849	516	17017871	AWS WELDING CERTIFICATION VOUCHERS	880.00		
152-11-6399-46-895-7-22-010			GENERAL SUPPLIES	880.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,460.00</b>		
<b>0210226014</b>	<b>07/25/17</b>	<b>16331</b>	<b>WARD'S NATURAL SCIENCE</b>			
00623860	8049098749	17008390		1,487.50		
152-11-6399-46-895-7-22-010			GENERAL SUPPLIES	1,487.50	C	Computer
<b>Total Check per Fund:</b>				<b>1,487.50</b>		
<b>0210226034</b>	<b>07/25/17</b>	<b>9529</b>	<b>DELL MARKETING L.P.</b>			
00623732	10178031722	17019104	DELL OPTIPLEX 7040 SFF DESKTOP WITH 2	28,956.00		
152-11-6397-00-004-7-22-010			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	28,956.00	A	ACH
00623731	10175090829	17019104	DELL OPTIPLEX 7040 SFF DESKTOP WITH 2	7,410.00		
152-11-6397-00-004-7-22-010			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	7,410.00	A	ACH
00623730	10174868122	17019104	DELL OPTIPLEX 7040 SFF DESKTOP WITH 2	3,791.07		
152-11-6397-00-004-7-22-010			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,791.07	A	ACH
00623729	10174868114	17019103	DELL OPTIPLEX 7040 SFF DESKTOP WITH 3	3,791.07		
152-11-6397-00-007-7-22-010			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,791.07	A	ACH
00623728	10175090810	17019103	DELL OPTIPLEX 7040 SFF DESKTOP WITH 3	7,410.00		
152-11-6397-00-007-7-22-010			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	7,410.00	A	ACH
00623727	10177788680	17019103	DELL OPTIPLEX 7040 SFF DESKTOP WITH 3	28,956.00		
152-11-6397-00-007-7-22-010			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	28,956.00	A	ACH
00623726	10177788698	17019105	DELL OPTIPLEX 7040 SFF DESKTOP WITH 2	10,160.00		
152-11-6397-00-010-7-22-010			TECH EQUIP \$500 - \$4999	10,160.00	A	ACH
00623725	10174868077	17019105	DELL OPTIPLEX 7040 SFF DESKTOP WITH 2	3,930.20		
152-11-6397-00-010-7-22-010			TECH EQUIP \$500 - \$4999	3,930.20	A	ACH
<b>Total Check per Fund:</b>				<b>94,404.34</b>		
<b>0210226103</b>	<b>07/27/17</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00624161	JPQ4831	17017935	Wireless microphone system	416.00		
152-11-6395-00-004-7-22-010			FURN & EQUIP <\$500 UNIT COST	416.00	C	Computer
<b>Total Check per Fund:</b>				<b>416.00</b>		
<b>0210226123</b>	<b>07/27/17</b>	<b>2866</b>	<b>RAMIREZ LETICIA</b>			
00624140	3008		6-25-2017/AUSTIN, TX	257.65		
152-13-6411-01-895-7-22-010			TRAVEL	257.65	C	Computer
<b>Total Check per Fund:</b>				<b>257.65</b>		
<b>0210226138</b>	<b>07/27/17</b>	<b>42528</b>	<b>CANTU GLORIA A.</b>			
00624159	202007		TIVA CONF IN IRVING, TX 7/16-21/17	1,412.75		
152-13-6411-01-895-7-22-010			TRAVEL	1,412.75	A	ACH
<b>Total Check per Fund:</b>				<b>1,412.75</b>		
<b>0210226156</b>	<b>07/27/17</b>	<b>8391</b>	<b>QUINTANILLA NORMA LINDA</b>			
00624139	201099		7-15-2017/SAN ANTONIO, TX	145.30		
152-21-6411-00-895-7-22-010			TRAVEL - EMPLOYEES	145.30	A	ACH
<b>Total Check per Fund:</b>				<b>145.30</b>		
<b>0210226157</b>	<b>07/27/17</b>	<b>5839</b>	<b>RODRIGUEZ BLANCA</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>			
0210226157	07/27/17	5839	RODRIGUEZ BLANCA			
00624142	4853		7-15-2017/SAN ANTONIO, TX	1,023.54		
			152-21-6411-00-895-7-22-010 TRAVEL - EMPLOYEES	1,023.54	A	ACH
<b>Total Check per Fund:</b>				<b>1,023.54</b>		
<b>Total Fund:</b>				<b>130,061.09</b>		
<b>Fund: 162</b>			<b>STATE COMPENSATORY</b>			
0210225776	07/19/17	20155	CDW GOVERNMENT, INC.			
00622673	JGX2340	17019008	Microsoft Surface Pro 4 Core i7 256 G	54.09		
			162-13-6397-54-830-7-30-010 TECH EQUIP FROM 500-4999.99	54.09	C	Computer
00622680	JKR1238	17019008	Microsoft Surface Pro 4 Core i7 256 G	1,549.45		
			162-13-6397-54-830-7-30-010 TECH EQUIP FROM 500-4999.99	1,549.45	C	Computer
<b>Total Check per Fund:</b>				<b>1,603.54</b>		
0210225784	07/19/17	18896	DAHILL			
00622897	IN1254820	17006231	Rental Of Xerox WC 5335 PT DIGITAL C	147.39		
			162-61-6269-00-906-7-30-000 RENTALS-OPERATING LEASES	147.39	C	Computer
00622904	IN1254881	17000826		228.21		
			162-13-6269-54-830-7-30-010 RENTALS-OPERATING LEASES	228.21	C	Computer
00622913	IN1254885	17001239	3 HOLE PUNCH MODULE	228.21		
			162-13-6269-32-832-7-30-010 RENTALS-OPERATING LEASES	228.21	C	Computer
00622947	IN1254896	17003817	RENTAL OF XEROX 5875APT DIGITAL COPIE	349.44		
			162-31-6269-38-901-7-30-010 RENTALS - OPERATING LEASES	349.44	C	Computer
<b>Total Check per Fund:</b>				<b>953.25</b>		
0210225839	07/19/17	9526	SARGENT WELCH			
00622812	8049000446	17011950	items for Academy of Health Science f	309.53		
			162-11-6395-54-830-7-30-010 FURN & EQUIP <\$500 UNIT COST	309.53	C	Computer
<b>Total Check per Fund:</b>				<b>309.53</b>		
0210225840	07/19/17	137308	SCHOOL-IT! INC.			
00622813	INV-0009	17019395	Staff Development Trainng on July 17,	1,200.00		
			162-13-6291-54-831-7-30-010 CONSULTANT SERVICES	1,200.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,200.00</b>		
0210225842	07/19/17	17715	SHI GOVERNMENT SOLUTIONS			
00622820	GB00237829	17017863	Microsoft Surface Pro 4 Tablet Core 1	102.00		
			162-13-6397-54-830-7-30-010 TECH EQUIP FROM 500-4999.99	102.00	C	Computer
00622819	GB00243104	17017863	Microsoft Surface Pro 4 Tablet Core 1	3,150.00		
			162-13-6397-54-830-7-30-010 TECH EQUIP FROM 500-4999.99	3,150.00	C	Computer
<b>Total Check per Fund:</b>				<b>3,252.00</b>		
0210225859	07/19/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00622778	001495	17018400	items for June 26, 2017 for Staff Dev	327.74		
			162-13-6399-54-832-7-30-010 GENERAL SUPPLIES	327.74	C	Computer
00622779	000105	17018400	items for June 26, 2017 for Staff Dev	222.68		
			162-13-6399-54-832-7-30-010 GENERAL SUPPLIES	222.68	C	Computer
00622784	006559	17014820	ALL ITEMS WILL BE USED AT THE COMPREN	448.59		
			162-11-6399-57-830-7-30-000 GENERAL SUPPLIES	448.59	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 162</b>			<b>STATE COMPENSATORY</b>			
<b>0210225859</b>	<b>07/19/17</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00622785	008183	17014820	ALL ITEMS WILL BE USED AT THE COMPREN	356.83		
162-11-6399-57-830-7-30-000			GENERAL SUPPLIES	356.83	C	Computer
<b>Total Check per Fund:</b>				<b>1,355.84</b>		
<b>0210225873</b>	<b>07/19/17</b>	<b>9529</b>	<b>DELL MARKETING L.P.</b>			
00622747	10162947588	17015710	EACH WASTE CONTAINER 25000 PG YIELD P	849.54		
162-13-6399-27-830-7-30-010			GENERAL SUPPLIES	849.54	A	ACH
00622749	10173512316	17017526	DELL LATITUDE E5470 LAPTOP WITH MICRO	2,220.00		
162-11-6397-00-112-7-30-000			TECH EQUIPMENT \$00 - \$4,999	2,220.00	A	ACH
00622750	10175759921	17017526	DELL LATITUDE E5470 LAPTOP WITH MICRO	199.53		
162-11-6397-00-112-7-30-000			TECH EQUIPMENT \$00 - \$4,999	199.53	A	ACH
<b>Total Check per Fund:</b>				<b>3,269.07</b>		
<b>0210225875</b>	<b>07/19/17</b>	<b>23112</b>	<b>FLORES HERACLIO</b>			
00622628	3938		WS#58603 GOOGLE EDUCATOR CERT ACADEMY	23.16		
162-21-6411-57-831-7-30-000			TRAVEL EMPLOYEE	23.16	A	ACH
<b>Total Check per Fund:</b>				<b>23.16</b>		
<b>0210225926</b>	<b>07/25/17</b>	<b>38814</b>	<b>BARNES &amp; NOBLE, INC.</b>			
00623594	3497252	17016553	THE 21 INDISPENSABLE QUALITIES OF A L	495.54		
162-11-6329-57-127-7-30-000			READING MATERIALS	495.54	C	Computer
<b>Total Check per Fund:</b>				<b>495.54</b>		
<b>0210225928</b>	<b>07/25/17</b>	<b>123501</b>	<b>BUCK INSTITUTE FOR EDUCATION</b>			
00623607	INV-01544	17019259	Project Based Learning (PBL) 101 Work	11,750.00		
162-13-6291-46-877-7-30-000			CONSULTING SERVICES -SPEAKER/TRAININGS	11,750.00	C	Computer
<b>Total Check per Fund:</b>				<b>11,750.00</b>		
<b>0210225933</b>	<b>07/25/17</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00623668	HXD5386	17017883	EACH FUJITSU SCANSNAP iX 500-DOCUMENT	455.69		
162-13-6397-31-832-7-30-010			TECH EQUIP FROM 500-4999.99	455.69	C	Computer
<b>Total Check per Fund:</b>				<b>455.69</b>		
<b>0210225940</b>	<b>07/25/17</b>	<b>490</b>	<b>CURRICULUM ASSOCIATES, INC.</b>			
00623714	90467827	17017944	EACH PHONICS FOR READING WORKBOOKS(FI	5,657.85		
162-11-6399-27-831-7-30-010			GENERAL SUPPLIES	5,657.85	C	Computer
<b>Total Check per Fund:</b>				<b>5,657.85</b>		
<b>0210225949</b>	<b>07/25/17</b>	<b>13783</b>	<b>EDUCATIONAL RIGHTS INFORMATION AND</b>			
00623752	IN-2017-21	17018198	CONSULTANT WILL PROVIDE SUMMER STAFF	3,000.00		
162-13-6291-52-867-7-30-000			CONSULTANT SERVICES	3,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>3,000.00</b>		
<b>0210225959</b>	<b>07/25/17</b>	<b>20036</b>	<b>FORDE-FERRIER, LLC.</b>			
00623766	4528	17017537	License Activities for Science Quest	3,300.00		
162-13-6399-54-832-7-30-010			GENERAL SUPPLIES	3,300.00	C	Computer
<b>Total Check per Fund:</b>				<b>3,300.00</b>		
<b>0210225968</b>	<b>07/25/17</b>	<b>8817</b>	<b>IMAGERY</b>			
00624069	17336	17017661	VARIQUEST HEAVYWEIGHT COATED PAPER, 2	1,216.95		
162-13-6399-00-888-7-30-000			GENERAL SUPPLIES	1,216.95	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: 162</b>			<b>STATE COMPENSATORY</b>			
0210225968	07/25/17	8817	IMAGERY			
<b>Total Check per Fund:</b>				<b>1,216.95</b>		
0210225971	07/25/17	42919	ISTE			
00624074	763160	17018372	Registration Fee for Rogelio Gomez V	1,070.00		
162-13-6411-54-831-7-30-010			TRAVEL - EMPLOYEES	1,070.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,070.00</b>		
0210225973	07/25/17	5455	LA JOYA ISD TRANSPORTATION DEPT.			
00623898	2017 SUMMER SCH		ELEMENTARY SUMMER SCHOOL	126,000.00		
162-11-6494-60-699-7-30-010			RECLASS TRANS EXPENSE	126,000.00	C	Computer
00623898	2017 SUMMER SCH		HIGH SCHOOL SUMMER SCHOOL	135,000.00		
162-11-6494-60-699-7-30-010			RECLASS TRANS EXPENSE	135,000.00	C	Computer
00623898	2017 SUMMER SCH		OTHER SUMMER SCHOOL PROGRAMS	107,600.00		
162-11-6494-60-699-7-30-010			RECLASS TRANS EXPENSE	107,600.00	C	Computer
<b>Total Check per Fund:</b>				<b>368,600.00</b>		
0210225994	07/25/17	95893	S3STRATEGIES, LLC			
00623795	170718202a	17019392	Professional FORMATIVE ASSESSEMENT FO	4,750.00		
162-13-6291-54-830-7-30-010			CONSULTANT SERVICES	4,750.00	C	Computer
00623794	170718202b	17019393	CONSULTING SERVICE FOR STAFF DEVELOPM	4,750.00		
162-13-6291-54-831-7-30-010			CONSULTANT SERVICES	4,750.00	C	Computer
<b>Total Check per Fund:</b>				<b>9,500.00</b>		
0210226013	07/25/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00623774	007125	17017485	Notebooks for Middle School for Stude	64.20		
162-11-6399-54-831-7-30-010			GENERAL SUPPLIES	64.20	C	Computer
00623775	003285	17017485	Notebooks for Middle School for Stude	887.04		
162-11-6399-54-831-7-30-010			GENERAL SUPPLIES	887.04	C	Computer
00623776	006897	17017485	Notebooks for Middle School for Stude	522.82		
162-11-6399-54-831-7-30-010			GENERAL SUPPLIES	522.82	C	Computer
00623778	008923	17018915	Items for S3Strategies for Staff Deve	842.42		
162-13-6399-54-830-7-30-010			GENERAL SUPPLIES	842.42	C	Computer
00623779	001756	17018915	Items for S3Strategies for Staff Deve	119.80		
162-13-6399-54-830-7-30-010			GENERAL SUPPLIES	119.80	C	Computer
00623780	001177	17018915	Items for S3Strategies for Staff Deve	387.69		
162-13-6399-54-830-7-30-010			GENERAL SUPPLIES	387.69	C	Computer
00623784	001115	17016367	ITEMS ARE GOING TO USE FOR TO INCREAS	142.91		
162-11-6399-00-024-7-30-000			GENERAL SUPPLIES	142.91	C	Computer
00623785	009859	17016367	ITEMS ARE GOING TO USE FOR TO INCREAS	454.56		
162-11-6399-00-024-7-30-000			GENERAL SUPPLIES	454.56	C	Computer
<b>Total Check per Fund:</b>				<b>3,421.44</b>		
0210226014	07/25/17	16331	WARD'S NATURAL SCIENCE			
00623859	8048669182	17018026	TI 108 CALCULATORS # 272030 quote # 8	864.00		
162-13-6395-54-831-7-30-010			ASSETS UNDER \$500	864.00	C	Computer
<b>Total Check per Fund:</b>				<b>864.00</b>		
0210226028	07/25/17	9281	CAVAZOS DAVID			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 162</b>			<b>STATE COMPENSATORY</b>				
<b>0210226028</b>	<b>07/25/17</b>	<b>9281</b>	<b>CAVAZOS DAVID</b>				
00623653	A 16534		ISTE 2017 CONFERENCE IN SAN ANTONIO	539.24			
	162-13-6411-54-830-7-30-010		TRAVEL - EMPLOYEES	539.24	A	ACH	
<b>Total Check per Fund:</b>				<b>539.24</b>			
<b>0210226035</b>	<b>07/25/17</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>				
00623740	10339	17017534	XYZPRINTING DA VINCI 3D PEN - ENVIRON	1,912.00			
	162-13-6399-00-888-7-30-000		GENERAL SUPPLIES	1,912.00	A	ACH	
<b>Total Check per Fund:</b>				<b>1,912.00</b>			
<b>0210226040</b>	<b>07/25/17</b>	<b>22086</b>	<b>GARCIA BRENDA</b>				
00624041	6733		ATTEND CAMT 2017 CONF. IN FORT WORTH	751.35			
	162-13-6411-32-831-7-30-010		TRAVEL - EMPLOYEES	751.35	A	ACH	
<b>Total Check per Fund:</b>				<b>751.35</b>			
<b>0210226043</b>	<b>07/25/17</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>				
00624056	4425744-0	17018799	itmes for Staff Development Training	928.80			
	162-13-6399-54-830-7-30-010		GENERAL SUPPLIES	928.80	A	ACH	
<b>Total Check per Fund:</b>				<b>928.80</b>			
<b>0210226044</b>	<b>07/25/17</b>	<b>18463</b>	<b>GOMEZ ROGELIO</b>				
00624057	3922		ATTEND ISTE 2017	677.53			
	162-13-6411-54-831-7-30-010		TRAVEL - EMPLOYEES	677.53	A	ACH	
<b>Total Check per Fund:</b>				<b>677.53</b>			
<b>0210226051</b>	<b>07/25/17</b>	<b>102857</b>	<b>KELTER DAVID M.</b>				
00624086	02	17015359	CONSULTANT FOR 3 COMPREHENSIVE HIGH	4,588.80			
	162-13-6291-51-844-7-30-000		CONSULTING SERVICES - SPEAKER/TRAININGS	4,588.80	A	ACH	
<b>Total Check per Fund:</b>				<b>4,588.80</b>			
<b>0210226075</b>	<b>07/25/17</b>	<b>128660</b>	<b>RIVERA EDUCATIONAL CONSULTING, LLC.</b>				
00623917	40299	17005821	CONSULTANT FEES FOR GLORIA C. RIVERA	825.00			
	162-13-6291-00-041-7-24-000		CONSULTING SERVICES	825.00	A	ACH	
<b>Total Check per Fund:</b>				<b>825.00</b>			
<b>0210226103</b>	<b>07/27/17</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>				
00624160	JGZ9980	17018944	SAMSUNG 850 EVO 1TB INTERNAL SSD	399.99			
	162-21-6399-65-865-7-30-000		GENERAL SUPPLIES	399.99	C	Computer	
<b>Total Check per Fund:</b>				<b>399.99</b>			
<b>0210226108</b>	<b>07/27/17</b>	<b>80241</b>	<b>FIGUEROA FRANCISCO</b>				
00624177	4756		TX STATE CONF IN HOUSTON - 6/29-29/17	496.61			
	162-13-6411-00-021-7-30-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	496.61	C	Computer	
<b>Total Check per Fund:</b>				<b>496.61</b>			
<b>0210226112</b>	<b>07/27/17</b>	<b>8977</b>	<b>FLORES OLGA</b>				
00624182	4753		6/26-29/17 HOUSTON, TX	511.43			
	162-13-6411-00-021-7-30-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	511.43	C	Computer	
<b>Total Check per Fund:</b>				<b>511.43</b>			
<b>0210226162</b>	<b>07/27/17</b>	<b>140295</b>	<b>SILVERLINING MATHEMATICS</b>				
00624202	0004	17018337	CONTRACTED SERVICES FOR TSI TRAINING	4,800.00			
	162-13-6291-03-699-7-30-010		CONSULTING SERVICES-SPEAKER/TRAININGS	4,800.00	A	ACH	
00624201	TSI INV. #0001	17018247	CONSULTING SERVICES FOR STAFF DEVELOM	4,800.00			

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: 162</b>			<b>STATE COMPENSATORY</b>			
0210226162	07/27/17	140295	SILVERLINING MATHEMATICS			
00624201	TSI INV. #0001	17018247	CONSULTING SERVICES FOR STAFF DEVELOM	4,800.00		
	162-13-6291-32-830-7-30-010		CONSULTANT SERVICES	4,800.00	A	ACH
			<b>Total Check per Fund:</b>	<b>9,600.00</b>		
			<b>Total Fund:</b>	<b>442,528.61</b>		
<b>Fund: 172</b>			<b>STATE BILINGUAL</b>			
0210225779	07/19/17	20052	CHILDREN'S PLUS, INC.			
00622697	138123	17015703	Classroom reading materials see attac	2,214.73		
	172-11-6329-00-112-7-25-000		READING MATERIALS	2,214.73	C	Computer
			<b>Total Check per Fund:</b>	<b>2,214.73</b>		
0210225784	07/19/17	18896	DAHILL			
00622916	IN1254895	17001246	RENTAL OF XEROX 5865APT DIGITAL COPIE	355.15		
	172-21-6269-39-860-7-25-010		RENTALS-OPERATING LEASES	355.15	C	Computer
			<b>Total Check per Fund:</b>	<b>355.15</b>		
0210225812	07/19/17	4253	LAKESHORE LEARNING MATERIALS			
00622981	4045150617	17018736	EACH CLASSROOM SAND TIMER SET WILL BE	212.50		
	172-13-6399-27-831-7-25-010		GENERAL SUPPLIES	212.50	C	Computer
			<b>Total Check per Fund:</b>	<b>212.50</b>		
0210225823	07/19/17	17474	NCS PEARSON, INC.			
00623094	296666	17017963	Training: SIOP Model Professional Dev	15,000.00		
	172-13-6291-39-860-7-25-010		CONSULTANT SERVICES	15,000.00	C	Computer
			<b>Total Check per Fund:</b>	<b>15,000.00</b>		
0210225859	07/19/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00622789	004468	17018919	EACH DUCT TAPE ROLL WILL BE USED AT T	166.46		
	172-13-6399-31-832-7-25-010		GENERAL SUPPLIES	166.46	C	Computer
			<b>Total Check per Fund:</b>	<b>166.46</b>		
0210225873	07/19/17	9529	DELL MARKETING L.P.			
00622748	10174906945	17016872	LAPTOP COMPUTER LATITUDE E5470 (INCLU	1,613.02		
	172-11-6397-39-107-7-25-000		TECH EQUIP COST \$500-\$4,999.99	1,613.02	A	ACH
			<b>Total Check per Fund:</b>	<b>1,613.02</b>		
0210225878	07/19/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00623159	4414375-0	17016930	KOSS CS100-USB - HEADSET FOR ELLS STU	575.70		
	172-11-6399-39-010-7-25-010		GENERAL SUPPLIES	575.70	A	ACH
00623160	4435755-0	17019275	USB Flash Drive, 128BG, 2/5	384.00		
	172-13-6399-39-860-7-25-010		GENERAL SUPPLIES	384.00	A	ACH
00623162	4436681-0	17019333	Primary Journal, Composition, 100 Sht	138.80		
	172-13-6399-39-860-7-25-010		GENERAL SUPPLIES	138.80	A	ACH
			<b>Total Check per Fund:</b>	<b>1,098.50</b>		
0210225898	07/19/17	3146	OLVERA JUAN			
00623107	MAY 2017	17000694	Mileage reimbursement(monthly)for Bil	98.98		
	172-21-6411-39-860-7-25-010		TRAVEL - EMPLOYEES	98.98	A	ACH
			<b>Total Check per Fund:</b>	<b>98.98</b>		
0210225973	07/25/17	5455	LA JOYA ISD TRANSPORTATION DEPT.			
00623898	2017 SUMMER SCH		ELEMENTARY SUMMER SCHOOL	75,000.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 172</b>			<b>STATE BILINGUAL</b>				
<b>0210225973</b>	<b>07/25/17</b>	<b>5455</b>	<b>LA JOYA ISD TRANSPORTATION DEPT.</b>				
00623898	2017 SUMMER SCH		ELEMENTARY SUMMER SCHOOL	75,000.00			
	172-11-6494-01-699-7-25-010		RECLASS TRAN EXPENDITURES	75,000.00	C		Computer
00623898	2017 SUMMER SCH		ELEMENTARY SUMMER SCHOOL	75,000.00			
	172-11-6494-01-699-7-35-010		RECLASS TRANS EXPENSES	75,000.00	C		Computer
			<b>Total Check per Fund:</b>	<b>150,000.00</b>			
<b>0210225993</b>	<b>07/25/17</b>	<b>1581</b>	<b>ROURKE PUBLISHING LLC</b>				
00623929	INV113032	17011092	MI BIBLIOTECA DE CIENCIAS 3-4	2,745.20			
	172-11-6329-00-126-7-25-000		READING MATERIALS	2,745.20	C		Computer
			<b>Total Check per Fund:</b>	<b>2,745.20</b>			
<b>0210226005</b>	<b>07/25/17</b>	<b>1773</b>	<b>TX ELEM. PRINCIPALS &amp; SUPERVISORS ASSN</b>				
00623858	200013601	17017229	EARLY REGISTRATION FEE FOR TEP SA CONF	349.00			
	172-23-6411-00-105-7-25-000		TRAVEL - EMPLOYEE	349.00	C		Computer
			<b>Total Check per Fund:</b>	<b>349.00</b>			
<b>0210226011</b>	<b>07/25/17</b>	<b>124508</b>	<b>TORRES RAQUEL</b>				
00623855	AUG. 2016		PO #16000771-CK RE-ISSUED-NEVER CASHE	11.88			
	172-23-6411-00-123-7-25-000		TRAVEL - EMPLOYEE	11.88	C		Computer
			<b>Total Check per Fund:</b>	<b>11.88</b>			
<b>0210226022</b>	<b>07/25/17</b>	<b>3022</b>	<b>APPLE COMPUTER, INC.</b>				
00623894	4440933419	17014235	IPAD WI-FI 128GB-GOLD (10-PACK) WITH	4,930.00			
	172-11-6397-00-105-7-25-000		TECH EQUIP COST \$500-\$4,999.99	4,930.00	A		ACH
			<b>Total Check per Fund:</b>	<b>4,930.00</b>			
<b>0210226043</b>	<b>07/25/17</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>				
00624053	4414387-0	17017291	KOSS CS100-USB - HEADSET FOR ELLS STU	575.70			
	172-11-6399-39-022-7-25-010		GENERAL SUPPLIES	575.70	A		ACH
			<b>Total Check per Fund:</b>	<b>575.70</b>			
<b>0210226080</b>	<b>07/25/17</b>	<b>12536</b>	<b>RODRIGUEZ ISAIAS C.</b>				
00623926	002/7/17-20/201	17010406	Pre-K - 1st grade Curriculum Training	1,500.00			
	172-13-6291-39-860-7-35-010		CONSULTING SERVICES	1,500.00	A		ACH
00623926	002/7/17-20/201	17010406	Curriculum Alignment for 2nd grade -	1,500.00			
	172-13-6291-39-860-7-25-010		CONSULTANT SERVICES	1,500.00	A		ACH
00623926	002/7/17-20/201	17010406	Pre-K - 1st grade / Group Center Acti	3,000.00			
	172-23-6291-39-860-7-25-010		CONSULTANT SERVICES	3,000.00	A		ACH
			<b>Total Check per Fund:</b>	<b>6,000.00</b>			
<b>0210226140</b>	<b>07/27/17</b>	<b>22018</b>	<b>CIELO OFFICE PRODUCTS,L.L.C.</b>				
00624168	04707	17018871	EACH PENDAFLEX DIVIDE IT UP MULTI SEC	734.40			
	172-13-6399-31-832-7-25-010		GENERAL SUPPLIES	734.40	A		ACH
			<b>Total Check per Fund:</b>	<b>734.40</b>			
<b>0210226142</b>	<b>07/27/17</b>	<b>9529</b>	<b>DELL MARKETING L.P.</b>				
00624171	10176964293	17017135	Dell Optiplex 7040 SFF desktop w/22" m	7,045.10			
	172-11-6397-00-106-7-25-000		TECH EQUIP COST \$500-\$4,999.99	7,045.10	A		ACH
00624174	10173279338	17017135	Dell Optiplex 7040 SFF desktop w/22" m	1,613.02			
	172-11-6397-00-106-7-25-000		TECH EQUIP COST \$500-\$4,999.99	1,613.02	A		ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 172</b>			<b>STATE BILINGUAL</b>			
0210226142	07/27/17	9529	DELL MARKETING L.P.			
			<b>Total Check per Fund:</b>	<b>8,658.12</b>		
			<b>Total Fund:</b>	<b>194,763.64</b>		
<b>Fund: 181</b>			<b>ATHLETIC FUND</b>			
0210225760	07/19/17	90735	AMERICA TEAM SPORTS			
00622978	BBB008081-BB02	17017926	THIS ORDER IS FOR LA JOYA HS GIRLS WR	466.50		
	181-36-6399-88-001-7-91-010		GENERAL SUPPLIES	466.50	C	Computer
			<b>Total Check per Fund:</b>	<b>466.50</b>		
0210225768	07/19/17	140562	BSN SPORTS LLC			
00622663	900120209	17018543	THIS ORDER IS FOR DR SAENZ MS FOOTBAL	31.00		
	181-36-6399-68-043-7-91-010		GENERAL SUPPLIES	31.00	C	Computer
00622662	900120982	17018542	THIS ORDER IS FOR DE ZAVALA MS FOOTBA	266.77		
	181-36-6399-68-041-7-91-010		GENERAL SUPPLIES	266.77	C	Computer
00622661	900120339	17018780	THIS ORDER IS FOR MEMORIAL MS FOOTBAL	1,047.36		
	181-36-6399-68-044-7-91-010		GENERAL SUPPLIES	1,047.36	C	Computer
00622659	900123313	17018779	THIS ORDER IS FOR ANN RICHARDS MS FOO	1,206.00		
	181-36-6399-68-045-7-91-010		GENERAL SUPPLIES	1,206.00	C	Computer
00622660	900150846	17018551	THIS ORDER IS FOR LJISD FOOTBALL. HEL	1,095.76		
	181-36-6399-00-863-7-91-010		GENERAL SUPPLIES	1,095.76	C	Computer
			<b>Total Check per Fund:</b>	<b>3,646.89</b>		
0210225782	07/19/17	120006	CRUZ PENNY			
00622723	12162016	17006881	CONSULTANT SERVICES FROM NOV. 2016 TH	500.00		
	181-36-6291-00-863-7-91-010		CONSULTANT SERVICES	500.00	C	Computer
			<b>Total Check per Fund:</b>	<b>500.00</b>		
0210225784	07/19/17	18896	DAHILL			
00622923	IN1254876	17001566	RENTAL OF XEROX 7845APT COLOR COPIER	395.36		
	181-36-6269-00-863-7-91-010		RENTALS-OPERATING LEASES	395.36	C	Computer
			<b>Total Check per Fund:</b>	<b>395.36</b>		
0210225814	07/19/17	74977	LOWE'S			
00622987	914436	17018666	THIS ORDER IS FOR LJISD ATHLETIC/PHYS	160.55		
	181-36-6395-00-863-7-91-010		FURN & EQUIP <\$500 UNIT COST	160.55	C	Computer
			<b>Total Check per Fund:</b>	<b>160.55</b>		
0210225838	07/19/17	11011	ALL AMERICAN SPORTS CORP.			
00622971	950271616	17018604	THIS ORDER IS FOR SAENZ MS FOOTBALL.	980.00		
	181-36-6399-68-043-7-91-010		GENERAL SUPPLIES	980.00	C	Computer
00622969	950271614	17018606	THIS ORDER IS FOR TREVINO MS FOOTBALL	980.00		
	181-36-6399-68-049-7-91-010		GENERAL SUPPLIES	980.00	C	Computer
00622972	950271613	17018605	THIS ORDER IS FOR SALINAS MS FOOTBALL	980.00		
	181-36-6399-68-048-7-91-010		GENERAL SUPPLIES	980.00	C	Computer
00622970	950271615	17018682	THIS ORDER IS FOR ANN RICHARDS MS FOO	1,350.00		
	181-36-6399-68-045-7-91-010		GENERAL SUPPLIES	1,350.00	C	Computer
			<b>Total Check per Fund:</b>	<b>4,290.00</b>		
0210225866	07/19/17	268	BILL GUTHRIE SPORTS, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 181</b>			<b>ATHLETIC FUND</b>			
<b>0210225866</b>	<b>07/19/17</b>	<b>268</b>	<b>BILL GUTHRIE SPORTS, INC.</b>			
00622651	2239400	17018541	THIS ORDER IS FOR TREVINO MS FOOTBALL	62.20		
	181-36-6399-68-049-7-91-010		GENERAL SUPPLIES	62.20	A	ACH
00622650	2226200	17015680		30.00		
	181-36-6399-72-048-7-91-010		GENERAL SUPPLIES	30.00	A	ACH
00622650	2226200	17015680	THIS ORDER IS FOR JD SALINAS MIDDLE S	70.00		
	181-36-6399-73-048-7-91-010		GENERAL SUPPLIES	70.00	A	ACH
<b>Total Check per Fund:</b>				<b>162.20</b>		
<b>0210225904</b>	<b>07/19/17</b>	<b>7509</b>	<b>PYRAMID SCHOOL PRODUCTS</b>			
00623127	S1346491-001	17018599	THIS ORDER IS FOR SALINAS MS FOOTBALL	652.50		
	181-36-6399-68-048-7-91-010		GENERAL SUPPLIES	652.50	A	ACH
00623128	S1346490-001	17018824	THIS ORDER IS FOR MEMORIAL MS FOOTBAL	435.00		
	181-36-6399-68-044-7-91-010		GENERAL SUPPLIES	435.00	A	ACH
00623129	S1345334-001	17018325	THIS ORDER IS FOR MEMORIAL MIDDLE SCH	912.76		
	181-36-6399-81-044-7-91-010		GENERAL SUPPLIES	912.76	A	ACH
00623130	S1346489-001	17018823		124.50		
	181-36-6399-72-045-7-91-010		GENERAL SUPPLIES	124.50	A	ACH
00623133	S1346489-001	17018823	THIS ORDER IS FOR ANN RICHARDS MS FOO	223.50		
	181-36-6399-68-045-7-91-010		GENERAL SUPPLIES	223.50	A	ACH
00623131	S1346729-001	17018900	THIS ORDER IS FOR CHAVEZ MS FOOTBALL.	174.00		
	181-36-6399-79-041-7-91-010		GENERAL SUPPLIES	174.00	A	ACH
00623132	S1346470-001	17018600	THIS ORDER IS FOR TREVINO MS FOOTBALL	609.00		
	181-36-6399-68-049-7-91-010		GENERAL SUPPLIES	609.00	A	ACH
<b>Total Check per Fund:</b>				<b>3,131.26</b>		
<b>0210225920</b>	<b>07/20/17</b>	<b>142476</b>	<b>TX HIGH SCHOOL BASEBALL COACHES ASSOC.</b>			
00623270	05,2017	17018342	THIS ORDER IS FOR PALMVIEW HS: ADVERT	500.00		
	181-36-6499-01-863-7-91-010		MISC OPERATING COSTS	500.00	C	Computer
<b>Total Check per Fund:</b>				<b>500.00</b>		
<b>0210225923</b>	<b>07/25/17</b>	<b>90735</b>	<b>AMERICA TEAM SPORTS</b>			
00623887	BBB008010-BB05	17017075	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	1,758.50		
	181-36-6399-01-004-7-91-010		GENERAL SUPPLIES	1,758.50	C	Computer
00623877	BBB008114-BB06	17016059	THIS ORDER IS FOR ANN RICHARDS MIDDLE	1,538.00		
	181-36-6399-79-045-7-91-010		GENERAL SUPPLIES	1,538.00	C	Computer
00623886	BBB008019-BB03	17016774	THIS ORDER IS FOR PALMVIEW HS BOYS WR	173.75		
	181-36-6399-74-007-7-91-010		GENERAL SUPPLIES	173.75	C	Computer
00623885	BBB008164-BB03	17019182	THIS ORDER IS FOR CHAVEZ MS FOOTBALL.	120.00		
	181-36-6399-77-045-7-91-010		GENERAL SUPPLIES	120.00	C	Computer
00623885	BBB008164-BB03	17019182		47.50		
	181-36-6399-79-049-7-91-010		GENERAL SUPPLIES	47.50	C	Computer
00623885	BBB008164-BB03	17019182		270.00		
	181-36-6399-79-048-7-91-010		GENERAL SUPPLIES	270.00	C	Computer
00623884	BBB008124-BB03	17018464	THIS ORDER IS FOR GARCIA MS FOOTBALL.	375.00		
	181-36-6399-68-046-7-91-010		GENERAL SUPPLIES	375.00	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>			
<b>0210225923</b>	<b>07/25/17</b>	<b>90735</b>	<b>AMERICA TEAM SPORTS</b>			
00623883	BBB007702-BB02	17008306	THIS ORDER IS FOR LA JOYA HS FOOTBALL	1,915.50		
	181-36-6399-68-001-7-91-010		GENERAL SUPPLIES	1,915.50	C	Computer
00623882	BBB008018-BB03	17016775	THIS ORDER IS FOR PALMVIEW HS BOYS WR	349.60		
	181-36-6399-74-007-7-91-010		GENERAL SUPPLIES	349.60	C	Computer
00623881	BBB008016-BB02	17016777	THIS ORDER IS FOR JUAREZ-LINCOLN HS G	687.00		
	181-36-6399-73-004-7-91-010		GENERAL SUPPLIES	687.00	C	Computer
00623880	BBB008067-BB02	17017925		7.05		
	181-36-6399-71-007-7-91-010		GENERAL SUPPLIES	7.05	C	Computer
00623880	BBB008067-BB02	17017925	THIS ORDER IS FOR PALMVIEW HS BOYS CR	204.00		
	181-36-6399-70-007-7-91-010		GENERAL SUPPLIES	204.00	C	Computer
00623879	BBB08032-BB03	17017609	THIS ORDER IS FOR MEMORIAL MIDDLE SCH	623.00		
	181-36-6399-80-044-7-91-010		GENERAL SUPPLIES	623.00	C	Computer
00623878	BBB007703-BB02	17008305	THIS ORDER IS FOR LA JOYA HS FOOTBALL	3,916.00		
	181-36-6399-68-001-7-91-010		GENERAL SUPPLIES	3,916.00	C	Computer
			<b>Total Check per Fund:</b>	<b>11,984.90</b>		
<b>0210225925</b>	<b>07/25/17</b>	<b>12249</b>	<b>BARCELONA SPORTING GOODS</b>			
00623590	24515	17004099	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	1,496.00		
	181-36-6399-81-004-7-91-010		GENERAL SUPPLIES	1,496.00	C	Computer
00623588	25545/4	17009958	THIS ORDER IS FOR IRENE GARCIA MIDDLE	69.80		
	181-36-6399-79-046-7-91-010		GENERAL SUPPLIES	69.80	C	Computer
00623589	K25545/4	17009958	THIS ORDER IS FOR IRENE GARCIA MIDDLE	279.20		
	181-36-6399-79-046-7-91-010		GENERAL SUPPLIES	279.20	C	Computer
			<b>Total Check per Fund:</b>	<b>1,845.00</b>		
<b>0210225927</b>	<b>07/25/17</b>	<b>16163</b>	<b>BAZAN CLAUDIA</b>			
00623596	3058		CCCAT SUMMER CLINIC IN NEW BRAUNFELS	569.18		
	181-36-6411-01-863-7-91-010		TRAVEL - EMPLOYEES	569.18	C	Computer
			<b>Total Check per Fund:</b>	<b>569.18</b>		
<b>0210225979</b>	<b>07/25/17</b>	<b>57223</b>	<b>MONTANO ISRAEL III</b>			
00623949	200936		HOUSTON TEXAS	1,524.70		
	181-36-6411-01-863-7-91-010		TRAVEL - EMPLOYEES	1,524.70	C	Computer
			<b>Total Check per Fund:</b>	<b>1,524.70</b>		
<b>0210225989</b>	<b>07/25/17</b>	<b>11011</b>	<b>ALL AMERICAN SPORTS CORP.</b>			
00623876	950302920	17019238	THIS ORDER IS FOR CHAVEZ MS FOOTBALL.	980.00		
	181-36-6399-77-045-7-91-010		GENERAL SUPPLIES	980.00	C	Computer
00623875	950278532	17018828	THIS ORDER IS FOR GARCIA MS FOOTBALL.	240.00		
	181-36-6399-68-046-7-91-010		GENERAL SUPPLIES	240.00	C	Computer
			<b>Total Check per Fund:</b>	<b>1,220.00</b>		
<b>0210226010</b>	<b>07/25/17</b>	<b>44563</b>	<b>THOMPSON OLGA MARIA</b>			
00623853	200935		06/25/17-HOUSTON, TX	1,470.17		
	181-36-6411-01-863-7-91-010		TRAVEL - EMPLOYEES	1,470.17	C	Computer
			<b>Total Check per Fund:</b>	<b>1,470.17</b>		
<b>0210226012</b>	<b>07/25/17</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: 181</b>			<b>ATHLETIC FUND</b>			
<b>0210226012</b>	<b>07/25/17</b>	<b>105228</b>	<b>VERIZON WIRELESS</b>			
00623931	9788111949	17001156	MOBILE PORTABLE ROUTER THAT PROVIDES :	227.96		
	181-36-6259-00-863-7-91-010		UTILITIES	227.96	C	Computer
<b>Total Check per Fund:</b>				<b>227.96</b>		
<b>0210226020</b>	<b>07/25/17</b>	<b>64</b>	<b>ALERT SERVICES, INC.</b>			
00623874	5002861	17018768	THIS ORDER IS FOR MEMORIAL MS FOOTBAL	30.50		
	181-36-6399-68-044-7-91-010		GENERAL SUPPLIES	30.50	A	ACH
<b>Total Check per Fund:</b>				<b>30.50</b>		
<b>0210226025</b>	<b>07/25/17</b>	<b>268</b>	<b>BILL GUTHRIE SPORTS, INC.</b>			
00623604	2218000	17018038	THIS ORDER IS FOR DOMINGO TREVINO MID	452.25		
	181-36-6399-81-049-7-91-010		GENERAL SUPPLIES	452.25	A	ACH
00623603	2250300	17019198	THIS ORDER IS FOR CHAVEZ MS FOOTBALL.	94.00		
	181-36-6399-77-045-7-91-010		GENERAL SUPPLIES	94.00	A	ACH
00623602	2242500	17018472	THIS ORDER IS FOR DE ZAVALA MS FOOTBA	104.79		
	181-36-6399-68-041-7-91-010		GENERAL SUPPLIES	104.79	A	ACH
00623601	2225500	17016809	THIS ORDER IS FOR PALMVIEW HS BOYS WR	381.25		
	181-36-6399-74-007-7-91-010		GENERAL SUPPLIES	381.25	A	ACH
00623600	2226100	17018287	THIS ORDER IS FOR MEMORIAL MIDDLE SCH	231.00		
	181-36-6399-81-044-7-91-010		GENERAL SUPPLIES	231.00	A	ACH
00623605	2236800	17018540	THIS ORDER IS FOR TREVINO MS FOOTBALL	555.00		
	181-36-6399-68-049-7-91-010		GENERAL SUPPLIES	555.00	A	ACH
00623599	2218800	17018188	THIS ORDER IS FOR DOMINGO TREVINO MID	638.40		
	181-36-6399-68-049-7-91-010		GENERAL SUPPLIES	638.40	A	ACH
00623597	2260000	17008602	THIS ORDER IS FOR PALMVIEW HIGH SCHOO	1,030.00		
	181-36-6399-82-007-7-91-010		GENERAL SUPPLIES	1,030.00	A	ACH
<b>Total Check per Fund:</b>				<b>3,486.69</b>		
<b>0210226058</b>	<b>07/25/17</b>	<b>104108</b>	<b>PERFORMANCE HEALTH SUPPLY</b>			
00624029	IN89125914	17018230	FOSFREE TABLETS 500 PER BOTTLE	248.32		
	181-36-6395-00-863-7-91-010		FURN & EQUIP <\$500 UNIT COST	248.32	A	ACH
00624029	IN89125914	17018230	THIS ORDER IS FOR PALMVIEW HS TRAINER	922.53		
	181-36-6399-01-007-7-91-010		GENERAL SUPPLIES	922.53	A	ACH
00624028	IN89138972	17018230	THIS ORDER IS FOR PALMVIEW HS TRAINER	14.33		
	181-36-6399-01-007-7-91-010		GENERAL SUPPLIES	14.33	A	ACH
00624027	IN89255454	17018230	THIS ORDER IS FOR PALMVIEW HS TRAINER	27.20		
	181-36-6399-01-007-7-91-010		GENERAL SUPPLIES	27.20	A	ACH
<b>Total Check per Fund:</b>				<b>1,212.38</b>		
<b>0210226072</b>	<b>07/25/17</b>	<b>7509</b>	<b>PYRAMID SCHOOL PRODUCTS</b>			
00624034	S1346803-001	17008680	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	89.88		
	181-36-6399-69-004-7-91-010		GENERAL SUPPLIES	89.88	A	ACH
00624033	S13468003-003	17008680	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	648.00		
	181-36-6399-69-004-7-91-010		GENERAL SUPPLIES	648.00	A	ACH
00624032	S1346803-004	17008680	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	670.00		
	181-36-6399-69-004-7-91-010		GENERAL SUPPLIES	670.00	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: 181</b>			<b>ATHLETIC FUND</b>			
0210226072	07/25/17	7509	PYRAMID SCHOOL PRODUCTS			
			<b>Total Check per Fund:</b>	<b>1,407.88</b>		
0210226076	07/25/17	136492	RMZ KLEANING ZOLUTIONS, LLC			
00623919	0625-DE ZAVALA	17018981		330.00		
	181-36-6249-01-863-7-91-010		CONTRACTED MAINT & REPAIR	330.00	A	ACH
00623918	0612-PHS	17018981	THIS ORDER IS FOR REPAIRS TO ICE MAKE	1,752.75		
	181-36-6249-00-863-7-91-010		CONTRACTED MAINT & REPAIR	1,752.75	A	ACH
			<b>Total Check per Fund:</b>	<b>2,082.75</b>		
0210226101	07/27/17	140562	BSN SPORTS LLC			
00624155	900129339	17018939	THIS ORDER IS FOR TREVINO MS BOYS BAS	41.74		
	181-36-6399-72-049-7-91-010		GENERAL SUPPLIES	41.74	C	Computer
00624157	900130507	17008613	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	88.04		
	181-36-6399-69-004-7-91-010		GENERAL SUPPLIES	88.04	C	Computer
00624156	900129340	17018938	THIS ORDER IS FOR TREVINO MS FOOTBALL	157.00		
	181-36-6395-00-863-7-91-010		FURN & EQUIP <\$500 UNIT COST	157.00	C	Computer
00624152	900142716	17019199	THIS ORDER IS FOR SAENZ MS GIRLS BASK	355.00		
	181-36-6399-73-043-7-91-010		GENERAL SUPPLIES	355.00	C	Computer
00624152	900142716	17019199	BASKETBALL CART COLOR: BLACK BRAND: B	107.28		
	181-36-6399-00-863-7-91-010		GENERAL SUPPLIES	107.28	C	Computer
00624154	900142716	17019199	DRIBBLE GOGGLE COLOR: BLACK BRAND: BS	254.00		
	181-36-6395-00-863-7-91-010		FURN & EQUIP <\$500 UNIT COST	254.00	C	Computer
00624153	900142703	17019200	THIS ORDER IS FOR CHAVEZ MS FOOTBALL.	6.90		
	181-36-6399-77-045-7-91-010		GENERAL SUPPLIES	6.90	C	Computer
			<b>Total Check per Fund:</b>	<b>1,009.96</b>		
0210226115	07/27/17	21024	ALEX GUAJARDO			
00624191	06-16-2017		06/16/17 - ROUND ROCK, TX	480.00		
	181-36-6411-01-863-7-91-010		TRAVEL - EMPLOYEES	480.00	C	Computer
			<b>Total Check per Fund:</b>	<b>480.00</b>		
0210226125	07/27/17	37338	RGV - TASO			
00624123	0915	17019612	OFFICIAL SERVICES FOR SOCCER SCRIMMAG	275.00		
	181-36-6299-00-863-7-91-010		MISC CONTRACTED SERVICES	275.00	C	Computer
00624126	0910	17019612	OFFICIAL SERVICES FOR SOCCER SCRIMMAG	75.00		
	181-36-6299-00-863-7-91-010		MISC CONTRACTED SERVICES	75.00	C	Computer
00624127	0848	17019612	OFFICIAL SERVICES FOR SOCCER SCRIMMAG	125.00		
	181-36-6299-00-863-7-91-010		MISC CONTRACTED SERVICES	125.00	C	Computer
00624128	0802	17019612	OFFICIAL SERVICES FOR SOCCER SCRIMMAG	75.00		
	181-36-6299-00-863-7-91-010		MISC CONTRACTED SERVICES	75.00	C	Computer
00624129	0928	17019612	OFFICIAL SERVICES FOR SOCCER SCRIMMAG	125.00		
	181-36-6299-00-863-7-91-010		MISC CONTRACTED SERVICES	125.00	C	Computer
00624125	0830	17019612	OFFICIAL SERVICES FOR SOCCER SCRIMMAG	75.00		
	181-36-6299-00-863-7-91-010		MISC CONTRACTED SERVICES	75.00	C	Computer
00624124	0832	17019612	OFFICIAL SERVICES FOR SOCCER SCRIMMAG	125.00		
	181-36-6299-00-863-7-91-010		MISC CONTRACTED SERVICES	125.00	C	Computer

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 181</b>	<b>ATHLETIC FUND</b>					
0210226125	07/27/17	37338	RGV - TASO			
				<b>Total Check per Fund:</b>	<b>875.00</b>	
0210226158	07/27/17	4558	SAENZ MARISSA E GONZALEZ			
00624196	07-16-2017		07/16/17 - SAN MARCOS, TX	795.84		
181-36-6411-01-863-7-91-010			TRAVEL - EMPLOYEES	795.84	A	ACH
				<b>Total Check per Fund:</b>	<b>795.84</b>	
				<b>Total Fund:</b>	<b>43,475.67</b>	
<b>Fund: 192</b>	<b>SPECIAL EDUCATION/LOCAL</b>					
0210225755	07/19/17	126837	A PLUS AUDIOLOGY AND HEARING AID SERVICE			
00622959	11160	17014830	EAR MOLD FOR FM EQUIPMENT FOR STUDENT	295.00		
192-31-6219-00-870-7-23-000			PROFESSIONAL SERVICES	295.00	C	Computer
				<b>Total Check per Fund:</b>	<b>295.00</b>	
0210225776	07/19/17	20155	CDW GOVERNMENT, INC.			
00622682	JKB9760	17019009	MICROSOFT SURFACE PRO 4 EDUCATION BUN	2,987.04		
192-21-6397-00-859-7-23-000			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,987.04	C	Computer
00622671	JGX2335	17019009	MICROSOFT SURFACE PRO 4 EDUCATION BUN	162.27		
192-21-6397-00-859-7-23-000			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	162.27	C	Computer
				<b>Total Check per Fund:</b>	<b>3,149.31</b>	
0210225784	07/19/17	18896	DAHILL			
00622925	IN1254887	17001569	RENTAL OF XEROX 5955APT DIGITAL COPIE	468.72		
192-21-6269-00-859-7-23-000			RENTALS-OPERATING LEASES	468.72	C	Computer
				<b>Total Check per Fund:</b>	<b>468.72</b>	
0210225828	07/19/17	58645	PENA MELISSA M			
00623108	JUNE 2017	17017849	MILEAGE REIMBURSEMENT FOR MAY THROUGH	179.76		
192-21-6411-00-859-7-23-000			TRAVEL - EMPLOYEES	179.76	C	Computer
				<b>Total Check per Fund:</b>	<b>179.76</b>	
0210225914	07/20/17	109916	UNCLE BUCK'S FISHBOWL & GRILL			
00623271	20002	17019258	ENTRANCE FEE WITH MEAL AND DRINK LOC	562.80		
192-11-6412-00-699-7-23-010			STUDENT TRAVEL	562.80	C	Computer
				<b>Total Check per Fund:</b>	<b>562.80</b>	
0210225933	07/25/17	20155	CDW GOVERNMENT, INC.			
00623656	JGM5686	17019013	Dell KM714 Wireless Keyboard and Mous	704.07		
192-11-6399-00-870-7-23-000			GENERAL SUPPLIES	704.07	C	Computer
00623657	JGX7443	17018237	Mfg. Part: U360-007-AL   CDW Part: 45	224.95		
192-21-6399-00-859-7-23-000			GENERAL SUPPLIES	224.95	C	Computer
00623664	JGP8701	17019011	Dell KM714 Wireless Keyboard and Mous	195.79		
192-21-6395-00-870-7-23-000			FURN & EQUIP <\$500 UNIT COST	195.79	C	Computer
00623664	JGP8701	17019011		125.37		
192-21-6399-00-859-7-23-000			GENERAL SUPPLIES	125.37	C	Computer
00623665	JHC7779	17019011	Dell KM714 Wireless Keyboard and Mous	31.61		
192-21-6395-00-870-7-23-000			FURN & EQUIP <\$500 UNIT COST	31.61	C	Computer
00623665	JHC7779	17019011		20.25		
192-21-6399-00-859-7-23-000			GENERAL SUPPLIES	20.25	C	Computer

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 192</b>	<b>SPECIAL EDUCATION/LOCAL</b>					
0210225933	07/25/17	20155	CDW GOVERNMENT, INC.			
<b>Total Check per Fund:</b>				<b>1,302.04</b>		
0210225945	07/25/17	21401	DR. HILDEBRANDO SALINAS, M.D.			
00623741	RECRY000	17015712	COPY OF PSYCHIATRIC EVALUATION FOR: R	85.00		
	192-31-6219-00-870-7-23-000		PROFESSIONAL SERVICES	85.00	C	Computer
00623742	BORRO000	17018195	OTHER HEALTH IMPAIRMENT FORM FOR STUD	40.00		
	192-31-6219-00-870-7-23-000		PROFESSIONAL SERVICES	40.00	C	Computer
00623743	ROCVI000	17018196	OTHER HEALTH IMPAIRMENT FORM FOR STUD	40.00		
	192-31-6219-00-870-7-23-000		PROFESSIONAL SERVICES	40.00	C	Computer
00623744	QUIJA003	17018360	OTHER HEALTH IMPAIRMENT FORM FOR STUD	40.00		
	192-31-6219-00-870-7-23-000		PROFESSIONAL SERVICES	40.00	C	Computer
<b>Total Check per Fund:</b>				<b>205.00</b>		
0210225946	07/25/17	16351	DR. WILSON C.SY,MD			
00623745	B. CRUZ	17017641	OTHER HEALTH IMPAIRMENT FORM TO BE FI	25.00		
	192-31-6219-00-870-7-23-000		PROFESSIONAL SERVICES	25.00	C	Computer
<b>Total Check per Fund:</b>				<b>25.00</b>		
0210225973	07/25/17	5455	LA JOYA ISD TRANSPORTATION DEPT.			
00623898	2017 SUMMER SCH		SPECIAL ED. SUMMER SCHOOL	40,000.00		
	192-11-6494-00-699-7-23-000		RECLASS TRANS EXPENDITURES	40,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>40,000.00</b>		
0210225974	07/25/17	20939	ROBERTO B. LEAL			
00623920	JUNE 2017	17001909	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	183.51		
	192-31-6411-00-870-7-23-000		TRAVEL - EMPLOYEES	183.51	C	Computer
<b>Total Check per Fund:</b>				<b>183.51</b>		
0210226013	07/25/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00623782	001265	17018856	BOTTLED WATER (ITEMS ARE NEEDED FOR S	36.95		
	192-21-6498-00-859-7-23-000		FOOD & NON-FOOD RELATED ITEMS	36.95	C	Computer
<b>Total Check per Fund:</b>				<b>36.95</b>		
0210226042	07/25/17	12181	GARZA JUANA ANDREA			
00624051	JUNE 2017	17001289	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	57.78		
	192-21-6411-00-859-7-23-000		TRAVEL - EMPLOYEES	57.78	A	ACH
<b>Total Check per Fund:</b>				<b>57.78</b>		
0210226043	07/25/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00624054	4433328-0	17018958	UNV10199VP BINDER CLIPS MINI	687.98		
	192-21-6399-00-859-7-23-000		GENERAL SUPPLIES	687.98	A	ACH
<b>Total Check per Fund:</b>				<b>687.98</b>		
0210226088	07/25/17	15295	THERA-KIDS INC			
00623852	063017	17011966		550.00		
	192-31-6219-00-126-7-23-010		PROFESSIONAL SERVICES	550.00	A	ACH
00623852	063017	17011966		550.00		
	192-31-6219-00-124-7-23-010		PROFESSIONAL SERVICES	550.00	A	ACH
00623852	063017	17011966		550.00		
	192-31-6219-00-123-7-23-010		PROFESSIONAL SERVICES	550.00	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: 192</b>	<b>SPECIAL EDUCATION/LOCAL</b>					
<b>0210226088</b>	<b>07/25/17</b>	<b>15295</b>	<b>THERA-KIDS INC</b>			
00623852	063017	17011966		550.00		
	192-31-6219-00-121-7-23-010		PROFESSIONAL SERVICES	550.00	A	ACH
00623852	063017	17011966		550.00		
	192-31-6219-00-115-7-23-010		PROFESSIONAL SERVICES	550.00	A	ACH
00623852	063017	17011966		1,100.00		
	192-31-6219-00-044-7-23-010		PROFESSIONAL SERVICES	1,100.00	A	ACH
<b>Total Check per Fund:</b>				<b>3,850.00</b>		
<b>0210226096</b>	<b>07/27/17</b>	<b>142484</b>	<b>AMERICAN RED CROSS HEALTH &amp; SAFETY SVC</b>			
00624134	22028387			486.00		
	192-11-6399-00-870-7-23-000		GENERAL SUPPLIES	486.00	C	Computer
<b>Total Check per Fund:</b>				<b>486.00</b>		
<b>0210226104</b>	<b>07/27/17</b>	<b>6962</b>	<b>CRISIS PREVENTION INSTITUTE, INC.</b>			
00624170	IUSI0085534	17019266	RECERTIFICATION FEE FOR CRISIS PREVEN	150.00		
	192-31-6499-00-870-7-23-000		MISC OPERATING COSTS	150.00	C	Computer
<b>Total Check per Fund:</b>				<b>150.00</b>		
<b>0210226132</b>	<b>07/27/17</b>	<b>21231</b>	<b>TREVINO-AYALA ZONIA</b>			
00624207	6423		06/05/17 - AUSTIN, TX	502.75		
	192-31-6411-00-870-7-23-000		TRAVEL - EMPLOYEES	502.75	C	Computer
<b>Total Check per Fund:</b>				<b>502.75</b>		
<b>0210226144</b>	<b>07/27/17</b>	<b>25402</b>	<b>GUTIERREZ ANNABEL</b>			
00624187	6411		6/5/17-6/7/17 - AUSTIN, TX - NELI	692.10		
	192-31-6411-00-870-7-23-010		TRAVEL - EMPLOYEE	692.10	A	ACH
<b>Total Check per Fund:</b>				<b>692.10</b>		
<b>0210226165</b>	<b>07/27/17</b>	<b>129925</b>	<b>UPPER VALLEY MAIL SERVICES, LLC</b>			
00624131	19011	17000748		211.87		
	192-21-6399-00-859-7-23-000		GENERAL SUPPLIES	211.87	A	ACH
<b>Total Check per Fund:</b>				<b>211.87</b>		
<b>Total Fund:</b>				<b>53,046.57</b>		
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210225754</b>	<b>07/18/17</b>	<b>14001</b>	<b>EDWARDS ABSTRACT AND TITLE COMPANY</b>			
00622601	PYMT NO. 1		ESCROW PYMT ON PURCHASE OF FAM DOLLAR	5,000.00		
	199-81-6629-07-960-7-99-000		BUILDING PURCHASE/CONSTRUCTION/IMPROVEME	5,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>5,000.00</b>		
<b>0210225756</b>	<b>07/19/17</b>	<b>71129</b>	<b>ADVANCED - TEXAS/ SACS CASI</b>			
00622965	ER004		EXTRANAL REVIEW MILEAGE REIMBURSEMENT	353.14		
	199-23-6411-00-010-7-11-000		TRAVEL - EMPLOYEE ONLY	353.14	C	Computer
<b>Total Check per Fund:</b>				<b>353.14</b>		
<b>0210225758</b>	<b>07/19/17</b>	<b>93181</b>	<b>AGUILAR JIMMY</b>			
00622966	200752		6-15-2017/AUSTIN, TX	437.01		
	199-36-6411-01-839-7-99-000		TRAVEL - EMPLOYEES	437.01	C	Computer
00622967	200753		6-26-2017/AUSTIN, TX	75.16		
	199-36-6411-01-839-7-99-000		TRAVEL - EMPLOYEES	75.16	C	Computer

A/P Detail Check Register By Fund

Check 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>					
0210225758	07/19/17	93181	AGUILAR JIMMY			
<b>Total Check per Fund:</b>				<b>512.17</b>		
0210225761	07/19/17	9458	AT & T			
00622979	0301236378001/6	17000964	LONG DISTANCE SERVICE FOR MONTH OF SE	281.62		
	199-51-6259-00-888-7-99-053		UTILITIES	281.62	C	Computer
<b>Total Check per Fund:</b>				<b>281.62</b>		
0210225763	07/19/17	44229	BARNES & NOBLE COLLEGE BOOKSELLERS, INC.			
00622644	615276	17016555	TEXTBOOK FOR BIOLOGY CLASS BIO1406/07	3,600.45		
	199-11-6321-00-010-7-11-000		TEXTBOOKS	3,600.45	C	Computer
00622645	615276	17016066	TEXTBOOK LAB MANUAL FOR CHEMISTRY ISB	2,858.00		
	199-11-6321-00-010-7-11-000		TEXTBOOKS	2,858.00	C	Computer
00622646	615276	17015101	COLLEGE ALGEBRA 11TH EDITION TEXTBOOK	2,973.30		
	199-11-6321-00-028-7-11-050		TEXTBOOKS	2,973.30	C	Computer
00622647	615276	17014237	BIO LAB BUNDLE 1406 & 1407 ISBN 97812	2,914.65		
	199-11-6321-00-028-7-11-050		TEXTBOOKS	2,914.65	C	Computer
00622643	615276	17013894	BIO 1407 LABS ISBN 9781259752895/ TE	2,250.00		
	199-11-6321-00-028-7-11-050		TEXTBOOKS	2,250.00	C	Computer
<b>Total Check per Fund:</b>				<b>14,596.40</b>		
0210225764	07/19/17	3066	BENAVIDES ALDA			
00622602	2691		TASB SUMMER LEADERSHIP INSTITUTE IN S	40.26		
	199-41-6411-04-701-7-99-000		TRAVEL - EMPLOYEES	40.26	C	Computer
<b>Total Check per Fund:</b>				<b>40.26</b>		
0210225765	07/19/17	8673	BETSY ROSS FLAG GIRLS, INC.			
00622649	835385-T	17018639	4 x 6 NYLON TEXAS	1,889.00		
	199-00-1310-00-000-7-00-000		INVENTORY	1,889.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,889.00</b>		
0210225769	07/19/17	7612	BULLARD MARK			
00622603	A 168805		UIL CAPITAL CONF IN AUSTIN 6/25-27/17	744.11		
	199-36-6411-01-839-7-99-000		TRAVEL - EMPLOYEES	744.11	C	Computer
<b>Total Check per Fund:</b>				<b>744.11</b>		
0210225770	07/19/17	2372	BURGESS FABRICS & UPHOLSTERY SUPPLY			
00622666	M486751	17017932	THOMAS HI BACK SEAT COVERS 2012 AND U	4,150.00		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	4,150.00	C	Computer
00622667	M486748	17019081	HIGH BACK STANDARD SEAT COVERS	4,200.00		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	4,200.00	C	Computer
<b>Total Check per Fund:</b>				<b>8,350.00</b>		
0210225772	07/19/17	68136	CARRIER ENTERPRISE, LLC - S.C.			
00622669	40797005-00	17019088	38AUZA14A0A6-0A0A0 A/C CONDENSER UNIT	4,550.56		
	199-51-6319-01-956-7-99-000			4,550.56	C	Computer
00622670	40773540-00	17019004	342258-701 ASSY PAN CONDENSATE (A/C-7	251.85		
	199-51-6319-01-956-7-99-000			251.85	C	Computer
<b>Total Check per Fund:</b>				<b>4,802.41</b>		
0210225773	07/19/17	57339	CASTILLO DANIEL			

A/P Detail Check Register By Fund

Check 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>0210225773</b>	<b>07/19/17</b>	<b>57339</b>	<b>CASTILLO DANIEL</b>			
00622604	3200		UIL CAPITAL CONF IN AUSTIN 6/25-27/17	71.50		
	199-36-6411-01-839-7-99-000		TRAVEL - EMPLOYEES	71.50	C	Computer
<b>Total Check per Fund:</b>				<b>71.50</b>		
<b>0210225774</b>	<b>07/19/17</b>	<b>22469</b>	<b>CASTILLO MARA A</b>			
00622605	3182		UIL CAPITAL CONF IN AUSTIN 6/25-27/17	786.89		
	199-36-6411-01-839-7-99-000		TRAVEL - EMPLOYEES	786.89	C	Computer
<b>Total Check per Fund:</b>				<b>786.89</b>		
<b>0210225776</b>	<b>07/19/17</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00622684	JHL7849	17018710	ZEBRA SERIES 3 QUICK CARD ID SOLUTION	2,276.70		
	199-23-6397-00-022-7-99-000		TECH RELATED EQUIPMENT	2,276.70	C	Computer
00622683	JHJ6548	17018711	EACH ITEM TO BE USED FOR ADMINISTRATI	486.80		
	199-23-6397-00-015-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	486.80	C	Computer
00622672	JHP8050	17019201	EACH ITEM TO BE USED FOR COLLEGE AND	2,566.63		
	199-23-6397-00-015-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,566.63	C	Computer
00622679	JHB1145	17018943	HP Laserjet M402DNE Printer for Centr	219.00		
	199-41-6397-00-976-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	219.00	C	Computer
00622674	HXV5921	17017817	Canon HTC-100 - HDMI cable CDW#163245	84.38		
	199-21-6399-00-890-7-99-000		GENERAL SUPPLIES	84.38	C	Computer
00622675	JCH1771	17017817	Canon HTC-100 - HDMI cable CDW#163245	87.08		
	199-21-6399-00-890-7-99-000		GENERAL SUPPLIES	87.08	C	Computer
00622676	HXS1752	17017624	Zagg Rugged Book - Keyboard Folio for	109.33		
	199-21-6395-00-890-7-99-000		FURN & EQUIP COST < \$500.00	109.33	C	Computer
00622677	JGV6078	17019005	DELL COLOR PRINTERS CLOUD MFP H625 M	980.00		
	199-36-6397-40-004-7-99-000			980.00	C	Computer
<b>Total Check per Fund:</b>				<b>6,809.92</b>		
<b>0210225777</b>	<b>07/19/17</b>	<b>400</b>	<b>CENTRAL PLUMBING &amp; ELECTRIC</b>			
00622692	S2301259.001	17018788	TP-TAMPER PROOF SCREW DRIVER (T-246)	401.32		
	199-51-6319-01-956-7-99-000			401.32	C	Computer
00622691	S2310456.001	17019265	PF PL34 3/4 SXS PVC 90 ELBOW (PL-191)	373.92		
	199-51-6319-01-956-7-99-000			373.92	C	Computer
00622693	S2239694.001	17017401	(8884) MOEN 1 HANDLE METERING LAVATOR	651.31		
	199-51-6319-02-956-7-99-000		ELECTRICAL	651.31	C	Computer
00622695	S2300070.001	17018945	KN 830AA CHR FIAT SERVICE SINK FAUCET	262.50		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	262.50	C	Computer
00622694	S2282437.001	17017100	VTCTL8SC BY-LEVEL S/STEEL VEDAL PROOF	1,084.00		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	1,084.00	C	Computer
00622690	S2296415.001	17019206	6" SINGLE WALL 90 S/O (PL-	54.55		
	199-51-6319-01-956-7-99-000			54.55	C	Computer
00622688	S2299076.001	17018714	ADA TLT BOWL WHITE ENLONG (PL-755)	213.98		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	213.98	C	Computer
00622689	S2301152.001	17019018	SY F032/T8/850 DAY F032 T/8 850 DAYLI	9,285.00		
	199-51-6319-01-956-7-99-000			9,285.00	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>					
0210225777	07/19/17	400	CENTRAL PLUMBING & ELECTRIC			
<b>Total Check per Fund:</b>				<b>12,326.58</b>		
0210225778	07/19/17	134120	CHAVEZ GUADALUPE			
00622607	201078		T-STEM LEADERSHIP SUMMIT IN HOUSTON	989.14		
	199-21-6411-01-891-7-99-000		TRAVEL EMPLOYEE	989.14	C	Computer
<b>Total Check per Fund:</b>				<b>989.14</b>		
0210225780	07/19/17	4404	CITY OF LA JOYA			
00622699	1-02-00140-00	J 17011850	WASTE SERVICES FOR THE MONTHS OF MAY,	669.75		
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	669.75	C	Computer
00622700	1-02-00145-00	17011850	WASTE SERVICES FOR THE MONTHS OF MAY,	1,552.50		
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	1,552.50	C	Computer
00622701	1-02-00150-00	17011850	WASTE SERVICES FOR THE MONTHS OF MAY,	402.25		
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	402.25	C	Computer
00622702	1-02-00155-00	17011850	WASTE SERVICES FOR THE MONTHS OF MAY,	669.75		
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	669.75	C	Computer
00622703	1-02-00160-00	17011850	WASTE SERVICES FOR THE MONTHS OF MAY,	2,328.25		
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	2,328.25	C	Computer
00622704	1-02-00165-00	17011850	WASTE SERVICES FOR THE MONTHS OF MAY,	2,328.25		
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	2,328.25	C	Computer
00622705	1-02-00170-00	17011850	WASTE SERVICES FOR THE MONTHS OF MAY,	1,552.50		
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	1,552.50	C	Computer
00622706	1-02-00175-00	17011850	WASTE SERVICES FOR THE MONTHS OF MAY,	1,338.50		
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	1,338.50	C	Computer
00622707	1-02-00180-00	17011850	WASTE SERVICES FOR THE MONTHS OF MAY,	1,552.50		
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	1,552.50	C	Computer
00622708	1-02-00190-00	17011850	WASTE SERVICES FOR THE MONTHS OF MAY,	803.50		
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	803.50	C	Computer
00622709	1-02-00193-00	17011850	WASTE SERVICES FOR THE MONTHS OF MAY,	1,338.50		
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	1,338.50	C	Computer
00622710	1-02-00195-00	17011850	WASTE SERVICES FOR THE MONTHS OF MAY,	3,879.75		
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	3,879.75	C	Computer
00622711	1-02-00200-00	17011850	WASTE SERVICES FOR THE MONTHS OF MAY,	669.75		
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	669.75	C	Computer
00622712	1-02-00205-00	17011850	WASTE SERVICES FOR THE MONTHS OF MAY,	776.75		
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	776.75	C	Computer
00622713	1-02-02150-01	17011850	WASTE SERVICES FOR THE MONTHS OF MAY,	776.75		
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	776.75	C	Computer
<b>Total Check per Fund:</b>				<b>20,639.25</b>		
0210225781	07/19/17	101516	CRAWFORD ELECTRIC SUPPLY CO. INC.			
00622722	S006601655.002	17019213	04613522052 SYL FB032/741/6/ECO (2205	6.18		
	199-51-6319-01-956-7-99-000			6.18	C	Computer
<b>Total Check per Fund:</b>				<b>6.18</b>		
0210225783	07/19/17	5225	D & R COMMERCIAL GLASS LLC			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210225783</b>	<b>07/19/17</b>	<b>5225</b>	<b>D &amp; R COMMERCIAL GLASS LLC</b>			
00622731	14522	17017128	REPLACE BROKEN WINDOWS/DOORS GLASS (E	88.75		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	88.75	C	Computer
00622730	14545	17017128	REPLACE BROKEN WINDOWS/DOORS GLASS (E	221.75		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	221.75	C	Computer
00622729	14542	17017128	REPLACE BROKEN WINDOWS/DOORS GLASS (E	61.25		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	61.25	C	Computer
00622732	14544	17017128	REPLACE BROKEN WINDOWS/DOORS GLASS (E	107.75		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	107.75	C	Computer
00622727	14531	17017128	REPLACE BROKEN WINDOWS/DOORS GLASS (E	174.25		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	174.25	C	Computer
00622726	14554	17017128	REPLACE BROKEN WINDOWS/DOORS GLASS (E	237.75		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	237.75	C	Computer
00622725	14566	17017128	REPLACE BROKEN WINDOWS/DOORS GLASS (E	164.75		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	164.75	C	Computer
00622724	14567	17017128	REPLACE BROKEN WINDOWS/DOORS GLASS (E	107.75		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	107.75	C	Computer
00622728	14580	17017128	REPLACE BROKEN WINDOWS/DOORS GLASS (E	155.25		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	155.25	C	Computer
<b>Total Check per Fund:</b>				<b>1,319.25</b>		
<b>0210225784</b>	<b>07/19/17</b>	<b>18896</b>	<b>DAHILL</b>			
00622838	IN1254829	17000822	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-11-6269-00-120-7-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00622839	IN1254858	17000822	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-120-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622840	IN1254905	17000824	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-123-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622840	IN1254905	17000824	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	199-11-6269-00-123-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00622841	IN1254844	17000827	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-107-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622841	IN1254844	17000827	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	199-11-6269-00-107-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00622842	IN1254846	17000829	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	199-11-6269-00-115-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00622842	IN1254846	17000829	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-115-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622843	IN1254854	17000831	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-11-6269-00-104-7-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00622843	IN1254854	17000831	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-104-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622844	IN1254808	17000836	RENTAL OF XEROX 5955 APT DIGITAL COPI	456.42		



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210225784</b>	<b>07/19/17</b>	<b>18896</b>	<b>DAHILL</b>			
00622844	IN1254808	17000836	RENTAL OF XEROX 5955 APT DIGITAL COPI	456.42		
	199-11-6269-00-117-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00622844	IN1254808	17000836	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-117-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622845	IN1254906	17001240	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-126-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622845	IN1254906	17001240	RENTAL OF XEROX 59955APT DIGITAL COPI	456.42		
	199-11-6269-00-126-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00622846	IN1254847	17001241	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	199-11-6269-00-122-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00622846	IN1254847	17001241	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-122-7-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622847	IN1254841	17001243	RENTAL OF XEROX 5955 APT DIGITAL COPI	456.42		
	199-11-6269-00-102-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00622847	IN1254841	17001243	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-102-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622848	IN1254828	17001244	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	199-11-6269-00-109-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00622848	IN1254828	17001244	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-109-7-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622849	IN1254842	17001248	RENTAL OF XEROX 5955 APT DIGITAL COPI	684.63		
	199-11-6269-00-114-7-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00622849	IN1254842	17001248	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-114-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622850	IN1254819	17001249	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-11-6269-00-110-7-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00622850	IN1254819	17001249	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-110-7-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622851	IN1254843	17001252	RENTAL OF XEROX 5955 APT DIGITAL COPI	684.63		
	199-11-6269-00-111-7-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00622851	IN1254843	17001252	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-111-7-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622852	IN1254818	17001253	3 HOLE PUNCH MODULE 3 HOLE PUNCH MODU	228.21		
	199-23-6269-00-121-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622852	IN1254818	17001253	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-11-6269-00-121-7-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00622853	IN1254827	17001567	RENTAL OF XEROX 5955SPT DIGITAL COPIE	228.21		
	199-23-6269-00-124-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622853	IN1254827	17001567	3 HOLE PUNCH MODULE	456.42		
	199-11-6269-00-124-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00622854	IN1254833	17001863	RENTAL OF XEROX 5955 APT DIGITAL COPI	456.42		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210225784</b>	<b>07/19/17</b>	<b>18896</b>	<b>DAHILL</b>			
00622854	IN1254833	17001863	RENTAL OF XEROX 5955 APT DIGITAL COPI	456.42		
	199-11-6269-00-108-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00622854	IN1254833	17001863	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-108-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622855	IN1254902	17002052	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-23-6269-00-127-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622855	IN1254902	17002052	3HOLE PUNCH MODULE FOR MENDIOLA ELEM.	456.42		
	199-11-6269-00-127-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00622856	IN1254836	17002310	RENTAL OF XEROX 5955AFT DIGITAL COPIE	456.42		
	199-11-6269-00-113-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00622856	IN1254836	17002310	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-113-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622857	IN1254817	17002313	3 PUNCH HOLE MODULE	456.42		
	199-11-6269-00-106-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00622857	IN1254817	17002313	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-23-6269-00-106-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622858	IN1254845	17002317	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	199-11-6269-00-112-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00622858	IN1254845	17002317	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-112-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622859	IN1254856	17002558	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-11-6269-00-116-7-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00622860	IN1254824	17002559	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-11-6269-00-111-7-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622861	IN1254831	17002850	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-23-6269-00-118-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622862	IN1254830	17002850	3 HOLE PUNCH MODULE	456.42		
	199-11-6269-00-118-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00622863	IN1254805	17004344	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	199-11-6269-00-105-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00622863	IN1254805	17004344	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-105-7-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622864	IN1254856	17013372	RENTAL OF XEROX 5955APT COPIER FOR MA	228.21		
	199-23-6269-00-116-7-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622865	IN1254834	17000380	RENTAL ON XEROX 5955APT DIGITAL COPIE	912.84		
	199-11-6269-00-045-7-11-000		RENTALS-OPERATING LEASES	912.84	C	Computer
00622865	IN1254834	17000380	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-045-7-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622866	IN1254904	17000818	RENTAL OF XEROX 5955APT DIGITAL COPIE	917.46		
	199-11-6269-00-004-7-11-000		RENTALS-OPERATING LEASES	917.46	C	Computer
00622866	IN1254904	17000818	3 HOLE PUNCH	459.50		

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00622866	IN1254904	17000818	3 HOLE PUNCH	459.50		
	199-23-6269-00-004-7-99-000		RENTALS-OPERATING LEASES	459.50	C	Computer
00622867	IN1254875	17000823	RENTAL OF XEROX 5955APT DIGITAL COPIE	3.21		
	199-23-6269-01-005-7-28-000		RENTALS-OPERATING LEASES	3.21	C	Computer
00622867	IN1254875	17000823	3 HOLE PUNCH MODULE	225.00		
	199-11-6269-00-005-7-28-000		RENTALS-OPERATING LEASES	225.00	C	Computer
00622868	IN1254855	17000835	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-021-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622868	IN1254855	17000835	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-11-6269-00-021-7-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622869	IN1254877	17000996	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	199-11-6269-00-043-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00622869	IN1254877	17000996	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-043-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622870	IN1254903	17000997	RENTAL OF XEROX 5955APT DIGITAL COPIER	228.21		
	199-23-6269-00-004-7-99-ACA		RENTALS & OPERATING LEASES	228.21	C	Computer
00622871	IN1254858	17001237	RENTAL OF XEROX 5955APT DIGITAL COPIE	1,141.05		
	199-11-6269-00-007-7-11-000		RENTALS-OPERATING LEASES	1,141.05	C	Computer
00622872	IN1254866	17001237	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-007-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622873	IN1254915	17001247	RENTAL OF XEROX W3550 DIGITAL COPIER	122.25		
	199-11-6269-00-001-7-11-000		RENTALS-OPERATING LEASES	122.25	C	Computer
00622874	IN1254811	17001250	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-11-6269-00-028-7-11-000		RENTALS	228.21	C	Computer
00622875	IN1254837	17001251	RENTAL OF XEROX 5955 APT DIGITAL COPI	684.63		
	199-11-6269-00-044-7-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00622875	IN1254837	17001251	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-044-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622876	IN1254878	17001558	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-11-6269-00-008-7-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622877	IN1254879	17001558	3 HOLE PUNCH MODULE	229.75		
	199-23-6269-00-008-7-11-000		RENTALS - OPERATING LEASES	229.75	C	Computer
00622878	IN1254815	17001562	RENTAL OF XEROX 5955 APT DIGITAL COPI	1,530.26		
	199-11-6269-00-001-7-11-000		RENTALS-OPERATING LEASES	1,530.26	C	Computer
00622878	IN1254815	17001562	3 HOLE PUNCH MODULE	1,336.74		
	199-23-6269-00-001-7-99-000		RENTALS-OPERATING LEASES	1,336.74	C	Computer
00622878	IN1254815	17001562	RENTAL OF XEROX WC5335PT DIGITAL COPI	228.21		
	199-31-6269-00-001-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622879	IN1254890	17001564	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-23-6269-00-024-7-99-000		RENTALS -OPERATING LEASES	228.21	C	Computer
00622880	IN1254809	17001862	3 HOLE PUNCH MODULE	228.21		

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00622880	IN1254809	17001862	3 HOLE PUNCH MODULE	228.21		
	199-11-6269-00-010-7-11-000		RENTALS - OPERATING LEASES	228.21	C	Computer
00622881	IN1254810	17001862	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-23-6269-00-010-7-11-000		RENTALS - OPERATING LEASES	228.21	C	Computer
00622882	IN1254840	17002050	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-11-6269-00-046-7-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00622883	IN1254839	17002050	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-046-7-11-000		RENTALS	228.21	C	Computer
00622884	IN1254910	17002314	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-23-6269-00-049-7-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622885	IN1254867	17002314	3 HOLE PRINT MODULE	141.30		
	199-11-6269-00-049-7-11-000		RENTALS-OPERATING LEASES	141.30	C	Computer
00622886	IN1254908	17002314	3 HOLE PRINT MODULE	684.63		
	199-11-6269-00-049-7-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00622887	IN1254806	17002315	RENTAL OF XEROX 5955 APT DIGITAL COPI	912.84		
	199-11-6269-00-041-7-11-000		RENTALS-OPERATING LEASES	912.84	C	Computer
00622887	IN1254806	17002315	3 HOLE PUNCH MODULE FOR DE ZAVALA MS	228.21		
	199-23-6269-00-041-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622888	IN1254823	17002778	RENTAL OF XEROX 5955 APT DIGITAL COPI	225.00		
	199-11-6269-00-043-7-11-000		RENTALS-OPERATING LEASES	225.00	C	Computer
00622889	IN1258133	17002779	3 HOLE PUNCH MODULE	228.51		
	199-23-6269-00-028-7-11-000		RENTALS - OPERATING LEASES	228.51	C	Computer
00622890	IN1254901	17002781	RENTAL OF XEROX WORK CENTER 5955 K63	228.21		
	199-11-6269-00-015-7-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622892	IN1254914	17005133	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-23-6269-00-004-7-99-000		RENTALS-OPERATING LEASES	141.30	C	Computer
00622893	IN1254813	17005597	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-11-6269-00-022-7-11-000		RENTALS - OPERATING LEASES	228.21	C	Computer
00622894	IN1254900	17006114	RENTAL XEROX 5955 APT. DIGITAL COPIER	684.63		
	199-11-6269-00-048-7-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00622895	IN1254865	17006114	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-048-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622896	IN1254857	17006115	Rental of Xerox WC5335PT Digital copi	141.30		
	199-23-6269-00-007-7-99-ACA		RENTALS & OPERATING LEASES	141.30	C	Computer
00622899	IN1254911	17009741	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-23-6269-00-027-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622901	IN1254848	17000820	RENTAL OF XEROX W7845PT COLOR COPIER	395.36		
	199-41-6269-00-986-7-99-000		RENTALS	395.36	C	Computer
00622902	IN1254909	17000821	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-21-6269-00-865-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622903	IN1254850	17000825	RENTAL OF XEROX 5955APT DIGITAL COPIE	369.51		

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00622903	IN1254850	17000825	RENTAL OF XEROX 5955APT DIGITAL COPIE	369.51		
	199-41-6269-00-903-7-99-000		RENTALS-OPERATING LEASES	369.51	C	Computer
00622905	IN1254853	17000828	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-41-6269-00-942-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622906	IN1254880	17000830	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-51-6269-01-956-7-99-000		RENTAL OF OFFICE COPIER	228.21	C	Computer
00622907	IN1254893	17000833	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-51-6269-00-956-7-99-000		RENTAL EQUIPMENT	141.30	C	Computer
00622908	IN1254894	17000834	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-51-6269-00-956-7-99-000		RENTAL EQUIPMENT	141.30	C	Computer
00622909	IN1254907	17000837	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622910	IN1254849	17000839	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622912	IN1254912	17000841	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-52-6269-99-993-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622914	IN1254898	17001242	RENTAL OF XEROX W7845PT COLOR COPIER	395.36		
	199-41-6269-00-701-7-99-000		RENTALS-OPERATING LEASES	395.36	C	Computer
00622915	IN1254874	17001245	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-21-6269-00-867-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622917	IN1254860	17001557	RENTAL OF XEROX W7845P COLOR COPIER F	349.44		
	199-21-6269-00-845-7-99-000		RENTALS-OPERATING LEASES	349.44	C	Computer
00622918	IN1254897	17001557	RENTAL OF XEROX W7845P COLOR COPIER F	395.36		
	199-21-6269-00-845-7-99-000		RENTALS-OPERATING LEASES	395.36	C	Computer
00622919	IN1254862	17001559	RENTAL OF XEROX WC5335 5955APT DIGITA	141.30		
	199-51-6269-00-956-7-99-000		RENTAL EQUIPMENT	141.30	C	Computer
00622920	IN1254863	17001560	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-51-6269-00-960-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622922	IN1254812	17001565	RENTAL OF XEROX 5955APT WORKCENTRE CO	228.21		
	199-36-6269-00-839-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622924	IN1165494	17001568	RENTAL OF XEROX 5955 APT DIGITAL COPI	309.70		
	199-41-6269-00-926-7-99-000		RENTALS-OPERATING LEASES	309.70	C	Computer
00622928	IN1254889	17002054	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-12-6299-00-888-7-99-000		MISC CONTRACTED SERVICES	228.21	C	Computer
00622929	IN1254892	17002311	Rental of Xerox W5335PT Digital Copie	147.42		
	199-41-6269-00-701-7-99-000		RENTALS-OPERATING LEASES	147.42	C	Computer
00622933	IN1254886	17002783	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-21-6269-00-893-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622934	IN1254814	17002784	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-36-6269-30-001-7-11-010		RENTALS-OPERATING LEASES	228.21	C	Computer
00622935	IN1254871	17002785	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		

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00622935	IN1254871	17002785	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-007-7-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00622936	IN1254869	17002786	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-007-7-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00622938	IN1254835	17002851	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-045-7-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00622939	IN1254807	17002852	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-041-7-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00622940	IN1254832	17002853	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-042-7-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00622941	IN1254838	17002854	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-044-7-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00622942	IN1254872	17002855	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-049-7-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00622943	IN1254861	17002856	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-043-7-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00622944	IN1254864	17002857	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-046-7-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00622945	IN1254870	17002858	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-048-7-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00622946	IN1254821	17002870	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.42		
	199-41-6269-00-942-7-99-000		RENTALS-OPERATING LEASES	147.42	C	Computer
00622949	IN1217752	17011855	RENTAL OF XEROX 59APT DIGITIAL COPIER	228.21		
	199-51-6269-00-957-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622950	IN1254868	17013373	Rental for Xerox WC5336PT Digital Cop	147.42		
	199-12-6269-00-886-7-99-000		RENTALS - OPERATING LEASES	147.42	C	Computer
00622951	IN1254826	17016258	RENTAL OF XEROX 5955APT DIGITAL COPIE	141.30		
	199-21-6269-01-891-7-99-000		RENTALS - OPERATING LEASES	141.30	C	Computer
00622952	IN1246066	17012758	RENTAL OF XEROX 5955APT DIGITAL COPIE	912.84		
	199-11-6269-00-042-7-11-000		RENTALS-OPERATING LEASES	912.84	C	Computer
00622952	IN1246066	17012758	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-042-7-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622953	IN1234655	17012758	RENTAL OF XEROX 5955APT DIGITAL COPIE	375.00		
	199-11-6269-00-042-7-11-000		RENTALS-OPERATING LEASES	375.00	C	Computer
00622954	CM68287	17012758	RENTAL OF XEROX 5955APT DIGITAL COPIE	-375.00		
	199-11-6269-00-042-7-11-000		RENTALS-OPERATING LEASES	-375.00	C	Computer
00622955	IN1246057	17012758	RENTAL OF XEROX 5955APT DIGITAL COPIE	1,278.83		
	199-11-6269-00-042-7-11-000		RENTALS-OPERATING LEASES	1,278.83	C	Computer
00622956	IN1267960	17012758	RENTAL OF XEROX 5955APT DIGITAL COPIE	1,141.05		
	199-11-6269-00-042-7-11-000		RENTALS-OPERATING LEASES	1,141.05	C	Computer
00622957	IN1254852	17000832	RENTAL OF XEROX 7845APT COLOR COPIER	389.21		

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>0210225784</b>	<b>07/19/17</b>	<b>18896</b>	<b>DAHILL</b>			
00622957	IN1254852	17000832	RENTAL OF XEROX 7845APT COLOR COPIER	389.21		
	199-41-6269-00-943-7-99-000		RENTALS-OPERATING LEASES	389.21	C	Computer
00622958	IN1254883	17011855	RENTAL OF XEROX 59APT DIGITIAL COPIER	228.21		
	199-51-6269-00-957-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
<b>Total Check per Fund:</b>				<b>45,779.89</b>		
<b>0210225785</b>	<b>07/19/17</b>	<b>139912</b>	<b>DALE &amp; KLEIN LLP</b>			
00622733	14060	17017636	LEGAL SERVICES IN THE ADMINISTRATION .	4,644.36		
	199-41-6211-00-943-7-99-000		LEGAL SERVICES	4,644.36	C	Computer
<b>Total Check per Fund:</b>				<b>4,644.36</b>		
<b>0210225786</b>	<b>07/19/17</b>	<b>119687</b>	<b>ECONOMY WHEEL ALIGNMENT</b>			
00622765	100631	17018954	NEED ALIGNMENT FOR 20 BUSES	100.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	100.00	C	Computer
00622763	100654	17018954	NEED ALIGNMENT FOR 20 BUSES	100.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	100.00	C	Computer
00622762	100642	17018954	NEED ALIGNMENT FOR 20 BUSES	100.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	100.00	C	Computer
00622764	100387	17015563	ALINGMENT NEED FOR BOTH DELIVERY VANS	40.00		
	199-51-6249-01-957-7-99-000		CONTRACTED MAINT & REPAIR	40.00	C	Computer
<b>Total Check per Fund:</b>				<b>340.00</b>		
<b>0210225788</b>	<b>07/19/17</b>	<b>113913</b>	<b>EWING IRRIGATION PRODUCTS INC</b>			
00622768	3586549	17019026	10 INCH RD LP GREEN VALVE BOX/LID (38	279.82		
	199-51-6319-02-956-7-99-000		ELECTRICAL	279.82	C	Computer
<b>Total Check per Fund:</b>				<b>279.82</b>		
<b>0210225789</b>	<b>07/19/17</b>	<b>42307</b>	<b>EXCLUSIVE DECALS &amp; SCREENPRINTING</b>			
00622769	1206	17006031	STAFF SHIRTS FOR THE WELLNESS GAMES.	308.00		
	199-23-6497-44-021-7-99-000		AWARDS & INCENTIVES	308.00	C	Computer
<b>Total Check per Fund:</b>				<b>308.00</b>		
<b>0210225793</b>	<b>07/19/17</b>	<b>65471</b>	<b>FUEL INJECTION SERVICE</b>			
00622774	82422	17017895	CONTRACTED SERVICES TO REPAIR WATER P	574.48		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	574.48	C	Computer
<b>Total Check per Fund:</b>				<b>574.48</b>		
<b>0210225794</b>	<b>07/19/17</b>	<b>42986</b>	<b>CINTAS CORPORATION</b>			
00623142	538753206	17018366	RENTAL UNIFORMS FOR TRANSPORTATION #1	29.39		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	29.39	C	Computer
<b>Total Check per Fund:</b>				<b>29.39</b>		
<b>0210225795</b>	<b>07/19/17</b>	<b>42986</b>	<b>CINTAS CORPORATION</b>			
00623146	538747083	17018366	RENTAL UNIFORMS FOR TRANSPORTATION #1	28.82		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	28.82	C	Computer
<b>Total Check per Fund:</b>				<b>28.82</b>		
<b>0210225796</b>	<b>07/19/17</b>	<b>42986</b>	<b>CINTAS CORPORATION</b>			
00623145	538749218	17018366	RENTAL UNIFORMS FOR TRANSPORTATION #1	28.82		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	28.82	C	Computer

A/P Detail Check Register By Fund

Check 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>					
0210225796	07/19/17	42986	CINTAS CORPORATION			
<b>Total Check per Fund:</b>				<b>28.82</b>		
0210225797	07/19/17	42986	CINTAS CORPORATION			
00623144	538749219	17014946	CLEANING OF DUST MOPS FOR THE MONTH O	339.85		
199-51-6299-00-957-7-99-000			MISC CONTRACTED SERVICES	339.85	C	Computer
<b>Total Check per Fund:</b>				<b>339.85</b>		
0210225798	07/19/17	42986	CINTAS CORPORATION			
00623143	538751138	17018366	RENTAL UNIFORMS FOR TRANSPORTATION #1	29.39		
199-34-6269-00-972-7-99-000			RENTALS-OPERATING LEASES	29.39	C	Computer
<b>Total Check per Fund:</b>				<b>29.39</b>		
0210225799	07/19/17	22101	GARCIA MELISSA L.			
00623156	A 169180		21ST ANNUAL CAPITAL CONFERENCE UT AUS	575.06		
199-36-6411-01-839-7-99-000			TRAVEL - EMPLOYEES	575.06	C	Computer
<b>Total Check per Fund:</b>				<b>575.06</b>		
0210225800	07/19/17	122963	GARZA ADRIANA			
00623157	06-25-2017		21ST ANNUAL CAPITAL CONFERENCE UT AUS	818.07		
199-36-6411-01-839-7-99-000			TRAVEL - EMPLOYEES	818.07	C	Computer
<b>Total Check per Fund:</b>				<b>818.07</b>		
0210225801	07/19/17	8538	GENERAL GATE SERVICE			
00623165	155579	17019439	Check and repair electric gate locate	165.00		
199-41-6249-00-975-7-99-000			CONTRACTED MAINT & REPAIR	165.00	C	Computer
<b>Total Check per Fund:</b>				<b>165.00</b>		
0210225802	07/19/17	2122	GRAINGER			
00623176	9474146652	17018879	3W620 16FT EXTENSION LADDER, FIBERGLA	355.42		
199-51-6395-00-956-7-99-000			FURN & EQUIP <\$500 UNIT COST	355.42	C	Computer
00623177	9480647081	17018879	3W620 16FT EXTENSION LADDER, FIBERGLA	255.43		
199-51-6395-00-956-7-99-000			FURN & EQUIP <\$500 UNIT COST	255.43	C	Computer
00623178	9486197479	17018879	3W620 16FT EXTENSION LADDER, FIBERGLA	-255.43		
199-51-6395-00-956-7-99-000			FURN & EQUIP <\$500 UNIT COST	-255.43	C	Computer
00623182	9462531287	17018266	Platform Truck, Aluminum, 300 lb., 9	715.56		
199-21-6395-00-845-7-99-000			FURN & EQUIP <\$500 UNIT COST	715.56	C	Computer
00623181	9466380657	17018266	Platform Truck, Aluminum, 300 lb., 9	-178.89		
199-21-6395-00-845-7-99-000			FURN & EQUIP <\$500 UNIT COST	-178.89	C	Computer
00623175	9469075387	17018489	#4GFH2 CALL IN SWITCH (COMP-25)	180.20		
199-51-6319-00-956-7-99-000			MAINTENANCE SUPPLIES	180.20	C	Computer
00623180	9479692031	17019035	4ML63 KNEE RUBBER BOOTS SIZE 8 (SA-65	69.84		
199-51-6319-01-956-7-99-000				69.84	C	Computer
00623179	9479692023	17019035	4ML63 KNEE RUBBER BOOTS SIZE 8 (SA-65	1,147.82		
199-51-6319-01-956-7-99-000				1,147.82	C	Computer
<b>Total Check per Fund:</b>				<b>2,289.95</b>		
0210225803	07/19/17	7520	GULF COAST PAPER CO.			
00623185	1350653	17019279	20: VIPER AUTO SCRUBBER WITH ACID BAT	33,098.60		
199-51-6398-01-957-7-99-000			FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	33,098.60	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>0210225803</b>	<b>07/19/17</b>	<b>7520</b>	<b>GULF COAST PAPER CO.</b>			
00623186	1337385	17018437	MULTI-PURPOSE CLEANER	2,485.00		
	199-00-1310-00-000-7-00-000		INVENTORY	2,485.00	C	Computer
00623184	1341271	17018575	4*6 WATERHOG CLASSIC DIAMOND RED MATS	3,150.00		
	199-51-6319-04-957-7-99-000		SUPPLIES/MAINT & OPERATIONS	3,150.00	C	Computer
<b>Total Check per Fund:</b>				<b>38,733.60</b>		
<b>0210225804</b>	<b>07/19/17</b>	<b>19561</b>	<b>ROBERTO HERNANDEZ</b>			
00623224	06-21-17		44TH ANNUAL CONFERENCE ROAD-EO	121.58		
	199-34-6411-00-972-7-99-000		TRAVEL - EMPLOYEES	121.58	C	Computer
<b>Total Check per Fund:</b>				<b>121.58</b>		
<b>0210225805</b>	<b>07/19/17</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00623225	AFE9ZB0SS9AWR	17009378	TRAILERS REGISTRATION RENEWAL FOR PHY	7.50		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210225806</b>	<b>07/19/17</b>	<b>11339</b>	<b>HIDALGO MUNICIPAL UTILITY DIST. #1</b>			
00623203	2012	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	5,416.80		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	5,416.80	C	Computer
00623207	00012033	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	68.67		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	68.67	C	Computer
00623208	12036	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	2,745.91		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	2,745.91	C	Computer
00623206	12041	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	2,424.69		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	2,424.69	C	Computer
00623205	12046	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	247.14		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	247.14	C	Computer
00623204	12047	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	151.58		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	151.58	C	Computer
00623191	12048	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	262.74		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	262.74	C	Computer
00623192	12331	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	559.70		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	559.70	C	Computer
00623193	12341	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	68.67		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	68.67	C	Computer
00623194	12351	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	145.68		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	145.68	C	Computer
00623195	12361	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	154.01		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	154.01	C	Computer
00623196	12371	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	144.21		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	144.21	C	Computer
00623197	12381	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	82.67		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	82.67	C	Computer
00623198	12391	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	3,754.16		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	3,754.16	C	Computer

A/P Detail Check Register By Fund

Check 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>0210225806</b>	<b>07/19/17</b>	<b>11339</b>	<b>HIDALGO MUNICIPAL UTILITY DIST. #1</b>			
00623199	12401	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	154.01		
			199-51-6259-03-961-7-99-000 UTILITIES - WATER	154.01	C	Computer
00623200	12052	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	119.39		
			199-51-6259-03-961-7-99-000 UTILITIES - WATER	119.39	C	Computer
00623201	12053	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	119.39		
			199-51-6259-03-961-7-99-000 UTILITIES - WATER	119.39	C	Computer
00623202	12054	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	119.39		
			199-51-6259-03-961-7-99-000 UTILITIES - WATER	119.39	C	Computer
<b>Total Check per Fund:</b>				<b>16,738.81</b>		
<b>0210225807</b>	<b>07/19/17</b>	<b>124400</b>	<b>INSULNATION, LLC</b>			
00623230	05183	17017957	EMERGENCY GENERATOR ON TRAILER CLUATE	2,991.00		
			199-51-6249-00-956-7-99-000 CONT. MAINTENANCE & REPAIR	2,991.00	C	Computer
00623228	0703	17018316	SELECTIVE DEMOLITION, RUBBISH HANDLIN	13,966.85		
			199-51-6249-01-956-7-99-000 SUMMER PROJECTS	13,966.85	C	Computer
00623227	0667	17018881	DIAGNOSTICS	688.00		
			199-51-6249-00-956-7-99-000 CONT. MAINTENANCE & REPAIR	688.00	C	Computer
00623229	0704	17019457	DIAGNOSTICS POWER EQUIPMENT MODEL: 31	690.00		
			199-51-6249-01-956-7-99-000 SUMMER PROJECTS	690.00	C	Computer
<b>Total Check per Fund:</b>				<b>18,335.85</b>		
<b>0210225811</b>	<b>07/19/17</b>	<b>1073</b>	<b>KINNEY BONDED WAREHOUSE, INC.</b>			
00623223	388339-00	17019284	64300 ATHLETIC FIELD MARKER 50/LB 40/	359.40		
			199-51-6319-01-956-7-99-000	359.40	C	Computer
<b>Total Check per Fund:</b>				<b>359.40</b>		
<b>0210225814</b>	<b>07/19/17</b>	<b>74977</b>	<b>LOWE'S</b>			
00622985	902201	17019136	KOBALT 34.5 -IN X 41-IN 8 DRAWER BALL	219.61		
			199-51-6395-00-957-7-99-000 FURN & EQUIP <\$500 UNIT COST	219.61	C	Computer
00622985	902201	17019136	KOBALT 10-PIECE HOUSEHOLD TOOL SET	93.35		
			199-51-6319-04-957-7-99-000 SUPPLIES/MAINT & OPERATIONS	93.35	C	Computer
00622984	984405	17018319	DEWALT 2-TOOL-20-VOLT MAX LITHIUM ION	-42.62		
			199-51-6395-00-956-7-99-000 FURN & EQUIP <\$500 UNIT COST	-42.62	C	Computer
00622986	901898	17018319	DEWALT 2-TOOL-20-VOLT MAX LITHIUM ION	246.05		
			199-51-6395-00-956-7-99-000 FURN & EQUIP <\$500 UNIT COST	246.05	C	Computer
<b>Total Check per Fund:</b>				<b>516.39</b>		
<b>0210225815</b>	<b>07/19/17</b>	<b>25577</b>	<b>LOWE'S HOME CENTER, INC.</b>			
00622990	918218	17016957	DEWALT 40V LI-ION BLOWER FOR TRANSPOR	217.55		
			199-34-6395-00-972-7-99-000 FURN & EQUIP <\$500 UNIT COST	217.55	C	Computer
00622989	917330	17016957	DEWALT 40V LI-ION BLOWER FOR TRANSPOR	-217.55		
			199-34-6395-00-972-7-99-000 FURN & EQUIP <\$500 UNIT COST	-217.55	C	Computer
00622988	972995	17014667	(598691/DCGG571M1) DEWALT LITHIUM ION	198.98		
			199-51-6395-00-956-7-99-000 FURN & EQUIP <\$500 UNIT COST	198.98	C	Computer
00622991	916700	17011451	LA JOYA H.S. THEATRE - VISE GRIPS	125.28		
			199-36-6399-07-001-7-11-010 GENERAL SUPPLIES	125.28	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
0210225815	07/19/17	25577	LOWE'S HOME CENTER, INC.				
			<b>Total Check per Fund:</b>	<b>324.26</b>			
0210225816	07/19/17	16555	LUMATEC LIGHTING SERVICE				
00622992	4419	17019286	*BACKHOE SERVICE FOR DIGGING AND EXPO	2,400.00			
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	2,400.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>2,400.00</b>			
0210225818	07/19/17	122831	MANZO DE MARTINEZ PAULINA				
00623134	3629		AUSTIN TEXAS	825.75			
	199-36-6411-01-839-7-99-000		TRAVEL - EMPLOYEES	825.75	C	Computer	
			<b>Total Check per Fund:</b>	<b>825.75</b>			
0210225820	07/19/17	85693	MOODY BROS, INC.				
00623087	0024071	17012349	STAFF GAUGE W/CUSTOM 0-2', 1/4" INCRE	29.92			
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	29.92	C	Computer	
			<b>Total Check per Fund:</b>	<b>29.92</b>			
0210225821	07/19/17	140864	MUSIC AND ARTS CENTERS				
00623089	INV005901329	17014787	LA JOYA H.S. BAND - VALENTINO DIRECTO	560.00			
	199-11-6395-30-001-7-11-010		FURNITURE & EQUIP < \$500	560.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>560.00</b>			
0210225824	07/19/17	20631	NUECES POWER EQUIPMENT				
00623105	RB 30884	17018589	NEED TO SEND TECHNICIAN TO CHECK BACK	390.00			
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	390.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>390.00</b>			
0210225825	07/19/17	138436	O'HANLON, McCOLLOM & DEMERATH				
00623106	19463	17008063	LEGAL FEES FOR PROFESSIONAL SERVICES	5,000.00			
	199-41-6211-00-859-7-99-000		LEGAL FEES	5,000.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>5,000.00</b>			
0210225827	07/19/17	114987	PENA JOEL				
00623137	168517		AUSTIN TEXAS	550.06			
	199-36-6411-01-839-7-99-000		TRAVEL - EMPLOYEES	550.06	C	Computer	
			<b>Total Check per Fund:</b>	<b>550.06</b>			
0210225830	07/19/17	6926	PETROLEUM SOLUTIONS, INC.				
00623112	610659	17018739	MONTH REPAIR OF DIESEL / GASOLINE FUE	676.09			
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	676.09	C	Computer	
			<b>Total Check per Fund:</b>	<b>676.09</b>			
0210225831	07/19/17	6989	PONCE SONYA S.				
00623139	200763		AUSTIN TEXAS	570.06			
	199-36-6411-01-839-7-99-000		TRAVEL - EMPLOYEES	570.06	C	Computer	
			<b>Total Check per Fund:</b>	<b>570.06</b>			
0210225832	07/19/17	33324	PPG ARCHITECTURAL FINISHES, INC.				
00623118	964503023560	17019416	2090 2 SCOTCH MULTI VALUE 3 PK	2,652.11			
	199-34-6319-00-972-7-99-000		SUPPLIES/MAINT & OPERATIONS	2,652.11	C	Computer	
			<b>Total Check per Fund:</b>	<b>2,652.11</b>			
0210225833	07/19/17	44164	PROGRESS SOFTWARE				
00623121	00149227	17014452	OPENEDGE PRO2SQL / 4206	6,195.00			

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>0210225833</b>	<b>07/19/17</b>	<b>44164</b>	<b>PROGRESS SOFTWARE</b>			
00623121	00149227	17014452	OPENEDGE PRO2SQL / 4206	6,195.00		
	199-53-6639-00-954-7-99-000		FURN, EQUIP & SOFTWARE	6,195.00	C	Computer
00623122	00150059	17014452	OPENEDGE PRO2SQL / 4206	630.00		
	199-53-6639-00-954-7-99-000		FURN, EQUIP & SOFTWARE	630.00	C	Computer
00623123	00150395	17014452	OPENEDGE PRO2SQL / 4206	210.00		
	199-53-6639-00-954-7-99-000		FURN, EQUIP & SOFTWARE	210.00	C	Computer
00623120	00147748	17014452	OPENEDGE PRO2SQL / 4206	26,840.00		
	199-53-6639-00-954-7-99-000		FURN, EQUIP & SOFTWARE	26,840.00	C	Computer
			<b>Total Check per Fund:</b>	<b>33,875.00</b>		
<b>0210225835</b>	<b>07/19/17</b>	<b>140198</b>	<b>REGIONAL CONCRETE SERVICES LLC</b>			
00622997	17-17	17019053	STRUCTURAL CONCRETE IN PLACE ELEVATED	16,500.00		
	199-13-6249-48-879-7-99-000		CONTRACTED SERVICES	16,500.00	C	Computer
			<b>Total Check per Fund:</b>	<b>16,500.00</b>		
<b>0210225841</b>	<b>07/19/17</b>	<b>36188</b>	<b>SHERWIN WILLIAMS CO.</b>			
00622817	2859-2	17017008	(6403-54494/B31W07700) 5 GALLON PROMA	7,074.73		
	199-51-6319-02-956-7-99-000		ELECTRICAL	7,074.73	C	Computer
00622818	2858-4	17019056	MASKING TAPE 2090 BLUE MASKING TAPE 2	302.98		
	199-51-6319-02-956-7-99-000		ELECTRICAL	302.98	C	Computer
00622816	3040-8	17019056	MASKING TAPE 2090 BLUE MASKING TAPE 2	1,463.68		
	199-51-6319-02-956-7-99-000		ELECTRICAL	1,463.68	C	Computer
00622815	3613-8	17019350	994000450 BLACK FOAN 7 INCH X 1/2 NAP	880.02		
	199-51-6319-01-956-7-99-000			880.02	C	Computer
			<b>Total Check per Fund:</b>	<b>9,721.41</b>		
<b>0210225842</b>	<b>07/19/17</b>	<b>17715</b>	<b>SHI GOVERNMENT SOLUTIONS</b>			
00622821	GB00232843	17014806	(SOFTWARE LICENSE) ADOBE ACORBAT PRO	76.65		
	199-34-6399-01-972-7-99-000		GENERAL SUPPLIES	76.65	C	Computer
			<b>Total Check per Fund:</b>	<b>76.65</b>		
<b>0210225843</b>	<b>07/19/17</b>	<b>119504</b>	<b>SIGMA HN ENGINEERS PLLC</b>			
00622822	INV. 1/PROJ. 16	17005278	PROFESSIONAL ELECTRICAL ENGINEERING S	5,000.00		
	199-51-6219-00-956-7-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	5,000.00	C	Computer
			<b>Total Check per Fund:</b>	<b>5,000.00</b>		
<b>0210225844</b>	<b>07/19/17</b>	<b>128457</b>	<b>SURVEILLANCE PRO</b>			
00622823	2042	17019311	10U WALL-MOUNT RACK ENCLOSURE CABINET	11,236.20		
	199-51-6639-04-957-7-99-000		FURNITURE/EQUIPMENT W COST > \$5,000	11,236.20	C	Computer
			<b>Total Check per Fund:</b>	<b>11,236.20</b>		
<b>0210225847</b>	<b>07/19/17</b>	<b>6476</b>	<b>TEXAS DEPARTMENT OF LICENSING</b>			
00622828	10058453	17011375	CONTRACTED SERVICES/ISSURANCE OF BOIL	190.00		
	199-51-6499-01-956-7-99-000		TEXAS DEPART OF LICENSING/LACO/BOILERS	190.00	C	Computer
			<b>Total Check per Fund:</b>	<b>190.00</b>		
<b>0210225848</b>	<b>07/19/17</b>	<b>20504</b>	<b>TEXAS GAS SERVICE</b>			
00622829	STATEMENT 06-19	17018394	GAS SERVICES FOR THE MONTHS OF JUNE,	6,962.13		
	199-51-6259-02-961-7-99-000		UTILITIES - GAS	6,962.13	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210225848	07/19/17	20504	TEXAS GAS SERVICE			
<b>Total Check per Fund:</b>				<b>6,962.13</b>		
0210225850	07/19/17	139459	THE PRINT SHOP AT SHIPPING DEPOT			
00622830	7582	17018752	12MM PVC CUSTOM DIE CUT AND CUSTOM PA	6,425.00		
	199-51-6299-01-956-7-99-000		CONTRACTED SERVICES	6,425.00	C	Computer
00622831	7588	17018985	12MM PVC CUSTOM DIE CUT AND CUSTOM PA	6,925.00		
	199-51-6299-01-956-7-99-000		CONTRACTED SERVICES	6,925.00	C	Computer
<b>Total Check per Fund:</b>				<b>13,350.00</b>		
0210225851	07/19/17	1941	TRANE U.S. INC.			
00622833	2670847	17018618	MOT13483 MOTOR: CONSTANT TORQUE 1.0 H	1,231.84		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	1,231.84	C	Computer
00622834	2601158	17018619	COM11317 COMPRESSOR,SCROLL,COPELAND Z	1,949.74		
	199-51-6319-01-956-7-99-000			1,949.74	C	Computer
00622835	2732085	17018619	COM11317 COMPRESSOR,SCROLL,COPELAND Z	-1,949.74		
	199-51-6319-01-956-7-99-000			-1,949.74	C	Computer
<b>Total Check per Fund:</b>				<b>1,231.84</b>		
0210225855	07/19/17	4580	WELLS FARGO BANK, N/A/			
00623062	752596	17018914	TOP SOIL-FOB PLANT	108.40		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	108.40	C	Computer
<b>Total Check per Fund:</b>				<b>108.40</b>		
0210225856	07/19/17	105228	VERIZON WIRELESS			
00623058	9788111952	17000200	PHONE PLAN FOR CUSTODIAL DEPT. FOR TH	232.45		
	199-51-6259-00-957-7-99-000		UTILITIES	232.45	C	Computer
00623060	9788111953	17018218	TELEPHONE MOBILE SERVICES-WIRELESS PR	457.10		
	199-34-6259-00-972-7-99-000		UTILITIES	457.10	C	Computer
00623059	9788111951	17002676	MOBILE BROADBAND UNLIMITED \$37.99 A M	113.97		
	199-12-6259-00-888-7-99-000		UTILITIES	113.97	C	Computer
<b>Total Check per Fund:</b>				<b>803.52</b>		
0210225857	07/19/17	8797	VILLARREAL SOFIA			
00623061	2529		6-19-2017/HOUSTON, TX	337.33		
	199-21-6411-00-846-7-99-000		TRAVEL - EMPLOYEES	337.33	C	Computer
<b>Total Check per Fund:</b>				<b>337.33</b>		
0210225859	07/19/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00622780	002032	17017362	WATERS	211.66		
	199-21-6498-51-845-7-99-000		FOOD & NON-FOOD RELATED ITEMS	211.66	C	Computer
00622781	002365	17017362	WATERS	59.85		
	199-21-6498-51-845-7-99-000		FOOD & NON-FOOD RELATED ITEMS	59.85	C	Computer
00622782	005501	17017363	WATERS	203.84		
	199-21-6498-51-845-7-99-000		FOOD & NON-FOOD RELATED ITEMS	203.84	C	Computer
00622783	009769	17017363	WATERS	63.71		
	199-21-6498-51-845-7-99-000		FOOD & NON-FOOD RELATED ITEMS	63.71	C	Computer
00622803	007454	17015898	BEAN BAG CHAIRS - USED FOR PROPTS	236.75		
	199-11-6399-05-001-7-11-010		GENERAL SUPPLIES	236.75	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210225859</b>	<b>07/19/17</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00622787	002407	17018988	COOKIES (MEETINGS FOR COORDINATORS AN	117.01		
	199-21-6498-51-845-7-99-000		FOOD & NON-FOOD RELATED ITEMS	117.01	C	Computer
00622788	008033	17018922	EACH ITEM TO BE USED FOR COLLEGE AND	837.17		
	199-11-6497-00-015-7-11-000		AWARDS & INCENTIVES	837.17	C	Computer
00622790	009175	17018235	CUSTODIAL DEPT. AWARDS ASSEMBLY JUNE	487.65		
	199-51-6498-00-957-7-99-000		FOOD & NON-FOOD RELATED ITEMS	487.65	C	Computer
00622791	000829	17019357	BOTTLE WATERS- DIP# 1.4/3 ITEMS ARE T	59.01		
	199-13-6498-39-860-7-99-010		FOOD AND NON FOOD COSTS	59.01	C	Computer
00622792	000828	17019358	BOTTLE WATERS	140.36		
	199-13-6498-39-860-7-99-010		FOOD AND NON FOOD COSTS	140.36	C	Computer
00622794	001343	17016030	AIR HAWK PRO	59.00		
	199-51-6395-00-957-7-99-000		FURN & EQUIP <\$500 UNIT COST	59.00	C	Computer
00622795	004992	17018624	FOLDING QUAD CHAIRS FOR EMPLOYEE END	2,234.47		
	199-51-6497-00-957-7-99-000		AWARDS & INCENTIVES	2,234.47	C	Computer
00622796	001344	17017875	2 DRAWER FILE CABINET	48.00		
	199-51-6399-00-957-7-99-000		GENERAL SUPPLIES	48.00	C	Computer
00622797	001342	17017800	WATER: ITEMS NEED FOR CUSTODIAL MEETI	292.22		
	199-51-6498-00-957-7-99-000		FOOD & NON-FOOD RELATED ITEMS	292.22	C	Computer
00622798	004993	17018625	PICTURE FRAMS	152.73		
	199-51-6497-00-957-7-99-000		AWARDS & INCENTIVES	152.73	C	Computer
00622799	003481	17018625	PICTURE FRAMS	-69.38		
	199-51-6497-00-957-7-99-000		AWARDS & INCENTIVES	-69.38	C	Computer
00622786	009174	17018625	PICTURE FRAMS	180.41		
	199-51-6497-00-957-7-99-000		AWARDS & INCENTIVES	180.41	C	Computer
<b>Total Check per Fund:</b>				<b>5,314.46</b>		
<b>0210225861</b>	<b>07/19/17</b>	<b>28126</b>	<b>ALLIED FIRE PROTECTION</b>			
00622973	MI725701	17015096	RISE & FIRE SPRINKLER INSPECTION LA	3,375.00		
	199-51-6299-02-956-7-99-000		INSPECTIONS	3,375.00	A	ACH
<b>Total Check per Fund:</b>				<b>3,375.00</b>		
<b>0210225863</b>	<b>07/19/17</b>	<b>18761</b>	<b>ALWAYS HERE SEPTIC LTD</b>			
00622976	903	17017072	SLUDGE REMOVAL AND HYDRO-JETTING SERV	100.00		
	199-51-6299-01-956-7-99-000		CONTRACTED SERVICES	100.00	A	ACH
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210225864</b>	<b>07/19/17</b>	<b>42285</b>	<b>AUTOMATED LOGIC CONTRACTING SERVICES</b>			
00622980	160625	17019435	SOFTWARE UPGRADES AND MAINTENANCE FOR	1,262.91		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	1,262.91	A	ACH
<b>Total Check per Fund:</b>				<b>1,262.91</b>		
<b>0210225865</b>	<b>07/19/17</b>	<b>14872</b>	<b>B &amp; H PHOTO -VIDEO</b>			
00622640	127685206	17018926	DJI PHANTOM 4 PRO QUADCOPTR /BACKPACK	1,593.99		
	199-51-6397-00-960-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,593.99	A	ACH
<b>Total Check per Fund:</b>				<b>1,593.99</b>		
<b>0210225868</b>	<b>07/19/17</b>	<b>106879</b>	<b>BUFFALO BUSINESS PRODUCTS, 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>0210225868</b>	<b>07/19/17</b>	<b>106879</b>	<b>BUFFALO BUSINESS PRODUCTS, LLC</b>			
00622665	0328131-001	17016815	Envelopes 4 1/8 in. x 9 1/2 in. - (UN	3,089.76		
	199-00-1310-00-000-7-00-000		INVENTORY	3,089.76	A	ACH
00622664	0328131-002	17016815	Envelopes 4 1/8 in. x 9 1/2 in. - (UN	1,770.00		
	199-00-1310-00-000-7-00-000		INVENTORY	1,770.00	A	ACH
<b>Total Check per Fund:</b>				<b>4,859.76</b>		
<b>0210225869</b>	<b>07/19/17</b>	<b>333</b>	<b>COMMERCIAL BILLING SERVICE</b>			
00622714	05 887201	17017882	MAINTENANCE & REPAIR ON FORKLIFT/REPL	4,804.73		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	4,804.73	A	ACH
00622715	05 888133	17019360	5/32 RIVET	36.00		
	199-34-6319-00-972-7-99-000		SUPPLIES/MAINT & OPERATIONS	36.00	A	ACH
00622716	05 888123	17019361	ADAPTER SOCKET	50.78		
	199-34-6319-00-972-7-99-000		SUPPLIES/MAINT & OPERATIONS	50.78	A	ACH
00622717	05 888326	17019363	ZT 110702 TRAIL FX SINGLE LID CROSSOV	348.46		
	199-51-6319-01-956-7-99-000			348.46	A	ACH
<b>Total Check per Fund:</b>				<b>5,239.97</b>		
<b>0210225870</b>	<b>07/19/17</b>	<b>96970</b>	<b>CENTER STONE SERVICES</b>			
00622685	1509	17018258	SARGENT DOUBLE CYLINDER 70-48-26D (D-	1,451.70		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	1,451.70	A	ACH
00622686	1523	17019204	SARGENT 8800 SERIES EXIT DEVCIE (D-20	3,955.25		
	199-51-6319-01-956-7-99-000			3,955.25	A	ACH
00622687	1519	17018239	RENT PER WEEK FOR BACKHOE-LOADER 40 T	15,411.20		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	15,411.20	A	ACH
<b>Total Check per Fund:</b>				<b>20,818.15</b>		
<b>0210225871</b>	<b>07/19/17</b>	<b>22018</b>	<b>CIELO OFFICE PRODUCTS,L.L.C.</b>			
00622698	04753	17019322	Avery Index Tabs with Printable Inser	104.13		
	199-41-6399-00-947-7-99-000		GENERAL SUPPLIES	104.13	A	ACH
<b>Total Check per Fund:</b>				<b>104.13</b>		
<b>0210225872</b>	<b>07/19/17</b>	<b>60089</b>	<b>COPY PLUS</b>			
00622718	0065446-001	17019021	Linen paper	806.01		
	199-41-6399-00-926-7-99-000		GENERAL SUPPLIES	806.01	A	ACH
00622720	0065541-001	17019211	FILE, PKT, LTR, FOLDERS 3.,BE	69.25		
	199-41-6399-00-926-7-99-000		GENERAL SUPPLIES	69.25	A	ACH
00622719	43104	17019020	20 Book 159.15 Ink: 4/0 Stock: 70# te	159.15		
	199-52-6298-00-905-7-99-000		PRINTING SERVICES	159.15	A	ACH
<b>Total Check per Fund:</b>				<b>1,034.41</b>		
<b>0210225873</b>	<b>07/19/17</b>	<b>9529</b>	<b>DELL MARKETING L.P.</b>			
00622760	10166445760	17016875	DELL LATITUDE E5470 LAPTOP WITH MICR	704.51		
	199-32-6397-00-904-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	704.51	A	ACH
00622759	60105969603	17016875	DELL LATITUDE E5470 LAPTOP WITH MICR	-508.00		
	199-32-6397-00-904-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	-508.00	A	ACH
00622758	60106057782	17016875	DELL LATITUDE E5470 LAPTOP WITH MICR	-130.00		
	199-32-6397-00-904-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	-130.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>		<b>GENERAL FUND</b>				
<b>0210225873</b>	<b>07/19/17</b>	<b>9529</b>	<b>DELL MARKETING L.P.</b>			
00622757	10174442716	17016875	DELL LATITUDE E5470 LAPTOP WITH MICR	740.00		
	199-32-6397-00-904-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	740.00	A	ACH
00622756	10174868130	17019214	DELL USTRASHARP 34 CURVE ULTRAWIDE MO	1,509.98		
	199-21-6397-00-902-7-22-000		TECH EQUIP COST \$500-\$4,999.99	1,509.98	A	ACH
00622734	10173512295	17010244	DELL LATITUDE E5470 LAPTOP WITH MICRO	740.00		
	199-21-6397-00-902-7-22-000		TECH EQUIP COST \$500-\$4,999.99	740.00	A	ACH
00622735	10172307000	17010244	DELL LATITUDE E5470 LAPTOP WITH MICRO	66.51		
	199-21-6397-00-902-7-22-000		TECH EQUIP COST \$500-\$4,999.99	66.51	A	ACH
00622739	10174308770	17018951	For Bus Parts Use Dell Optiplex 7040	704.51		
	199-51-6397-00-979-8-99-000		TECH EQUIP COST \$500-\$4,999.99	704.51	A	ACH
00622741	10174308762	17018952	For Bus Parts Use Dell Optiplex 7040	704.51		
	199-41-6397-00-947-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	704.51	A	ACH
00622744	60105969611	17016091	DELL LATITUDE E5170 LAPTOP COMPUTER W	-508.00		
	199-32-6397-00-904-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	-508.00	A	ACH
00622745	60106050860	17016091	DELL LATITUDE E5170 LAPTOP COMPUTER W	-130.00		
	199-32-6397-00-904-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	-130.00	A	ACH
00622746	10174442708	17016091	DELL LATITUDE E5170 LAPTOP COMPUTER W	740.00		
	199-32-6397-00-904-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	740.00	A	ACH
<b>Total Check per Fund:</b>				<b>4,634.02</b>		
<b>0210225877</b>	<b>07/19/17</b>	<b>42986</b>	<b>G &amp; K SERVICES</b>			
00623148	6103210336	17014945	CLEANING OF DUST MOPS FOR THE MONTH O	322.62		
	199-51-6299-00-957-7-99-000		MISC CONTRACTED SERVICES	322.62	A	ACH
00623147	6103214626	17014945	CLEANING OF DUST MOPS FOR THE MONTH O	301.91		
	199-51-6299-00-957-7-99-000		MISC CONTRACTED SERVICES	301.91	A	ACH
00623150	6103218923	17014945	CLEANING OF DUST MOPS FOR THE MONTH O	306.35		
	199-51-6299-00-957-7-99-000		MISC CONTRACTED SERVICES	306.35	A	ACH
00623151	6103223192	17014945	CLEANING OF DUST MOPS FOR THE MONTH O	302.05		
	199-51-6299-00-957-7-99-000		MISC CONTRACTED SERVICES	302.05	A	ACH
00623152	6103227469	17014945	CLEANING OF DUST MOPS FOR THE MONTH O	184.95		
	199-51-6299-00-957-7-99-000		MISC CONTRACTED SERVICES	184.95	A	ACH
00623153	1103193212	17014944	CLEANING OF DUST MOPS FOR THE MONTH O	299.61		
	199-51-6299-00-957-7-99-000		MISC CONTRACTED SERVICES	299.61	A	ACH
00623154	1103197488	17014944	CLEANING OF DUST MOPS FOR THE MONTH O	296.45		
	199-51-6299-00-957-7-99-000		MISC CONTRACTED SERVICES	296.45	A	ACH
00623155	1103201775	17014944	CLEANING OF DUST MOPS FOR THE MONTH O	327.65		
	199-51-6299-00-957-7-99-000		MISC CONTRACTED SERVICES	327.65	A	ACH
00623149	6103206041	17014944	CLEANING OF DUST MOPS FOR THE MONTH O	204.50		
	199-51-6299-00-957-7-99-000		MISC CONTRACTED SERVICES	204.50	A	ACH
<b>Total Check per Fund:</b>				<b>2,546.09</b>		
<b>0210225878</b>	<b>07/19/17</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			
00623164	4435913-0	17019276	CALCULATOR PRINTDISPLAY	326.62		



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210225878</b>	<b>07/19/17</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>				
00623164	4435913-0	17019276	CALCULATOR PRINTDISPLAY	326.62			
	199-41-6395-00-903-7-99-000		FURN & EQUIP <\$500 UNIT COST	326.62	A	ACH	
00623158	4417000-0	17017828	PENCIL ERASER CAPS	1,921.20			
	199-00-1310-00-000-7-00-000		INVENTORY	1,921.20	A	ACH	
			<b>Total Check per Fund:</b>	<b>2,247.82</b>			
<b>0210225879</b>	<b>07/19/17</b>	<b>86487</b>	<b>GOLD STAR PETROLEUM, INC.</b>				
00623169	90553	17017993	MONTH FUEL FOR TRANSPORTATION DEPT. J	13,477.62			
	199-34-6311-00-972-7-99-000		GAS & OTHER FUELS	13,477.62	A	ACH	
00623168	90618	17017993	MONTH FUEL FOR TRANSPORTATION DEPT. J	6,702.84			
	199-34-6311-00-972-7-99-000		GAS & OTHER FUELS	6,702.84	A	ACH	
00623167	90617	17017993	MONTH FUEL FOR TRANSPORTATION DEPT. J	6,381.72			
	199-34-6311-00-972-7-99-000		GAS & OTHER FUELS	6,381.72	A	ACH	
00623166	90672	17017993	MONTH FUEL FOR TRANSPORTATION DEPT. J	5,033.00			
	199-34-6311-00-972-7-99-000		GAS & OTHER FUELS	5,033.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>31,595.18</b>			
<b>0210225880</b>	<b>07/19/17</b>	<b>8043</b>	<b>GONZALEZ ROSA A.</b>				
00623170	MAR. 2017	17002596	MILEAGE FOR ROSA GONZALEZ - HUMAN RES	10.70			
	199-41-6411-00-926-7-99-000		TRAVEL - EMPLOYEES	10.70	A	ACH	
00623173	FEB. 2017	17002596	MILEAGE FOR ROSA GONZALEZ - HUMAN RES	12.31			
	199-41-6411-00-926-7-99-000		TRAVEL - EMPLOYEES	12.31	A	ACH	
00623172	APR. 2017	17002596	MILEAGE FOR ROSA GONZALEZ - HUMAN RES	44.41			
	199-41-6411-00-926-7-99-000		TRAVEL - EMPLOYEES	44.41	A	ACH	
00623171	MAY 2017	17002596	MILEAGE FOR ROSA GONZALEZ - HUMAN RES	46.55			
	199-41-6411-00-926-7-99-000		TRAVEL - EMPLOYEES	46.55	A	ACH	
			<b>Total Check per Fund:</b>	<b>113.97</b>			
<b>0210225881</b>	<b>07/19/17</b>	<b>39381</b>	<b>GONZALEZ YADIRA</b>				
00623174	3148		21ST ANNUAL CAPITAL CONFERENCE UT AUS	352.36			
	199-36-6411-01-839-7-99-000		TRAVEL - EMPLOYEES	352.36	A	ACH	
			<b>Total Check per Fund:</b>	<b>352.36</b>			
<b>0210225882</b>	<b>07/19/17</b>	<b>100765</b>	<b>GUERRERO'S SECURITY TRAINING</b>				
00623183	0000244	17008393	COLLEGE AND CAREER CENTER CRIMINAL JU	300.00			
	199-11-6499-00-015-7-11-000		MISC OPERATING COSTS	300.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>300.00</b>			
<b>0210225883</b>	<b>07/19/17</b>	<b>66885</b>	<b>H &amp; H OIL</b>				
00623188	894966	17019380	NEED TO PICK UP USED OIL ON BOTH TRAN	90.00			
	199-34-6299-00-972-7-99-000		MISC CONTRACTED SERVICES	90.00	A	ACH	
00623187	895043	17019380	NEED TO PICK UP USED OIL ON BOTH TRAN	45.00			
	199-34-6299-00-972-7-99-000		MISC CONTRACTED SERVICES	45.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>135.00</b>			
<b>0210225884</b>	<b>07/19/17</b>	<b>28983</b>	<b>HERNANDEZ ANET</b>				
00623189	MAY 2017	17000098	MILEAGE FOR J/LHS(ANET HERNANDEZ, REG	50.29			
	199-23-6411-00-004-7-99-000		TRAVEL - EMPLOYEES	50.29	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>					
0210225884	07/19/17	28983	HERNANDEZ ANET			
<b>Total Check per Fund:</b>				<b>50.29</b>		
0210225886	07/19/17	41882	I-DECAL SIGN CO.			
00623226	18804	17017978	ELECTRICAL SIGN REFACE	2,040.00		
199-51-6249-00-956-7-99-000			CONT. MAINTENANCE & REPAIR	2,040.00	A	ACH
<b>Total Check per Fund:</b>				<b>2,040.00</b>		
0210225888	07/19/17	12513	JOHNSTONE SUPPLY- PHARR			
00623221	2035870	17018413	H26-894 002006US1 3/PC PLIERS SET (T-	143.73		
199-51-6319-00-956-7-99-000			MAINTENANCE SUPPLIES	143.73	A	ACH
00623214	2035870-01	17018413	H26-894 002006US1 3/PC PLIERS SET (T-	107.70		
199-51-6319-00-956-7-99-000			MAINTENANCE SUPPLIES	107.70	A	ACH
00623215	2036238	17018809	B75-909 GSX140361 3.0 TON R410A CONDE	1,800.40		
199-51-6319-01-956-7-99-000				1,800.40	A	ACH
00623216	2037558	17019129	S87-872 D107 MOTOR (A/C-77)	87.66		
199-51-6319-01-956-7-99-000				87.66	A	ACH
00623222	2037706	17019228	S81-291 ORM4658BF MLTHP1075RP460 MOTO	598.25		
199-51-6319-01-956-7-99-000				598.25	A	ACH
00623217	2037373	17019229	B72-941 CP15G10B RAC 15K R410A WINDOW	595.00		
199-51-6319-01-956-7-99-000				595.00	A	ACH
00623218	2037709	17019230	B92-085 R22-30 REFRIGERANT (A/C-197)	4,491.96		
199-51-6319-01-956-7-99-000				4,491.96	A	ACH
00623219	2038400	17019384	B92-910 R410A-25 REFRIGERANT (A/C-448	1,736.00		
199-51-6319-00-956-7-99-000			MAINTENANCE SUPPLIES	1,736.00	A	ACH
00623220	2038403	17019413	B74-002 AC6B036F4C 3.0 TON 16/SEER R4	2,033.26		
199-51-6319-01-956-7-99-000				2,033.26	A	ACH
<b>Total Check per Fund:</b>				<b>11,593.96</b>		
0210225890	07/19/17	107034	MATTS BUILDING MATERIALS INC.			
00623073	01-1303238-00	17019236	(10416) 2 X4 X 16 STD&STR /#2 SPF/HF	499.54		
199-51-6319-02-956-7-99-000			ELECTRICAL	499.54	A	ACH
00623074	01-1306121-00	17019235	(20612) 2 X 6 -12 TREATED LUMBER	1,219.18		
199-51-6319-02-956-7-99-000			ELECTRICAL	1,219.18	A	ACH
00623068	03-1286492-00	17019043	(4589935802/6058 #2" BLACK & SILVER R	60.18		
199-51-6319-02-956-7-99-000			ELECTRICAL	60.18	A	ACH
00623067	01-1302188-00	17019045	5/8-4 T1-11 SIDING (2534)	899.70		
199-51-6319-02-956-7-99-000			ELECTRICAL	899.70	A	ACH
00623066	01-1295642-00	17017304	(2820462261) 2" #2 PHILLIPS IMPACT BI	29.88		
199-51-6319-00-956-7-99-000			MAINTENANCE SUPPLIES	29.88	A	ACH
00623065	01-1294947-00	17018668	(20612) 2 X 6 - 12 TREATED LUMBER	609.59		
199-51-6319-02-956-7-99-000			ELECTRICAL	609.59	A	ACH
00623071	01-1294950-00	17018669	(2534) 5/8 X 4 T1 - 11 SIDING	899.70		
199-51-6319-02-956-7-99-000			ELECTRICAL	899.70	A	ACH
00623072	01-1294954-00	17018207	(C14112) 1/4X1-1/2 CARRIAGE BOLT	32.90		
199-51-6319-00-956-7-99-000			MAINTENANCE SUPPLIES	32.90	A	ACH

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210225890</b>	<b>07/19/17</b>	<b>107034</b>	<b>MATTS BUILDING MATERIALS INC.</b>				
00623064	01-1308958-00	17019414	120942 #942 CEILING TILE 2X4 (CO-26)	1,665.68			
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	1,665.68	A	ACH	
00623070	01-1303228-00	17019141	5052 90# ROLL ROOF CEDAR BLEND (L-135	1,227.62			
	199-51-6319-01-956-7-99-000			1,227.62	A	ACH	
00623069	01-1307789-00	17019141	5052 90# ROLL ROOF CEDAR BLEND (L-135	-239.92			
	199-51-6319-01-956-7-99-000			-239.92	A	ACH	
<b>Total Check per Fund:</b>				<b>6,904.05</b>			
<b>0210225892</b>	<b>07/19/17</b>	<b>1282</b>	<b>MISSION AUTO ELECTRIC, INC.</b>				
00623082	713693	17015988	CARBURETOR C1M-K49C	326.10			
	199-51-6319-04-957-7-99-000		SUPPLIES/MAINT & OPERATIONS	326.10	A	ACH	
00623081	705997	17014406	CARBURETOR	272.25			
	199-51-6319-04-957-7-99-000		SUPPLIES/MAINT & OPERATIONS	272.25	A	ACH	
00623079	709912	17015769	REPAIR ON TORO FOR JUAREZ/LINCOLN HIG	601.50			
	199-51-6249-01-957-7-99-000		CONTRACTED MAINT & REPAIR	601.50	A	ACH	
00623080	722112	17019386	GRA 03905900 ANTISCALP WHEEL (GR-ra	129.98			
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	129.98	A	ACH	
<b>Total Check per Fund:</b>				<b>1,329.83</b>			
<b>0210225893</b>	<b>07/19/17</b>	<b>1472</b>	<b>PROGRESS TIMES</b>				
00623124	21356	17000438	Progress Times Newspaper weekly distr	123.00			
	199-41-6329-00-701-7-99-000		READING MATERIALS	123.00	A	ACH	
00623125	21404	17000438	Progress Times Newspaper weekly distr	18.50			
	199-41-6329-00-701-7-99-000		READING MATERIALS	18.50	A	ACH	
<b>Total Check per Fund:</b>				<b>141.50</b>			
<b>0210225894</b>	<b>07/19/17</b>	<b>10151</b>	<b>MOBILE RELAY PARTNERS, LTD</b>				
00623086	M140822	17019389	KENWOOD BELT CLIP DIGITAL RADIO	8.35			
	199-34-6319-00-972-7-99-000		SUPPLIES/MAINT & OPERATIONS	8.35	A	ACH	
00623084	AIR0038004	17003420	REPEATER USE FEES FOR MOBILE RADIOS F	132.00			
	199-51-6259-04-958-7-99-000		UTILITES - CNS	132.00	A	ACH	
00623085	AIR0037998	17006049	AIRWAYS FOR RADIOS AT PHS FOR DECEMBE	210.00			
	199-51-6259-00-007-7-99-000		UTILITIES	210.00	A	ACH	
<b>Total Check per Fund:</b>				<b>350.35</b>			
<b>0210225895</b>	<b>07/19/17</b>	<b>47082</b>	<b>MPE SUPPORT GROUP, LLC</b>				
00623088	12433	17000145	MONTHLY HARDWAE/SOFTWARE MAINTENANCE	625.00			
	199-53-6249-00-954-7-99-000		CONTRACTED MAINT & REPAIR	625.00	A	ACH	
<b>Total Check per Fund:</b>				<b>625.00</b>			
<b>0210225897</b>	<b>07/19/17</b>	<b>9327</b>	<b>NORTH CENTRAL LABORATORIES</b>				
00623104	391742	17018738	B-600,BOD SEED, 50 CAPSULES/BOTTLE (W	783.91			
	199-51-6319-01-956-7-99-000			783.91	A	ACH	
<b>Total Check per Fund:</b>				<b>783.91</b>			
<b>0210225900</b>	<b>07/19/17</b>	<b>1434</b>	<b>PETE'S MUFFLER SHOP</b>				
00623111	10778/06-26-201	17018271	NEED TO REPLACE POWER STEERING PUMP A	655.67			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	655.67	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
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<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210225900</b>	<b>07/19/17</b>	<b>1434</b>	<b>PETE'S MUFFLER SHOP</b>				
00623110	10810/06-29-201	17019346	Outside Oil Cooler FOR UNIT 124 (CLUS	100.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	100.00	A	ACH	
<b>Total Check per Fund:</b>				<b>755.67</b>			
<b>0210225901</b>	<b>07/19/17</b>	<b>84689</b>	<b>PINNACLE MEDICAL MANAGEMENT</b>				
00623115	68223/PLANT	17017208	ON-SITE NON-DOT PANEL 10 DRUG SCREENI	38.00			
	199-51-6219-00-956-7-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	38.00	A	ACH	
00623113	68224/TRANS	17018087	ON SITE COLLECTION DOT PANEL 5 LABRAT	95.00			
	199-34-6219-01-972-7-99-000		PROFESSIONAL SERVICES	95.00	A	ACH	
00623114	68223/TRANS	17018087	ON SITE COLLECTION DOT PANEL 5 LABRAT	120.00			
	199-34-6219-01-972-7-99-000		PROFESSIONAL SERVICES	120.00	A	ACH	
00623138	68223/CUSTODIAL		DRUG SCREENING	152.00			
	199-51-6219-00-957-7-99-000		PROFESSIONAL SERVICES	152.00	A	ACH	
<b>Total Check per Fund:</b>				<b>405.00</b>			
<b>0210225902</b>	<b>07/19/17</b>	<b>4918</b>	<b>POSITIVE PROMOTIONS</b>				
00623116	05802923	17017916	PAW LARGE TOTE BAG	262.50			
	199-23-6497-00-113-7-99-000		AWARDS & INCENTIVES	262.50	A	ACH	
<b>Total Check per Fund:</b>				<b>262.50</b>			
<b>0210225904</b>	<b>07/19/17</b>	<b>7509</b>	<b>PYRAMID SCHOOL PRODUCTS</b>				
00623126	S1346077-001	17018501	THIS ORDER IS FOR PALMVIEW FOOTBALL.	1,044.00			
	199-11-6399-48-879-7-11-000		GENERAL SUPPLIES	1,044.00	A	ACH	
<b>Total Check per Fund:</b>				<b>1,044.00</b>			
<b>0210225905</b>	<b>07/19/17</b>	<b>134260</b>	<b>QUINTANILLA GARZA JULIANA</b>				
00623141	201802		STC	18.19			
	199-21-6411-01-891-7-99-000		TRAVEL EMPLOYEE	18.19	A	ACH	
<b>Total Check per Fund:</b>				<b>18.19</b>			
<b>0210225906</b>	<b>07/19/17</b>	<b>1519</b>	<b>REGION ONE ESC</b>				
00622993	133460	17009523	REGISTRATION FEE FOR JUAN CARLOS FLOR	200.00			
	199-23-6239-00-007-7-99-000		EDUCATION SVC CENTER SVCS	200.00	A	ACH	
00622995	133461	17009802	REGISTRATION FEE FOR SOFIA VILLARREAL	150.00			
	199-21-6239-00-846-7-30-000		EDUCATION SERVICE CENTERS	150.00	A	ACH	
00622994	132987	17018416	THE FOLLOWING TRANSPORTATIO EMPLOYEES	300.00			
	199-34-6239-00-972-7-99-000		EDUCATION SVC CENTER SVCS	300.00	A	ACH	
<b>Total Check per Fund:</b>				<b>650.00</b>			
<b>0210225908</b>	<b>07/19/17</b>	<b>139637</b>	<b>SAFEGUARD FIRE</b>				
00622810	2468	17018905	REPLACE BAD POWER SUPPLY AT ABRAHAM L	1,370.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	1,370.00	A	ACH	
00622811	2503	17017324	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	180.00			
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	180.00	A	ACH	
00622809	2470	17017323	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	330.00			
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	330.00	A	ACH	
00622807	2473	17017323	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	105.00			
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	105.00	A	ACH	

A/P Detail Check Register By Fund

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<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210225908</b>	<b>07/19/17</b>	<b>139637</b>	<b>SAFEGUARD FIRE</b>				
00622808	2474	17017323	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	105.00			
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	105.00	A		ACH
<b>Total Check per Fund:</b>				<b>2,090.00</b>			
<b>0210225909</b>	<b>07/19/17</b>	<b>139246</b>	<b>SECURE FIRST AID &amp; SAFETY SUPPLY</b>				
00622814	0298	17019396	FIRST AID KIT REFILL SUPPLIES ( ALL 3	129.50			
	199-34-6319-00-972-7-99-000		SUPPLIES/MAINT & OPERATIONS	129.50	A		ACH
<b>Total Check per Fund:</b>				<b>129.50</b>			
<b>0210225910</b>	<b>07/19/17</b>	<b>7753</b>	<b>TREVINO DAVID</b>				
00622837	MAY 2017	17000526	Mileage reimbursement for David Trevi	120.38			
	199-41-6411-03-976-7-99-000		TRAVEL - EMPLOYEES	120.38	A		ACH
00622836	JUNE 2017	17000526	Mileage reimbursement for David Trevi	172.27			
	199-41-6411-03-976-7-99-000		TRAVEL - EMPLOYEES	172.27	A		ACH
<b>Total Check per Fund:</b>				<b>292.65</b>			
<b>0210225911</b>	<b>07/20/17</b>	<b>67563</b>	<b>A WASTE CONNECTIONS COMPANY</b>				
00623239	1399470	17019179	WASTE SERVICES FOR ROLL OFF BINS FOR	1,359.80			
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	1,359.80	C		Computer
<b>Total Check per Fund:</b>				<b>1,359.80</b>			
<b>0210225912</b>	<b>07/20/17</b>	<b>49972</b>	<b>AGUA SPECIAL UTILITY DISTRICT</b>				
00623240	ELX6YPQE7N	17018459	WATER SERVICES DISTRICTWIDE FOR THE M	68,572.47			
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	68,572.47	C		Computer
00623240	ELX6YPQE7N	17018459		1.25			
	199-41-6499-00-942-7-99-FEE		MISC OPERATING COSTS	1.25	C		Computer
<b>Total Check per Fund:</b>				<b>68,573.72</b>			
<b>0210225913</b>	<b>07/20/17</b>	<b>9458</b>	<b>AT &amp; T</b>				
00623241	8181699584/6-17	17000964	LONG DISTANCE SERVICE FOR MONTH OF SE	2,948.73			
	199-51-6259-00-888-7-99-053		UTILITIES	2,948.73	C		Computer
<b>Total Check per Fund:</b>				<b>2,948.73</b>			
<b>0210225915</b>	<b>07/20/17</b>	<b>116190</b>	<b>REPUBLIC SERVICES #863</b>				
00623267	0863-001333005	17018928	SOLID WASTE SERVICES FOR THE MONTH OF	2,779.13			
	199-51-6259-04-958-7-99-000		UTILITES - CNS	2,779.13	C		Computer
00623268	0863-001331889	17019190	WASTE SERVICES DISTRICTWIDE FOR THE M	2,040.44			
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	2,040.44	C		Computer
00623269	0863-001333004	17019190	WASTE SERVICES DISTRICTWIDE FOR THE M	16,044.56			
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	16,044.56	C		Computer
<b>Total Check per Fund:</b>				<b>20,864.13</b>			
<b>0210225916</b>	<b>07/20/17</b>	<b>9515</b>	<b>CITY OF MISSION</b>				
00623246	50-2920-00 JUNE	17018358	WATER SERVICES FOR THE MONTHS OF JUNE	441.33			
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	441.33	C		Computer
00623245	50-2922-00	17018358	WATER SERVICES FOR THE MONTHS OF JUNE	70.30			
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	70.30	C		Computer
00623244	54-7770-00	17018358	WATER SERVICES FOR THE MONTHS OF JUNE	21.70			
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	21.70	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: 199</b>			<b>GENERAL FUND</b>				
<b>0210225916</b>	<b>07/20/17</b>	<b>9515</b>	<b>CITY OF MISSION</b>				
00623247	54-7775-00	17018358	WATER SERVICES FOR THE MONTHS OF JUNE	213.05			
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	213.05	C	Computer	
00623243	54-7780-00	17018358	WATER SERVICES FOR THE MONTHS OF JUNE	122.75			
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	122.75	C	Computer	
00623242	ONLINE FEE	17018358		1.25			
	199-41-6499-00-942-7-99-FEE		MISC OPERATING COSTS	1.25	C	Computer	
<b>Total Check per Fund:</b>				<b>870.38</b>			
<b>0210225917</b>	<b>07/20/17</b>	<b>77372</b>	<b>DOUBLETREE HOTEL SAN ANTONIO AIRPORT</b>				
00623248	964332A	17014015	ADVANCEMENT -4 DOUBLE QUEEN BED FOR J	461.82			
	199-36-6412-00-935-7-99-000		TRAVEL -STUDENTS	461.82	C	Computer	
00623259	955286A	17014015	ADVANCEMENT -4 DOUBLE QUEEN BED FOR J	461.82			
	199-36-6412-00-935-7-99-000		TRAVEL -STUDENTS	461.82	C	Computer	
00623258	955278A	17014015	ADVANCEMENT -4 DOUBLE QUEEN BED FOR J	461.82			
	199-36-6412-00-935-7-99-000		TRAVEL -STUDENTS	461.82	C	Computer	
00623257	955291A	17014015	ADVANCEMENT -4 DOUBLE QUEEN BED FOR J	461.82			
	199-36-6412-00-935-7-99-000		TRAVEL -STUDENTS	461.82	C	Computer	
00623256	955283A	17014015	ADVANCEMENT -4 DOUBLE QUEEN BED FOR J	472.90			
	199-36-6412-00-935-7-99-000		TRAVEL -STUDENTS	472.90	C	Computer	
00623255	955282A	17014015	ADVANCEMENT -4 DOUBLE QUEEN BED FOR J	472.90			
	199-36-6412-00-935-7-99-000		TRAVEL -STUDENTS	472.90	C	Computer	
00623254	955289A	17014015	ADVANCEMENT -4 DOUBLE QUEEN BED FOR J	472.90			
	199-36-6412-00-935-7-99-000		TRAVEL -STUDENTS	472.90	C	Computer	
00623253	955290A	17014015	ADVANCEMENT -4 DOUBLE QUEEN BED FOR J	472.90			
	199-36-6412-00-935-7-99-000		TRAVEL -STUDENTS	472.90	C	Computer	
00623252	955285A	17014015	ADVANCEMENT -4 DOUBLE QUEEN BED FOR J	472.90			
	199-36-6412-00-935-7-99-000		TRAVEL -STUDENTS	472.90	C	Computer	
00623251	955292A	17014015	ADVANCEMENT -4 DOUBLE QUEEN BED FOR J	153.39			
	199-36-6412-00-935-7-99-000		TRAVEL -STUDENTS	153.39	C	Computer	
00623250	955281A	17014015	ADVANCEMENT -4 DOUBLE QUEEN BED FOR J	496.13			
	199-36-6412-00-935-7-99-000		TRAVEL -STUDENTS	496.13	C	Computer	
00623249	CREDIT 5/17/17	17014015	ADVANCEMENT -4 DOUBLE QUEEN BED FOR J	-34.31			
	199-36-6412-00-935-7-99-000		TRAVEL -STUDENTS	-34.31	C	Computer	
<b>Total Check per Fund:</b>				<b>4,826.99</b>			
<b>0210225918</b>	<b>07/20/17</b>	<b>58696</b>	<b>GOMEZ DAVID</b>				
00623265	056281		TEX BEST #526	30.00			
	199-36-6412-00-935-7-99-000		TRAVEL -STUDENTS	30.00	C	Computer	
00623264	052538		TEX BEST #526	27.90			
	199-36-6412-00-935-7-99-000		TRAVEL -STUDENTS	27.90	C	Computer	
00623262	013938		STRIPES 2212	35.66			
	199-36-6412-00-935-7-99-000		TRAVEL -STUDENTS	35.66	C	Computer	
00623263	055043		SHELL	30.00			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210225918</b>	<b>07/20/17</b>	<b>58696</b>	<b>GOMEZ DAVID</b>			
00623263	055043		SHELL	30.00		
	199-36-6412-00-935-7-99-000		TRAVEL -STUDENTS	30.00	C	Computer
00623260	072833		SHELL	30.00		
	199-36-6412-00-935-7-99-000		TRAVEL -STUDENTS	30.00	C	Computer
00623261	090889		STRIPES 2212	30.00		
	199-36-6412-00-935-7-99-000		TRAVEL -STUDENTS	30.00	C	Computer
<b>Total Check per Fund:</b>				<b>183.56</b>		
<b>0210225919</b>	<b>07/20/17</b>	<b>105490</b>	<b>HOBBY LOBBY STORES INCORPORATION</b>			
00623266	162206261042	17019281	LARGE FRAME	214.06		
	199-23-6399-00-021-7-99-000		GENERAL SUPPLIES	214.06	C	Computer
<b>Total Check per Fund:</b>				<b>214.06</b>		
<b>0210225922</b>	<b>07/25/17</b>	<b>134848</b>	<b>1ST FP MCALLEN LLC</b>			
00623864	204-7721	17014828	FIRE SPRINKLER SYSTEMS REPAIRS RISER	350.00		
	199-51-6299-02-956-7-99-000		INSPECTIONS	350.00	C	Computer
00623865	204-7719	17014828	FIRE SPRINKLER SYSTEMS REPAIRS RISER	350.00		
	199-51-6299-02-956-7-99-000		INSPECTIONS	350.00	C	Computer
00623866	204-7718	17014828	FIRE SPRINKLER SYSTEMS REPAIRS RISER	550.00		
	199-51-6299-02-956-7-99-000		INSPECTIONS	550.00	C	Computer
00623867	204-7720	17014828	FIRE SPRINKLER SYSTEMS REPAIRS RISER	350.00		
	199-51-6299-02-956-7-99-000		INSPECTIONS	350.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,600.00</b>		
<b>0210225926</b>	<b>07/25/17</b>	<b>38814</b>	<b>BARNES &amp; NOBLE, INC.</b>			
00623593	3492814	17018282	CHEMISTRY BY STEVEN S. ZUMDAHL (TEXTB	5,973.19		
	199-11-6321-00-008-7-11-050		COLLEGE TEXTBOOKS	5,973.19	C	Computer
00623595	3497251	17019079	Hard cover book "Maximize Your School	18.40		
	199-41-6329-00-701-7-99-000		READING MATERIALS	18.40	C	Computer
00623592	3495083	17019001	Leverage Leadership: A practical gui	279.60		
	199-21-6329-50-845-7-99-000		READING MATERIALS	279.60	C	Computer
<b>Total Check per Fund:</b>				<b>6,271.19</b>		
<b>0210225929</b>	<b>07/25/17</b>	<b>48496</b>	<b>BUG OFF PEST CONTROL</b>			
00623608	161333	17018866	TREAT FOR TERMITES IN ROOMS E-1, E-2,	385.00		
	199-51-6299-01-956-7-99-000		CONTRACTED SERVICES	385.00	C	Computer
<b>Total Check per Fund:</b>				<b>385.00</b>		
<b>0210225932</b>	<b>07/25/17</b>	<b>68136</b>	<b>CARRIER ENTERPRISE, LLC - S.C.</b>			
00623652	41256503-00	17019502	EA36UC060 VALVE TXV (A/C-796)	554.74		
	199-51-6319-01-956-7-99-000			554.74	C	Computer
<b>Total Check per Fund:</b>				<b>554.74</b>		
<b>0210225933</b>	<b>07/25/17</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00623667	JLN3932	17009318	EPSON DC-11 CAM DOCUMENT CAMERA MFG#	1,935.00		
	199-11-6397-00-121-7-11-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,935.00	C	Computer
00623666	JJB1704	17019317	HP COLOR LASER JET PRO M452DN	269.00		
	199-53-6397-00-954-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	269.00	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>0210225933</b>	<b>07/25/17</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00623654	JBW7114	17018171	ZEBRACARD QUICKCARD ID SOL ZXP SER3 /	2,276.70		
	199-23-6397-00-028-7-11-000		TECH EQUIP FROM 500-4999	2,276.70	C	Computer
00623655	JMS6184	17019426	HP 504X Black High Yield Toner Cartri	176.67		
	199-41-6399-00-947-7-99-000		GENERAL SUPPLIES	176.67	C	Computer
<b>Total Check per Fund:</b>				<b>4,657.37</b>		
<b>0210225934</b>	<b>07/25/17</b>	<b>400</b>	<b>CENTRAL PLUMBING &amp; ELECTRIC</b>			
00623672	S2300785.001	17018869	CH GHB3070 GHB 3/P 70A 277/480V M.C.	379.30		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	379.30	C	Computer
00623673	S2301058.001	17018870	WIRE 10STRTHHNB RN 10 STRANDED THHN BR	372.25		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	372.25	C	Computer
00623674	S2271030.001	17015553	VRC8SC ELKAY VENDAL PROOF HANDICAP SS	661.85		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	661.85	C	Computer
00623675	S2310512.001	17019320	32888 60508 160-508 EZ SPAN 2" COUPLI	529.17		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	529.17	C	Computer
<b>Total Check per Fund:</b>				<b>1,942.57</b>		
<b>0210225935</b>	<b>07/25/17</b>	<b>10162</b>	<b>CHALK'S TRUCK PARTS, INC.</b>			
00623676	688543/1	17019090	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	151.40		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	151.40	C	Computer
00623677	694379/1	17019091	ASAP OPEN PARTS FROM JULY 10 JULY 21	151.40		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	151.40	C	Computer
00623678	687854/1	17019093	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	112.00		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	112.00	C	Computer
<b>Total Check per Fund:</b>				<b>414.80</b>		
<b>0210225936</b>	<b>07/25/17</b>	<b>20052</b>	<b>CHILDREN'S PLUS, INC.</b>			
00623684	138311	17016240	Reading materials see attached list	1,604.46		
	199-12-6329-00-004-7-99-000		READING MATERIALS	1,604.46	C	Computer
00623685	137909	17014847	Reading Materials see attached list	177.82		
	199-12-6329-00-886-7-99-000		READING MATERIALS	177.82	C	Computer
00623686	137913	17014847	Reading Materials see attached list	177.82		
	199-12-6329-00-886-7-99-000		READING MATERIALS	177.82	C	Computer
00623687	137911	17014847	Reading Materials see attached list	177.82		
	199-12-6329-00-886-7-99-000		READING MATERIALS	177.82	C	Computer
00623688	137907	17014847	Reading Materials see attached list	177.82		
	199-12-6329-00-886-7-99-000		READING MATERIALS	177.82	C	Computer
00623689	137908	17014847	Reading Materials see attached list	177.82		
	199-12-6329-00-886-7-99-000		READING MATERIALS	177.82	C	Computer
00623680	137916	17014847	Reading Materials see attached list	177.82		
	199-12-6329-00-886-7-99-000		READING MATERIALS	177.82	C	Computer
00623681	137912	17014847	Reading Materials see attached list	177.82		
	199-12-6329-00-886-7-99-000		READING MATERIALS	177.82	C	Computer
00623682	137910	17014847	Reading Materials see attached list	177.82		
	199-12-6329-00-886-7-99-000		READING MATERIALS	177.82	C	Computer



A/P Detail Check Register By Fund

Check 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>			
0210225936	07/25/17	20052	CHILDREN'S PLUS, INC.			
			<b>Total Check per Fund:</b>	<b>3,027.02</b>		
0210225937	07/25/17	58432	CITY OF ALTON			
00623696	BUS REG 6/14/17	17014361	FIRE MARSHALL'S WILL BE CONDUCTING TH	4,200.00		
	199-51-6299-01-956-7-99-000		CONTRACTED SERVICES	4,200.00	C	Computer
00623695	BUS REG 6/21/17	17018482	FIRE MARSHALL'S WILL BE CONDUCTING TH	2,400.00		
	199-51-6299-01-956-7-99-000		CONTRACTED SERVICES	2,400.00	C	Computer
			<b>Total Check per Fund:</b>	<b>6,600.00</b>		
0210225938	07/25/17	55441	THE COLLEGE BOARD			
00623793	EA73435259	17018556	ITEM#130095557-TSI TEST UNITS (SAME A	499.80		
	199-11-6339-00-022-7-11-000		TESTING MATERIALS	499.80	C	Computer
			<b>Total Check per Fund:</b>	<b>499.80</b>		
0210225941	07/25/17	22025	D & R GLASS ETC. INC.			
00623715	115701	17019326	REPLACE BROKEN WINDOW ON VAN #75	365.00		
	199-12-6249-00-888-7-99-000		CONTRACTED MAINT & REPAIR	365.00	C	Computer
			<b>Total Check per Fund:</b>	<b>365.00</b>		
0210225942	07/25/17	113549	DEL BOSQUE YOLANDA			
00623717	SEPT. 2016	17002055	MILEAGE REIMBURSMNT FOR THE YEAR FRO	6.48		
	199-12-6411-01-888-7-99-000		TRAVEL - EMPLOYEES	6.48	C	Computer
00623716	OCT. 2016	17002055	MILEAGE REIMBURSMNT FOR THE YEAR FRO	10.80		
	199-12-6411-01-888-7-99-000		TRAVEL - EMPLOYEES	10.80	C	Computer
00623723	NOV. 2016	17002055	MILEAGE REIMBURSMNT FOR THE YEAR FRO	4.86		
	199-12-6411-01-888-7-99-000		TRAVEL - EMPLOYEES	4.86	C	Computer
00623718	DEC. 2016	17002055	MILEAGE REIMBURSMNT FOR THE YEAR FRO	3.24		
	199-12-6411-01-888-7-99-000		TRAVEL - EMPLOYEES	3.24	C	Computer
00623724	JAN. 2017	17002055	MILEAGE REIMBURSMNT FOR THE YEAR FRO	8.03		
	199-12-6411-01-888-7-99-000		TRAVEL - EMPLOYEES	8.03	C	Computer
00623720	FEB. 2017	17002055	MILEAGE REIMBURSMNT FOR THE YEAR FRO	4.82		
	199-12-6411-01-888-7-99-000		TRAVEL - EMPLOYEES	4.82	C	Computer
00623721	MARCH 2017	17002055	MILEAGE REIMBURSMNT FOR THE YEAR FRO	6.96		
	199-12-6411-01-888-7-99-000		TRAVEL - EMPLOYEES	6.96	C	Computer
00623719	APRIL 2017	17002055	MILEAGE REIMBURSMNT FOR THE YEAR FRO	6.96		
	199-12-6411-01-888-7-99-000		TRAVEL - EMPLOYEES	6.96	C	Computer
00623722	MAY 2017	17002055	MILEAGE REIMBURSMNT FOR THE YEAR FRO	3.21		
	199-12-6411-01-888-7-99-000		TRAVEL - EMPLOYEES	3.21	C	Computer
			<b>Total Check per Fund:</b>	<b>55.36</b>		
0210225943	07/25/17	7027	AGENCY 405, TX DEPT OF PUBLIC SAFETY			
00623586	CRS-201706-1224	17000382	CRIMINAL HISTORY CHECK REQUEST RECORD	120.00		
	199-41-6499-00-926-7-99-000		MISC OPERATING COSTS	120.00	C	Computer
			<b>Total Check per Fund:</b>	<b>120.00</b>		
0210225944	07/25/17	116653	DOGGETT FREIGHTLINER SOUTH TEXAS			
00623738	X103127490:01	17016093	ASAP OPEN PARTS FROM MAY 1 THRU MAY 1	439.60		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	439.60	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>0210225944</b>	<b>07/25/17</b>	<b>116653</b>	<b>DOGGETT FREIGHTLINER SOUTH TEXAS</b>			
00623733	X103134122:01	17019106	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	299.51		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	299.51	C	Computer
00623737	X103133905:01	17019106	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	393.63		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	393.63	C	Computer
00623736	X103135190:01	17019106	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	-393.63		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-393.63	C	Computer
00623735	X103135191:01	17019106	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	393.63		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	393.63	C	Computer
00623734	X103134086:01	17019109	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	174.12		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	174.12	C	Computer
<b>Total Check per Fund:</b>				<b>1,306.86</b>		
<b>0210225947</b>	<b>07/25/17</b>	<b>17980</b>	<b>EDMIS</b>			
00623749	873630	17018722	AUDIT - L.E.A. RELEASE 21A FOR 2017 -	1,050.00		
	199-41-6399-00-942-7-99-000		GENERAL SUPPLIES	1,050.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,050.00</b>		
<b>0210225948</b>	<b>07/25/17</b>	<b>120731</b>	<b>EDUCATIONADMINWEBADVISOR</b>			
00623750	EA-11155	17012172	WEBINAR TRUANCY TROUBLES: UNDERSTAND	354.95		
	199-32-6411-00-901-7-99-000		TRAVEL - EMPLOYEES	354.95	C	Computer
00623751	EA-11156	17018484	PARENTAL AUTHORITY IN TODAYS SCHOOLS:	354.95		
	199-32-6399-00-901-7-99-000		GENERAL SUPPLIES	354.95	C	Computer
<b>Total Check per Fund:</b>				<b>709.90</b>		
<b>0210225950</b>	<b>07/25/17</b>	<b>11717</b>	<b>EAN HOLDINGS, LLS</b>			
00623747	88CDQD	17018723	CAR RENTAL FOR FERNANDO MERCADO V#187	297.00		
	199-12-6411-01-888-7-99-000		TRAVEL - EMPLOYEES	297.00	C	Computer
00623746	87RB0W	17018485	RENTAL FOR JUNE 23 THRU JUNE 29 FOR C	336.00		
	199-12-6411-01-888-7-99-000		TRAVEL - EMPLOYEES	336.00	C	Computer
<b>Total Check per Fund:</b>				<b>633.00</b>		
<b>0210225951</b>	<b>07/25/17</b>	<b>99341</b>	<b>ESTRADA FAUSTINO JR</b>			
00623753	JUNE 2017	17008104	MILEAGE REIMBURSEMENT JAN2017-AUG2017	85.60		
	199-51-6411-00-960-7-99-000		TRAVEL - EMPLOYEES	85.60	C	Computer
<b>Total Check per Fund:</b>				<b>85.60</b>		
<b>0210225952</b>	<b>07/25/17</b>	<b>113913</b>	<b>EWING IRRIGATION PRODUCTS INC</b>			
00623754	3528863	17018651	(44000400) PGP-ADJ-B HUNTER 4 INCH PO	3,234.92		
	199-51-6319-02-956-7-99-000		ELECTRICAL	3,234.92	C	Computer
00623755	3634432	17019272	4 INCH PVC COUPLINGS SLIP X SLIP (044	111.03		
	199-51-6319-02-956-7-99-000		ELECTRICAL	111.03	C	Computer
<b>Total Check per Fund:</b>				<b>3,345.95</b>		
<b>0210225956</b>	<b>07/25/17</b>	<b>140511</b>	<b>FLORES EUSEBIO</b>			
00623761	JUNE 2017	17015149	MILEAGE REIMBURSEMENT FOR THE MONTHS	27.29		
	199-41-6411-00-903-7-99-000		TRAVEL - EMPLOYEES	27.29	C	Computer
<b>Total Check per Fund:</b>				<b>27.29</b>		
<b>0210225957</b>	<b>07/25/17</b>	<b>4849</b>	<b>FLORES NURSERY &amp; FLORAL</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>0210225957</b>	<b>07/25/17</b>	<b>4849</b>	<b>FLORES NURSERY &amp; FLORAL</b>			
00623762	14828	17019412	Leadership Academy - Aug. 1,2,3, 2017	345.83		
	199-21-6497-00-845-7-99-000		AWARDS & INCENTIVES	345.83	C	Computer
<b>Total Check per Fund:</b>				<b>345.83</b>		
<b>0210225958</b>	<b>07/25/17</b>	<b>111945</b>	<b>FOLLETT SCHOOL SOLUTIONS, INC.</b>			
00623765	625894F-6	17016895	Reading Materials see attached list	2,276.70		
	199-12-6329-00-008-7-99-050		LIBRARY BOOKS JIMMY CARTER LIBRARY	2,276.70	C	Computer
<b>Total Check per Fund:</b>				<b>2,276.70</b>		
<b>0210225960</b>	<b>07/25/17</b>	<b>13117</b>	<b>GALLS, LLC</b>			
00624040	007845988	17018263	B27CBGR GREEN SILHOUETTE TARGET W/CAR	314.98		
	199-52-6399-00-993-7-99-000		GENERAL SUPPLIES	314.98	C	Computer
00624039	007888749	17018263	B27CBGR GREEN SILHOUETTE TARGET W/CAR	314.98		
	199-52-6399-00-993-7-99-000		GENERAL SUPPLIES	314.98	C	Computer
<b>Total Check per Fund:</b>				<b>629.96</b>		
<b>0210225961</b>	<b>07/25/17</b>	<b>508</b>	<b>GARCIA DALEE</b>			
00624046	SEPT. 2016	17001604	MILAGE REIMBURSEMENT FOR DALEE GARCIA	116.64		
	199-23-6411-00-010-7-11-000		TRAVEL - EMPLOYEE ONLY	116.64	C	Computer
00624045	OCT. 2016	17001604	MILAGE REIMBURSEMENT FOR DALEE GARCIA	25.92		
	199-23-6411-00-010-7-11-000		TRAVEL - EMPLOYEE ONLY	25.92	C	Computer
00624044	NOV. 2016	17001604	MILAGE REIMBURSEMENT FOR DALEE GARCIA	16.20		
	199-23-6411-00-010-7-11-000		TRAVEL - EMPLOYEE ONLY	16.20	C	Computer
00624047	JAN. 2017	17001604	MILAGE REIMBURSEMENT FOR DALEE GARCIA	44.94		
	199-23-6411-00-010-7-11-000		TRAVEL - EMPLOYEE ONLY	44.94	C	Computer
00624043	MAR. 2017	17001604	MILAGE REIMBURSEMENT FOR DALEE GARCIA	32.10		
	199-23-6411-00-010-7-11-000		TRAVEL - EMPLOYEE ONLY	32.10	C	Computer
00624042	APR. 2017	17001604	MILAGE REIMBURSEMENT FOR DALEE GARCIA	36.38		
	199-23-6411-00-010-7-11-000		TRAVEL - EMPLOYEE ONLY	36.38	C	Computer
<b>Total Check per Fund:</b>				<b>272.18</b>		
<b>0210225964</b>	<b>07/25/17</b>	<b>13372</b>	<b>MIRIAM GONZALEZ</b>			
00624088	06-21-2017		ANNUAL TAPT CONFERENCE	146.73		
	199-34-6411-00-972-7-99-000		TRAVEL - EMPLOYEES	146.73	C	Computer
<b>Total Check per Fund:</b>				<b>146.73</b>		
<b>0210225965</b>	<b>07/25/17</b>	<b>2122</b>	<b>GRAINGER</b>			
00624058	9480214122	17018877	SPORTS DRINK MIX, FRUIT PUNCH POWDER	174.60		
	199-51-6498-00-956-7-99-000		FOOD & NON-FOOD RELATED ITEMS	174.60	C	Computer
<b>Total Check per Fund:</b>				<b>174.60</b>		
<b>0210225966</b>	<b>07/25/17</b>	<b>16348</b>	<b>HIDALGO COUNTY JUVENILE CENTER</b>			
00624067	APR. 2017	17002099	DISCRETIONARY PLACEMENT FOR STUDENTS	1,045.00		
	199-95-6299-00-901-7-99-000		MISC CONTRACTED SERVICES	1,045.00	C	Computer
00624066	MAY 2017	17002099	DISCRETIONARY PLACEMENT FOR STUDENTS	95.00		
	199-95-6299-00-901-7-99-000		MISC CONTRACTED SERVICES	95.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,140.00</b>		
<b>0210225969</b>	<b>07/25/17</b>	<b>142581</b>	<b>INSPIRE YOUR PEOPLE.COM</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>0210225969</b>	<b>07/25/17</b>	<b>142581</b>	<b>INSPIRE YOUR PEOPLE.COM</b>			
00624072	80699	17018442	LEAD SIMPLY BOOK SKU:LEAD:LS10	337.27		
199-32-6329-00-901-7-99-000	READING MATERIALS			337.27	C	Computer
<b>Total Check per Fund:</b>				<b>337.27</b>		
<b>0210225970</b>	<b>07/25/17</b>	<b>124400</b>	<b>INSULATION, LLC</b>			
00624073	0672	17019456	DIAGNOSTICS POWER EQUIPMENT MODEL: S	580.00		
199-51-6249-01-956-7-99-000	SUMMER PROJECTS			580.00	C	Computer
<b>Total Check per Fund:</b>				<b>580.00</b>		
<b>0210225972</b>	<b>07/25/17</b>	<b>18473</b>	<b>JOSTENS INC.</b>			
00624084	19924887	17014026	DAP HONOR CORDS	358.87		
199-11-6499-00-008-7-11-010	MISC OPERATING COSTS GE			358.87	C	Computer
00624085	698996	17011598	DIPLOMA COVERS FOR JIMMY CARTER ECHS	44.00		
199-11-6499-00-008-7-11-010	MISC OPERATING COSTS GE			44.00	C	Computer
<b>Total Check per Fund:</b>				<b>402.87</b>		
<b>0210225975</b>	<b>07/25/17</b>	<b>142948</b>	<b>LOS TOCAYOS CONSTRUCTION</b>			
00623908	0001017	17019313	REMOVE & REPLACE DANCE FLOOR AND DOOR	8,000.00		
199-51-6249-01-956-7-99-000	SUMMER PROJECTS			8,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>8,000.00</b>		
<b>0210225976</b>	<b>07/25/17</b>	<b>83593</b>	<b>MARTIN VALLEY RANCHES &amp; GOLF COURSE</b>			
00623933	2014 TAX REIMBU		2014 GOLF COURSE PROPERTY TAX REIMBUR	5,879.38		
199-41-6499-00-942-7-99-000	MISC OPERATING COSTS			5,879.38	C	Computer
<b>Total Check per Fund:</b>				<b>5,879.38</b>		
<b>0210225977</b>	<b>07/25/17</b>	<b>121797</b>	<b>MEME'S PAINT &amp; BODY SHOP &amp; AUTO SALES</b>			
00623940	153	17019341	REPAINT COMPLETE VEHICLE UNIT C-41	1,695.40		
199-52-6249-00-993-7-99-000	CONTRACTED MAINT & REPAIR			1,695.40	C	Computer
<b>Total Check per Fund:</b>				<b>1,695.40</b>		
<b>0210225978</b>	<b>07/25/17</b>	<b>142247</b>	<b>MK DIAMOND DIRECT</b>			
00623944	0000024539	17018586	VTS-50 FLOOR SCRAPER	1,051.05		
199-51-6398-00-956-7-99-000	FURN & NON-TECH EQUIP-\$500 TO \$4,999.99			1,051.05	C	Computer
<b>Total Check per Fund:</b>				<b>1,051.05</b>		
<b>0210225981</b>	<b>07/25/17</b>	<b>17474</b>	<b>NCS PEARSON, INC.</b>			
00623955	296454	17001104	TAKS/STAAR/TELPAS TESTING REPORTS, CO	102.70		
199-21-6299-00-865-7-99-000	MISC CONTRACTED SERVICES			102.70	C	Computer
<b>Total Check per Fund:</b>				<b>102.70</b>		
<b>0210225982</b>	<b>07/25/17</b>	<b>20631</b>	<b>NUECES POWER EQUIPMENT</b>			
00623956	RB30904	17018975	INSTALL SEAL KITS ON BOTH SWING CYLIN	1,618.35		
199-51-6249-00-956-7-99-000	CONT. MAINTENANCE & REPAIR			1,618.35	C	Computer
<b>Total Check per Fund:</b>				<b>1,618.35</b>		
<b>0210225983</b>	<b>07/25/17</b>	<b>138436</b>	<b>O'HANLON, McCOLLOM &amp; DEMERATH</b>			
00623957	19462		LEGAL SERVICES	9,268.60		
199-41-6211-00-926-7-99-000	LEGAL SERVICES			9,268.60	C	Computer
00623958	19464		LEGAL SERVICES	3,245.77		
199-41-6211-00-926-7-99-000	LEGAL SERVICES			3,245.77	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210225983	07/25/17	138436	O'HANLON, McCOLLOM & DEMERATH			
<b>Total Check per Fund:</b>				<b>12,514.37</b>		
0210225984	07/25/17	125709	QUALITY CONVERTER			
00624035	T-117	17018601	CONTRACTED SERVICES; ENGINE OVERHAUL	3,200.00		
199-51-6249-01-956-7-99-000	SUMMER PROJECTS			3,200.00	C	Computer
<b>Total Check per Fund:</b>				<b>3,200.00</b>		
0210225985	07/25/17	9349	RAMIREZ SERVANDO			
00623909	6-21-2017		6-21-2017/FRISCO, TX	1,321.82		
199-34-6411-00-972-7-99-000	TRAVEL - EMPLOYEES			1,321.82	C	Computer
<b>Total Check per Fund:</b>				<b>1,321.82</b>		
0210225986	07/25/17	140198	REGIONAL CONCRETE SERVICES LLC			
00623913	17-18	17019390	SELECTIVE DEMOLITION, CUTOOT CONCRETE	6,767.00		
199-51-6249-00-956-7-99-000	CONT. MAINTENANCE & REPAIR			6,767.00	C	Computer
<b>Total Check per Fund:</b>				<b>6,767.00</b>		
0210225987	07/25/17	3191	RGV PIZZA HUT, LLC.			
00623914	61200	17010632	LUNCH PIZZAS FOR HS UIL STUDENTS ATTE	86.75		
199-36-6412-40-001-7-99-000	TRAVEL - STUDENTS			86.75	C	Computer
<b>Total Check per Fund:</b>				<b>86.75</b>		
0210225991	07/25/17	19675	RODRIGUEZ HECTOR			
00623923	6-21-2017		6-21-2017/FRISCO, TX	154.54		
199-34-6411-00-972-7-99-000	TRAVEL - EMPLOYEES			154.54	C	Computer
<b>Total Check per Fund:</b>				<b>154.54</b>		
0210225992	07/25/17	36056	ROSSY FLORERIA			
00623928	950075	17018904	Goody baskets for zero balance campus	115.00		
199-12-6497-00-886-7-99-000	AWARDS & INCENTIVES			115.00	C	Computer
<b>Total Check per Fund:</b>				<b>115.00</b>		
0210225995	07/25/17	114995	SANCHEZ SARA LEE			
00623796	169178		05/16/17-SPI, TX	147.38		
199-12-6411-01-888-7-99-000	TRAVEL - EMPLOYEES			147.38	C	Computer
<b>Total Check per Fund:</b>				<b>147.38</b>		
0210225996	07/25/17	1657	SHARYLAND WATER SUPPLY CORP.			
00623824	02612300/062017	17019524	WATER SERVICES FOR THE MONTHS OF JULY	223.36		
199-51-6259-03-961-7-99-000	UTILITIES - WATER			223.36	C	Computer
00623823	02675000/062117	17019524	WATER SERVICES FOR THE MONTHS OF JULY	86.08		
199-51-6259-03-961-7-99-000	UTILITIES - WATER			86.08	C	Computer
00623822	02156000/061217	17019524	WATER SERVICES FOR THE MONTHS OF JULY	81.84		
199-51-6259-03-961-7-99-000	UTILITIES - WATER			81.84	C	Computer
00623821	02562400/061617	17019524	WATER SERVICES FOR THE MONTHS OF JULY	66.18		
199-51-6259-03-961-7-99-000	UTILITIES - WATER			66.18	C	Computer
00623820	02562720/061917	17019524	WATER SERVICES FOR THE MONTHS OF JULY	155.72		
199-51-6259-03-961-7-99-000	UTILITIES - WATER			155.72	C	Computer
00623825	02562730/061917	17019524	WATER SERVICES FOR THE MONTHS OF JULY	148.09		
199-51-6259-03-961-7-99-000	UTILITIES - WATER			148.09	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
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Account No \ Description							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210225996</b>	<b>07/25/17</b>	<b>1657</b>	<b>SHARYLAND WATER SUPPLY CORP.</b>				
00623819	02755500/062117	17019524	WATER SERVICES FOR THE MONTHS OF JULY	4,143.11			
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	4,143.11	C	Computer	
00623818	02691043/062117	17019524	WATER SERVICES FOR THE MONTHS OF JULY	138.64			
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	138.64	C	Computer	
00623817	02691045/062117	17019524	WATER SERVICES FOR THE MONTHS OF JULY	50.20			
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	50.20	C	Computer	
00623816	02155175/061217	17019524	WATER SERVICES FOR THE MONTHS OF JULY	119.04			
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	119.04	C	Computer	
00623815	02155150/061217	17019524	WATER SERVICES FOR THE MONTHS OF JULY	315.02			
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	315.02	C	Computer	
00623814	02155100/061217	17019524	WATER SERVICES FOR THE MONTHS OF JULY	50.20			
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	50.20	C	Computer	
00623813	04156400/061617	17019524	WATER SERVICES FOR THE MONTHS OF JULY	5,980.63			
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	5,980.63	C	Computer	
00623812	02612600/062117	17019524	WATER SERVICES FOR THE MONTHS OF JULY	572.00			
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	572.00	C	Computer	
00623811	04157050/061617	17019524	WATER SERVICES FOR THE MONTHS OF JULY	155.72			
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	155.72	C	Computer	
			<b>Total Check per Fund:</b>	<b>12,285.83</b>			
<b>0210225997</b>	<b>07/25/17</b>	<b>36188</b>	<b>SHERWIN WILLIAMS CO.</b>				
00623826	3612-0	17019293	6500-47277/A08W00151 A-100 EXTERIOR L	1,407.72			
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	1,407.72	C	Computer	
			<b>Total Check per Fund:</b>	<b>1,407.72</b>			
<b>0210225998</b>	<b>07/25/17</b>	<b>17715</b>	<b>SHI GOVERNMENT SOLUTIONS</b>				
00623828	GB00227101	17011372	BLACK BOX NETWORK CONNECTOR -RJ-45 (M	878.40			
	199-12-6399-00-888-7-99-000		GENERAL SUPPLIES	878.40	C	Computer	
00623827	GB00230498	17013398	SOLORWINDS MAINTENANCE - TECHNICAL SU	3,592.00			
	199-12-6249-00-888-7-99-053		CONTRACTED SERVICES	3,592.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>4,470.40</b>			
<b>0210225999</b>	<b>07/25/17</b>	<b>142042</b>	<b>SMARTSIGN</b>				
00623833	ORDER #MDS-1871	17018839	SB-0300 BRAILLE SIGN 4"X8" (H & W) (0	262.57			
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	262.57	C	Computer	
00623834	ORDER #MDS-1871	17018838	SB-0300 BRAILLE SIGN 4" X8' SIZE 4" X	648.52			
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	648.52	C	Computer	
			<b>Total Check per Fund:</b>	<b>911.09</b>			
<b>0210226001</b>	<b>07/25/17</b>	<b>7391</b>	<b>SPRINT PCS</b>				
00623840	376585556-121	17000730	BUSINESS ESSENTIAL PLAN FOR CHRIS PER	234.24			
	199-51-6259-00-993-7-99-000		UTILITIES	234.24	C	Computer	
			<b>Total Check per Fund:</b>	<b>234.24</b>			
<b>0210226002</b>	<b>07/25/17</b>	<b>68624</b>	<b>TMFC-STATE FARM ARENA</b>				
00623854	811	17019297	District General Session - Aug. 16, 2	17,850.00			
	199-21-6269-00-845-7-99-000		RENTALS-OPERATING LEASES	17,850.00	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>			
0210226002	07/25/17	68624	TMFC-STATE FARM ARENA			
			<b>Total Check per Fund:</b>	<b>17,850.00</b>		
0210226003	07/25/17	128457	SURVEILLANCE PRO			
00623843	2050	17018910	Service Calls and Minor Repairs for s	125.00		
			199-52-6249-00-993-7-99-000 CONTRACTED MAINT & REPAIR	125.00	C	Computer
00623844	2047	17018910	Service Calls and Minor Repairs for s	125.00		
			199-52-6249-00-993-7-99-000 CONTRACTED MAINT & REPAIR	125.00	C	Computer
			<b>Total Check per Fund:</b>	<b>250.00</b>		
0210226004	07/25/17	15040	TEPSA			
00623845	200014468	17018748	REGISTRATION FEE TO ATTENDED THE TEPS	588.00		
			199-23-6411-00-126-7-99-000 TRAVEL - EMPLOYEES	588.00	C	Computer
			<b>Total Check per Fund:</b>	<b>588.00</b>		
0210226006	07/25/17	105627	TEXAS SCHOLARS MAGAZINE			
00623847	312	17016500	ADVERTISING OF LA JOYA ISD TOP 25 STU	1,500.00		
			199-41-6499-00-989-7-99-000 MISC OPERATING COSTS	1,500.00	C	Computer
			<b>Total Check per Fund:</b>	<b>1,500.00</b>		
0210226007	07/25/17	16776	TEXAS SCHOOL DIST. POLICE CHIEFS ASSOC.			
00623848	17019530	17019530	REGISTRATION FEES FOR CHIEF RAUL GONZ	325.00		
			199-52-6411-00-993-7-99-000 TRAVEL - EMPLOYEES	325.00	C	Computer
			<b>Total Check per Fund:</b>	<b>325.00</b>		
0210226009	07/25/17	139459	THE PRINT SHOP AT SHIPPING DEPOT			
00623851	8432	17017701	1/4 THICKNESS ACRYLIC DISPLAY, FULL CO	680.00		
			199-23-6299-00-007-7-11-000 MISC CONTRACTED SERVICES	680.00	C	Computer
			<b>Total Check per Fund:</b>	<b>680.00</b>		
0210226013	07/25/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00623772	009882	17017351	WATERS FOR STUDENT SERVICES FOR THE M	92.96		
			199-32-6498-00-901-7-99-000 FOOD & NON-FOOD RELATED ITEMS	92.96	C	Computer
00623773	009884	17018852	GRANOLA BARS FOR STUDENT SERVICES MEE	153.41		
			199-32-6498-00-901-7-99-000 FOOD & NON-FOOD RELATED ITEMS	153.41	C	Computer
00623777	006288	17015649	BOTTLE WATER ITEMS NEEDED FOR STAFF D	215.25		
			199-13-6498-00-867-7-99-000 FOOD & NON-FOOD RELATED ITEMS	215.25	C	Computer
00623783	006063	17019534		590.39		
			199-12-6395-00-888-7-99-000 FURN & EQUIP <\$500 UNIT COST	590.39	C	Computer
00623783	006063	17019534		3,933.73		
			199-12-6399-00-888-7-99-000 GENERAL SUPPLIES	3,933.73	C	Computer
00623789	003886	17019250	Water 24 Case	8.94		
			199-41-6498-06-926-7-99-000 FOOD & NON-FOOD RELATED ITEMS	8.94	C	Computer
			<b>Total Check per Fund:</b>	<b>4,994.68</b>		
0210226015	07/25/17	142034	ABSOLUTE BUSINESS CONSULTING GROUP			
00623868	00060	17017922	ABC GROUP WILL PROVIDE MARKETING, PUB	8,000.00		
			199-41-6291-00-989-7-99-000 CONSULTANT SERVICES	8,000.00	A	ACH
			<b>Total Check per Fund:</b>	<b>8,000.00</b>		
0210226018	07/25/17	116548	AIRCOOL TECH-ACT, CORPORATION			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210226018</b>	<b>07/25/17</b>	<b>116548</b>	<b>AIRCOOL TECH-ACT, CORPORATION</b>			
00623872	13574	17018767	CHECK & REPAIR A/C AT MEMORIAL MIDDLE	1,755.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	1,755.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,755.00</b>		
<b>0210226021</b>	<b>07/25/17</b>	<b>12464</b>	<b>ANDY'S AUTO &amp; BUS AIR, INC.</b>			
00623890	503953	17019069	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	82.58		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	82.58	A	ACH
00623889	503954	17019069	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	131.74		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	131.74	A	ACH
00623891	503955	17019072	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	31.50		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	31.50	A	ACH
00623888	503980	17019183	MOTOR FAN CONDENSOR WITH GUARD	6,707.79		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	6,707.79	A	ACH
<b>Total Check per Fund:</b>				<b>6,953.61</b>		
<b>0210226022</b>	<b>07/25/17</b>	<b>3022</b>	<b>APPLE COMPUTER, INC.</b>			
00623892	4439576617	17017725	IPAD AIR 2 SPACE GREY	792.00		
	199-36-6397-40-007-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	792.00	A	ACH
00623893	4443291211	17017725	IPAD AIR 2 SPACE GREY	1,995.00		
	199-36-6397-40-007-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,995.00	A	ACH
00623895	4445129602	17017725	IPAD AIR 2 SPACE GREY	1,197.00		
	199-36-6397-40-007-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,197.00	A	ACH
<b>Total Check per Fund:</b>				<b>3,984.00</b>		
<b>0210226023</b>	<b>07/25/17</b>	<b>42285</b>	<b>AUTOMATED LOGIC CONTRACTING SERVICES</b>			
00623896	160594	17019452	EMERGENCY SERVICES FOR THE MONTH OF J	7,249.50		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	7,249.50	A	ACH
<b>Total Check per Fund:</b>				<b>7,249.50</b>		
<b>0210226024</b>	<b>07/25/17</b>	<b>14872</b>	<b>B &amp; H PHOTO -VIDEO</b>			
00623587	124699482	17014005	Pelican 1655 Padded Divider Set-for P	127.66		
	199-12-6399-00-988-7-99-000		GENERAL SUPPLIES	127.66	A	ACH
<b>Total Check per Fund:</b>				<b>127.66</b>		
<b>0210226025</b>	<b>07/25/17</b>	<b>268</b>	<b>BILL GUTHRIE SPORTS,INC.</b>			
00623598	2260100	17015470	BLAZERS FOR ACADEMY STAFF TO WEAR TO	705.00		
	199-23-6497-00-001-7-99-ACA		AWARDS & INCENTIVES	705.00	A	ACH
<b>Total Check per Fund:</b>				<b>705.00</b>		
<b>0210226027</b>	<b>07/25/17</b>	<b>333</b>	<b>COMMERCIAL BILLING SERVICE</b>			
00623705	05 888374	17019085	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	23.70		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	23.70	A	ACH
00623706	05 888138	17019085	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	40.60		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	40.60	A	ACH
00623704	05 058772	17019085	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	-40.60		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-40.60	A	ACH
00623703	05 888047	17019085	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	40.60		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	40.60	A	ACH



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210226027</b>	<b>07/25/17</b>	<b>333</b>	<b>COMMERCIAL BILLING SERVICE</b>			
00623702	05 888022	17019315	LA JOYA ISD DECALS	1,785.00		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	1,785.00	A	ACH
00623701	05 887958	17018941	AIR FILTER	1,954.07		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	1,954.07	A	ACH
00623700	05 889168	17019083	ASAP OPEN PARTS FROM JULY 10 JULY 21	45.18		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	45.18	A	ACH
00623699	05 889154	17019083	ASAP OPEN PARTS FROM JULY 10 JULY 21	18.75		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	18.75	A	ACH
00623697	05 889081	17019083	ASAP OPEN PARTS FROM JULY 10 JULY 21	110.16		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	110.16	A	ACH
00623698	05 889052	17019083	ASAP OPEN PARTS FROM JULY 10 JULY 21	24.58		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	24.58	A	ACH
			<b>Total Check per Fund:</b>	<b>4,002.04</b>		
<b>0210226029</b>	<b>07/25/17</b>	<b>96970</b>	<b>CENTER STONE SERVICES</b>			
00623671	1526	17019453	VCT COMMERCIAL ARMSTRONG FLOOR TILE #	1,762.75		
	199-51-6319-01-956-7-99-000			1,762.75	A	ACH
			<b>Total Check per Fund:</b>	<b>1,762.75</b>		
<b>0210226031</b>	<b>07/25/17</b>	<b>22018</b>	<b>CIELO OFFICE PRODUCTS,L.L.C.</b>			
00623690	04657	17018301	PRISM PLUS COLORED PAPER PADS-50 SHEE	375.92		
	199-32-6399-00-901-7-99-000		GENERAL SUPPLIES	375.92	A	ACH
00623691	04742	17019208	SAMSILL FASCHION PURPLE PRESENTATION	906.91		
	199-32-6399-00-901-7-99-000		GENERAL SUPPLIES	906.91	A	ACH
00623692	04713	17018946	BUSINESS SOURCE ROUND RING VIEW BLACK	330.00		
	199-32-6399-00-901-7-99-000		GENERAL SUPPLIES	330.00	A	ACH
00623693	04767	17019321	Compatible Black Toner for Bus Parts	374.00		
	199-41-6399-03-976-7-99-000		GENERAL SUPPLIES	374.00	A	ACH
			<b>Total Check per Fund:</b>	<b>1,986.83</b>		
<b>0210226032</b>	<b>07/25/17</b>	<b>60089</b>	<b>COPY PLUS</b>			
00623711	0066010-001	17019367	Leadership Academy - August 1,2,3, 2	326.36		
	199-21-6399-00-845-7-99-000		GENERAL SUPPLIES	326.36	A	ACH
00623710	0065620-001	17019366	Louisville 3" Steel Domestic Step Sto	106.80		
	199-41-6395-00-926-7-99-000		FURN & EQUIP <\$500 UNIT COST	106.80	A	ACH
00623709	0065604-001	17019212	LABEL, SHPG/PC FOR LABELWRITER	297.62		
	199-41-6399-00-942-7-99-000		GENERAL SUPPLIES	297.62	A	ACH
00623708	43121	17019306	PBIS MANUAL (42 PAGES) FINISH SIZE 8.	1,886.90		
	199-32-6298-00-901-7-99-000		PRINTING SERVICES	1,886.90	A	ACH
			<b>Total Check per Fund:</b>	<b>2,617.68</b>		
<b>0210226039</b>	<b>07/25/17</b>	<b>9665</b>	<b>G T DISTRIBUTORS, INC.</b>			
00624037	INV0622465	17019221	WHELEN JUSTICE 50" 16 LED RED BLUE LI	2,510.20		
	199-52-6399-00-993-7-99-000		GENERAL SUPPLIES	2,510.20	A	ACH
00624038	INV0624517	17019221	WHELEN JUSTICE 50" 16 LED RED BLUE LI	447.55		
	199-52-6399-00-993-7-99-000		GENERAL SUPPLIES	447.55	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
0210226039	07/25/17	9665	G T DISTRIBUTORS, INC.				
			<b>Total Check per Fund:</b>	<b>2,957.75</b>			
0210226043	07/25/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00624055	4430587-0	17018798	RUBBER BANDS 1lb. BOX #64	1,240.88			
	199-00-1310-00-000-7-00-000		INVENTORY	1,240.88	A	ACH	
			<b>Total Check per Fund:</b>	<b>1,240.88</b>			
0210226046	07/25/17	114928	HERNANDEZ DENISE				
00624061	NOV. 2016	17003609	MILEAGE FOR DENISE HERNANDEZ (CAMPUS	14.04			
	199-23-6411-00-127-7-99-000		TRAVEL - EMPLOYEES	14.04	A	ACH	
00624060	DEC. 2016	17003609	MILEAGE FOR DENISE HERNANDEZ (CAMPUS	14.04			
	199-23-6411-00-127-7-99-000		TRAVEL - EMPLOYEES	14.04	A	ACH	
00624065	JAN. 2017	17003609	MILEAGE FOR DENISE HERNANDEZ (CAMPUS	31.03			
	199-23-6411-00-127-7-99-000		TRAVEL - EMPLOYEES	31.03	A	ACH	
00624062	FEB. 2017	17003609	MILEAGE FOR DENISE HERNANDEZ (CAMPUS	13.38			
	199-23-6411-00-127-7-99-000		TRAVEL - EMPLOYEES	13.38	A	ACH	
00624063	MAR. 2017	17003609	MILEAGE FOR DENISE HERNANDEZ (CAMPUS	13.91			
	199-23-6411-00-127-7-99-000		TRAVEL - EMPLOYEES	13.91	A	ACH	
00624064	APR. 2017	17003609	MILEAGE FOR DENISE HERNANDEZ (CAMPUS	13.91			
	199-23-6411-00-127-7-99-000		TRAVEL - EMPLOYEES	13.91	A	ACH	
			<b>Total Check per Fund:</b>	<b>100.31</b>			
0210226048	07/25/17	131261	HIGH END ADVERTISING				
00624068	2475	17018729	ULTIMATE MACHO LUNCH COOLER COLOR: G	3,364.00			
	199-51-6497-00-956-7-99-000		AWARDS & INCENTIVES	3,364.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>3,364.00</b>			
0210226049	07/25/17	57002	INSIGHT PUBLIC SECTORS, INC.				
00624071	1100541872	17018880	Aruba clearpass 25K DL360 hardware ap	7,259.08			
	199-12-6639-00-888-7-99-053		FURN & EQUIP COST OF \$5,000	7,259.08	A	ACH	
00624071	1100541872	17018880	Aruba clearpass 5K DL20 hardware appl	1,240.00			
	199-12-6399-00-888-7-99-053		GENERAL SUPPLIES	1,240.00	A	ACH	
00624070	1100542681	17018880	Aruba clearpass 25K DL360 hardware ap	36,120.00			
	199-12-6639-00-888-7-99-053		FURN & EQUIP COST OF \$5,000	36,120.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>44,619.08</b>			
0210226050	07/25/17	14234	JOHNSON SUPPLY				
00624075	29218658	17017181	(N065543) W36A2-A-10 WALL MOUT R410 3	10,233.08			
	199-51-6319-02-956-7-99-000		ELECTRICAL	10,233.08	A	ACH	
00624076	29218656	17017445	(N073106) (S8105-029) 1/3HP 230V 1100	495.51			
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	495.51	A	ACH	
00624077	29218657	17017768	(N073410/50HJ401368) CONDENSER COIL	2,950.00			
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	2,950.00	A	ACH	
00624078	29218652	17018015	CONTACTOR 30A 24V 2P C25BNB230T 91321	109.50			
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	109.50	A	ACH	
00624083	29218651	17018016	(701245/GF2024) AOS 1/4HP 1725RPM 11	79.60			
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	79.60	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210226050</b>	<b>07/25/17</b>	<b>14234</b>	<b>JOHNSON SUPPLY</b>			
00624079	29218650	17018017	(130971/1094234) BROWNING BELT 4L180	90.58		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	90.58	A	ACH
00624080	29218923	17018229	(627975) R-22 30# REFRIGERANT (AC197)	6,760.46		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	6,760.46	A	ACH
00624081	29218920	17018660	(279690) 12X6 ADJUSTABLE SIDEWALL A61	77.16		
	199-51-6319-02-956-7-99-000		ELECTRICAL	77.16	A	ACH
00624082	29218921	17018661	(N074319) 10H45 460 COMPRESSOR (ZPS40	1,265.00		
	199-51-6319-02-956-7-99-000		ELECTRICAL	1,265.00	A	ACH
<b>Total Check per Fund:</b>				<b>22,060.89</b>		
<b>0210226052</b>	<b>07/25/17</b>	<b>16996</b>	<b>LAMAC INC.</b>			
00623899	1842	17019285	Leadership Academy - Aug. 1,2,3, 2017	417.59		
	199-21-6497-00-845-7-99-000		AWARDS & INCENTIVES	417.59	A	ACH
<b>Total Check per Fund:</b>				<b>417.59</b>		
<b>0210226054</b>	<b>07/25/17</b>	<b>134368</b>	<b>LIMAS NANETTE</b>			
00623901	JUNE 2017	17013681	MILEAGE FOR THE MONTH OF APRIL 2017-A	44.41		
	199-21-6411-00-889-7-99-000		TRAVEL - EMPLOYEES	44.41	A	ACH
00623902	A168935		6-19-2017/NEW ORLEANS, LA	309.18		
	199-21-6411-00-889-7-99-000		TRAVEL - EMPLOYEES	309.18	A	ACH
<b>Total Check per Fund:</b>				<b>353.59</b>		
<b>0210226056</b>	<b>07/25/17</b>	<b>9409</b>	<b>LONGHORN BUS SALES</b>			
00623907	19219	17019338	POWER STEERING PUMP 471	1,000.96		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	1,000.96	A	ACH
00623904	19218	17019133	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	-1,000.96		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-1,000.96	A	ACH
00623905	19214	17019133	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	1,000.96		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	1,000.96	A	ACH
00623906	19228	17019130	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	362.04		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	362.04	A	ACH
<b>Total Check per Fund:</b>				<b>1,363.00</b>		
<b>0210226057</b>	<b>07/25/17</b>	<b>107034</b>	<b>MATTS BUILDING MATERIALS INC.</b>			
00623935	01-1314502-00	17019287	7540 48LB./BOX JOINT COMPOUND/READY M	130.82		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	130.82	A	ACH
00623936	01-1314498-00	17019288	7540 48LB/BOX JOINT COMPOUND / READY :	130.82		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	130.82	A	ACH
00623934	01-1307594-00	17018415	10137260 4 X 120 COVE BASE #186 RED	1,509.77		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	1,509.77	A	ACH
00623937	01-1307612-00	17018376	104 2 X 4 -PC (92-5/8) WW STUD LUMBER	865.62		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	865.62	A	ACH
<b>Total Check per Fund:</b>				<b>2,637.03</b>		
<b>0210226060</b>	<b>07/25/17</b>	<b>18729</b>	<b>MERCADO FERNANDO</b>			
00623941	1153		SAN ANTONIO TEXAS	272.49		
	199-12-6411-01-888-7-99-000		TRAVEL - EMPLOYEES	272.49	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210226060	07/25/17	18729	MERCADO FERNANDO			
			<b>Total Check per Fund:</b>	<b>272.49</b>		
0210226061	07/25/17	1282	MISSION AUTO ELECTRIC, INC.			
00623942	719540	17018968	CHECK & REPAIR UNIT TT-49/PPO GROUNDS	811.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	811.00	A	ACH
			<b>Total Check per Fund:</b>	<b>811.00</b>		
0210226062	07/25/17	10151	MOBILE RELAY PARTNERS, LTD			
00623947	M140751	17017559	KENWOOD DIGITAL ANANLOG MIX MODE TRUN	1,601.67		
	199-51-6398-00-957-7-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,601.67	A	ACH
00623945	M140792	17017559	KENWOOD DIGITAL ANANLOG MIX MODE TRUN	2,135.56		
	199-51-6398-00-957-7-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	2,135.56	A	ACH
00623946	AIR0038003	17011360	AIRTIME SERVICE FEES FOR POLICE DEPT.	1,104.00		
	199-51-6259-00-993-7-99-000		UTILITIES	1,104.00	A	ACH
			<b>Total Check per Fund:</b>	<b>4,841.23</b>		
0210226063	07/25/17	127272	MONSTER TECHNOLOGY INC.			
00623948	IRF-3299	17015865	DELL 3760Y YELLOW TONER	422.00		
	199-23-6399-00-048-7-99-000		GENERAL SUPPLIES	422.00	A	ACH
			<b>Total Check per Fund:</b>	<b>422.00</b>		
0210226065	07/25/17	22285	MORIN JOSE LUIS			
00623953	1158		SAN ANTONIO TEXAS	198.58		
	199-12-6411-01-888-7-99-000		TRAVEL - EMPLOYEES	198.58	A	ACH
			<b>Total Check per Fund:</b>	<b>198.58</b>		
0210226066	07/25/17	21748	O'REILLY AUTO PARTS			
00623959	1422-142079	17019149	ASAP OPEN PARTS FROM JULY 10 THRU JUL	50.34		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	50.34	A	ACH
00623960	1422-142110	17019149	ASAP OPEN PARTS FROM JULY 10 THRU JUL	34.46		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	34.46	A	ACH
00623961	1422-142201	17019149	ASAP OPEN PARTS FROM JULY 10 THRU JUL	19.09		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	19.09	A	ACH
00623962	1422-142213	17019149	ASAP OPEN PARTS FROM JULY 10 THRU JUL	13.36		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	13.36	A	ACH
00623963	1422-142219	17019149	ASAP OPEN PARTS FROM JULY 10 THRU JUL	36.97		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	36.97	A	ACH
00623964	1422-142215	17019149	ASAP OPEN PARTS FROM JULY 10 THRU JUL	-25.00		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-25.00	A	ACH
00623965	1422-142239	17019149	ASAP OPEN PARTS FROM JULY 10 THRU JUL	2.99		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	2.99	A	ACH
00623966	1422-142351	17019149	ASAP OPEN PARTS FROM JULY 10 THRU JUL	66.24		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	66.24	A	ACH
00623967	1422-142352	17019149	ASAP OPEN PARTS FROM JULY 10 THRU JUL	54.48		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	54.48	A	ACH
00623968	1422-142437	17019149	ASAP OPEN PARTS FROM JULY 10 THRU JUL	-22.99		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-22.99	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210226066</b>	<b>07/25/17</b>	<b>21748</b>	<b>O'REILLY AUTO PARTS</b>			
00623969	1422-142436	17019149	ASAP OPEN PARTS FROM JULY 10 THRU JUL	13.99		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	13.99	A	ACH
00623970	1422-142431	17019149	ASAP OPEN PARTS FROM JULY 10 THRU JUL	56.47		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	56.47	A	ACH
00623971	1422-142542	17019149	ASAP OPEN PARTS FROM JULY 10 THRU JUL	110.56		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	110.56	A	ACH
00623972	1422-143231	17019149	ASAP OPEN PARTS FROM JULY 10 THRU JUL	6.29		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	6.29	A	ACH
00623973	1422-142193	17019149	ASAP OPEN PARTS FROM JULY 10 THRU JUL	199.94		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	199.94	A	ACH
00623974	1422-143241	17019149	ASAP OPEN PARTS FROM JULY 10 THRU JUL	206.36		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	206.36	A	ACH
00623975	1422-143274	17019149	ASAP OPEN PARTS FROM JULY 10 THRU JUL	68.94		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	68.94	A	ACH
00623976	2143-429821	17019146	ASAP OPEN PARTS FROM JULY 10 THRU JUL	89.88		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	89.88	A	ACH
00623977	2143-430311	17019146	ASAP OPEN PARTS FROM JULY 10 THRU JUL	155.16		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	155.16	A	ACH
00623978	2143-430611	17019146	ASAP OPEN PARTS FROM JULY 10 THRU JUL	169.24		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	169.24	A	ACH
00623979	2143-431012	17019146	ASAP OPEN PARTS FROM JULY 10 THRU JUL	120.54		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	120.54	A	ACH
00623980	1422-140455	17019148	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	-3.99		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-3.99	A	ACH
00623981	1422-140456	17019148	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	44.03		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	44.03	A	ACH
00623982	1422-140597	17019148	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	31.73		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	31.73	A	ACH
00623983	1422-140587	17019148	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	5.49		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	5.49	A	ACH
00623984	1422-140596	17019148	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	149.88		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	149.88	A	ACH
00623985	1422-140622	17019148	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	19.09		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	19.09	A	ACH
00623986	1422-140602	17019148	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	136.68		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	136.68	A	ACH
00623987	1422-140626	17019148	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	52.98		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	52.98	A	ACH
00623988	1422-140691	17019148	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	7.82		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	7.82	A	ACH
00623989	1422-140704	17019148	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	19.09		

A/P Detail Check Register By Fund

Check 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>0210226066</b>	<b>07/25/17</b>	<b>21748</b>	<b>O'REILLY AUTO PARTS</b>			
00623989	1422-140704	17019148	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	19.09		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	19.09	A	ACH
00623990	1422-140801	17019148	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	79.99		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	79.99	A	ACH
00623991	1422-140909	17019148	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	11.48		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	11.48	A	ACH
00623992	1422-140951	17019148	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	16.89		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	16.89	A	ACH
00623993	1422-141556	17019148	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	28.13		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	28.13	A	ACH
00623994	1422-141555	17019148	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	167.98		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	167.98	A	ACH
00623995	1422-141564	17019148	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	37.74		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	37.74	A	ACH
00623996	1422-141669	17019148	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	108.19		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	108.19	A	ACH
00623997	1422-141717	17019148	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	290.69		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	290.69	A	ACH
00623998	1422-141813	17019148	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	10.97		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	10.97	A	ACH
00623999	1422-141808	17019148	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	37.74		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	37.74	A	ACH
00624000	1422-141797	17019148	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	36.59		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	36.59	A	ACH
00624001	1422-141711	17019148	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	784.51		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	784.51	A	ACH
00624002	1422-141798	17019148	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	-53.06		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-53.06	A	ACH
00624003	1422-141810	17019148	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	-37.74		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-37.74	A	ACH
00624004	1422-141801	17019148	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	37.74		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	37.74	A	ACH
00624005	2143-424459	17019145	ASAP OPEN PARTS FROM JUNE 26 THRU JU	229.93		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	229.93	A	ACH
00624006	2143-425129	17019145	ASAP OPEN PARTS FROM JUNE 26 THRU JU	-229.93		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-229.93	A	ACH
00624007	2143-425127	17019145	ASAP OPEN PARTS FROM JUNE 26 THRU JU	296.86		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	296.86	A	ACH
00624008	2143-424724	17019145	ASAP OPEN PARTS FROM JUNE 26 THRU JU	-296.86		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-296.86	A	ACH
00624009	2143-425084	17019145	ASAP OPEN PARTS FROM JUNE 26 THRU JU	50.34		

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>				
<b>0210226066</b>	<b>07/25/17</b>	<b>21748</b>	<b>O'REILLY AUTO PARTS</b>				
00624009	2143-425084	17019145	ASAP OPEN PARTS FROM JUNE 26 THRU JU	50.34			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	50.34	A	ACH	
00624010	2143-425083	17019145	ASAP OPEN PARTS FROM JUNE 26 THRU JU	-50.34			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-50.34	A	ACH	
00624011	2143-425131	17019145	ASAP OPEN PARTS FROM JUNE 26 THRU JU	-296.86			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-296.86	A	ACH	
00624012	2143-425130	17019145	ASAP OPEN PARTS FROM JUNE 26 THRU JU	229.93			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	229.93	A	ACH	
00624013	2143-425133	17019145	ASAP OPEN PARTS FROM JUNE 26 THRU JU	7.99			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	7.99	A	ACH	
00624014	2143-425222	17019145	ASAP OPEN PARTS FROM JUNE 26 THRU JU	99.99			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	99.99	A	ACH	
00624015	2143-425491	17019145	ASAP OPEN PARTS FROM JUNE 26 THRU JU	22.67			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	22.67	A	ACH	
00624016	2143-425502	17019145	ASAP OPEN PARTS FROM JUNE 26 THRU JU	-143.24			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-143.24	A	ACH	
00624017	2143-428358	17019145	ASAP OPEN PARTS FROM JUNE 26 THRU JU	6.36			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	6.36	A	ACH	
00624018	2143-428753	17019145	ASAP OPEN PARTS FROM JUNE 26 THRU JU	51.72			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	51.72	A	ACH	
00624019	2143-425554	17019145	ASAP OPEN PARTS FROM JUNE 26 THRU JU	-127.68			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-127.68	A	ACH	
00624020	2143-425522	17019145	ASAP OPEN PARTS FROM JUNE 26 THRU JU	127.68			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	127.68	A	ACH	
00624021	2143-425631	17019145	ASAP OPEN PARTS FROM JUNE 26 THRU JU	23.96			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	23.96	A	ACH	
<b>Total Check per Fund:</b>				<b>3,450.47</b>			
<b>0210226067</b>	<b>07/25/17</b>	<b>17647</b>	<b>OCHOA BERTHA</b>				
00624023	JUNE 2017	17013691	MILEAGE FOR THE MONTH OF APRIL 2017 T	25.41			
	199-21-6411-00-889-7-99-000		TRAVEL - EMPLOYEES	25.41	A	ACH	
<b>Total Check per Fund:</b>				<b>25.41</b>			
<b>0210226070</b>	<b>07/25/17</b>	<b>4918</b>	<b>POSITIVE PROMOTIONS</b>				
00624030	05751281	17015197	8PC BBQ SET (INCENTIVES FOR EMPLOYEES	1,254.00			
	199-52-6497-00-993-7-99-000		AWARDS & INCENTIVES	1,254.00	A	ACH	
<b>Total Check per Fund:</b>				<b>1,254.00</b>			
<b>0210226071</b>	<b>07/25/17</b>	<b>105058</b>	<b>5C9-PRAXAIR DISTRIBUTION, INC</b>				
00623932	77822739	17018498	ACETYLENE (WELDING DEPARTMENT) (E	42.84			
	199-51-6269-00-956-7-99-000		RENTAL EQUIPMENT	42.84	A	ACH	
<b>Total Check per Fund:</b>				<b>42.84</b>			
<b>0210226072</b>	<b>07/25/17</b>	<b>7509</b>	<b>PYRAMID SCHOOL PRODUCTS</b>				
00624031	S1346961-001	17017855	File Folders Pink - (Smead-12643)	2,251.20			
	199-00-1310-00-000-7-00-000		INVENTORY	2,251.20	A	ACH	

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
0210226072	07/25/17	7509	PYRAMID SCHOOL PRODUCTS			
			<b>Total Check per Fund:</b>	<b>2,251.20</b>		
0210226074	07/25/17	1519	REGION ONE ESC			
00623910	133248	17012083	REGISTRATION FEE FOR 504 DIAGNOSTICIA	75.00		
	199-31-6239-00-867-7-99-000		EDUCATION SERVICE CENTER SERVICES	75.00	A	ACH
00623911	133099	17016711	REGISTRATION TO ATTEND TECHNOLOGY CON	450.00		
	199-12-6239-00-888-7-99-000		EDUCATION SVC CENTER SVCS	450.00	A	ACH
00623912	133097	17013075	REGISTRATION TO ATTEND TECHNOLOGY CON	300.00		
	199-12-6239-00-888-7-99-000		EDUCATION SVC CENTER SVCS	300.00	A	ACH
			<b>Total Check per Fund:</b>	<b>825.00</b>		
0210226078	07/25/17	5831	ROCHESTER ARMORED CAR CO.,INC.			
00624091	517241	17000712	ARMORED CAR SERVICES FOR CENTRAL OFFI	349.80		
	199-41-6299-02-942-7-99-000		MISC CONTRACTED SERVICES	349.80	A	ACH
			<b>Total Check per Fund:</b>	<b>349.80</b>		
0210226081	07/25/17	18545	RON TURLEY ASSOCIATES, INC.			
00623927	49226	17001379	QUARTERLY HOSTING FEES FOR BUS PARTS .	1,170.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	1,170.00	A	ACH
			<b>Total Check per Fund:</b>	<b>1,170.00</b>		
0210226082	07/25/17	13697	INTERSTATE BILLING SERVICE			
00623897	3007119881	17019156	ASAP OPEN PARTS FROM JULY 10 JULY 21,	1,217.60		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	1,217.60	A	ACH
			<b>Total Check per Fund:</b>	<b>1,217.60</b>		
0210226083	07/25/17	14992	SANTEX TRUCK CENTER, LTD			
00623805	87039P	17019166	ASAP OPEN PARTS FROM JULY 10 THRU JUL	1,371.53		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	1,371.53	A	ACH
00623806	87019P	17019166	ASAP OPEN PARTS FROM JULY 10 THRU JUL	1,441.05		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	1,441.05	A	ACH
00623800	86054P	17019165	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	340.00		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	340.00	A	ACH
00623804	86021P	17019165	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	52.49		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	52.49	A	ACH
00623803	86106P	17019165	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	26.83		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	26.83	A	ACH
00623802	CM86106P	17019165	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	-26.83		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-26.83	A	ACH
00623801	86251P	17019165	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	144.00		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	144.00	A	ACH
00623810	86214P	17019165	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	30.44		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	30.44	A	ACH
00623799	85855P	17019165	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	347.05		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	347.05	A	ACH
00623798	85911P	17019162	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	7.62		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	7.62	A	ACH



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<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210226083</b>	<b>07/25/17</b>	<b>14992</b>	<b>SANTEX TRUCK CENTER, LTD</b>			
00623797	86211P	17019349	KT MOUNT TURBO UNIT 394	2,129.99		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	2,129.99	A	ACH
00623807	86210P	17019348	KIT TURBO UNIT 394	2,129.99		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	2,129.99	A	ACH
00623808	85262P	17018995	BRACE SKIRT	1,287.40		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	1,287.40	A	ACH
00623809	85550P	17018995	BRACE SKIRT	336.00		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	336.00	A	ACH
<b>Total Check per Fund:</b>				<b>9,617.56</b>		
<b>0210226084</b>	<b>07/25/17</b>	<b>128422</b>	<b>SITONE LANDSCAPE SUPPLY LLC</b>			
00623832	81317311	17019169	79714858 CELSIUS HERBISIDE 10 OZ. (AG	657.12		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	657.12	A	ACH
00623829	81317205	17019240	069289 LESCO PROSECUTOR PRO 2.5 GAL.	566.00		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	566.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,223.12</b>		
<b>0210226086</b>	<b>07/25/17</b>	<b>116491</b>	<b>STANDARD SUPPLY &amp; DISTRIBUTING CO., INC.</b>			
00623842	7418980	17018909	FASCO MOTOR 1/5 1075 RPM 1PH 208/230V	455.00		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	455.00	A	ACH
00623841	7414301	17019296	782SA AIRMATE 782SA PERF FACE LAYIN 2	62.57		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	62.57	A	ACH
<b>Total Check per Fund:</b>				<b>517.57</b>		
<b>0210226087</b>	<b>07/25/17</b>	<b>91022</b>	<b>TEXAS ASSO OF SCHOOL PERSONNEL ADMIN</b>			
00623846	200005987	17019172	REGISTRATION TASPAA 2017 SUMMER LAW CO	100.00		
	199-41-6411-00-926-7-99-000		TRAVEL - EMPLOYEES	100.00	A	ACH
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210226089</b>	<b>07/25/17</b>	<b>13502</b>	<b>TRAVEL ADVISORS INTERNATIONAL</b>			
00623856	6377	17017235	CAR RENTAL FOR JLHS(HARVARD UNIVERSIT	1,018.00		
	199-23-6411-00-004-7-99-000		TRAVEL - EMPLOYEES	1,018.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,018.00</b>		
<b>0210226092</b>	<b>07/25/17</b>	<b>116211</b>	<b>ZAVALA MELISSA G.</b>			
00623861	JUNE 2017	17000957	MILEAGE FOR THE MONTH OF SEPT. 2016 -	26.75		
	199-21-6411-00-902-7-22-000		TRAVEL - EMPLOYEE	26.75	A	ACH
<b>Total Check per Fund:</b>				<b>26.75</b>		
<b>0210226093</b>	<b>07/25/17</b>	<b>4373</b>	<b>ZUNIGA'S HOUSE MOVER, LLC</b>			
00623862	005724	17019305	RELEVEL A 24'X64' SECTION FROM THE 24	2,850.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	2,850.00	A	ACH
<b>Total Check per Fund:</b>				<b>2,850.00</b>		
<b>0210226094</b>	<b>07/27/17</b>	<b>65501</b>	<b>OMNISOURCE UNITED, INC</b>			
00624110	INV61610	17019314	11R22.5H COOPER RM185RGN A-P	10,920.00		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	10,920.00	C	Computer
<b>Total Check per Fund:</b>				<b>10,920.00</b>		
<b>0210226099</b>	<b>07/27/17</b>	<b>142549</b>	<b>BRISENO ANTONIO</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>0210226099</b>	<b>07/27/17</b>	<b>142549</b>	<b>BRISENO ANTONIO</b>			
00624150	85600	17018641	CONSULTANT NEEDED FOR MARIACHI DEPAR	1,700.00		
	199-13-6291-00-893-7-99-000		CONSULTING SERVICES	1,700.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,700.00</b>		
<b>0210226100</b>	<b>07/27/17</b>	<b>133060</b>	<b>BRUMLEY DIANNE</b>			
00624151	1000141	17018642	CONSULTANT NEEDED FOR CHORAL DEPARTME	1,700.00		
	199-13-6291-00-893-7-99-000		CONSULTING SERVICES	1,700.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,700.00</b>		
<b>0210226106</b>	<b>07/27/17</b>	<b>109800</b>	<b>RAINBOW PIZZA LLC</b>			
00624190	1002121	17007042	MEALS FOR STEM UIL STUDENTS ATTENDING	108.91		
	199-36-6412-40-010-7-99-000		TRAVEL - STUDENT	108.91	C	Computer
<b>Total Check per Fund:</b>				<b>108.91</b>		
<b>0210226107</b>	<b>07/27/17</b>	<b>42307</b>	<b>EXCLUSIVE DECALS &amp; SCREENPRINTING</b>			
00624175	1225	17018362	Sport-Tek® Colorblock Polo - includes	728.00		
	199-41-6149-00-975-7-99-000		OTHER EMP BENEFITS	728.00	C	Computer
00624176	1226	17019216	AWARDS AND INCENTIVES(SHIRTS) FOR STU	836.00		
	199-32-6497-00-901-7-99-000		AWARDS & INCENTIVES	836.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,564.00</b>		
<b>0210226109</b>	<b>07/27/17</b>	<b>132713</b>	<b>FISHBURN CATHY (CATHERINE)</b>			
00624178	56374	17018653	CONSULTANT NEEDED FOR ORCHESTRA DEPA	1,700.00		
	199-13-6291-00-893-7-99-000		CONSULTING SERVICES	1,700.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,700.00</b>		
<b>0210226110</b>	<b>07/27/17</b>	<b>142751</b>	<b>FLEETWOOD LINDA WILLS</b>			
00624179	71700	17018956	CONSULTANT NEEDED FOR ART DEPARTMENT	1,700.00		
	199-13-6291-00-893-7-99-000		CONSULTING SERVICES	1,700.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,700.00</b>		
<b>0210226111</b>	<b>07/27/17</b>	<b>4849</b>	<b>FLORES NURSERY &amp; FLORAL</b>			
00624181	14829	17019219	STUDENT SERVICES MEETING AWARDS & INC	400.00		
	199-32-6497-00-901-7-99-000		AWARDS & INCENTIVES	400.00	C	Computer
00624180	14830	17019218	AWARDS AND INCENTIVES FOR STUDENT SER	400.00		
	199-32-6497-00-901-7-99-000		AWARDS & INCENTIVES	400.00	C	Computer
<b>Total Check per Fund:</b>				<b>800.00</b>		
<b>0210226113</b>	<b>07/27/17</b>	<b>508</b>	<b>GARCIA DALEE</b>			
00624193	4821		06/19/17-HOUSTON, TX	426.05		
	199-23-6411-00-010-7-11-000		TRAVEL - EMPLOYEE ONLY	426.05	C	Computer
<b>Total Check per Fund:</b>				<b>426.05</b>		
<b>0210226116</b>	<b>07/27/17</b>	<b>124400</b>	<b>INSULNATION, LLC</b>			
00624104	0762	17019335	OVERHAUL-PARTS, LABOR & MAINTENANCE O	3,291.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	3,291.00	C	Computer
<b>Total Check per Fund:</b>				<b>3,291.00</b>		
<b>0210226120</b>	<b>07/27/17</b>	<b>133981</b>	<b>MAESTRO THEATRE</b>			
00624189	6374158	17019140	CONSULTANT NEEDED FOR THEATRE ARTS D	1,700.00		
	199-13-6291-00-893-7-99-000		CONSULTING SERVICES	1,700.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210226120	07/27/17	133981	MAESTRO THEATRE			
<b>Total Check per Fund:</b>				<b>1,700.00</b>		
0210226121	07/27/17	5428	PENA ALYSSA D.			
00624112	JUNE 2017	17000446	MILEAGE FOR THE YEAR 2016-2017 (SEPTE	103.26		
199-41-6411-00-989-7-99-000			TRAVEL - EMPLOYEES	103.26	C	Computer
<b>Total Check per Fund:</b>				<b>103.26</b>		
0210226122	07/27/17	134147	PRECISION PUMP SYSTEMS			
00624120	20051012	17007733	1 LA JOYA ISD EFFLUENT LS REQUEST FOR	2,532.00		
199-51-6249-00-956-7-99-000			CONT. MAINTENANCE & REPAIR	2,532.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,532.00</b>		
0210226124	07/27/17	5293	RAMON AMALIA			
00624141	1162		6-26-2017/SAN ANTONIO, TX	184.77		
199-12-6411-01-888-7-99-000			TRAVEL - EMPLOYEES	184.77	C	Computer
<b>Total Check per Fund:</b>				<b>184.77</b>		
0210226126	07/27/17	15331	RONNIE RIOS			
00624130	96358	17019239	CONSULTANT NEEDED FOR FINE ART DEPAR	1,700.00		
199-13-6291-00-893-7-99-000			CONSULTING SERVICES	1,700.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,700.00</b>		
0210226128	07/27/17	17715	SHI GOVERNMENT SOLUTIONS			
00624200	GB00242522	17019351	MICROSOFT WINDOWS REMOTE DESKTOP SERV	151.28		
199-53-6399-00-954-7-99-000			GENERAL SUPPLIES	151.28	C	Computer
<b>Total Check per Fund:</b>				<b>151.28</b>		
0210226129	07/27/17	128457	SURVEILLANCE PRO			
00624204	2034	17019177	32 CHANNEL RACK MOUNTED PROFESSIONAL	10,520.80		
199-52-6639-00-027-7-99-050			CAMERAS - LA JOYA EAST ACADEMY	10,520.80	C	Computer
<b>Total Check per Fund:</b>				<b>10,520.80</b>		
0210226130	07/27/17	20504	TEXAS GAS SERVICE			
00624205	STATEMENT 07-19	17018394	GAS SERVICES FOR THE MONTHS OF JUNE,	2,808.89		
199-51-6259-02-961-7-99-000			UTILITIES - GAS	2,808.89	C	Computer
<b>Total Check per Fund:</b>				<b>2,808.89</b>		
0210226135	07/27/17	134040	VALK MARLA			
00624132	58634	17018987	CONSULTANT NEEDED FOR DANCE DEPARTMEN	1,700.00		
199-13-6291-00-893-7-99-000			CONSULTING SERVICES	1,700.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,700.00</b>		
0210226136	07/27/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00624184	002840	17016029	WATER (FOR APRIL TRAININGS)	269.69		
199-21-6498-00-865-7-99-000			FOOD & NON-FOOD RELATED ITEMS	269.69	C	Computer
00624185	002965	17016029	WATER (FOR APRIL TRAININGS)	139.02		
199-21-6498-00-865-7-99-000			FOOD & NON-FOOD RELATED ITEMS	139.02	C	Computer
00624186	007868	17016029	WATER (FOR APRIL TRAININGS)	64.07		
199-21-6498-00-865-7-99-000			FOOD & NON-FOOD RELATED ITEMS	64.07	C	Computer
00624183	008427	17016029	WATER (FOR APRIL TRAININGS)	123.88		
199-21-6498-00-865-7-99-000			FOOD & NON-FOOD RELATED ITEMS	123.88	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: 199</b>	<b>GENERAL FUND</b>					
<b>0210226136</b>	<b>07/27/17</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
<b>Total Check per Fund:</b>				<b>596.66</b>		
<b>0210226139</b>	<b>07/27/17</b>	<b>96970</b>	<b>CENTER STONE SERVICES</b>			
00624165	1524	17017397	LAMINATED DOOR 3070 (3070) LAMINATE D	3,919.00		
		199-51-6319-02-956-7-99-000	ELECTRICAL	3,919.00	A	ACH
00624167	1525	17017400	REMOVE EXISTING DOOR FRAME AND INSTAL	792.95		
		199-51-6249-00-956-7-99-000	CONT. MAINTENANCE & REPAIR	792.95	A	ACH
00624162	1513	17017628	2-3070 BIRCH LUMBER CORE DOOR SLAB/HI	5,136.70		
		199-51-6249-00-956-7-99-000	CONT. MAINTENANCE & REPAIR	5,136.70	A	ACH
00624163	1518	17019017	HM DOOR FRAME-HM FRAME 3070	612.95		
		199-51-6249-00-956-7-99-000	CONT. MAINTENANCE & REPAIR	612.95	A	ACH
00624164	1520	17019205	4 INCH FIRE LANE NO PARKING CURB STEN	206.85		
		199-51-6319-02-956-7-99-000	ELECTRICAL	206.85	A	ACH
00624166	1527	17019365	A51908 VCT TILE-- ARMSTRONG 51908 VCT	943.00		
		199-51-6319-02-956-7-99-000	ELECTRICAL	943.00	A	ACH
<b>Total Check per Fund:</b>				<b>11,611.45</b>		
<b>0210226141</b>	<b>07/27/17</b>	<b>60089</b>	<b>COPY PLUS</b>			
00624169	0065202-001	17018557	2 HOLE PUNCH HOLE PUNCHER	1,516.11		
		199-41-6399-00-942-7-99-000	GENERAL SUPPLIES	1,516.11	A	ACH
<b>Total Check per Fund:</b>				<b>1,516.11</b>		
<b>0210226142</b>	<b>07/27/17</b>	<b>9529</b>	<b>DELL MARKETING L.P.</b>			
00624172	10174554137	17015011	DELL OPTIPLEX 7040 SFF DESKTOP WITH 2	704.51		
		199-21-6397-00-867-7-99-000	TECHNOLOGY EQUIP -\$500 TO \$4,999.99	704.51	A	ACH
<b>Total Check per Fund:</b>				<b>704.51</b>		
<b>0210226143</b>	<b>07/27/17</b>	<b>14329</b>	<b>GARZA DANIEL</b>			
00624195	1340		07/09/17-AUSTIN, TX	761.55		
		199-51-6411-00-960-7-99-000	TRAVEL - EMPLOYEES	761.55	A	ACH
<b>Total Check per Fund:</b>				<b>761.55</b>		
<b>0210226145</b>	<b>07/27/17</b>	<b>22115</b>	<b>JUAREZ HECTOR</b>			
00624188	4043		TASSP SUMMER CONF IN AUSTIN 6/12-16/1	1,124.75		
		199-23-6411-00-027-7-99-000	TRAVEL - EMPLOYEES	1,124.75	A	ACH
<b>Total Check per Fund:</b>				<b>1,124.75</b>		
<b>0210226146</b>	<b>07/27/17</b>	<b>19601</b>	<b>LUNA CYNTHIA</b>			
00624107	JUNE 2017	17000671	MILEAGE FOR CAMPUS SECRETARY FOR MONT	12.84		
		199-23-6411-00-042-7-99-000	TRAVEL - EMPLOYEES	12.84	A	ACH
<b>Total Check per Fund:</b>				<b>12.84</b>		
<b>0210226147</b>	<b>07/27/17</b>	<b>1282</b>	<b>MISSION AUTO ELECTRIC, INC.</b>			
00624108	722971	17019458	CHA 71 RC12YC SPARK PLUG (GR-89)	659.86		
		199-51-6319-00-956-7-99-000	MAINTENANCE SUPPLIES	659.86	A	ACH
<b>Total Check per Fund:</b>				<b>659.86</b>		
<b>0210226148</b>	<b>07/27/17</b>	<b>1472</b>	<b>PROGRESS TIMES</b>			
00624121	21378	17008858	ADVERTISING IN THE PROGRESS TIMES FRO	2,302.00		
		199-41-6499-00-989-7-99-000	MISC OPERATING COSTS	2,302.00	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>			
0210226148	07/27/17	1472	PROGRESS TIMES			
			<b>Total Check per Fund:</b>	<b>2,302.00</b>		
0210226149	07/27/17	33294	MOBILE CRANE SERVICE			
00624109	57974	17017673	35 TON CRANE & OPERATORS @ 120.00 PER	510.00		
	199-51-6269-00-956-7-99-000		RENTAL EQUIPMENT	510.00	A	ACH
			<b>Total Check per Fund:</b>	<b>510.00</b>		
0210226154	07/27/17	1434	PETE'S MUFFLER SHOP			
00624118	11002/7-20-2017	17019049	STATE INSPECTION STICKERS FOR POLICE	7.00		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00624117	10971/7-18-2017	17019049	STATE INSPECTION STICKERS FOR POLICE	7.00		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00624116	10976/7-18-2017	17019049	STATE INSPECTION STICKERS FOR POLICE	7.00		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00624115	10978/7-18-2017	17019049	STATE INSPECTION STICKERS FOR POLICE	7.00		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00624114	10977/7-18-2017	17019049	STATE INSPECTION STICKERS FOR POLICE	7.00		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00624113	10988/7-19-2017	17019049	STATE INSPECTION STICKERS FOR POLICE	7.00		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00624119	11001/7-20-2017	17019049	STATE INSPECTION STICKERS FOR POLICE	7.00		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
			<b>Total Check per Fund:</b>	<b>49.00</b>		
0210226155	07/27/17	20318	PROMO MASTERS			
00624122	4888	17014183	Small Glossy Shopper Totes 100	2,599.00		
	199-21-6497-00-890-7-99-000		AWARDS AND INCENTIVES	2,599.00	A	ACH
			<b>Total Check per Fund:</b>	<b>2,599.00</b>		
0210226159	07/27/17	139637	SAFEGUARD FIRE			
00624197	2467	17018023	FIRE ALARM INSPECTION AND REPAIR SERV	3,880.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	3,880.00	A	ACH
			<b>Total Check per Fund:</b>	<b>3,880.00</b>		
0210226160	07/27/17	8233	ALMA D. SALINAS			
00624192	200585		06/26/17 - SAN ANTONIO, TX	1,053.45		
	199-12-6411-00-886-7-99-000		TRAVEL - EMPLOYEES	1,053.45	A	ACH
			<b>Total Check per Fund:</b>	<b>1,053.45</b>		
0210226161	07/27/17	14992	SANTEX TRUCK CENTER, LTD			
00624199	88070P	17019568	FREON	3,240.00		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	3,240.00	A	ACH
			<b>Total Check per Fund:</b>	<b>3,240.00</b>		
0210226163	07/27/17	134465	STARR TELECOMM			
00624203	21128	17018611	FIRE AND BURGLARY MONITORING DISTRICT	546.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	546.00	A	ACH
			<b>Total Check per Fund:</b>	<b>546.00</b>		
0210226164	07/27/17	13502	TRAVEL ADVISORS INTERNATIONAL			

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>			
<b>0210226164</b>	<b>07/27/17</b>	<b>13502</b>	<b>TRAVEL ADVISORS INTERNATIONAL</b>			
00624206	6374	17019302	Hotel for Dr.Alda T. Benavides (#3066	244.79		
	199-41-6411-00-701-7-99-000		TRAVEL - EMPLOYEES	244.79	A	ACH
<b>Total Check per Fund:</b>				<b>244.79</b>		
<b>0210226165</b>	<b>07/27/17</b>	<b>129925</b>	<b>UPPER VALLEY MAIL SERVICES, LLC</b>			
00624131	19011	17000748		4.00		
	199-41-6399-00-989-7-99-000		GENERAL SUPPLIES	4.00	A	ACH
00624131	19011	17000748		1,379.55		
	199-41-6399-00-947-7-99-000		GENERAL SUPPLIES	1,379.55	A	ACH
00624131	19011	17000748		729.71		
	199-41-6399-00-942-7-99-000		GENERAL SUPPLIES	729.71	A	ACH
00624131	19011	17000748		39.08		
	199-41-6399-00-903-7-99-000		GENERAL SUPPLIES	39.08	A	ACH
00624131	19011	17000748		32.56		
	199-41-6399-00-701-7-99-000		GENERAL SUPPLIES	32.56	A	ACH
00624131	19011	17000748		6.00		
	199-12-6399-00-886-7-99-000		GENERAL SUPPLIES	6.00	A	ACH
00624131	19011	17000748		11.79		
	199-11-6399-01-041-7-11-000		GENERAL SUPPLIES	11.79	A	ACH
00624131	19011	17000748		2.43		
	199-11-6399-00-118-7-11-000		GENERAL SUPPLIES	2.43	A	ACH
00624131	19011	17000748		39.69		
	199-11-6399-00-117-7-11-000		GENERAL SUPPLIES	39.69	A	ACH
00624131	19011	17000748		13.08		
	199-11-6399-00-116-7-11-000		GENERAL SUPPLIES	13.08	A	ACH
00624131	19011	17000748		20.75		
	199-11-6399-00-115-7-11-000		GENERAL SUPPLIES	20.75	A	ACH
00624131	19011	17000748		11.28		
	199-11-6399-00-114-7-11-000		GENERAL SUPPLIES	11.28	A	ACH
00624131	19011	17000748		42.39		
	199-11-6399-00-113-7-11-000		GENERAL SUPPLIES	42.39	A	ACH
00624131	19011	17000748		12.17		
	199-11-6399-00-111-7-11-000		GENERAL SUPPLIES	12.17	A	ACH
00624131	19011	17000748		5.26		
	199-11-6399-00-110-7-11-000		GENERAL SUPPLIES	5.26	A	ACH
00624131	19011	17000748		39.27		
	199-11-6399-00-108-7-11-000		GENERAL SUPPLIES	39.27	A	ACH
00624131	19011	17000748		1.35		
	199-11-6399-00-105-7-11-000		GENERAL SUPPLIES	1.35	A	ACH
00624131	19011	17000748		117.26		
	199-11-6399-00-104-7-11-000		GENERAL SUPPLIES	117.26	A	ACH
00624131	19011	17000748		9.92		

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Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210226165</b>	<b>07/27/17</b>	<b>129925</b>	<b>UPPER VALLEY MAIL SERVICES, LLC</b>			
00624131	19011	17000748		9.92		
	199-11-6399-00-102-7-11-000		GENERAL SUPPLIES	9.92	A	ACH
00624131	19011	17000748		476.13		
	199-11-6399-00-046-7-11-000		GENERAL SUPPLIES	476.13	A	ACH
00624131	19011	17000748		987.96		
	199-11-6399-00-045-7-11-000		GENERAL SUPPLIES	987.96	A	ACH
00624131	19011	17000748		606.29		
	199-11-6399-00-043-7-11-000		GENERAL SUPPLIES	606.29	A	ACH
00624131	19011	17000748		6.97		
	199-11-6399-00-042-7-11-000		GENERAL SUPPLIES	6.97	A	ACH
00624131	19011	17000748		1,249.23		
	199-11-6399-00-004-7-11-000		GENERAL SUPPLIES	1,249.23	A	ACH
00624131	19011	17000748		1,631.92		
	199-11-6399-00-001-7-11-000		GENERAL SUPPLIES	1,631.92	A	ACH
00624131	19011	17000748		4.72		
	199-11-6399-00-123-7-11-000		GENERAL SUPPLIES	4.72	A	ACH
00624131	19011	17000748		3.16		
	199-11-6399-00-122-7-11-000		GENERAL SUPPLIES	3.16	A	ACH
00624131	19011	17000748		23.90		
	199-11-6399-00-121-7-11-000		GENERAL SUPPLIES	23.90	A	ACH
00624131	19011	17000748		60.58		
	199-11-6399-00-044-7-11-000		GENERAL SUPPLIES	60.58	A	ACH
00624131	19011	17000748		1,858.41		
	199-11-6399-00-007-7-11-000		GENERAL SUPPLIES	1,858.41	A	ACH
00624131	19011	17000748		6.50		
	199-11-6399-00-005-7-28-000		GENERAL SUPPLIES	6.50	A	ACH
00624131	19011	17000748		.45		
	199-53-6399-00-954-7-99-000		GENERAL SUPPLIES	.45	A	ACH
00624131	19011	17000748		497.07		
	199-41-6399-00-925-7-99-000		GENERAL SUPPLIES	497.07	A	ACH
00624131	19011	17000748		1.35		
	199-11-6399-00-015-7-11-000		GENERAL SUPPLIES	1.35	A	ACH
00624131	19011	17000748		27.44		
	199-11-6399-00-126-7-11-000		GENERAL SUPPLIES	27.44	A	ACH
00624131	19011	17000748		17.02		
	199-11-6399-00-010-7-11-000		GENERAL SUPPLIES	17.02	A	ACH
00624131	19011	17000748		47.69		
	199-11-6399-00-048-7-11-000		GENERAL SUPPLIES	47.69	A	ACH
00624131	19011	17000748		216.60		
	199-11-6399-00-021-7-11-000		GENERAL SUPPLIES	216.60	A	ACH
00624131	19011	17000748		15.07		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210226165</b>	<b>07/27/17</b>	<b>129925</b>	<b>UPPER VALLEY MAIL SERVICES, LLC</b>			
00624131	19011	17000748		15.07		
	199-11-6399-00-847-7-99-000		GENERAL SUPPLIES	15.07	A	ACH
00624131	19011	17000748		252.44		
	199-11-6399-00-022-7-11-000		GENERAL SUPPLIES	252.44	A	ACH
00624131	19011	17000748		.47		
	199-11-6399-00-027-7-99-053		GENERAL SUPPLIES	.47	A	ACH
00624131	19011	17000748		239.13		
	199-11-6399-00-008-7-11-000		GENERAL SUPPLIES	239.13	A	ACH
00624131	19011	17000748		507.88		
	199-11-6399-00-049-7-11-000		GENERAL SUPPLIES	507.88	A	ACH
00624131	19011	17000748		6.38		
	199-11-6399-00-127-7-11-000		GENERAL SUPPLIES	6.38	A	ACH
00624131	19011	17000748		1.08		
	199-13-6399-46-877-7-99-000		GENERAL SUPPLIES	1.08	A	ACH
00624131	19011	17000748		282.48		
	199-11-6399-00-028-7-11-000		GENERAL SUPPLIES	282.48	A	ACH
00624131	19011	17000748		3.16		
	199-11-6399-00-845-7-11-000		GENERAL SUPPLIES	3.16	A	ACH
<b>Total Check per Fund:</b>				<b>11,549.02</b>		
<b>0210226166</b>	<b>07/27/17</b>	<b>22747</b>	<b>VILLARREAL JOSE LUIS</b>			
00624133	JUNE 2017	17019061	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	292.55		
	199-51-6411-00-956-7-99-000		TRAVEL - EMPLOYEES	292.55	A	ACH
<b>Total Check per Fund:</b>				<b>292.55</b>		
<b>0210226167</b>	<b>07/27/17</b>	<b>14517</b>	<b>ZAMORA ABEL JR.</b>			
00624208	200836		06/25/17-AUSTIN, TX	794.50		
	199-36-6411-01-839-7-99-000		TRAVEL - EMPLOYEES	794.50	A	ACH
<b>Total Check per Fund:</b>				<b>794.50</b>		
<b>0290005824</b>	<b>07/19/17</b>	<b>110701</b>	<b>TEXAS COMPTROLLER OF PUBLIC ACCOUNTS</b>			
00624099	20017161576		W/T JUNE'1 7 TAX RPT P-E 6-30-17	84.73		
	199-00-2181-01-000-7-00-000		DUE TO STATE - SALES TAX	84.73	M	Manual
<b>Total Check per Fund:</b>				<b>84.73</b>		
<b>Total Fund:</b>				<b>907,162.40</b>		
<b>Fund: 211</b>	<b>ESEA TITLE 1 PART A</b>					
<b>0210225775</b>	<b>07/19/17</b>	<b>20799</b>	<b>CASTILLO MARTA PATRICIA</b>			
00622606	201510		TEPSA SUMMER CONF IN AUSTIN 6/14-16/1	289.20		
	211-21-6411-93-847-7-30-000		TRAVEL - EMPLOYEES	289.20	C	Computer
<b>Total Check per Fund:</b>				<b>289.20</b>		
<b>0210225776</b>	<b>07/19/17</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00622678	JHC2065	17018942	HP Laser CP4025N PRINTER FOR FACE DEP	1,248.69		
	211-61-6397-43-901-7-30-000		TECH EQUIP FROM 500-4999.99	1,248.69	C	Computer
<b>Total Check per Fund:</b>				<b>1,248.69</b>		
<b>0210225779</b>	<b>07/19/17</b>	<b>20052</b>	<b>CHILDREN'S PLUS, 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: 211</b>			<b>ESEA TITLE 1 PART A</b>			
<b>0210225779</b>	<b>07/19/17</b>	<b>20052</b>	<b>CHILDREN'S PLUS, INC.</b>			
00622696	138720	17014846	CLASSROOM READING MATERIALS (SEE ATTA	2,476.97		
	211-11-6329-00-120-7-30-000		READING MATERIALS	2,476.97	C	Computer
<b>Total Check per Fund:</b>				<b>2,476.97</b>		
<b>0210225784</b>	<b>07/19/17</b>	<b>18896</b>	<b>DAHILL</b>			
00622926	IN1254825	17001864	RENTAL OF XEROX 5875 APT DIGITAL COPI	349.44		
	211-21-6269-51-844-7-30-000		RENTALS - OPERATING LEASES	349.44	C	Computer
00622932	IN1254884	17002561	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	211-21-6269-93-847-7-30-000		RENTALS-OPERATING LEASES	228.21	C	Computer
<b>Total Check per Fund:</b>				<b>577.65</b>		
<b>0210225792</b>	<b>07/19/17</b>	<b>786</b>	<b>FREY SCIENTIFIC COMPANY</b>			
00622773	302500156240	17017538	Bacteria Form, Mixed Smears (sm.)	4,639.66		
	211-11-6399-00-895-7-30-000		GENERAL SUPPLIES	4,639.66	C	Computer
<b>Total Check per Fund:</b>				<b>4,639.66</b>		
<b>0210225836</b>	<b>07/19/17</b>	<b>17412</b>	<b>RENAISSANCE LEARNING, INC.</b>			
00622998	4293416-2	17001954	Professional On-Site Development x 5	3,000.00		
	211-12-6291-33-886-7-30-010		CONSULTING SERVICES-SPEAKER/TRAININGS	3,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>3,000.00</b>		
<b>0210225872</b>	<b>07/19/17</b>	<b>60089</b>	<b>COPY PLUS</b>			
00622721	42771	17016255	CERTIFICATE OF EXCELLENCE ALL ITEMS A	86.98		
	211-11-6497-34-049-7-30-010		AWARDS AND INCENTIVES	86.98	A	ACH
<b>Total Check per Fund:</b>				<b>86.98</b>		
<b>0210225873</b>	<b>07/19/17</b>	<b>9529</b>	<b>DELL MARKETING L.P.</b>			
00622761	10173490529	17016260	DELL LATITUDE E5470 LAPTOP WITH MICRO	3,700.00		
	211-31-6397-38-901-7-30-010		TECH EQUIP COST \$500-\$4,999.99	3,700.00	A	ACH
00622751	10172307018	17016260	DELL LATITUDE E5470 LAPTOP WITH MICRO	332.55		
	211-31-6397-38-901-7-30-010		TECH EQUIP COST \$500-\$4,999.99	332.55	A	ACH
00622736	10173512308	17016880	DELL LATITUDE E5170 LAPTOP W/MICROSOF	740.00		
	211-11-6397-00-115-7-30-000		TECHNOLOG EQUIP COST \$500 - 4,999	740.00	A	ACH
00622737	10172210595	17016880	DELL LATITUDE E5170 LAPTOP W/MICROSOF	66.51		
	211-11-6397-00-115-7-30-000		TECHNOLOG EQUIP COST \$500 - 4,999	66.51	A	ACH
<b>Total Check per Fund:</b>				<b>4,839.06</b>		
<b>0210225876</b>	<b>07/19/17</b>	<b>14467</b>	<b>FLORES MELINDA</b>			
00622771	JUNE 2017	17001600	Mileage for Melinda Flores, Executive	114.49		
	211-21-6411-51-844-7-30-000		EMPLOYEE TRAVEL	114.49	A	ACH
<b>Total Check per Fund:</b>				<b>114.49</b>		
<b>0210225906</b>	<b>07/19/17</b>	<b>1519</b>	<b>REGION ONE ESC</b>			
00622996	133458	17007632	Registration fee for Dr. Anysia Trevi	200.00		
	211-21-6239-51-844-7-30-000		EDUCATION SERVICE CENTER SERVICES	200.00	A	ACH
<b>Total Check per Fund:</b>				<b>200.00</b>		
<b>0210225926</b>	<b>07/25/17</b>	<b>38814</b>	<b>BARNES &amp; NOBLE, INC.</b>			
00623591	3494476	17019002	Cars: Lead the Way books	2,930.20		
	211-21-6329-50-845-7-30-010		READING MATERIALS	2,930.20	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 211</b>	<b>ESEA TITLE 1 PART A</b>					
0210225926	07/25/17	38814	BARNES & NOBLE, INC.			
<b>Total Check per Fund:</b>				<b>2,930.20</b>		
0210225933	07/25/17	20155	CDW GOVERNMENT, INC.			
00623669	JFP8604	17018785	OLYMPUS WS 852 VOICE RECORDER	1,312.50		
	211-11-6395-60-022-7-30-ACA		FURN & EQUIP COST <\$500.00	1,312.50	C	Computer
00623670	JCV6449	17013640	TEXAS INSTRUMENTS TI-NSPIRE CI EZ S	2,892.62		
	211-11-6397-00-044-7-30-FOC		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,892.62	C	Computer
<b>Total Check per Fund:</b>				<b>4,205.12</b>		
0210226013	07/25/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00623790	006005	17017029	FOR HIGH SCHOOL HISTORY CAMPS PENS	19.53		
	211-11-6399-57-830-7-30-000		GENERAL SUPPLIES	19.53	C	Computer
00623768	005859	17017029	FOR HIGH SCHOOL HISTORY CAMPS PENS	47.05		
	211-11-6399-57-830-7-30-000		GENERAL SUPPLIES	47.05	C	Computer
00623767	001506	17017029	FOR HIGH SCHOOL HISTORY CAMPS PENS	296.05		
	211-11-6399-57-830-7-30-000		GENERAL SUPPLIES	296.05	C	Computer
00623792	006419	17017029	FOR HIGH SCHOOL HISTORY CAMPS PENS	192.45		
	211-11-6399-57-830-7-30-000		GENERAL SUPPLIES	192.45	C	Computer
00623769	000651	17017029	FOR HIGH SCHOOL HISTORY CAMPS PENS	163.70		
	211-11-6399-57-830-7-30-000		GENERAL SUPPLIES	163.70	C	Computer
00623786	009860	17017356	ITEMS ARE GOING TO BE USE TO INCREASE	169.35		
	211-11-6399-00-024-7-99-000		GENERAL SUPPLIES	169.35	C	Computer
00623787	005354	17017356	ITEMS ARE GOING TO BE USE TO INCREASE	42.76		
	211-11-6399-00-024-7-99-000		GENERAL SUPPLIES	42.76	C	Computer
00623788	004638	17017356	ITEMS ARE GOING TO BE USE TO INCREASE	853.59		
	211-11-6399-00-024-7-99-000		GENERAL SUPPLIES	853.59	C	Computer
<b>Total Check per Fund:</b>				<b>1,784.48</b>		
0210226031	07/25/17	22018	CIELO OFFICE PRODUCTS,L.L.C.			
00623694	04752	17019207	PAPER CLIPS ASST COLORS	1,440.55		
	211-21-6399-93-847-7-30-000		GENERAL SUPPLIES	1,440.55	A	ACH
<b>Total Check per Fund:</b>				<b>1,440.55</b>		
0210226035	07/25/17	120219	DOYLENE & ASSOCIATES INC			
00623739	10341	17016627	Reading materials see attached list	1,838.41		
	211-12-6329-33-113-7-30-010		READING MATERIALS	1,838.41	A	ACH
<b>Total Check per Fund:</b>				<b>1,838.41</b>		
0210226055	07/25/17	54704	LONE STAR LEARNING			
00623863	51056	17016131	MEASUREMENT BENCHMARKS FOR 6TH GRADE	3,224.91		
	211-11-6399-32-831-7-30-010		GENERAL SUPPLIES	3,224.91	A	ACH
<b>Total Check per Fund:</b>				<b>3,224.91</b>		
0210226068	07/25/17	102458	OLIVEIRA ANA DALIA			
00624024	5549		AUSTIN TEXAS	1,093.37		
	211-21-6411-51-844-7-30-000		EMPLOYEE TRAVEL	1,093.37	A	ACH
<b>Total Check per Fund:</b>				<b>1,093.37</b>		
0210226069	07/25/17	57797	ORGANIZATIONAL HEALTH			

A/P Detail Check Register By Fund

Check 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>0210226069</b>	<b>07/25/17</b>	<b>57797</b>	<b>ORGANIZATIONAL HEALTH</b>			
00624025	13780	17000444	Diagnostic & Development Service for	2,000.00		
	211-23-6291-50-845-7-30-010		CONSULTANT SERVICES	2,000.00	A	ACH
<b>Total Check per Fund:</b>				<b>2,000.00</b>		
<b>0210226073</b>	<b>07/25/17</b>	<b>8391</b>	<b>QUINTANILLA NORMA LINDA</b>			
00624036	169588		AUSTIN TEXAS	215.82		
	211-21-6411-51-844-7-30-000		EMPLOYEE TRAVEL	215.82	A	ACH
<b>Total Check per Fund:</b>				<b>215.82</b>		
<b>0210226152</b>	<b>07/27/17</b>	<b>57797</b>	<b>ORGANIZATIONAL HEALTH</b>			
00624111	13786	17000444	Diagnostic & Development Service for	11,791.08		
	211-23-6291-50-845-7-30-010		CONSULTANT SERVICES	11,791.08	A	ACH
<b>Total Check per Fund:</b>				<b>11,791.08</b>		
<b>0210226153</b>	<b>07/27/17</b>	<b>7082</b>	<b>ORTEGA ALMA</b>			
00624138	6720		6-26-2017/DALLAS, TX	156.65		
	211-21-6411-93-847-7-30-000		TRAVEL - EMPLOYEES	156.65	A	ACH
<b>Total Check per Fund:</b>				<b>156.65</b>		
<b>0210226165</b>	<b>07/27/17</b>	<b>129925</b>	<b>UPPER VALLEY MAIL SERVICES, LLC</b>			
00624131	19011	17000748		1.34		
	211-21-6399-51-844-7-30-000		GENERAL SUPPLIES	1.34	A	ACH
<b>Total Check per Fund:</b>				<b>1.34</b>		
				<b>Total Fund:</b>		<b>48,154.63</b>
<b>Fund: 212</b>	<b>TITLE I PART C - ED OF MIGRANT CHILDREN</b>					
<b>0210225784</b>	<b>07/19/17</b>	<b>18896</b>	<b>DAHILL</b>			
00622891	IN1254859	17002849	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	212-11-6269-00-007-7-24-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622898	IN1254816	17008504	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	212-11-6269-00-001-7-24-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00622921	IN1254882	17001561	RENTAL OF XEROX 5955APT DIGITAL COPIE	234.36		
	212-21-6269-00-876-7-24-000		RENTALS-OPERATING LEASES	234.36	C	Computer
<b>Total Check per Fund:</b>				<b>690.78</b>		
<b>0210225894</b>	<b>07/19/17</b>	<b>10151</b>	<b>MOBILE RELAY PARTNERS, LTD</b>			
00623083	AIR0038000	17000439	RENTAL FEES: TWO WAY RADIOS DISPATCH	176.00		
	212-51-6259-00-876-7-24-000		UTILITIES	176.00	A	ACH
<b>Total Check per Fund:</b>				<b>176.00</b>		
<b>0210225930</b>	<b>07/25/17</b>	<b>20128</b>	<b>CANALES MARLEN</b>			
00623650	JUNE 2017	17000214	MILEAGE REIMBURSEMENT FOR MARLEN CANA	51.90		
	212-32-6411-00-876-7-24-000		TRAVEL - EMPLOYEES	51.90	C	Computer
<b>Total Check per Fund:</b>				<b>51.90</b>		
<b>0210225931</b>	<b>07/25/17</b>	<b>21269</b>	<b>CANALES MARLEN S.</b>			
00623651	JUNE 2017	17000215	MILEAGE REIMBURSEMENT FOR MARELEN S.	36.38		
	212-32-6411-00-876-7-24-000		TRAVEL - EMPLOYEES	36.38	C	Computer
<b>Total Check per Fund:</b>				<b>36.38</b>		
<b>0210226017</b>	<b>07/25/17</b>	<b>97047</b>	<b>AGUILERA LAURA LIZETTE</b>			
00623871	7137		6-12-2017/EDINBURG, TX	25.68		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 212</b>			<b>TITLE I PART C - ED OF MIGRANT CHILDREN</b>				
0210226017	07/25/17	97047	AGUILERA LAURA LIZETTE				
00623871	7137		6-12-2017/EDINBURG, TX	25.68			
212-32-6411-00-876-7-24-000			TRAVEL - EMPLOYEES	25.68	A	ACH	
<b>Total Check per Fund:</b>				<b>25.68</b>			
0210226019	07/25/17	20045	ALANIZ FLERIDA				
00623873	JUNE 2017	17000213	MILEAGE REIMBURSEMENT FOR FLERIDA ALA	97.37			
212-32-6411-00-876-7-24-000			TRAVEL - EMPLOYEES	97.37	A	ACH	
<b>Total Check per Fund:</b>				<b>97.37</b>			
0210226030	07/25/17	8808	CHAPA SILVIA F.				
00623679	JUNE 2017	17000217	MILEAGE REIMBURSEMENT FOR SILVIA CHAP	112.89			
212-32-6411-00-876-7-24-000			TRAVEL - EMPLOYEES	112.89	A	ACH	
<b>Total Check per Fund:</b>				<b>112.89</b>			
0210226033	07/25/17	103632	CUADROS MARIA				
00623712	JUNE 2017	17000220	MILEAGE REIMBURSEMENT FOR MARIA CUADR	62.60			
212-32-6411-00-876-7-24-000			TRAVEL - EMPLOYEES	62.60	A	ACH	
<b>Total Check per Fund:</b>				<b>62.60</b>			
0210226036	07/25/17	641	ECONOMY AWARDS COMPANY				
00623748	38613	17019113	7x9 PIANO FINISH PLAQUES - MIGRANT LO	60.00			
212-32-6497-00-876-7-24-000			AWARDS AND INCENTIVES	60.00	A	ACH	
<b>Total Check per Fund:</b>				<b>60.00</b>			
0210226037	07/25/17	22943	FIGUEROA ARTURO				
00623760	JUNE 2017	17019114	MILEAGE REIMBURSEMENT FOR ARTURO FIGU	204.37			
212-11-6411-00-699-7-24-000			TRAVEL - EMPLOYEES	204.37	A	ACH	
<b>Total Check per Fund:</b>				<b>204.37</b>			
0210226045	07/25/17	2477	GUAJARDO JESUSA				
00624059	A 167682		MILEAGE FOR JUNE 12, 2017	25.68			
212-32-6411-00-876-7-24-000			TRAVEL - EMPLOYEES	25.68	A	ACH	
<b>Total Check per Fund:</b>				<b>25.68</b>			
0210226047	07/25/17	4287	LINDA C. HERNANDEZ				
00624087	JUNE 2017	17019124	MILEAGE REIMBURSEMENT FOR LINDA C. HE	173.36			
212-11-6411-00-699-7-24-000			TRAVEL - EMPLOYEES	173.36	A	ACH	
<b>Total Check per Fund:</b>				<b>173.36</b>			
0210226053	07/25/17	109738	LEYVA ELEAZAR				
00623900	A167680		6-12-2017/EDINBURG, TX	25.68			
212-32-6411-00-876-7-24-000			TRAVEL - EMPLOYEES	25.68	A	ACH	
<b>Total Check per Fund:</b>				<b>25.68</b>			
0210226059	07/25/17	88269	MEDINA YOLANDA				
00623938	JUNE 2017	17000430	MILEAGE REIMBURSEMENT FOR YOLANDA MED	138.03			
212-32-6411-00-876-7-24-000			TRAVEL - EMPLOYEES	138.03	A	ACH	
00623939	06-12-2017		EDINBURG TEXAS	25.68			
212-32-6411-00-876-7-24-000			TRAVEL - EMPLOYEES	25.68	A	ACH	
<b>Total Check per Fund:</b>				<b>163.71</b>			
0210226064	07/25/17	36293	MORIN JOSE LUIS				
00623950	167592		EDINBURG TEXAS	25.68			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 212</b>			<b>TITLE I PART C - ED OF MIGRANT CHILDREN</b>				
0210226064	07/25/17	36293	MORIN JOSE LUIS				
00623950	167592		EDINBURG TEXAS	25.68			
	212-21-6411-00-876-7-24-000		TRAVEL - EMPLOYEES	25.68	A	ACH	
00623952	4434		EDINBURG TEXAS	25.68			
	212-21-6411-00-876-7-24-000		TRAVEL - EMPLOYEES	25.68	A	ACH	
00623951	167585		EDINBURG TEXAS	25.68			
	212-21-6411-00-876-7-24-000		TRAVEL - EMPLOYEES	25.68	A	ACH	
<b>Total Check per Fund:</b>				<b>77.04</b>			
0210226077	07/25/17	45837	ROBLEDO MICHELE				
00623921	7139		6-12-2017/EDINBURG, TX	25.68			
	212-32-6411-00-876-7-24-000		TRAVEL - EMPLOYEES	25.68	A	ACH	
<b>Total Check per Fund:</b>				<b>25.68</b>			
0210226079	07/25/17	5740	RODRIGUEZ ISABEL ESTELA				
00623924	JUNE 2017	17000455	MILEAGE REIMBURSEMENT FOR ISABEL E. R	49.76			
	212-61-6411-00-876-7-24-000		TRAVEL - EMPLOYEES	49.76	A	ACH	
00623925	4435		6-12-2017/EDINBURG, TX	25.68			
	212-32-6411-00-876-7-24-000		TRAVEL - EMPLOYEES	25.68	A	ACH	
<b>Total Check per Fund:</b>				<b>75.44</b>			
0210226090	07/25/17	78395	TREVINO MANUEL J.				
00623857	167678		06/12/17-EDINBURG, TX	25.68			
	212-32-6411-00-876-7-24-000		TRAVEL - EMPLOYEES	25.68	A	ACH	
<b>Total Check per Fund:</b>				<b>25.68</b>			
0210226091	07/25/17	95338	VALDEZ MELISSA A.				
00623930	7138		6-12-2017/EDINBURG, TX	25.68			
	212-32-6411-00-876-7-24-000		TRAVEL - EMPLOYEES	25.68	A	ACH	
<b>Total Check per Fund:</b>				<b>25.68</b>			
0210226150	07/27/17	36293	MORIN JOSE LUIS				
00624135	4433		6-13-2017/EDINBURG, TX	25.68			
	212-21-6411-00-876-7-24-000		TRAVEL - EMPLOYEES	25.68	A	ACH	
00624136	A167679		6-12-2017/EDINBURG, TX	25.68			
	212-21-6411-00-876-7-24-000		TRAVEL - EMPLOYEES	25.68	A	ACH	
<b>Total Check per Fund:</b>				<b>51.36</b>			
0210226165	07/27/17	129925	UPPER VALLEY MAIL SERVICES, LLC				
00624131	19011	17000748		1.35			
	212-11-6399-00-876-7-24-000		GENERAL SUPPLIES	1.35	A	ACH	
<b>Total Check per Fund:</b>				<b>1.35</b>			
<b>Total Fund:</b>				<b>2,188.63</b>			
<b>Fund: 224</b>			<b>IDEA PART B FORMULA</b>				
0210225762	07/19/17	38814	BARNES & NOBLE, INC.				
00622648	3488908	17014986	DRAMA BY RAINA TELGEMEIER - RDG. BOOK	156.64			
	224-11-6329-00-102-7-23-000		READING MATERIALS	156.64	C	Computer	
<b>Total Check per Fund:</b>				<b>156.64</b>			
0210225787	07/19/17	9873	ETA hand2mind				

A/P Detail Check Register By Fund

Check 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>0210225787</b>	<b>07/19/17</b>	<b>9873</b>	<b>ETA hand2mind</b>			
00622766	60013720	17017821	EACH ITEM TO BE USED FOR COLLEGE AND	60.19		
	224-11-6399-00-015-7-23-000		GENERAL SUPPLIES	60.19	C	Computer
00622767	60015954	17017821	EACH ITEM TO BE USED FOR COLLEGE AND	114.63		
	224-11-6399-00-015-7-23-000		GENERAL SUPPLIES	114.63	C	Computer
<b>Total Check per Fund:</b>				<b>174.82</b>		
<b>0210225933</b>	<b>07/25/17</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00623658	JHW2416	17019260	DELL 3130 BLACK TONER	74.18		
	224-11-6399-00-104-7-23-010		GENERAL SUPPLIES	74.18	C	Computer
00623658	JHW2416	17019260	DELL C3760 BLACK TONER	101.99		
	224-11-6399-00-043-7-23-010		GENERAL SUPPLIES	101.99	C	Computer
00623658	JHW2416	17019260	DELL 3130 MAGENTA TONER	27.57		
	224-11-6399-00-124-7-23-010		GENERAL SUPPLIES	27.57	C	Computer
00623658	JHW2416	17019260	DELL 3130 CYAN TONER	52.85		
	224-11-6399-00-123-7-23-010		GENERAL SUPPLIES	52.85	C	Computer
00623659	JJM1898	17019260	DELL 3130 BLACK TONER	28.43		
	224-11-6399-00-104-7-23-010		GENERAL SUPPLIES	28.43	C	Computer
00623659	JJM1898	17019260	DELL C3760 BLACK TONER	39.10		
	224-11-6399-00-043-7-23-010		GENERAL SUPPLIES	39.10	C	Computer
00623659	JJM1898	17019260	DELL 3130 MAGENTA TONER	10.57		
	224-11-6399-00-124-7-23-010		GENERAL SUPPLIES	10.57	C	Computer
00623659	JJM1898	17019260	DELL 3130 CYAN TONER	20.26		
	224-11-6399-00-123-7-23-010		GENERAL SUPPLIES	20.26	C	Computer
00623660	JJT5786	17019260	DELL 3130 BLACK TONER	212.64		
	224-11-6399-00-104-7-23-010		GENERAL SUPPLIES	212.64	C	Computer
00623660	JJT5786	17019260	DELL C3760 BLACK TONER	292.38		
	224-11-6399-00-043-7-23-010		GENERAL SUPPLIES	292.38	C	Computer
00623660	JJT5786	17019260	DELL 3130 MAGENTA TONER	79.03		
	224-11-6399-00-124-7-23-010		GENERAL SUPPLIES	79.03	C	Computer
00623660	JJT5786	17019260	DELL 3130 CYAN TONER	151.51		
	224-11-6399-00-123-7-23-010		GENERAL SUPPLIES	151.51	C	Computer
00623661	JJF3327	17019260	DELL 3130 BLACK TONER	81.06		
	224-11-6399-00-104-7-23-010		GENERAL SUPPLIES	81.06	C	Computer
00623661	JJF3327	17019260	DELL C3760 BLACK TONER	111.46		
	224-11-6399-00-043-7-23-010		GENERAL SUPPLIES	111.46	C	Computer
00623661	JJF3327	17019260	DELL 3130 MAGENTA TONER	30.12		
	224-11-6399-00-124-7-23-010		GENERAL SUPPLIES	30.12	C	Computer
00623661	JJF3327	17019260	DELL 3130 CYAN TONER	57.76		
	224-11-6399-00-123-7-23-010		GENERAL SUPPLIES	57.76	C	Computer
00623662	JKF0691	17019260	DELL 3130 BLACK TONER	208.00		
	224-11-6399-00-104-7-23-010		GENERAL SUPPLIES	208.00	C	Computer
00623662	JKF0691	17019260	DELL C3760 BLACK TONER	286.00		

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: 224</b>			<b>IDEA PART B FORMULA</b>			
<b>0210225933</b>	<b>07/25/17</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00623662	JKF0691	17019260	DELL C3760 BLACK TONER	286.00		
	224-11-6399-00-043-7-23-010		GENERAL SUPPLIES	286.00	C	Computer
00623662	JKF0691	17019260	DELL 3130 MAGENTA TONER	77.30		
	224-11-6399-00-124-7-23-010		GENERAL SUPPLIES	77.30	C	Computer
00623662	JKF0691	17019260	DELL 3130 CYAN TONER	148.20		
	224-11-6399-00-123-7-23-010		GENERAL SUPPLIES	148.20	C	Computer
00623663	JJZ1596	17019260	DELL 3130 BLACK TONER	195.69		
	224-11-6399-00-104-7-23-010		GENERAL SUPPLIES	195.69	C	Computer
00623663	JJZ1596	17019260	DELL C3760 BLACK TONER	269.07		
	224-11-6399-00-043-7-23-010		GENERAL SUPPLIES	269.07	C	Computer
00623663	JJZ1596	17019260	DELL 3130 MAGENTA TONER	72.72		
	224-11-6399-00-124-7-23-010		GENERAL SUPPLIES	72.72	C	Computer
00623663	JJZ1596	17019260	DELL 3130 CYAN TONER	139.42		
	224-11-6399-00-123-7-23-010		GENERAL SUPPLIES	139.42	C	Computer
<b>Total Check per Fund:</b>				<b>2,767.31</b>		
<b>0210225962</b>	<b>07/25/17</b>	<b>29602</b>	<b>GARZA AARON</b>			
00624048	JUNE 2017	17001286	MILEAGE REIMBURSEMENT FOR AARON GARAZ	72.23		
	224-11-6411-00-045-7-23-010		TRAVEL - EMPLOYEES	72.23	C	Computer
<b>Total Check per Fund:</b>				<b>72.23</b>		
<b>0210226000</b>	<b>07/25/17</b>	<b>103080</b>	<b>SOUTHERN COMPUTER WAREHOUSE INC</b>			
00623839	IN-000435108	17019059	DELL COLOR SMART PRINTER S3840 CDN	389.15		
	224-11-6397-00-108-7-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	389.15	C	Computer
<b>Total Check per Fund:</b>				<b>389.15</b>		
<b>0210226013</b>	<b>07/25/17</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00623791	001489	17018992	SMOOTH FOAM SOLAR SYSTEM	56.39		
	224-11-6399-00-699-7-23-010		GENERAL SUPPLIES	56.39	C	Computer
00623770	000241	17019175	LAUNDRY DETERGENT	605.75		
	224-11-6399-00-124-7-23-010		GENERAL SUPPLIES	605.75	C	Computer
00623771	000300	17019175	LAUNDRY DETERGENT	71.76		
	224-11-6399-00-124-7-23-010		GENERAL SUPPLIES	71.76	C	Computer
00623781	001880	17019176	DETERGENT (ITEMS ARE NEEDED FOR INSTR	421.15		
	224-11-6399-00-120-7-23-010		GENERAL SUPPLIES	421.15	C	Computer
<b>Total Check per Fund:</b>				<b>1,155.05</b>		
<b>0210226016</b>	<b>07/25/17</b>	<b>21388</b>	<b>ADVANTAGE IMAGING SUPPLY, INC.</b>			
00623870	130253	17018924	INK C2660 (MAGENTA)	380.00		
	224-11-6399-00-118-7-23-010		GENERAL SUPPLIES	380.00	A	ACH
00623870	130253	17018924	INK C2660 (CYAN)	360.00		
	224-11-6399-00-112-7-23-010		GENERAL SUPPLIES	360.00	A	ACH
00623870	130253	17018924	INK CARTRIDGE FOR DELL C2660 (BLACK)	385.00		
	224-11-6399-00-109-7-23-010		GENERAL SUPPLIES	385.00	A	ACH
00623870	130253	17018924	INK CARTRIDGE FOR DELL 3130 (BLACK)	382.00		
	224-11-6399-00-126-7-23-010		GENERAL SUPPLIES	382.00	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: 224</b>	<b>IDEA PART B FORMULA</b>					
<b>0210226016</b>	<b>07/25/17</b>	<b>21388</b>	<b>ADVANTAGE IMAGING SUPPLY, INC.</b>			
00623870	130253	17018924	INK C2660 (YELLOW)	450.00		
	224-11-6399-00-048-7-23-010		GENERAL SUPPLIES	450.00	A	ACH
00623869	130166	17019065	DELL 2150 BLACK TONER	244.00		
	224-11-6399-00-111-7-23-010		GENERAL SUPPLIES	244.00	A	ACH
<b>Total Check per Fund:</b>				<b>2,201.00</b>		
<b>0210226038</b>	<b>07/25/17</b>	<b>58599</b>	<b>FLORES RICARDO JR.</b>			
00623764	APRIL 2017	17001281	MILEAGE REIMBURSEMENT FOR RICARDO FLO	147.66		
	224-11-6411-00-044-7-23-010		TRAVEL - EMPLOYEES	147.66	A	ACH
00623763	MAY 2017	17001281	MILEAGE REIMBURSEMENT FOR RICARDO FLO	149.80		
	224-11-6411-00-044-7-23-010		TRAVEL - EMPLOYEES	149.80	A	ACH
<b>Total Check per Fund:</b>				<b>297.46</b>		
<b>0210226041</b>	<b>07/25/17</b>	<b>14275</b>	<b>GARZA JAIME JR.</b>			
00624050	APR. 27-28, 201	17001288	MILEAGE REIMBURSEMENT FOR JAIME GARZA	39.05		
	224-11-6411-00-048-7-23-010		TRAVEL - EMPLOYEE	39.05	A	ACH
00624049	MAY 2017	17001288	MILEAGE REIMBURSEMENT FOR JAIME GARZA	268.57		
	224-11-6411-00-048-7-23-010		TRAVEL - EMPLOYEE	268.57	A	ACH
<b>Total Check per Fund:</b>				<b>307.62</b>		
<b>0210226114</b>	<b>07/27/17</b>	<b>29602</b>	<b>GARZA AARON</b>			
00624194	6381		07/15/17-SAN MARCOS, TX	780.95		
	224-13-6411-00-871-7-23-010		TRAVEL - EMPLOYEES	780.95	C	Computer
<b>Total Check per Fund:</b>				<b>780.95</b>		
<b>0210226118</b>	<b>07/27/17</b>	<b>4253</b>	<b>LAKESHORE LEARNING MATERIALS</b>			
00624105	3927870617	17017836	DECIMAL OPERATION	1,877.93		
	224-11-6399-00-104-7-23-000		GENERAL SUPPLIES	1,877.93	C	Computer
<b>Total Check per Fund:</b>				<b>1,877.93</b>		
<b>0210226119</b>	<b>07/27/17</b>	<b>74977</b>	<b>LOWE'S</b>			
00624106	902923	17018885	GE FREESTANDING 5-CU FT SELF CLEANING	380.00		
	224-11-6395-00-105-7-23-010		FURN & EQUIP <\$500 UNIT COST	380.00	C	Computer
<b>Total Check per Fund:</b>				<b>380.00</b>		
<b>0210226137</b>	<b>07/27/17</b>	<b>21388</b>	<b>ADVANTAGE IMAGING SUPPLY, INC.</b>			
00624100	130168	17019180	200656 DELL 2150 BLACK TONER	2,011.00		
	224-11-6399-00-043-7-23-010		GENERAL SUPPLIES	2,011.00	A	ACH
<b>Total Check per Fund:</b>				<b>2,011.00</b>		
<b>0210226151</b>	<b>07/27/17</b>	<b>22888</b>	<b>MORIN MELIDA</b>			
00624137	6065		6-27-2017/SPI, TX	260.11		
	224-13-6411-00-871-7-23-010		TRAVEL - EMPLOYEES	260.11	A	ACH
<b>Total Check per Fund:</b>				<b>260.11</b>		
<b>Total Fund:</b>				<b>12,831.27</b>		
<b>Fund: 244</b>	<b>CAREER AND TECHNICAL BASIC GRANT</b>					
<b>0210225776</b>	<b>07/19/17</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00622681	JGZ9197	17006439	EPSON POWERLITE X27 2700 LUMENS LCD P	449.00		
	244-11-6397-00-043-7-22-010		TECHNOLOGY EQUIP \$500 - \$4999	449.00	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: 244</b>			<b>CAREER AND TECHNICAL BASIC GRANT</b>			
0210225776	07/19/17	20155	CDW GOVERNMENT, INC.			
			<b>Total Check per Fund:</b>	<b>449.00</b>		
0210225873	07/19/17	9529	DELL MARKETING L.P.			
00622742	10174193316	17018559	DELL OPTIPLEX 7040 SDD DESKTOP WITH 2	638.00		
	244-11-6397-00-024-7-22-010		TECH EQUIP \$500 - \$4999	638.00	A	ACH
00622743	10175636884	17018559	DELL OPTIPLEX 7040 SDD DESKTOP WITH 2	66.51		
	244-11-6397-00-024-7-22-010		TECH EQUIP \$500 - \$4999	66.51	A	ACH
			<b>Total Check per Fund:</b>	<b>704.51</b>		
			<b>Total Fund:</b>	<b>1,153.51</b>		
<b>Fund: 263</b>			<b>ENG LANG ACQ &amp; LANG ENHANCEMENT</b>			
0210225822	07/19/17	8832	NATIONAL EDUCATIONAL SYSTEMS, INC.			
00623091	4152	17018495	Number Puzzle - Boards & Pegs ALL IT	6,788.88		
	263-13-6399-39-860-7-25-010		GENERAL SUPPLIES	6,788.88	C	Computer
00623092	4151	17018494	LAP BOARD CLASS PACK PLAIN 1 SIDES F	1,245.28		
	263-13-6399-39-860-7-25-010		GENERAL SUPPLIES	1,245.28	C	Computer
00623093	4150	17018493		155.23		
	263-13-6329-39-860-7-25-010		READING MATERIALS	155.23	C	Computer
00623090	4150	17018493		7,788.16		
	263-13-6399-39-860-7-25-010		GENERAL SUPPLIES	7,788.16	C	Computer
			<b>Total Check per Fund:</b>	<b>15,977.55</b>		
0210225859	07/19/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00622793	000827	17019304	FLY SWATTERS-DIP# 1.4/3 & 4- MATERIAL	179.18		
	263-13-6399-39-860-7-25-010		GENERAL SUPPLIES	179.18	C	Computer
			<b>Total Check per Fund:</b>	<b>179.18</b>		
0210225873	07/19/17	9529	DELL MARKETING L.P.			
00622755	10173279346	17017136	Dell Latitude ES5470 laptop w/microso	2,220.00		
	263-11-6397-00-106-7-25-000		TECH EQUIP COST \$500-\$4,999.99	2,220.00	A	ACH
00622754	10172210579	17017136	Dell Latitude ES5470 laptop w/microso	199.53		
	263-11-6397-00-106-7-25-000		TECH EQUIP COST \$500-\$4,999.99	199.53	A	ACH
			<b>Total Check per Fund:</b>	<b>2,419.53</b>		
0210225878	07/19/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00623161	4434109-0	17019117	WRITE-ON-WIPE OFF Answer Board for Te	3,447.90		
	263-13-6399-39-860-7-25-010		GENERAL SUPPLIES	3,447.90	A	ACH
			<b>Total Check per Fund:</b>	<b>3,447.90</b>		
0210225936	07/25/17	20052	CHILDREN'S PLUS, INC.			
00623683	138456	17016842	MERRIAM WEBSTERS SPANISH ENGLISH DICT	395.10		
	263-11-6329-00-022-7-25-000		READING MATERIALS	395.10	C	Computer
			<b>Total Check per Fund:</b>	<b>395.10</b>		
0210225973	07/25/17	5455	LA JOYA ISD TRANSPORTATION DEPT.			
00623898	2017 SUMMER SCH		MIDDLE SCHOOL SUMMER SCHOOL	81,600.00		
	263-11-6494-02-699-7-25-010		RECLASS TRANSP EXPENSES	81,600.00	C	Computer
			<b>Total Check per Fund:</b>	<b>81,600.00</b>		
			<b>Total Fund:</b>	<b>104,019.26</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: 272</b>			<b>MAC PROGRAM</b>			
0210225873	07/19/17	9529	DELL MARKETING L.P.			
00622740	10174308746	17018177	FOR DISTRICT NURSE OFFICE OPTIPLEX 7	3,298.88		
	272-33-6397-49-901-7-99-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,298.88	A	ACH
			<b>Total Check per Fund:</b>	<b>3,298.88</b>		
0210225878	07/19/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00623163	4430183-0	17018796	BELKIN CHARGER 2.1 AMP PORT DETACHABL	844.05		
	272-33-6399-49-901-7-99-010		GENERAL SUPPLIES	844.05	A	ACH
			<b>Total Check per Fund:</b>	<b>844.05</b>		
0210225887	07/19/17	4048	IRMA'S SWEETE SHOPPE			
00623210	1797	17015726	CUPCAKES FOR SCHOOL NURSES AND NURSE	400.00		
	272-33-6498-49-901-7-99-010		FOOD & NON-FOOD RELATED ITEMS	400.00	A	ACH
			<b>Total Check per Fund:</b>	<b>400.00</b>		
			<b>Total Fund:</b>	<b>4,542.93</b>		
<b>Fund: 429</b>			<b>TEXAS EDUCATORS EXCELLENCE AWARD</b>			
0210226142	07/27/17	9529	DELL MARKETING L.P.			
00624173	10178402212	17019327	EACH BLACK TONER WILL BE TO PRINT MAT	663.44		
	429-13-6399-12-832-7-11-PKG		GENERAL SUPPLIES	663.44	A	ACH
			<b>Total Check per Fund:</b>	<b>663.44</b>		
			<b>Total Fund:</b>	<b>663.44</b>		
<b>Fund: 498</b>			<b>MDRC GRANT</b>			
0210225902	07/19/17	4918	POSITIVE PROMOTIONS			
00623117	05803223	17018322	HARBOR KOOLER ITEMS ARE FOR STAFF FOR	486.80		
	498-23-6497-00-113-7-99-000		AWARDS AND INCENTIVES	486.80	A	ACH
			<b>Total Check per Fund:</b>	<b>486.80</b>		
0210225955	07/25/17	19848	FIESTA PARTY RENTALS			
00623759	PAREDES-1701689	17016893	1 REGULAR MOON JUMP RENTAL, 2- DOUBLE	800.00		
	498-11-6269-00-122-7-11-SAS		RENTALS - OPERATING LEASES	800.00	C	Computer
			<b>Total Check per Fund:</b>	<b>800.00</b>		
			<b>Total Fund:</b>	<b>1,286.80</b>		
<b>Fund: 599</b>			<b>DEBT SERVICE FUND</b>			
5690005826	07/31/17	95761	THE BANK OF NEW YORK			
20172120	2017212000131	17018751	PRINCIPAL - LA JOYA ISD UNLIMITED TAX	18,396.00		
	599-71-6511-92-999-7-99-000		1992 BOND PRINCIPAL	18,396.00	M	Manual
20172120	2017212000131	17018751	INTEREST - LA JOYA ISD UNLIMITED TAX	1,946,604.00		
	599-71-6521-92-999-7-99-000		1992 - INTEREST ON BONDS	1,946,604.00		Manual
			<b>Total Check per Fund:</b>	<b>1,965,000.00</b>		
			<b>Total Fund:</b>	<b>1,965,000.00</b>		
<b>Fund: 749</b>			<b>HOWLING TRAILS GOLF COURSE</b>			
0210226061	07/25/17	1282	MISSION AUTO ELECTRIC, INC.			
00623943	719345	17019289	STL HT 133 38.3CC W/12" EXT. PRUNER 4	519.00		
	749-61-6398-00-962-7-99-000		FURNITURE & NON-TECH EQUIP \$500-\$4,999	519.00	A	ACH
			<b>Total Check per Fund:</b>	<b>519.00</b>		
0210226066	07/25/17	21748	O'REILLY AUTO PARTS			
00624022	1614-344089	17018976	GAT 1345 GATES TRUFLE BELTS	43.79		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 749</b>	<b>HOWLING TRAILS GOLF COURSE</b>					
0210226066	07/25/17	21748	O'REILLY AUTO PARTS			
00624022	1614-344089	17018976	GAT 1345 GATES TRUFLE BELTS	43.79		
	749-61-6319-00-962-7-99-000		SUPPLIES	43.79	A	ACH
<b>Total Check per Fund:</b>				<b>43.79</b>		
0210226084	07/25/17	128422	SITONE LANDSCAPE SUPPLY LLC			
00623830	81317461	17019294	427709 SENCORR 75 TURF HERB 5LB. (EPA	1,359.99		
	749-61-6319-10-962-7-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	1,359.99	A	ACH
00623831	81317408	17019168	069291 LESCO PROSECUTOR PRO 30 GALLON	630.20		
	749-61-6319-10-962-7-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	630.20	A	ACH
<b>Total Check per Fund:</b>				<b>1,990.19</b>		
0210226102	07/27/17	113441	C&M AIR COOLED ENGINE INC			
00624158	32500		PAST DUE INVOICE & SERVICE FEES	204.39		
	749-61-6639-00-962-7-99-000		FURNITURE/EQUIPMENT >\$5,000	204.39	C	Computer
<b>Total Check per Fund:</b>				<b>204.39</b>		
0290005824	07/19/17	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00624099	20017161576		W/T JUNE'1 7 TAX RPT P-E 6-30-17	374.75		
	749-00-2181-00-000-7-00-000		SALES TAX	374.75	M	Manual
<b>Total Check per Fund:</b>				<b>374.75</b>		
<b>Total Fund:</b>				<b>3,132.12</b>		
<b>Fund: 752</b>	<b>PRINT SHOP</b>					
0210225784	07/19/17	18896	DAHILL			
00622931	IN1248191	17002316	RENATL OF XEROX NUERA 144 EA SYSTEM (	635.24		
	752-00-6269-00-885-7-99-000		RENTALS-OPERATING LEASES	635.24	C	Computer
<b>Total Check per Fund:</b>				<b>635.24</b>		
0210225953	07/25/17	12675	FASCLAMPITT MCALLEN			
00623756	6259932	17002798	MAXXBANNER FRONT LINE HTLTX 54X 164 1	1,080.00		
	752-00-6399-00-885-7-99-000		GENERAL SUPPLIES	1,080.00	C	Computer
00623757	6428328	17018363	54X 164 FT WHITE MAXX BANNER MATTE	848.43		
	752-00-6399-00-885-7-99-000		GENERAL SUPPLIES	848.43	C	Computer
<b>Total Check per Fund:</b>				<b>1,928.43</b>		
<b>Total Fund:</b>				<b>2,563.67</b>		
<b>Fund: 753</b>	<b>INSURANCE FUND</b>					
0210225784	07/19/17	18896	DAHILL			
00622900	IN1254851	17000381	MONTH RENTAL OF WC355OX CENTRE 3550CO	147.42		
	753-00-6269-99-950-7-99-000		RENTALS-OPERATING LEASES	147.42	C	Computer
00622930	IN1254888	17002312	RENTAL OF XEROX 5955 APT DIGITAL COPI	234.36		
	753-00-6269-00-950-7-99-000		RENTALS-OPERATING LEASES	234.36	C	Computer
<b>Total Check per Fund:</b>				<b>381.78</b>		
0210225817	07/19/17	123617	MAGELLAN HEALTHCARE, INC.			
00623063	0031160920	17000672	EAP SERVICES FEES FOR LA JOYA ISD EMP	4,323.24		
	753-00-6299-03-950-7-99-000		EMPLOYEE ASSISTANCE PROGRAM FEE	4,323.24	C	Computer
<b>Total Check per Fund:</b>				<b>4,323.24</b>		
0210225819	07/19/17	119636	MIRACLE MEDICAL EQUIPMENT AND			

A/P Detail Check Register By Fund

Check 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>0210225819</b>	<b>07/19/17</b>	<b>119636</b>	<b>MIRACLE MEDICAL EQUIPMENT AND</b>			
00623078	LJ062017	17000680	DIABETIC SUPPLIES FOR LA JOYA ISD EMP	21,899.00		
	753-00-6399-01-950-7-99-000		DIABETIC SUPPLIES	21,899.00	C	Computer
<b>Total Check per Fund:</b>				<b>21,899.00</b>		
<b>0210225867</b>	<b>07/19/17</b>	<b>115304</b>	<b>BLUE CROSS BLUE SHIELD OF TX</b>			
00622657	06-30-2017	17002847		312,429.56		
	753-00-2111-99-000-7-00-000		ACCOUNTS PAYABLE	312,429.56	A	ACH
00622654	06-30-2017	17002848		761,008.07		
	753-00-2111-99-000-7-00-000		ACCOUNTS PAYABLE	761,008.07	A	ACH
00622656	07-07-2017	17002848		-7,909.64		
	753-00-5749-07-000-7-00-000		STOP LOSS REIMBURSEMENTS	-7,909.64	A	ACH
00622652	07-07-2017	17002848		36,832.65		
	753-00-6219-01-950-7-99-000		DENTAL CLAIMS	36,832.65	A	ACH
00622656	07-07-2017	17002848	MEDICAL AND DENTAL CLAIMS FOR LA JOYA	333,199.11		
	753-00-6219-00-950-7-99-000		MEDICAL CLAIMS	333,199.11	A	ACH
00622653	07-14-2017	17002848		-16,720.00		
	753-00-5749-07-000-7-00-000		STOP LOSS REIMBURSEMENTS	-16,720.00	A	ACH
00622655	07-14-2017	17002848		42,007.52		
	753-00-6219-01-950-7-99-000		DENTAL CLAIMS	42,007.52	A	ACH
00622658	07-14-2017	17002848	MEDICAL AND DENTAL CLAIMS FOR LA JOYA	266,816.74		
	753-00-6219-00-950-7-99-000		MEDICAL CLAIMS	266,816.74	A	ACH
<b>Total Check per Fund:</b>				<b>1,727,664.01</b>		
<b>0210225891</b>	<b>07/19/17</b>	<b>116017</b>	<b>MAXORPLUS</b>			
00623077	116449	17000675	PRESCRIPTIONS FOR LA JOYA ISD EMPLOYE	54,509.49		
	753-00-6219-02-950-7-99-000		RX CLAIMS	54,509.49	A	ACH
00623077	116449	17000675		16,514.62		
	753-00-6219-12-950-7-99-000		CLINIC - RX	16,514.62	A	ACH
00623075	115875	17000675		119,782.54		
	753-00-2111-99-000-7-00-000		ACCOUNTS PAYABLE	119,782.54	A	ACH
00623076	116166	17000675	PRESCRIPTIONS FOR LA JOYA ISD EMPLOYE	120,967.93		
	753-00-6219-02-950-7-99-000		RX CLAIMS	120,967.93	A	ACH
00623076	116166	17000675		19,244.09		
	753-00-6219-12-950-7-99-000		CLINIC - RX	19,244.09	A	ACH
<b>Total Check per Fund:</b>				<b>331,018.67</b>		
<b>0210226026</b>	<b>07/25/17</b>	<b>115304</b>	<b>BLUE CROSS BLUE SHIELD OF TX</b>			
00623606	07-21-2017	17002848		-157.44		
	753-00-5749-07-000-7-00-000		STOP LOSS REIMBURSEMENTS	-157.44	A	ACH
00623606	07-21-2017	17002848		36,814.85		
	753-00-6219-01-950-7-99-000		DENTAL CLAIMS	36,814.85	A	ACH
00623606	07-21-2017	17002848	MEDICAL AND DENTAL CLAIMS FOR LA JOYA	403,860.57		
	753-00-6219-00-950-7-99-000		MEDICAL CLAIMS	403,860.57	A	ACH
<b>Total Check per Fund:</b>				<b>440,517.98</b>		
<b>0210226165</b>	<b>07/27/17</b>	<b>129925</b>	<b>UPPER VALLEY MAIL SERVICES, 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: 753</b>	<b>INSURANCE FUND</b>					
0210226165	07/27/17	129925	UPPER VALLEY MAIL SERVICES, LLC			
00624131	19011	17000748		4.55		
	753-00-6399-00-950-7-99-000		GENERAL SUPPLIES	4.55	A	ACH
<b>Total Check per Fund:</b>				<b>4.55</b>		
<b>Total Fund:</b>				<b>2,525,809.23</b>		
<b>Fund: 770</b>	<b>WORKMANS COMP CLEARING</b>					
0210225784	07/19/17	18896	DAHILL			
00622911	IN1254899	17000840	RENTAL OF XEROX 5955 APT DIGITAL COPI	234.36		
	770-00-6269-00-985-7-99-000		RENTALS-OPERATING LEASES	234.36	C	Computer
<b>Total Check per Fund:</b>				<b>234.36</b>		
0210226165	07/27/17	129925	UPPER VALLEY MAIL SERVICES, LLC			
00624131	19011	17000748		44.32		
	770-00-6399-00-985-7-99-000		GENERAL SUPPLIES	44.32	A	ACH
<b>Total Check per Fund:</b>				<b>44.32</b>		
<b>Total Fund:</b>				<b>278.68</b>		
<b>Fund: 861</b>	<b>TAX COLLECTIONS FUND</b>					
0210225829	07/19/17	32301	PERDUE, BRANDON, FIELDER COLLINS & MOTT,			
00623109	MAY 2017	17015606	AGREEMENT BETWEEN LA JOYA ISD AND PER	27,012.16		
	861-00-2115-00-000-7-00-000		DUE FOR ATTORNEY'S FEES	27,012.16	C	Computer
<b>Total Check per Fund:</b>				<b>27,012.16</b>		
0210225889	07/19/17	12356	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP			
00622983	1147	17000517	AGREEMENT BETWEEN LA JOYA ISD AND LIN	47,318.63		
	861-00-2115-00-000-7-00-000		DUE FOR ATTORNEY'S FEES	47,318.63	A	ACH
<b>Total Check per Fund:</b>				<b>47,318.63</b>		
<b>Total Fund:</b>				<b>74,330.79</b>		
<b>Fund: 876</b>	<b>MERIT SCHOLARSHIP FUND</b>					
0210225810	07/19/17	109231	JIMMY CARTER ECHS ACTIVITY FUND			
00623213	MERIT SCHOLARSH		REIMBURSEMENT FOR STUDENTS 2016-17	1,500.00		
	876-00-2190-00-000-7-00-000		DUE TO STUDENT GROUPS	1,500.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,500.00</b>		
0210225826	07/19/17	59838	PALMVIEW H.S. ACTIVITY FUND			
00623135	2015-2016		2015-2016 LOCAL MERIT SCHOLARSHIP	8,546.00		
	876-00-2190-00-000-7-00-000		DUE TO STUDENT GROUPS	8,546.00	C	Computer
<b>Total Check per Fund:</b>				<b>8,546.00</b>		
0210225852	07/19/17	133973	THELMA R. SALINAS STEM EARLY COLLEGE HS			
00622832	06152017		REIMB. FOR SCHOLARSHIPS PAID OUT 2016	1,500.00		
	876-00-2190-00-000-7-00-000		DUE TO STUDENT GROUPS	1,500.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,500.00</b>		
<b>Total Fund:</b>				<b>11,546.00</b>		
<b>Fund: 878</b>	<b>SUPT SCHOLARSHIP FUND</b>					
0210225759	07/19/17	143073	ALANIZ CHRISTINA DANIELLE			
00622968	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
	878-00-2190-00-000-7-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
<b>Total Check per Fund:</b>				<b>500.00</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: 878</b>			<b>SUPT SCHOLARSHIP FUND</b>			
0210225834	07/19/17	143057	PUENTE DANIELA			
00623140	GOLF SCHOLARSHI		2016-2017 GOLF SCHOLARSHIP	500.00		
	878-00-2190-00-000-7-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			<b>Total Check per Fund:</b>	<b>500.00</b>		
0210225837	07/19/17	143049	RICH JOCELYN			
00622999	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
	878-00-2190-00-000-7-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			<b>Total Check per Fund:</b>	<b>500.00</b>		
0210226032	07/25/17	60089	COPY PLUS			
00623707	41312	17011798	PRINTING SERVICES FOR THE 11TH ANNUAL	1,300.00		
	878-00-2190-00-000-7-00-000		DUE TO STUDENT GROUPS	1,300.00	A	ACH
			<b>Total Check per Fund:</b>	<b>1,300.00</b>		
0210226127	07/27/17	143090	SALINAS VALERIE R.			
00624198	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-7-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			<b>Total Check per Fund:</b>	<b>500.00</b>		
			<b>Total Fund:</b>	<b>3,300.00</b>		
<b>Fund: 880</b>			<b>ADMN &amp; FINANCE "OUR OWN" SCHOLARSHIP</b>			
0210225813	07/19/17	143065	LARA JARYD A.			
00622982	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	200.00		
	880-00-2190-00-000-7-00-000		DUE TO STUDENT GROUPS	200.00	C	Computer
			<b>Total Check per Fund:</b>	<b>200.00</b>		
0210226134	07/27/17	143103	VALDEZ EFRAIN JR			
00624143	SCHOLARSHIP		LA JOYA ISD ADMIN & FINANCE SCHOLARSH	200.00		
	880-00-2190-00-000-7-00-000		DUE TO STUDENT GROUPS	200.00	C	Computer
			<b>Total Check per Fund:</b>	<b>200.00</b>		
			<b>Total Fund:</b>	<b>400.00</b>		
			<b>Total Computer Checks (Including Voids)</b>	<b>1,596,037.54</b>		
			<b>Total Manual Checks (Including Voids)</b>	<b>4,791,656.88</b>		
			<b>Total ACH Checks (Including Voids)</b>	<b>3,358,250.89</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>-66,132.44</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>11,692,549.31</b>		
			<b>Number of Checks</b>	<b>520</b>		
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>	<b>86,492.19</b>		
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>	<b>4,924,555.29</b>		
<b>Fund: 142</b>			<b>HIGH SCHOOL ALLOTMENT</b>	<b>149,262.89</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:	152		STATE CATE	130,061.09		
Fund:	162		STATE COMPENSATORY	442,528.61		
Fund:	172		STATE BILINGUAL	194,763.64		
Fund:	181		ATHLETIC FUND	43,475.67		
Fund:	192		SPECIAL EDUCATION/LOCAL	53,046.57		
Fund:	199		GENERAL FUND	907,162.40		
Fund:	211		ESEA TITLE 1 PART A	48,154.63		
Fund:	212		TITLE I PART C - ED OF MIGRANT CHILDREN	2,188.63		
Fund:	224		IDEA PART B FORMULA	12,831.27		
Fund:	244		CAREER AND TECHNICAL BASIC GRANT	1,153.51		
Fund:	263		ENG LANG ACQ & LANG ENHANCEMENT	104,019.26		
Fund:	272		MAC PROGRAM	4,542.93		
Fund:	429		TEXAS EDUCATORS EXCELLENCE AWARD	663.44		
Fund:	498		MDRC GRANT	1,286.80		
Fund:	599		DEBT SERVICE FUND	1,965,000.00		
Fund:	749		HOWLING TRAILS GOLF COURSE	3,132.12		
Fund:	752		PRINT SHOP	2,563.67		
Fund:	753		INSURANCE FUND	2,525,809.23		
Fund:	770		WORKMANS COMP CLEARING	278.68		
Fund:	861		TAX COLLECTIONS FUND	74,330.79		
Fund:	876		MERIT SCHOLARSHIP FUND	11,546.00		
Fund:	878		SUPT SCHOLARSHIP FUND	3,300.00		
Fund:	880		ADMN & FINANCE "OUR OWN" SCHOLARSHIP	400.00		