

La Joya ISD

Summary of Check Registers

July 2015

Total Payroll Transactions (Includes Benefits):	\$19,014,250.48
Total Non-Payroll Transactions*:	<u>\$13,647,584.18</u>
Grand Total:	<u>\$32,661,834.66</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	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210193269	07/20/15	74977	LOWE'S			
00507169	913875	15017391	BLUE HAWK 16OZ BLACK RUBBER Mallet I	554.95		
	101-35-6399-00-958-5-99-000		GENERAL SUPPLIES	554.95	C	Computer
Total Check per Fund:				554.95		
0210193304	07/20/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00507434	009174	15016088	FOOD FOR CATERING EVENTS FOR THE MONT	101.60		
	101-35-6341-03-958-5-99-000		FOOD	101.60	C	Computer
00507445	009604	15016088	FOOD FOR CATERING EVENTS FOR THE MONT	164.30		
	101-35-6341-03-958-5-99-000		FOOD	164.30	C	Computer
00507444	004184	15016088	FOOD FOR CATERING EVENTS FOR THE MONT	13.20		
	101-35-6341-03-958-5-99-000		FOOD	13.20	C	Computer
00507433	001325	15016088	FOOD FOR CATERING EVENTS FOR THE MONT	57.21		
	101-35-6341-03-958-5-99-000		FOOD	57.21	C	Computer
00507446	001759	15016088	FOOD FOR CATERING EVENTS FOR THE MONT	146.50		
	101-35-6341-03-958-5-99-000		FOOD	146.50	C	Computer
00507457	001782	15016088	FOOD FOR CATERING EVENTS FOR THE MONT	5.49		
	101-35-6341-03-958-5-99-000		FOOD	5.49	C	Computer
Total Check per Fund:				488.30		
0210193326	07/20/15	96008	DEVIN DISTRIBUTING & PACKAGING, INC.			
00507386	A94263	15016187	PAPER / PLASTIC PRODUCTS FOR THE MONT	152.20		
	101-35-6342-00-699-5-99-000		NON-FOOD-SUMMER	152.20	A	ACH
00507387	A93763	15017122	PAPER / PLASTIC PRODUCTS FOR CATERING	1,017.80		
	101-35-6342-03-958-5-99-000		NON FOOD CATERING	1,017.80	A	ACH
00507388	A94002	15017122	PAPER / PLASTIC PRODUCTS FOR CATERING	960.00		
	101-35-6342-03-958-5-99-000		NON FOOD CATERING	960.00	A	ACH
00507389	A94003	15016187	PAPER / PLASTIC PRODUCTS FOR THE MONT	920.90		
	101-35-6342-00-699-5-99-000		NON-FOOD-SUMMER	920.90	A	ACH
Total Check per Fund:				3,050.90		
0210193329	07/20/15	6553	EXQUISITA TORTILLAS, INC.			
00507409	2101214125	15017301	TORTILLA PRODUCTS FOR LUNCH FOR THE M	10.60		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	10.60	A	ACH
00507408	2101214126	15017301	TORTILLA PRODUCTS FOR LUNCH FOR THE M	2.65		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	2.65	A	ACH
00507405	2101214127	15017301	TORTILLA PRODUCTS FOR LUNCH FOR THE M	15.90		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	15.90	A	ACH
00507410	2101214128	15017301	TORTILLA PRODUCTS FOR LUNCH FOR THE M	18.55		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	18.55	A	ACH
00507400	2101214129	15017301	TORTILLA PRODUCTS FOR LUNCH FOR THE M	15.90		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	15.90	A	ACH
00507401	2101214130	15017301	TORTILLA PRODUCTS FOR LUNCH FOR THE M	21.20		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	21.20	A	ACH
00507402	2101214131	15017301	TORTILLA PRODUCTS FOR LUNCH FOR THE M	18.55		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	18.55	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210193329	07/20/15	6553	EXQUISITA TORTILLAS, INC.			
00507403	2101214132	15017301	TORTILLA PRODUCTS FOR LUNCH FOR THE M	5.30		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	5.30	A	ACH
00507404	2101214133	15017301	TORTILLA PRODUCTS FOR LUNCH FOR THE M	31.80		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	31.80	A	ACH
00507407	2101214134	15017301	TORTILLA PRODUCTS FOR LUNCH FOR THE M	21.20		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	21.20	A	ACH
00507406	2101214135	15017301	TORTILLA PRODUCTS FOR LUNCH FOR THE M	15.90		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	15.90	A	ACH
Total Check per Fund:				177.55		
0210193373	07/22/15	48496	BUG OFF PEST CONTROL			
00507892	132984	15016630	MISC. CONTRACTED SERVICES FOR INSECT	34.00		
	101-35-6299-00-001-5-99-000		MISC CONTRACTED SERVICES	34.00	C	Computer
00507930	132985	15016630	JUAREZ-LINCOLN	34.00		
	101-35-6299-00-004-5-99-000		MISC CONTRACTED SERVICES	34.00	C	Computer
00507894	132988	15016630	PALMVIE HIGH SCHOOL	34.00		
	101-35-6299-00-007-5-99-000		MISC CONTRACTED SERVICES	34.00	C	Computer
00507895	132966	15016630	PALMVIE HIGH SCHOOL	24.00		
	101-35-6299-00-007-5-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00507896	132670	15016630	PALMVIEW ACE HIGH SCHOOL (OLD BENTSEN	34.00		
	101-35-6299-00-008-5-99-000		MISC. CONTRACTED SERVICES	34.00	C	Computer
00507897	132991	15016630	CTA	24.00		
	101-35-6299-00-010-5-99-000		MISC. CONT. SERVICES	24.00	C	Computer
00507898	132720	15016630	STEM	24.00		
	101-35-6299-00-041-5-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00507899	132719	15016630	DE-ZAVALA	24.00		
	101-35-6299-00-042-5-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00507900	132726	15016630	CHAVEZ	24.00		
	101-35-6299-00-043-5-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00507901	132722	15016630	SAENZ	24.00		
	101-35-6299-00-044-5-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00507902	132723	15016630	MEMORIAL	24.00		
	101-35-6299-00-045-5-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00507903	132721	15016630	ANN RICHARDS	24.00		
	101-35-6299-00-046-5-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00507904	132841	15016630	GARCIA	24.00		
	101-35-6299-00-048-5-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00507905	132842	15016630	JD SALINAS	24.00		
	101-35-6299-00-049-5-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00507906	132952	15016630	TREVIÑO	24.00		
	101-35-6299-00-102-5-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00507907	132948	15016630	JFK	24.00		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210193373	07/22/15	48496	BUG OFF PEST CONTROL			
00507907	132948	15016630	JFK	24.00		
	101-35-6299-00-104-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00507908	132939	15016630	FLORES	24.00		
	101-35-6299-00-105-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00507909	132953	15016630	BENAVIDES	24.00		
	101-35-6299-00-106-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00507910	132946	15016630	LEO J. LEO	24.00		
	101-35-6299-00-107-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00507911	132715	15016630	KIKA	24.00		
	101-35-6299-00-108-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00507912	132943	15016630	EB REYNA	28.00		
	101-35-6299-00-109-5-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00507913	132945	15016630	CHAPA	24.00		
	101-35-6299-00-110-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00507914	132947	15016630	ESCANDON	24.00		
	101-35-6299-00-111-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00507915	132942	15016630	DIAZ-VILLARREAL	24.00		
	101-35-6299-00-112-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00507916	132717	15016630	CAVAZOS	24.00		
	101-35-6299-00-113-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00507917	132724	15016630	TABASCO	24.00		
	101-35-6299-00-114-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00507918	132951	15016630	PEREZ	24.00		
	101-35-6299-00-115-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00507919	132940	15016630	GONZALEZ	24.00		
	101-35-6299-00-116-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00507920	132950	15016630	BENTSEN	24.00		
	101-35-6299-00-117-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00507921	132718	15016630	SAM FORDYCE	24.00		
	101-35-6299-00-118-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00507922	132716	15016630	ZAPATA	24.00		
	101-35-6299-00-120-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00507923	132941	15016630	SEGUIN	24.00		
	101-35-6299-00-121-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00507924	132986	15016630	CAMARENA	24.00		
	101-35-6299-00-122-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00507925	132944	15016630	PAREDES	24.00		
	101-35-6299-00-123-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00507926	132725	15016630	CLINTON	24.00		
	101-35-6299-00-124-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00507927	132965	15016630	CORINA PEÑA	24.00		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210193373	07/22/15	48496	BUG OFF PEST CONTROL			
00507927	132965	15016630	CORINA PEÑA	24.00		
	101-35-6299-00-126-5-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00507928	132840	15016630	E. GARZA	24.00		
	101-35-6299-00-127-5-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00507929	132954	15016630	MENDIOLA	34.00		
	101-35-6299-00-958-5-99-000		MISC CONTRACTED SERVICES	34.00	C	Computer
00507893	132999	15016630	MENDIOLA	65.00		
	101-35-6299-00-958-5-99-000		MISC CONTRACTED SERVICES	65.00	C	Computer
Total Check per Fund:				1,031.00		
0210193401	07/22/15	10157	OAK FARMS DAIRY			
00507632	49517178	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	75.72		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	75.72	C	Computer
00507632	49517178	15016257	BREAKFAST	59.50		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	59.50	C	Computer
00507633	44553252	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	23.88		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	23.88	C	Computer
00507633	44553252	15016257	BREAKFAST	18.77		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	18.77	C	Computer
00507634	49517182	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	54.42		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	54.42	C	Computer
00507634	49517182	15016257	BREAKFAST	42.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	42.75	C	Computer
00507635	49517183	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	87.29		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	87.29	C	Computer
00507635	49517183	15016257	BREAKFAST	68.58		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	68.58	C	Computer
00507636	49517184	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	83.68		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	83.68	C	Computer
00507636	49517184	15016257	BREAKFAST	65.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	65.75	C	Computer
00507637	49517185	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	39.75		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	39.75	C	Computer
00507637	49517185	15016257	BREAKFAST	31.23		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	31.23	C	Computer
00507638	49517186	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	63.63		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	63.63	C	Computer
00507638	49517186	15016257	BREAKFAST	50.00		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	50.00	C	Computer
00507639	49517187	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	68.96		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	68.96	C	Computer
00507639	49517187	15016257	BREAKFAST	54.19		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210193401	07/22/15	10157	OAK FARMS DAIRY			
00507639	49517187	15016257	BREAKFAST	54.19		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	54.19	C	Computer
00507640	49517188	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	39.80		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	39.80	C	Computer
00507640	49517188	15016257	BREAKFAST	31.28		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	31.28	C	Computer
00507641	49517189	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	45.25		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	45.25	C	Computer
00507641	49517189	15016257	BREAKFAST	35.55		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	35.55	C	Computer
00507642	49517190	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	307.05		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	307.05	C	Computer
00507642	49517190	15016257	BREAKFAST	241.25		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	241.25	C	Computer
00507643	49517191	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	156.83		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	156.83	C	Computer
00507643	49517191	15016257	BREAKFAST	123.23		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	123.23	C	Computer
00507644	382664	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	23.88		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	23.88	C	Computer
00507644	382664	15016257	BREAKFAST	18.77		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	18.77	C	Computer
00507645	49517192	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	59.91		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	59.91	C	Computer
00507645	49517192	15016257	BREAKFAST	47.08		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	47.08	C	Computer
00507646	49517193	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	98.29		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	98.29	C	Computer
00507646	49517193	15016257	BREAKFAST	77.23		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	77.23	C	Computer
00507647	49517194	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	53.21		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	53.21	C	Computer
00507647	49517194	15016257	BREAKFAST	41.81		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	41.81	C	Computer
00507648	49517195	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	53.16		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	53.16	C	Computer
00507648	49517195	15016257	BREAKFAST	41.76		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	41.76	C	Computer
00507649	49517196	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	53.10		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	53.10	C	Computer
00507649	49517196	15016257	BREAKFAST	41.72		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210193401	07/22/15	10157	OAK FARMS DAIRY			
00507649	49517196	15016257	BREAKFAST	41.72		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	41.72	C	Computer
00507650	49517198	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	31.84		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	31.84	C	Computer
00507650	49517198	15016257	BREAKFAST	25.02		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	25.02	C	Computer
00507651	49517199	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	53.21		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	53.21	C	Computer
00507651	49517199	15016257	BREAKFAST	41.81		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	41.81	C	Computer
00507652	49517200	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	103.32		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	103.32	C	Computer
00507652	49517200	15016257	BREAKFAST	81.18		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	81.18	C	Computer
00507653	49517201	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	395.03		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	395.03	C	Computer
00507653	49517201	15016257	BREAKFAST	310.38		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	310.38	C	Computer
00507654	49517202	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	186.27		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	186.27	C	Computer
00507654	49517202	15016257	BREAKFAST	146.36		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	146.36	C	Computer
00507655	382783	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	61.06		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	61.06	C	Computer
00507655	382783	15016257	BREAKFAST	47.97		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	47.97	C	Computer
00507656	49517206	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	86.70		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	86.70	C	Computer
00507656	49517206	15016257	BREAKFAST	68.13		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	68.13	C	Computer
00507657	49517207	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	163.54		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	163.54	C	Computer
00507657	49517207	15016257	BREAKFAST	128.49		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	128.49	C	Computer
00507658	49517208	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	53.21		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	53.21	C	Computer
00507658	49517208	15016257	BREAKFAST	41.81		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	41.81	C	Computer
00507659	49517209	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	38.49		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	38.49	C	Computer
00507659	49517209	15016257	BREAKFAST	30.25		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210193401	07/22/15	10157	OAK FARMS DAIRY			
00507659	49517209	15016257	BREAKFAST	30.25		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	30.25	C	Computer
00507660	49517210	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	31.84		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	31.84	C	Computer
00507660	49517210	15016257	BREAKFAST	25.02		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	25.02	C	Computer
00507661	49517211	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	146.64		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	146.64	C	Computer
00507661	49517211	15016257	BREAKFAST	115.21		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	115.21	C	Computer
00507662	49517213	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	54.42		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	54.42	C	Computer
00507662	49517213	15016257	BREAKFAST	42.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	42.75	C	Computer
00507663	49517214	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	59.91		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	59.91	C	Computer
00507663	49517214	15016257	BREAKFAST	47.08		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	47.08	C	Computer
00507664	49517216	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	143.54		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	143.54	C	Computer
00507664	49517216	15016257	BREAKFAST	112.78		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	112.78	C	Computer
00507665	49517212	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	21.31		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	21.31	C	Computer
00507665	49517212	15016257	BREAKFAST	16.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	16.75	C	Computer
00507666	49517215	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	160.66		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	160.66	C	Computer
00507666	49517215	15016257	BREAKFAST	126.23		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	126.23	C	Computer
00507667	382933	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	23.88		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	23.88	C	Computer
00507667	382933	15016257	BREAKFAST	18.77		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	18.77	C	Computer
00507668	49517220	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	82.54		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	82.54	C	Computer
00507668	49517220	15016257	BREAKFAST	64.85		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	64.85	C	Computer
00507669	49517221	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	98.40		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	98.40	C	Computer
00507669	49517221	15016257	BREAKFAST	77.32		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210193401	07/22/15	10157	OAK FARMS DAIRY			
00507669	49517221	15016257	BREAKFAST	77.32		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	77.32	C	Computer
00507670	49517222	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	99.60		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	99.60	C	Computer
00507670	49517222	15016257	BREAKFAST	78.26		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	78.26	C	Computer
00507671	49517223	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	46.45		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	46.45	C	Computer
00507671	49517223	15016257	BREAKFAST	36.50		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	36.50	C	Computer
00507672	49517224	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	115.47		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	115.47	C	Computer
00507672	49517224	15016257	BREAKFAST	90.73		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	90.73	C	Computer
00507673	49517225	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	103.32		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	103.32	C	Computer
00507673	49517225	15016257	BREAKFAST	81.18		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	81.18	C	Computer
00507674	49517226	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	92.90		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	92.90	C	Computer
00507674	49517226	15016257	BREAKFAST	73.00		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	73.00	C	Computer
00507675	49517227	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	45.25		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	45.25	C	Computer
00507675	49517227	15016257	BREAKFAST	35.55		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	35.55	C	Computer
00507676	49517228	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	83.69		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	83.69	C	Computer
00507676	49517228	15016257	BREAKFAST	65.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	65.75	C	Computer
00507677	49517229	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	204.65		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	204.65	C	Computer
00507677	49517229	15016257	BREAKFAST	160.80		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	160.80	C	Computer
00507678	49517230	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	156.95		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	156.95	C	Computer
00507678	49517230	15016257	BREAKFAST	123.31		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	123.31	C	Computer
00507679	383048	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	53.10		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	53.10	C	Computer
00507679	383048	15016257	BREAKFAST	41.72		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210193401	07/22/15	10157	OAK FARMS DAIRY			
00507679	383048	15016257	BREAKFAST	41.72		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	41.72	C	Computer
00507680	49517232	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	129.96		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	129.96	C	Computer
00507680	49517232	15016257	BREAKFAST	102.12		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	102.12	C	Computer
00507681	49517233	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	122.11		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	122.11	C	Computer
00507681	49517233	15016257	BREAKFAST	95.95		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	95.95	C	Computer
00507682	49517234	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	61.17		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	61.17	C	Computer
00507682	49517234	15016257	BREAKFAST	48.06		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	48.06	C	Computer
00507683	49517235	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	38.43		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	38.43	C	Computer
00507683	49517235	15016257	BREAKFAST	30.20		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	30.20	C	Computer
00507684	49517236	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	54.30		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	54.30	C	Computer
00507684	49517236	15016257	BREAKFAST	42.67		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	42.67	C	Computer
00507685	49517237	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	131.28		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	131.28	C	Computer
00507685	49517237	15016257	BREAKFAST	103.15		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	103.15	C	Computer
00507686	49517238	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	54.42		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	54.42	C	Computer
00507686	49517238	15016257	BREAKFAST	42.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	42.75	C	Computer
00507687	49517239	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	37.29		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	37.29	C	Computer
00507687	49517239	15016257	BREAKFAST	29.30		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	29.30	C	Computer
00507688	49517240	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	100.69		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	100.69	C	Computer
00507688	49517240	15016257	BREAKFAST	79.12		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	79.12	C	Computer
00507689	49517241	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	388.96		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	388.96	C	Computer
00507689	49517241	15016257	BREAKFAST	305.62		

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Fund: 101			FOOD SERVICE FUND			
0210193401	07/22/15	10157	OAK FARMS DAIRY			
00507689	49517241	15016257	BREAKFAST	305.62		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	305.62	C	Computer
00507690	49517242	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	197.67		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	197.67	C	Computer
00507690	49517242	15016257	BREAKFAST	155.31		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	155.31	C	Computer
00507691	44553412	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	37.29		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	37.29	C	Computer
00507691	44553412	15016257	BREAKFAST	29.30		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	29.30	C	Computer
00507692	49517247	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	72.04		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	72.04	C	Computer
00507692	49517247	15016257	BREAKFAST	56.60		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	56.60	C	Computer
00507693	49517248	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	145.94		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	145.94	C	Computer
00507693	49517248	15016257	BREAKFAST	114.67		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	114.67	C	Computer
00507694	49517249	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	115.30		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	115.30	C	Computer
00507694	49517249	15016257	BREAKFAST	90.60		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	90.60	C	Computer
00507695	49517250	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	61.06		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	61.06	C	Computer
00507695	49517250	15016257	BREAKFAST	47.98		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	47.98	C	Computer
00507696	49517251	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	77.09		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	77.09	C	Computer
00507696	49517251	15016257	BREAKFAST	60.57		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	60.57	C	Computer
00507697	49517252	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	71.43		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	71.43	C	Computer
00507697	49517252	15016257	BREAKFAST	56.12		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	56.12	C	Computer
00507698	49517253	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	84.88		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	84.88	C	Computer
00507698	49517253	15016257	BREAKFAST	66.70		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	66.70	C	Computer
00507699	49517254	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	39.80		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	39.80	C	Computer
00507699	49517254	15016257	BREAKFAST	31.28		

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Fund: 101			FOOD SERVICE FUND			
0210193401	07/22/15	10157	OAK FARMS DAIRY			
00507699	49517254	15016257	BREAKFAST	31.28		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	31.28	C	Computer
00507700	49517255	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	385.06		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	385.06	C	Computer
00507700	49517255	15016257	BREAKFAST	302.55		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	302.55	C	Computer
00507701	49517256	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	136.84		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	136.84	C	Computer
00507701	49517256	15016257	BREAKFAST	107.51		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	107.51	C	Computer
00507702	44553430	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	31.79		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	31.79	C	Computer
00507702	44553430	15016257	BREAKFAST	24.98		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	24.98	C	Computer
00507703	49517257	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	37.29		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	37.29	C	Computer
00507703	49517257	15016257	BREAKFAST	29.30		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	29.30	C	Computer
00507704	49517258	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	46.45		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	46.45	C	Computer
00507704	49517258	15016257	BREAKFAST	36.50		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	36.50	C	Computer
00507705	49517259	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	61.06		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	61.06	C	Computer
00507705	49517259	15016257	BREAKFAST	47.97		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	47.97	C	Computer
00507706	49517260	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	38.54		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	38.54	C	Computer
00507706	49517260	15016257	BREAKFAST	30.29		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	30.29	C	Computer
00507707	49517261	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	126.53		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	126.53	C	Computer
00507707	49517261	15016257	BREAKFAST	99.41		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	99.41	C	Computer
00507708	49517262	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	83.68		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	83.68	C	Computer
00507708	49517262	15016257	BREAKFAST	65.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	65.75	C	Computer
00507709	49517263	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	22.62		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	22.62	C	Computer
00507709	49517263	15016257	BREAKFAST	17.78		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Fund: 101			FOOD SERVICE FUND			
0210193401	07/22/15	10157	OAK FARMS DAIRY			
00507709	49517263	15016257	BREAKFAST	17.78		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	17.78	C	Computer
00507710	49517264	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	321.43		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	321.43	C	Computer
00507710	49517264	15016257	BREAKFAST	252.55		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	252.55	C	Computer
00507711	44553463	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	23.88		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	23.88	C	Computer
00507711	44553463	15016257	BREAKFAST	18.77		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	18.77	C	Computer
00507712	49517267	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	83.79		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	83.79	C	Computer
00507712	49517267	15016257	BREAKFAST	65.84		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	65.84	C	Computer
00507713	49517268	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	91.59		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	91.59	C	Computer
00507713	49517268	15016257	BREAKFAST	71.96		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	71.96	C	Computer
00507714	49517269	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	54.36		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	54.36	C	Computer
00507714	49517269	15016257	BREAKFAST	42.71		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	42.71	C	Computer
00507715	49517270	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	46.45		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	46.45	C	Computer
00507715	49517270	15016257	BREAKFAST	36.50		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	36.50	C	Computer
00507716	49517272	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	23.88		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	23.88	C	Computer
00507716	49517272	15016257	BREAKFAST	18.77		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	18.77	C	Computer
00507717	49517273	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	299.14		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	299.14	C	Computer
00507717	49517273	15016257	BREAKFAST	235.04		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	235.04	C	Computer
00507718	44553522	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	-47.54		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	-47.54	C	Computer
00507718	44553522	15016257	BREAKFAST	-37.36		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	-37.36	C	Computer
00507719	49517276	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	55.73		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	55.73	C	Computer
00507719	49517276	15016257	BREAKFAST	43.78		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210193401	07/22/15	10157	OAK FARMS DAIRY			
00507719	49517276	15016257	BREAKFAST	43.78		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	43.78	C	Computer
00507720	49517277	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	127.04		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	127.04	C	Computer
00507720	49517277	15016257	BREAKFAST	99.81		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	99.81	C	Computer
00507721	49517278	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	61.12		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	61.12	C	Computer
00507721	49517278	15016257	BREAKFAST	48.02		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	48.02	C	Computer
00507722	49517279	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	38.54		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	38.54	C	Computer
00507722	49517279	15016257	BREAKFAST	30.29		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	30.29	C	Computer
00507723	49517280	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	62.32		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	62.32	C	Computer
00507723	49517280	15016257	BREAKFAST	48.97		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	48.97	C	Computer
00507724	49517281	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	503.18		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	503.18	C	Computer
00507724	49517281	15016257	BREAKFAST	395.35		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	395.35	C	Computer
00507725	49517282	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	87.46		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	87.46	C	Computer
00507725	49517282	15016257	BREAKFAST	68.71		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	68.71	C	Computer
00507726	49517283	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	85.09		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	85.09	C	Computer
00507726	49517283	15016257	BREAKFAST	66.85		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	66.85	C	Computer
00507727	49517284	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	62.42		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	62.42	C	Computer
00507727	49517284	15016257	BREAKFAST	49.04		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	49.04	C	Computer
00507728	49517285	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	47.78		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	47.78	C	Computer
00507728	49517285	15016257	BREAKFAST	37.55		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	37.55	C	Computer
00507729	49517286	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	70.45		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	70.45	C	Computer
00507729	49517286	15016257	BREAKFAST	55.36		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210193401	07/22/15	10157	OAK FARMS DAIRY			
00507729	49517286	15016257	BREAKFAST	55.36		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	55.36	C	Computer
00507732	49517288	15016257	BREAKFAST	54.44		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	54.44	C	Computer
00507731	49517287	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	398.42		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	398.42	C	Computer
00507731	49517287	15016257	BREAKFAST	313.04		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	313.04	C	Computer
00507732	49517288	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	69.29		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	69.29	C	Computer
00507730	49517289	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	107.64		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	107.64	C	Computer
00507730	49517289	15016257	BREAKFAST	84.58		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	84.58	C	Computer
00507733	49517290	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	61.25		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	61.25	C	Computer
00507733	49517290	15016257	BREAKFAST	48.13		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	48.13	C	Computer
00507734	49517291	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	126.75		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	126.75	C	Computer
00507734	49517291	15016257	BREAKFAST	99.59		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	99.59	C	Computer
00507735	49517292	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	47.78		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	47.78	C	Computer
00507735	49517292	15016257	BREAKFAST	37.55		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	37.55	C	Computer
00507736	49517293	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	68.01		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	68.01	C	Computer
00507736	49517293	15016257	BREAKFAST	53.43		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	53.43	C	Computer
00507737	49517294	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	23.95		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	23.95	C	Computer
00507737	49517294	15016257	BREAKFAST	18.82		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	18.82	C	Computer
00507738	49517295	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	46.62		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	46.62	C	Computer
00507738	49517295	15016257	BREAKFAST	36.63		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	36.63	C	Computer
00507739	49517296	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	358.20		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	358.20	C	Computer
00507739	49517296	15016257	BREAKFAST	281.44		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210193401	07/22/15	10157	OAK FARMS DAIRY			
00507739	49517296	15016257	BREAKFAST	281.44		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	281.44	C	Computer
00507740	49517297	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	55.71		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	55.71	C	Computer
00507740	49517297	15016257	BREAKFAST	43.78		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	43.78	C	Computer
00507741	49517298	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	47.73		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	47.73	C	Computer
00507741	49517298	15016257	BREAKFAST	37.51		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	37.51	C	Computer
00507742	49517299	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	61.30		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	61.30	C	Computer
00507742	49517299	15016257	BREAKFAST	48.17		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	48.17	C	Computer
00507743	49517300	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	46.56		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	46.56	C	Computer
00507743	49517300	15016257	BREAKFAST	36.59		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	36.59	C	Computer
00507744	49517301	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	70.52		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	70.52	C	Computer
00507744	49517301	15016257	BREAKFAST	55.40		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	55.40	C	Computer
00507745	49517302	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	323.76		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	323.76	C	Computer
00507745	49517302	15016257	BREAKFAST	254.39		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	254.39	C	Computer
00507746	49517303	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	95.58		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	95.58	C	Computer
00507746	49517303	15016257	BREAKFAST	75.09		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	75.09	C	Computer
00507747	49517307	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	47.90		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	47.90	C	Computer
00507747	49517307	15016257	BREAKFAST	37.63		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	37.63	C	Computer
00507748	49517308	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	46.56		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	46.56	C	Computer
00507748	49517308	15016257	BREAKFAST	36.59		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	36.59	C	Computer
00507749	49517309	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	62.53		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	62.53	C	Computer
00507749	49517309	15016257	BREAKFAST	49.13		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210193401	07/22/15	10157	OAK FARMS DAIRY			
00507749	49517309	15016257	BREAKFAST	49.13		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	49.13	C	Computer
00507750	49517310	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	427.28		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	427.28	C	Computer
00507750	49517310	15016257	BREAKFAST	335.72		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	335.72	C	Computer
00507751	49517311	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	87.53		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	87.53	C	Computer
00507751	49517311	15016257	BREAKFAST	68.78		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	68.78	C	Computer
00507752	49517313	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	456.46		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	456.46	C	Computer
00507752	49517313	15016257	BREAKFAST	358.65		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	358.65	C	Computer
00507753	49517314	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	71.79		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	71.79	C	Computer
00507753	49517314	15016257	BREAKFAST	56.41		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	56.41	C	Computer
00507754	49517315	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	7.93		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	7.93	C	Computer
00507754	49517315	15016257	BREAKFAST	6.23		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	6.23	C	Computer
00507755	49517316	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	22.67		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	22.67	C	Computer
00507755	49517316	15016257	BREAKFAST	17.81		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	17.81	C	Computer
00507756	49517317	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	283.85		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	283.85	C	Computer
00507756	49517317	15016257	BREAKFAST	223.02		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	223.02	C	Computer
00507757	49517318	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	428.62		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	428.62	C	Computer
00507757	49517318	15016257	BREAKFAST	336.78		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	336.78	C	Computer
00507758	49431201	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	314.45		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	314.45	C	Computer
00507758	49431201	15016257	BREAKFAST	247.06		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	247.06	C	Computer
00507759	49431221	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	214.00		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	214.00	C	Computer
00507759	49431221	15016257	BREAKFAST	168.15		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210193401	07/22/15	10157	OAK FARMS DAIRY			
00507759	49431221	15016257	BREAKFAST	168.15		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	168.15	C	Computer
00507760	49431223	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	113.13		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	113.13	C	Computer
00507760	49431223	15016257	BREAKFAST	88.88		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	88.88	C	Computer
00507761	49431242	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	334.50		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	334.50	C	Computer
00507761	49431242	15016257	BREAKFAST	262.82		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	262.82	C	Computer
00507762	49431258	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	327.85		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	327.85	C	Computer
00507762	49431258	15016257	BREAKFAST	257.60		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	257.60	C	Computer
00507763	49431260	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	7.93		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	7.93	C	Computer
00507763	49431260	15016257	BREAKFAST	6.23		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	6.23	C	Computer
Total Check per Fund:				26,318.23		
0210193427	07/22/15	2924	SAM'S CLUB DIRECT			
00507845	001785	15017327	FOOD FOR CATERING REQUESTS FOR THE MO	83.80		
	101-35-6341-03-958-5-99-000		FOOD	83.80	C	Computer
00507846	004472	15017327	FOOD FOR CATERING REQUESTS FOR THE MO	58.84		
	101-35-6341-03-958-5-99-000		FOOD	58.84	C	Computer
00507847	008046	15017327	FOOD FOR CATERING REQUESTS FOR THE MO	1,070.93		
	101-35-6341-03-958-5-99-000		FOOD	1,070.93	C	Computer
00507847	008046	15017327	PAPER / PLASTIC PRODUCTS	36.48		
	101-35-6342-03-958-5-99-000		NON FOOD CATERING	36.48	C	Computer
Total Check per Fund:				1,250.05		
0210193435	07/22/15	102121	GARCIA JESUS NOE			
00507807	45307	15016887	CONTRACTED MAINT. & REPAIR SERVICES F	1,045.00		
	101-35-6249-00-114-5-99-000		CONTRACTED MAINT & REPAIR	1,045.00	C	Computer
00507824	45309	15016643	DE-ZAVALA	175.00		
	101-35-6249-00-041-5-99-000		CONTRACTED MAINT & REPAIR	175.00	C	Computer
00507809	45300	15016643	MEMORIAL	275.00		
	101-35-6249-00-044-5-99-000		CONTRACTED MAINT & REPAIR	275.00	C	Computer
00507810	45301	15016643	MEMORIAL	160.00		
	101-35-6249-00-044-5-99-000		CONTRACTED MAINT & REPAIR	160.00	C	Computer
00507811	45303	15016643	IRENE GARCIA	122.00		
	101-35-6249-00-046-5-99-000		CONTRACTED MAINT & REPAIR	122.00	C	Computer
00507812	45304	15016643	IRENE GARCIA	270.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210193435	07/22/15	102121	GARCIA JESUS NOE			
00507812	45304	15016643	IRENE GARCIA	270.00		
	101-35-6249-00-046-5-99-000		CONTRACTED MAINT & REPAIR	270.00	C	Computer
00507813	45315	15016643	TREVIÑO	213.00		
	101-35-6249-00-049-5-99-000		CONTRACTED MAINT & REPAIR	213.00	C	Computer
00507814	45205	15016643	BENAVIDES	460.00		
	101-35-6249-00-105-5-99-000		CONTRACTED MAINT & REPAIR	460.00	C	Computer
00507815	45305	15016643	BENAVIDES	370.00		
	101-35-6249-00-105-5-99-000		CONTRACTED MAINT & REPAIR	370.00	C	Computer
00507816	45120	15016643	EB REYNA	130.00		
	101-35-6249-00-108-5-99-000		CONTRACTED MAINT & REPAIR	130.00	C	Computer
00507817	45214	15016643	ESCANDON	325.00		
	101-35-6249-00-111-5-99-000		CONTRACTED MAINT & REPAIR	325.00	C	Computer
00507818	45215	15016643	TABASCO	50.00		
	101-35-6249-00-114-5-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00507819	45310	15016643	PAREDES	100.00		
	101-35-6249-00-123-5-99-000		CONTRACTED MAINT & REPAIR	100.00	C	Computer
00507820	45213	15016643	E. GARZA	400.00		
	101-35-6249-00-127-5-99-000		CONTRACTED MAINT & REPAIR	400.00	C	Computer
00507821	45229	15016643	MENDIOLA	875.00		
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	875.00	C	Computer
00507822	45235	15016643	MENDIOLA	150.00		
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	150.00	C	Computer
00507823	45237	15016643	MENDIOLA	1,450.00		
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	1,450.00	C	Computer
00507808	45238	15016643	MENDIOLA	350.00		
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	350.00	C	Computer
Total Check per Fund:				6,920.00		
0210193436	07/22/15	1769	SYSCO CENTRAL TEXAS, INC.			
00507873	506241130	15017414	FOOD FOR LUNCH FOR THE MONTH OF JUNE	4,371.60		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	4,371.60	C	Computer
00507875	506300498	15017170	PAPER / PLASTIC PRODUCTS FOR CATERING	265.24		
	101-35-6342-03-958-5-99-000		NON FOOD CATERING	265.24	C	Computer
00507874	506241129	15016230	PAPER / PLASTIC PRODUCTS FOR THE MONT	2,119.40		
	101-35-6342-00-699-5-99-000		NON-FOOD-SUMMER	2,119.40	C	Computer
Total Check per Fund:				6,756.24		
0210193461	07/22/15	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00507974	007481	15017331	FOOD FOR CATERING EVENTS FOR THE MONT	462.94		
	101-35-6341-03-958-5-99-000		FOOD	462.94	C	Computer
00507974	007481	15017331	PAPER / PLASTIC PRODUCTS	5.77		
	101-35-6342-03-958-5-99-000		NON FOOD CATERING	5.77	C	Computer
Total Check per Fund:				468.71		
0210193462	07/22/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 101			FOOD SERVICE FUND				
0210193462	07/22/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00507985	008066	15017333	FOOD FOR CATERING EVENTS FOR THE MONT	39.23			
	101-35-6341-03-958-5-99-000		FOOD	39.23	C		Computer
00507984	008147	15017333	FOOD FOR CATERING EVENTS FOR THE MONT	83.85			
	101-35-6341-03-958-5-99-000		FOOD	83.85	C		Computer
00507975	000225	15017333	FOOD FOR CATERING EVENTS FOR THE MONT	55.18			
	101-35-6341-03-958-5-99-000		FOOD	55.18	C		Computer
00507976	009782	15017333	FOOD FOR CATERING EVENTS FOR THE MONT	2.94			
	101-35-6341-03-958-5-99-000		FOOD	2.94	C		Computer
00507986	000976	15017333	FOOD FOR CATERING EVENTS FOR THE MONT	16.56			
	101-35-6341-03-958-5-99-000		FOOD	16.56	C		Computer
00507978	009682	15017333	FOOD FOR CATERING EVENTS FOR THE MONT	220.83			
	101-35-6341-03-958-5-99-000		FOOD	220.83	C		Computer
			Total Check per Fund:	418.59			
0210193480	07/22/15	3945	LABATT FOOD SERVICE				
00507829	06233641	15016260	FOOD FOR LUNCH FOR THE MONTHS OF JUNE	627.44			
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	627.44	A		ACH
00507828	06292252	15016260	FOOD FOR LUNCH FOR THE MONTHS OF JUNE	347.20			
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	347.20	A		ACH
00507830	06303833	15016260	FOOD FOR LUNCH FOR THE MONTHS OF JUNE	3,942.00			
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	3,942.00	A		ACH
			Total Check per Fund:	4,916.64			
0210193486	07/22/15	1434	PETE'S MUFLER SHOP				
00507548	3541	15017323	CONTRACTED MAINT. & REPAIR SERVICES F	7.00			
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	7.00	A		ACH
00507549	3552	15017323	CONTRACTED MAINT. & REPAIR SERVICES F	12.00			
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	12.00	A		ACH
			Total Check per Fund:	19.00			
0210193496	07/22/15	58475	TYSON PREPARED FOODS, INC.				
00507631	11206224	15012763	COMMODITY PROCESSING FEES PRODUC	11,788.50			
	101-35-6299-06-958-5-99-000		COMMODITY PROCESSING FEES	11,788.50	A		ACH
			Total Check per Fund:	11,788.50			
0210193505	07/23/15	2695	XEROX CORPORATION				
00508011	079128817	15000118	RENTAL OF XEROX 5755 T DIGITAL COPIER	261.85			
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	261.85	C		Computer
00508012	079569407	15000118	RENTAL OF XEROX 5755 T DIGITAL COPIER	261.85			
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	261.85	C		Computer
00508013	079791822	15000118	RENTAL OF XEROX 5755 T DIGITAL COPIER	261.85			
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	261.85	C		Computer
00508014	079128818	15000118	RENTAL OF XEROX 5755 T DIGITAL COPIER	261.85			
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	261.85	C		Computer
00508015	079569408	15000118	RENTAL OF XEROX 5755 T DIGITAL COPIER	261.85			
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	261.85	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 101			FOOD SERVICE FUND				
0210193505	07/23/15	2695	XEROX CORPORATION				
00508016	079791823	15000118	RENTAL OF XEROX 5755 T DIGITAL COPIER	261.85			
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	261.85	C		Computer
Total Check per Fund:				1,571.10			
0210193508	07/23/15	10151	MOBILE RELAY PARTNERS, LTD				
00508197	AIR0035228	15000094	REPEATER USE FEES FOR MOBILE RADIOS F	132.00			
	101-51-6259-00-958-5-99-000		UTILITIES	132.00	A		ACH
Total Check per Fund:				132.00			
0210193559	07/29/15	400	CENTRAL PLUMBING & ELECTRIC				
00508510	S1930777.001	15017296	F15T8WW 15W WARM WHITE LAMPS	363.13			
	101-35-6319-00-958-5-99-000		SUPPLIES	363.13	C		Computer
Total Check per Fund:				363.13			
0210193583	07/29/15	103934	HEARTLAND PAYMENT SYSTEMS, INC.				
00508870	REC0000003189	15017256	ANNUAL MAINTENANCE FEES FOR SUP: N	874.00			
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	874.00	C		Computer
Total Check per Fund:				874.00			
0210193586	07/29/15	10157	OAK FARMS DAIRY				
00508879	49431278	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	143.24			
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	143.24	C		Computer
00508879	49431278	15016257	BREAKFAST	112.55			
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	112.55	C		Computer
00508880	49431323	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	170.06			
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	170.06	C		Computer
00508880	49431323	15016257	BREAKFAST	133.61			
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	133.61	C		Computer
Total Check per Fund:				559.46			
0210193589	07/29/15	110485	JTM PROVISIONS CO., INC.				
00508876	409804	15017536	COMMODITY PROCESSING FEES FOR ITEM:	9,159.00			
	101-35-6299-06-958-5-99-000		COMMODITY PROCESSING FEES	9,159.00	C		Computer
Total Check per Fund:				9,159.00			
0210193613	07/29/15	2924	SAM'S CLUB DIRECT				
00508968	009256	15017327	FOOD FOR CATERING REQUESTS FOR THE MO	452.77			
	101-35-6341-03-958-5-99-000		FOOD	452.77	C		Computer
00508967	007789	15017327	FOOD FOR CATERING REQUESTS FOR THE MO	202.14			
	101-35-6341-03-958-5-99-000		FOOD	202.14	C		Computer
00508969	0192355CM	15017327	FOOD FOR CATERING REQUESTS FOR THE MO	-.03			
	101-35-6341-03-958-5-99-000		FOOD	-.03	C		Computer
00508970	004712	15017327	FOOD FOR CATERING REQUESTS FOR THE MO	264.89			
	101-35-6341-03-958-5-99-000		FOOD	264.89	C		Computer
00508970	004712	15017327	PAPER / PLASTIC PRODUCTS	30.72			
	101-35-6342-03-958-5-99-000		NON FOOD CATERING	30.72	C		Computer
00508965	006405	15017327	FOOD FOR CATERING REQUESTS FOR THE MO	533.66			
	101-35-6341-03-958-5-99-000		FOOD	533.66	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210193613	07/29/15	2924	SAM'S CLUB DIRECT			
00508965	006405	15017327	PAPER / PLASTIC PRODUCTS	20.54		
	101-35-6342-03-958-5-99-000		NON FOOD CATERING	20.54	C	Computer
00508966	006584	15017327	FOOD FOR CATERING REQUESTS FOR THE MO	349.32		
	101-35-6341-03-958-5-99-000		FOOD	349.32	C	Computer
Total Check per Fund:				1,854.01		
0210193614	07/29/15	98531	THERMO KING OF HOUSTON			
00508997	WK01820	15016776	CONTRACTED SERVICES FOR REPAIR SERVIC	635.83		
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	635.83	C	Computer
Total Check per Fund:				635.83		
0210193615	07/29/15	21266	SCHOOL NUTRITION ASSOCIATION			
00508972	TX06242015	15017410	SCHOOL DISTRICT OWNED MEMBERSHIP RENE	147.00		
	101-35-6495-00-958-5-99-000		MEMBERSHIP FEES	147.00	C	Computer
Total Check per Fund:				147.00		
0210193619	07/29/15	1719	SPIKES MOTOR CO.			
00508982	240987	15017469	FOG LAMP FOR FORD EXPLORER 2014 PA	100.56		
	101-35-6319-00-958-5-99-000		SUPPLIES	100.56	C	Computer
Total Check per Fund:				100.56		
0210193621	07/29/15	1769	SYSCO CENTRAL TEXAS, INC.			
00508996	507220594	15017170	PAPER / PLASTIC PRODUCTS FOR CATERING	1,193.89		
	101-35-6342-03-958-5-99-000		NON FOOD CATERING	1,193.89	C	Computer
Total Check per Fund:				1,193.89		
0210193634	07/29/15	105228	VERIZON WIRELESS			
00509002	9747909440	15017549	PHONE PLAND FOR CNS DEPARTMENT FOR TH	902.57		
	101-51-6259-00-958-5-99-000		UTILITIES	902.57	C	Computer
00509001	9746239941	15010620	PHONE PLAN FOR CNS DEPARTMENT MONTH	902.57		
	101-51-6259-00-958-5-99-000		UTILITIES	902.57	C	Computer
00508999	9744557176	15010620	PHONE PLAN FOR CNS DEPARTMENT MONTH	902.00		
	101-51-6259-00-958-5-99-000		UTILITIES	902.00	C	Computer
00509000	9744557176	15013565	DEVICE: APPLE IPAD AIR 2 - 64GB LTE	649.67		
	101-51-6259-00-958-5-99-000		UTILITIES	649.67	C	Computer
Total Check per Fund:				3,356.81		
0210193638	07/29/15	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00508550	001575	15017331	FOOD FOR CATERING EVENTS FOR THE MONT	86.96		
	101-35-6341-03-958-5-99-000		FOOD	86.96	C	Computer
00508550	001575	15017331	PAPER / PLASTIC PRODUCTS	9.61		
	101-35-6342-03-958-5-99-000		NON FOOD CATERING	9.61	C	Computer
00508551	001612	15017331	FOOD FOR CATERING EVENTS FOR THE MONT	92.52		
	101-35-6341-03-958-5-99-000		FOOD	92.52	C	Computer
00508552	000286	15017331	FOOD FOR CATERING EVENTS FOR THE MONT	66.12		
	101-35-6341-03-958-5-99-000		FOOD	66.12	C	Computer
Total Check per Fund:				255.21		
0210193639	07/29/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210193639	07/29/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00508553	002901	15017333	FOOD FOR CATERING EVENTS FOR THE MONT	45.56		
	101-35-6341-03-958-5-99-000		FOOD	45.56	C	Computer
00508554	002789	15017333	FOOD FOR CATERING EVENTS FOR THE MONT	53.23		
	101-35-6341-03-958-5-99-000		FOOD	53.23	C	Computer
00508563	004805	15017333	FOOD FOR CATERING EVENTS FOR THE MONT	130.12		
	101-35-6341-03-958-5-99-000		FOOD	130.12	C	Computer
00508564	008516	15017333	FOOD FOR CATERING EVENTS FOR THE MONT	46.54		
	101-35-6341-03-958-5-99-000		FOOD	46.54	C	Computer
00508565	005106	15017333	FOOD FOR CATERING EVENTS FOR THE MONT	98.36		
	101-35-6341-03-958-5-99-000		FOOD	98.36	C	Computer
00508566	006034	15017333	FOOD FOR CATERING EVENTS FOR THE MONT	128.42		
	101-35-6341-03-958-5-99-000		FOOD	128.42	C	Computer
00508567	006095	15017333	FOOD FOR CATERING EVENTS FOR THE MONT	10.97		
	101-35-6341-03-958-5-99-000		FOOD	10.97	C	Computer
00508568	006556	15017333	FOOD FOR CATERING EVENTS FOR THE MONT	27.00		
	101-35-6341-03-958-5-99-000		FOOD	27.00	C	Computer
Total Check per Fund:				540.20		
0210193640	07/29/15	2695	XEROX CORPORATION			
00508577	080205656	15000118	RENTAL OF XEROX 5755 T DIGITAL COPIER	261.85		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508578	080205655	15000118	RENTAL OF XEROX 5755 T DIGITAL COPIER	261.85		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
Total Check per Fund:				523.70		
0210193663	07/29/15	3945	LABATT FOOD SERVICE			
00508944	07270796	15017806	FOOD ITEMS FOR CATERING REQUESTS I	5,411.75		
	101-35-6341-03-958-5-99-000		FOOD	5,411.75	A	ACH
Total Check per Fund:				5,411.75		
0210193670	07/29/15	11811	NICHO PRODUCE CO. INC			
00509058	734837	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	1,041.30		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	1,041.30	A	ACH
00509058	734837	15016678	BREAKFAST	378.00		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	378.00	A	ACH
00508797	739048	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	69.40		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	69.40	A	ACH
00509059	734933	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	39.75		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	39.75	A	ACH
00509059	734933	15016678	BREAKFAST	39.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	39.75	A	ACH
00509060	734934	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	13.25		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	13.25	A	ACH
00509060	734934	15016678	BREAKFAST	13.25		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	13.25	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210193670	07/29/15	11811	NICHO PRODUCE CO. INC			
00508798	739425	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	55.00		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	55.00	A	ACH
00508798	739425	15016678	BREAKFAST	55.00		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	55.00	A	ACH
00509061	734935	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	39.75		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	39.75	A	ACH
00509061	734935	15016678	BREAKFAST	26.50		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	26.50	A	ACH
00508799	739426	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	36.50		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	36.50	A	ACH
00508799	739426	15016678	BREAKFAST	13.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	13.75	A	ACH
00509062	734936	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	13.25		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	13.25	A	ACH
00509063	734937	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	13.25		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	13.25	A	ACH
00509024	734937	15016678	BREAKFAST	13.25		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	13.25	A	ACH
00509025	734938	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	26.50		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	26.50	A	ACH
00509025	734938	15016678	BREAKFAST	13.25		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	13.25	A	ACH
00509026	734939	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	26.50		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	26.50	A	ACH
00509026	734939	15016678	BREAKFAST	13.25		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	13.25	A	ACH
00509027	734940	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	26.50		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	26.50	A	ACH
00509027	734940	15016678	BREAKFAST	26.50		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	26.50	A	ACH
00509028	734942	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	13.25		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	13.25	A	ACH
00509028	734942	15016678	BREAKFAST	13.25		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	13.25	A	ACH
00509029	734945	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	66.25		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	66.25	A	ACH
00509029	734945	15016678	BREAKFAST	66.25		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	66.25	A	ACH
00508735	734194	15017321		406.00		
	101-35-6341-01-958-5-99-000		FOOD	406.00	A	ACH
00508736	734534	15017321		175.80		

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Fund: 101			FOOD SERVICE FUND			
0210193670	07/29/15	11811	NICHO PRODUCE CO. INC			
00508736	734534	15017321		175.80		
	101-35-6341-01-958-5-99-000		FOOD	175.80	A	ACH
00508737	734498	15017321		41.00		
	101-35-6341-01-958-5-99-000		FOOD	41.00	A	ACH
00508738	734823	15017321		430.10		
	101-35-6341-01-958-5-99-000		FOOD	430.10	A	ACH
00508739	735415	15017321		410.60		
	101-35-6341-01-958-5-99-000		FOOD	410.60	A	ACH
00508740	738631	15017321		455.25		
	101-35-6341-01-958-5-99-000		FOOD	455.25	A	ACH
00508741	739267	15017321		236.00		
	101-35-6341-01-958-5-99-000		FOOD	236.00	A	ACH
00508743	735856	15016678	BREAKFAST	155.00		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	155.00	A	ACH
00508742	735613	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	548.75		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	548.75	A	ACH
00508742	735613	15016678	BREAKFAST	548.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	548.75	A	ACH
00508743	735856	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	339.30		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	339.30	A	ACH
00508744	735859	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	157.70		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	157.70	A	ACH
00508744	735859	15016678	BREAKFAST	51.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	51.75	A	ACH
00508745	735860	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	250.25		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	250.25	A	ACH
00508745	735860	15016678	BREAKFAST	65.00		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	65.00	A	ACH
00508746	735861	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	190.25		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	190.25	A	ACH
00508746	735861	15016678	BREAKFAST	58.25		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	58.25	A	ACH
00508748	735862	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	87.45		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	87.45	A	ACH
00508747	735863	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	322.85		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	322.85	A	ACH
00508747	735863	15016678	BREAKFAST	77.50		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	77.50	A	ACH
00508749	735864	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	164.15		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	164.15	A	ACH
00508749	735864	15016678	BREAKFAST	51.75		

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Fund: 101			FOOD SERVICE FUND			
0210193670	07/29/15	11811	NICHO PRODUCE CO. INC			
00508749	735864	15016678	BREAKFAST	51.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	51.75	A	ACH
00508750	735866	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	243.15		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	243.15	A	ACH
00508750	735866	15016678	BREAKFAST	77.50		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	77.50	A	ACH
00508751	735867	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	93.45		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	93.45	A	ACH
00508751	735867	15016678	BREAKFAST	58.25		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	58.25	A	ACH
00508752	735868	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	120.55		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	120.55	A	ACH
00508752	735868	15016678	BREAKFAST	47.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	47.75	A	ACH
00508753	735870	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	129.10		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	129.10	A	ACH
00508753	735870	15016678	BREAKFAST	64.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	64.75	A	ACH
00508754	735879	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	1,617.30		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	1,617.30	A	ACH
00508754	735879	15016678	BREAKFAST	831.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	831.75	A	ACH
00508755	736305	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	50.05		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	50.05	A	ACH
00508755	736305	15016678	BREAKFAST	19.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	19.75	A	ACH
00508756	736307	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	66.85		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	66.85	A	ACH
00508756	736307	15016678	BREAKFAST	19.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	19.75	A	ACH
00508757	736320	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	69.80		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	69.80	A	ACH
00508757	736320	15016678	BREAKFAST	39.50		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	39.50	A	ACH
00508758	736322	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	36.55		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	36.55	A	ACH
00508758	736322	15016678	BREAKFAST	19.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	19.75	A	ACH
00508759	736323	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	52.80		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	52.80	A	ACH
00508760	736324	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	125.40		

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Fund: 101			FOOD SERVICE FUND			
0210193670	07/29/15	11811	NICHO PRODUCE CO. INC			
00508760	736324	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	125.40		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	125.40	A	ACH
00508760	736324	15016678	BREAKFAST	46.50		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	46.50	A	ACH
00508761	736377	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	252.40		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	252.40	A	ACH
00508761	736377	15016678	BREAKFAST	80.50		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	80.50	A	ACH
00508762	736379	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	149.55		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	149.55	A	ACH
00508762	736379	15016678	BREAKFAST	66.25		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	66.25	A	ACH
00508763	736380	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	375.25		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	375.25	A	ACH
00508763	736380	15016678	BREAKFAST	153.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	153.75	A	ACH
00508764	736382	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	1,614.60		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	1,614.60	A	ACH
00508764	736382	15016678	BREAKFAST	628.50		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	628.50	A	ACH
00508765	736384	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	27.50		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	27.50	A	ACH
00508765	736384	15016678	BREAKFAST	13.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	13.75	A	ACH
00509030	733560	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	70.20		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	70.20	A	ACH
00509030	733560	15016678	BREAKFAST	20.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	20.75	A	ACH
00508766	736385	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	13.75		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	13.75	A	ACH
00509031	733561	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	70.20		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	70.20	A	ACH
00509031	733561	15016678	BREAKFAST	20.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	20.75	A	ACH
00509032	733562	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	70.20		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	70.20	A	ACH
00509032	733562	15016678	BREAKFAST	20.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	20.75	A	ACH
00508767	736386	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	35.50		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	35.50	A	ACH
00508767	736386	15016678	BREAKFAST	13.75		

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Fund: 101			FOOD SERVICE FUND			
0210193670	07/29/15	11811	NICHO PRODUCE CO. INC			
00508767	736386	15016678	BREAKFAST	13.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	13.75	A	ACH
00509033	733563	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	70.20		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	70.20	A	ACH
00509033	733563	15016678	BREAKFAST	20.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	20.75	A	ACH
00509034	733564	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	28.70		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	28.70	A	ACH
00508768	736387	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	27.50		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	27.50	A	ACH
00508768	736387	15016678	BREAKFAST	13.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	13.75	A	ACH
00509035	733565	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	49.45		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	49.45	A	ACH
00509035	733565	15016678	BREAKFAST	20.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	20.75	A	ACH
00508769	736389	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	13.75		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	13.75	A	ACH
00509036	733567	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	70.20		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	70.20	A	ACH
00509036	733567	15016678	BREAKFAST	20.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	20.75	A	ACH
00509037	733568	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	49.45		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	49.45	A	ACH
00509037	733568	15016678	BREAKFAST	20.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	20.75	A	ACH
00508770	736390	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	44.30		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	44.30	A	ACH
00508770	736390	15016678	BREAKFAST	13.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	13.75	A	ACH
00509038	734048	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	66.00		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	66.00	A	ACH
00509038	734048	15016678	BREAKFAST	32.40		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	32.40	A	ACH
00508771	736392	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	96.25		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	96.25	A	ACH
00508771	736392	15016678	BREAKFAST	82.50		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	82.50	A	ACH
00509039	734049	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	342.15		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	342.15	A	ACH
00509039	734049	15016678	BREAKFAST	154.25		

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Fund: 101			FOOD SERVICE FUND			
0210193670	07/29/15	11811	NICHO PRODUCE CO. INC			
00509039	734049	15016678	BREAKFAST	154.25		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	154.25	A	ACH
00509040	734050	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	194.80		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	194.80	A	ACH
00509040	734050	15016678	BREAKFAST	64.80		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	64.80	A	ACH
00509041	734051	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	58.60		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	58.60	A	ACH
00509042	734052	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	178.40		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	178.40	A	ACH
00509042	734052	15016678	BREAKFAST	52.30		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	52.30	A	ACH
00508772	734835	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	574.80		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	574.80	A	ACH
00508772	734835	15016678	BREAKFAST	243.00		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	243.00	A	ACH
00509043	734053	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	129.10		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	129.10	A	ACH
00509043	734053	15016678	BREAKFAST	32.40		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	32.40	A	ACH
00508773	734944	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	39.75		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	39.75	A	ACH
00508773	734944	15016678	BREAKFAST	39.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	39.75	A	ACH
00509044	734054	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	188.30		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	188.30	A	ACH
00509044	734054	15016678	BREAKFAST	72.20		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	72.20	A	ACH
00508774	735877	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	303.35		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	303.35	A	ACH
00508774	735877	15016678	BREAKFAST	103.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	103.75	A	ACH
00509045	734057	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	146.90		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	146.90	A	ACH
00509045	734057	15016678	BREAKFAST	39.80		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	39.80	A	ACH
00509046	734058	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	161.20		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	161.20	A	ACH
00509046	734058	15016678	BREAKFAST	52.30		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	52.30	A	ACH
00508775	736381	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	308.00		

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Fund: 101			FOOD SERVICE FUND			
0210193670	07/29/15	11811	NICHO PRODUCE CO. INC			
00508775	736381	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	308.00		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	308.00	A	ACH
00508775	736381	15016678	BREAKFAST	87.50		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	87.50	A	ACH
00509047	734059	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	366.00		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	366.00	A	ACH
00509047	734059	15016678	BREAKFAST	240.85		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	240.85	A	ACH
00508776	736391	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	27.50		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	27.50	A	ACH
00508776	736391	15016678	BREAKFAST	27.50		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	27.50	A	ACH
00508777	737197	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	118.85		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	118.85	A	ACH
00508777	737197	15016678	BREAKFAST	29.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	29.75	A	ACH
00508778	737198	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	40.35		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	40.35	A	ACH
00508779	737199	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	132.40		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	132.40	A	ACH
00508779	737199	15016678	BREAKFAST	81.90		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	81.90	A	ACH
00508780	737200	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	133.45		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	133.45	A	ACH
00508780	737200	15016678	BREAKFAST	70.50		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	70.50	A	ACH
00508781	737201	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	955.90		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	955.90	A	ACH
00508781	737201	15016678	BREAKFAST	643.10		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	643.10	A	ACH
00508782	737203	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	78.70		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	78.70	A	ACH
00508782	737203	15016678	BREAKFAST	51.00		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	51.00	A	ACH
00508783	737360	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	27.80		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	27.80	A	ACH
00508783	737360	15016678	BREAKFAST	13.90		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	13.90	A	ACH
00508784	737361	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	27.80		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	27.80	A	ACH
00508784	737361	15016678	BREAKFAST	13.90		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210193670	07/29/15	11811	NICHO PRODUCE CO. INC			
00508784	737361	15016678	BREAKFAST	13.90		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	13.90	A	ACH
00508785	737362	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	13.90		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	13.90	A	ACH
00508786	737363	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	41.70		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	41.70	A	ACH
00508786	737363	15016678	BREAKFAST	27.80		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	27.80	A	ACH
00508787	737364	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	13.90		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	13.90	A	ACH
00508788	737913	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	217.35		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	217.35	A	ACH
00508788	737913	15016678	BREAKFAST	43.00		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	43.00	A	ACH
00508789	737915	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	902.10		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	902.10	A	ACH
00508789	737915	15016678	BREAKFAST	576.25		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	576.25	A	ACH
00508790	738035	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	168.00		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	168.00	A	ACH
00509048	734824	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	368.35		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	368.35	A	ACH
00509048	734824	15016678	BREAKFAST	177.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	177.75	A	ACH
00508791	738037	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	50.40		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	50.40	A	ACH
00509049	734826	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	151.80		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	151.80	A	ACH
00509049	734826	15016678	BREAKFAST	21.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	21.75	A	ACH
00509050	734827	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	149.40		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	149.40	A	ACH
00509050	734827	15016678	BREAKFAST	21.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	21.75	A	ACH
00509051	734828	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	322.90		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	322.90	A	ACH
00509051	734828	15016678	BREAKFAST	126.25		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	126.25	A	ACH
00508792	738286	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	105.15		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	105.15	A	ACH
00508792	738286	15016678	BREAKFAST	19.00		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210193670	07/29/15	11811	NICHO PRODUCE CO. INC			
00508792	738286	15016678	BREAKFAST	19.00		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	19.00	A	ACH
00509052	734829	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	145.65		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	145.65	A	ACH
00509052	734829	15016678	BREAKFAST	42.00		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	42.00	A	ACH
00509053	734830	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	191.40		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	191.40	A	ACH
00509053	734830	15016678	BREAKFAST	63.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	63.75	A	ACH
00508793	738287	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	759.35		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	759.35	A	ACH
00508793	738287	15016678	BREAKFAST	385.00		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	385.00	A	ACH
00509054	734831	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	200.90		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	200.90	A	ACH
00509054	734831	15016678	BREAKFAST	73.25		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	73.25	A	ACH
00508794	738749	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	13.75		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	13.75	A	ACH
00508794	738749	15016678	BREAKFAST	13.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	13.75	A	ACH
00509055	734832	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	104.40		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	104.40	A	ACH
00509056	734833	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	169.70		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	169.70	A	ACH
00509056	734833	15016678	BREAKFAST	42.00		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	42.00	A	ACH
00508795	738750	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	96.25		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	96.25	A	ACH
00508795	738750	15016678	BREAKFAST	96.25		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	96.25	A	ACH
00509057	734834	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	81.90		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	81.90	A	ACH
00508796	739047	15016678	LUNCH PRODUCE ITEMS FOR THE MONTHS OF	371.25		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	371.25	A	ACH
00508796	739047	15016678	BREAKFAST	28.75		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	28.75	A	ACH
Total Check per Fund:				28,691.60		
0210193675	07/29/15	6099	REAL BOTTLE WATER & ICE CO.			
00508950	185209	15015997	MISC. CONTRACTED SERVICES FOR WATER T	124.00		

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210193675	07/29/15	6099	REAL BOTTLE WATER & ICE CO.			
00508950	185209	15015997	MISC. CONTRACTED SERVICES FOR WATER T	124.00		
	101-35-6299-00-958-5-99-000		MISC CONTRACTED SERVICES	124.00	A	ACH
			Total Check per Fund:	124.00		
0210193676	07/29/15	1519	REGION ONE ESC			
00508959	118701	15017405	REGISTRATION FEES FOR SUMMER CONFEREN	1,040.00		
	101-35-6239-00-958-5-99-000		EDUCATION SVC CENTER SVCS	1,040.00	A	ACH
			Total Check per Fund:	1,040.00		
0210193681	07/29/15	17138	TOVAR ELIZABETH			
00508832	JUNE 2015	15000208	MILEAGE REIMBURSEMENT FOR THE YEAR SE	25.88		
	101-35-6411-00-958-5-99-000		TRAVEL - EMPLOYEES	25.88	A	ACH
			Total Check per Fund:	25.88		
0210193689	07/29/15	30015	ZUNIGA MARIA			
00508734	JUNE 2015	15000216	MILEAGE REIMBURSEMENT FOR THE YEAR SE	29.33		
	101-35-6411-00-958-5-99-000		TRAVEL - EMPLOYEES	29.33	A	ACH
			Total Check per Fund:	29.33		
			Total Fund:	120,747.12		
Fund: 103			PAYROLL CLEARING			
0190005082	07/20/15	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00508356	2015203000151		W/T BW/PR	50,256.90		
	103-00-2154-00-000-5-00-000		CREDIT UNION.....	50,256.90	M	Manual
			Total Check per Fund:	50,256.90		
0190005083	07/20/15	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00508357	2015203000152		W/T MO/PR	455,773.69		
	103-00-2154-00-000-5-00-000		CREDIT UNION.....	455,773.69	M	Manual
			Total Check per Fund:	455,773.69		
0190005084	07/21/15	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00508358	2015203000153		W/T NABW/PR	63,128.78		
	103-00-2154-00-000-5-00-000		CREDIT UNION.....	63,128.78	M	Manual
			Total Check per Fund:	63,128.78		
0190005085	07/14/15	991	INTERNAL REVENUE SERVICE			
00508349	51441729		W/T BW SUMMER/PR	15,297.95		
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	15,297.95	M	Manual
00508349	51441729		W/T BW SUMMER/PR	171.34		
	103-00-2152-00-000-5-00-000		FICA TAX PAYABLE.....	171.34	M	Manual
00508351	51441729		W/T BW SUMMER/PR	8,003.44		
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	8,003.44	M	Manual
			Total Check per Fund:	23,472.73		
0190005086	07/20/15	991	INTERNAL REVENUE SERVICE			
00508352	52839993		W/T SUB/PR	101.05		
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	101.05	M	Manual
00508352	52839993		W/T SUB/PR	904.96		
	103-00-2152-00-000-5-00-000		FICA TAX PAYABLE.....	904.96	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0190005086	07/20/15	991	INTERNAL REVENUE SERVICE			
00508352	52839993		W/T SUB/PR	234.38		
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	234.38	M	Manual
Total Check per Fund:				1,240.39		
0190005087	07/20/15	991	INTERNAL REVENUE SERVICE			
00508353	43312851		W/T BW/PR	29,701.94		
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	29,701.94	M	Manual
00508353	43312851		W/T BW/PR	14,258.72		
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	14,258.72	M	Manual
Total Check per Fund:				43,960.66		
0190005088	07/20/15	991	INTERNAL REVENUE SERVICE			
00508354	53513429		W/T MO/PR	927,119.62		
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	927,119.62	M	Manual
00508354	53513429		W/T MO/PR	286,688.82		
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	286,688.82	M	Manual
Total Check per Fund:				1,213,808.44		
0190005089	07/21/15	991	INTERNAL REVENUE SERVICE			
00508355	83429870		W/T BW-NON AUX/PR	120,718.70		
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	120,718.70	M	Manual
00508350	83429870		W/T BW-NON AUX/PR	198.76		
	103-00-2152-00-000-5-00-000		FICA TAX PAYABLE.....	198.76	M	Manual
00508350	83429870		W/T BW-NON AUX/PR	41,041.94		
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	41,041.94	M	Manual
Total Check per Fund:				161,959.40		
0190005090	07/21/15	52876	THE OMNI GROUP			
00507989	2015203000147		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-12-000-5-00-000		AVIVA (CGU).....	50.00	M	Manual
00507994	2015203000147		W/T ANNUITIES OMNI/PR	125.00		
	103-00-2153-66-000-5-00-000		CAPITAL BANK AND TRUST	125.00	M	Manual
00507991	2015203000147		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-59-000-5-00-000		EQUI-VEST	50.00	M	Manual
00507991	2015203000147		W/T ANNUITIES OMNI/PR	425.00		
	103-00-2153-16-000-5-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	425.00	M	Manual
00507991	2015203000147		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-75-000-5-00-000		GENERAL AMERICAN LIFE.....	50.00	M	Manual
00507991	2015203000147		W/T ANNUITIES OMNI/PR	650.00		
	103-00-2153-55-000-5-00-000		GREAT AMERICAN FINANCIAL	650.00	M	Manual
00507991	2015203000147		W/T ANNUITIES OMNI/PR	1,076.00		
	103-00-2153-80-000-5-00-000		HORACE MANN AND SMITH BARNEY	1,076.00	M	Manual
00507991	2015203000147		W/T ANNUITIES OMNI/PR	300.00		
	103-00-2153-01-000-5-00-000		JEFFERSON NATIONAL LIFE INSURANCE	300.00	M	Manual
00507991	2015203000147		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-84-000-5-00-000		LIFE SOUTHWEST.....	100.00	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0190005090	07/21/15	52876	THE OMNI GROUP			
00507991	2015203000147		W/T ANNUITIES OMNI/PR	150.00		
	103-00-2153-56-000-5-00-000		MIDLAND NATIONAL LIFE	150.00	M	Manual
00507991	2015203000147		W/T ANNUITIES OMNI/PR	200.00		
	103-00-2159-69-000-5-00-000		NORTH AMERICAN COMPANY	200.00	M	Manual
00507991	2015203000147		W/T ANNUITIES OMNI/PR	350.00		
	103-00-2153-29-000-5-00-000		ING (RELIASTAR LIC)	350.00	M	Manual
00507991	2015203000147		W/T ANNUITIES OMNI/PR	90.00		
	103-00-2153-64-000-5-00-000		SECURITY BENEFIT LIFE	90.00	M	Manual
00507991	2015203000147		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-57-000-5-00-000		T. ROWE PRICE	100.00	M	Manual
00507991	2015203000147		W/T ANNUITIES OMNI/PR	125.00		
	103-00-2153-25-000-5-00-000		THE LEGEND GROUP/ADSERV	125.00	M	Manual
00507991	2015203000147		W/T ANNUITIES OMNI/PR	280.00		
	103-00-2153-85-000-5-00-000		TRANSAMERICA.....	280.00	M	Manual
00507991	2015203000147		W/T ANNUITIES OMNI/PR	125.00		
	103-00-2153-83-000-5-00-000		UMB BANK.....	125.00	M	Manual
00507991	2015203000147		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-06-000-5-00-000		WADDELL AND REED	50.00	M	Manual
			Total Check per Fund:	4,296.00		
0190005091	07/21/15	52876	THE OMNI GROUP			
00507992	201520300146		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-24-000-5-00-000		OPPENHEIMER	100.00	M	Manual
			Total Check per Fund:	100.00		
0190005092	07/21/15	52876	THE OMNI GROUP			
00507993	2013203000148		W/T ANNUITIES OMNI/PR	300.00		
	103-00-2153-04-000-5-00-000		AMERICAN GENERAL LIFE	300.00	M	Manual
00507993	2013203000148		W/T ANNUITIES OMNI/PR	6,520.00		
	103-00-2153-27-000-5-00-000		AMERICAN FUNDS DISTRIBUTORS	6,520.00	M	Manual
00507993	2013203000148		W/T ANNUITIES OMNI/PR	500.00		
	103-00-2153-78-000-5-00-000		AMERICO FINANCIAL.....	500.00	M	Manual
00507993	2013203000148		W/T ANNUITIES OMNI/PR	500.00		
	103-00-2153-12-000-5-00-000		AVIVA (CGU).....	500.00	M	Manual
00507993	2013203000148		W/T ANNUITIES OMNI/PR	9,325.00		
	103-00-2153-66-000-5-00-000		CAPITAL BANK AND TRUST	9,325.00	M	Manual
00507993	2013203000148		W/T ANNUITIES OMNI/PR	675.00		
	103-00-2153-59-000-5-00-000		EQUI-VEST	675.00	M	Manual
00507993	2013203000148		W/T ANNUITIES OMNI/PR	1,200.00		
	103-00-2153-16-000-5-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	1,200.00	M	Manual
00507993	2013203000148		W/T ANNUITIES OMNI/PR	950.00		
	103-00-2153-58-000-5-00-000		FRANKLIN TEMPLTEON BANK & TRUST (PAYROLL	950.00	M	Manual
00507993	2013203000148		W/T ANNUITIES OMNI/PR	600.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0190005092	07/21/15	52876	THE OMNI GROUP			
00507993	2013203000148		W/T ANNUITIES OMNI/PR	600.00		
	103-00-2153-75-000-5-00-000		GENERAL AMERICAN LIFE.....	600.00	M	Manual
00507993	2013203000148		W/T ANNUITIES OMNI/PR	3,325.00		
	103-00-2153-55-000-5-00-000		GREAT AMERICAN FINANCIAL	3,325.00	M	Manual
00507993	2013203000148		W/T ANNUITIES OMNI/PR	10,420.00		
	103-00-2153-80-000-5-00-000		HORACE MANN AND SMITH BARNEY	10,420.00	M	Manual
00507993	2013203000148		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-64-000-5-00-000		SECURITY BENEFIT LIFE	50.00	M	Manual
00507993	2013203000148		W/T ANNUITIES OMNI/PR	13,833.49		
	103-00-2153-01-000-5-00-000		JEFFERSON NATIONAL LIFE INSURANCE	13,833.49	M	Manual
00507993	2013203000148		W/T ANNUITIES OMNI/PR	1,700.00		
	103-00-2153-22-000-5-00-000		KNIGHTS OF COLUMBUS	1,700.00	M	Manual
00507993	2013203000148		W/T ANNUITIES OMNI/PR	6,445.00		
	103-00-2153-84-000-5-00-000		LIFE SOUTHWEST.....	6,445.00	M	Manual
00507993	2013203000148		W/T ANNUITIES OMNI/PR	400.00		
	103-00-2153-71-000-5-00-000		LINCOLN NATIONAL	400.00	M	Manual
00507993	2013203000148		W/T ANNUITIES OMNI/PR	1,525.00		
	103-00-2153-74-000-5-00-000		MET LIFE.....	1,525.00	M	Manual
00507993	2013203000148		W/T ANNUITIES OMNI/PR	925.00		
	103-00-2153-56-000-5-00-000		MIDLAND NATIONAL LIFE	925.00	M	Manual
00507993	2013203000148		W/T ANNUITIES OMNI/PR	1,351.00		
	103-00-2153-18-000-5-00-000		NEW YORK LIFE	1,351.00	M	Manual
00507993	2013203000148		W/T ANNUITIES OMNI/PR	1,850.00		
	103-00-2159-69-000-5-00-000		NORTH AMERICAN COMPANY	1,850.00	M	Manual
00507993	2013203000148		W/T ANNUITIES OMNI/PR	3,695.00		
	103-00-2153-24-000-5-00-000		OPPENHEIMER	3,695.00	M	Manual
00507993	2013203000148		W/T ANNUITIES OMNI/PR	1,052.50		
	103-00-2153-10-000-5-00-000		PFS INVESTMENTS	1,052.50	M	Manual
00507993	2013203000148		W/T ANNUITIES OMNI/PR	8,041.00		
	103-00-2153-29-000-5-00-000		ING (RELIASTAR LIC)	8,041.00	M	Manual
00507993	2013203000148		W/T ANNUITIES OMNI/PR	1,950.00		
	103-00-2153-64-000-5-00-000		SECURITY BENEFIT LIFE	1,950.00	M	Manual
00507993	2013203000148		W/T ANNUITIES OMNI/PR	4,997.00		
	103-00-2153-57-000-5-00-000		T. ROWE PRICE	4,997.00	M	Manual
00507993	2013203000148		W/T ANNUITIES OMNI/PR	265.00		
	103-00-2153-25-000-5-00-000		THE LEGEND GROUP/ADSERV	265.00	M	Manual
00507993	2013203000148		W/T ANNUITIES OMNI/PR	1,525.00		
	103-00-2153-85-000-5-00-000		TRANSAMERICA.....	1,525.00	M	Manual
00507993	2013203000148		W/T ANNUITIES OMNI/PR	1,466.00		
	103-00-2153-83-000-5-00-000		UMB BANK.....	1,466.00	M	Manual
00507993	2013203000148		W/T ANNUITIES OMNI/PR	1,400.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0190005092	07/21/15	52876	THE OMNI GROUP			
00507993	2013203000148		W/T ANNUITIES OMNI/PR	1,400.00		
	103-00-2153-73-000-5-00-000		USAA LIFE.....	1,400.00	M	Manual
00507990	2013203000148		W/T ANNUITIES OMNI/PR	1,300.00		
	103-00-2153-06-000-5-00-000		WADDELL AND REED	1,300.00	M	Manual
			Total Check per Fund:	88,085.99		
0190005093	07/09/15	59579	EXPERT PAY FOR EMPLOYERS			
00508443	19055175		W/T PAYDAY BI-WKLY	4,410.60		
	103-00-2159-19-000-5-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	4,410.60	M	Manual
			Total Check per Fund:	4,410.60		
0190005094	07/09/15	59579	EXPERT PAY FOR EMPLOYERS			
00508444	19054783		W/T PAYDAY NON-AUX BI-WKLY	7,197.00		
	103-00-2159-19-000-5-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,197.00	M	Manual
			Total Check per Fund:	7,197.00		
0190005095	07/23/15	59579	EXPERT PAY FOR EMPLOYERS			
00508445	19249697		W/T PAYDAY BI-WKLY	5,737.97		
	103-00-2159-19-000-5-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	5,737.97	M	Manual
			Total Check per Fund:	5,737.97		
0190005096	07/23/15	59579	EXPERT PAY FOR EMPLOYERS			
00508447	19251640		W/T PAYDAY NON-AUX BI-WKLY	6,953.78		
	103-00-2159-19-000-5-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	6,953.78	M	Manual
			Total Check per Fund:	6,953.78		
0190005097	07/23/15	59579	EXPERT PAY FOR EMPLOYERS			
00508446	19243934		W/T PAYDAY MONTHLY	35,365.69		
	103-00-2159-19-000-5-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	35,365.69	M	Manual
00508446	19243934		W/T PAYDAY MONTHLY	350.00		
	103-00-2159-52-000-5-00-000		SAN BENITO DEPT OF CHILD SUPPORT SERVICE	350.00	M	Manual
00508446	19243934		W/T PAYDAY MONTHLY	1.50		
	103-00-2159-29-000-5-00-000		MINNESOTA CHILD SUPPORT CENTER.....	1.50	M	Manual
00508446	19243934		W/T PAYDAY MONTHLY	614.69		
	103-00-2159-36-000-5-00-000		NORTH CAROLINA CHILD SUPPORT	614.69	M	Manual
			Total Check per Fund:	36,331.88		
0190005102	07/31/15	1785	TEACHER RETIREMENT SYSTEM			
00509209	21199215		W/T TRS-JUNE 30, '15 PYRL	1,725,207.18		
	103-00-2155-00-000-5-00-000		TEACHER RETIREMENT.....	1,725,207.18	M	Manual
			Total Check per Fund:	1,725,207.18		
0190005103	07/31/15	1785	TEACHER RETIREMENT SYSTEM			
00509208	21542876		W/T TRS-JULY 31, '15 PYRL	1,802,375.81		
	103-00-2155-00-000-5-00-000		TEACHER RETIREMENT.....	1,802,375.81	M	Manual
			Total Check per Fund:	1,802,375.81		
0190005106	07/30/15	991	INTERNAL REVENUE SERVICE			
00510074	30846747		W/T SUMMER STIPENDS & ISSUE #4/PR	66,472.21		
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	66,472.21	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0190005106	07/30/15	991	INTERNAL REVENUE SERVICE			
00510074	30846747		W/T SUMMER STIPENDS & ISSUE #4/PR	19.14		
	103-00-2152-00-000-5-00-000		FICA TAX PAYABLE.....	19.14	M	Manual
00510076	30846747		W/T SUMMER STIPENDS & ISSUE #4/PR	43,779.72		
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	43,779.72	M	Manual
Total Check per Fund:				110,271.07		
0190005107	07/27/15	991	INTERNAL REVENUE SERVICE			
00510075	92042005		W/T ISSUE #3/PR	130.81		
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	130.81	M	Manual
00510075	92042005		W/T ISSUE #3/PR	82.54		
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	82.54	M	Manual
Total Check per Fund:				213.35		
0190005112	07/31/15	52876	THE OMNI GROUP			
00509869	07092015		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-12-000-5-00-000		AVIVA (CGU).....	50.00	M	Manual
00509871	07092015		W/T ANNUITIES OMNI/PR	125.00		
	103-00-2153-66-000-5-00-000		CAPITAL BANK AND TRUST	125.00	M	Manual
00509871	07092015		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-59-000-5-00-000		EQUI-VEST	50.00	M	Manual
00509871	07092015		W/T ANNUITIES OMNI/PR	425.00		
	103-00-2153-16-000-5-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	425.00	M	Manual
00509871	07092015		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-75-000-5-00-000		GENERAL AMERICAN LIFE.....	50.00	M	Manual
00509871	07092015		W/T ANNUITIES OMNI/PR	650.00		
	103-00-2153-55-000-5-00-000		GREAT AMERICAN FINANCIAL	650.00	M	Manual
00509871	07092015		W/T ANNUITIES OMNI/PR	1,076.00		
	103-00-2153-80-000-5-00-000		HORACE MANN AND SMITH BARNEY	1,076.00	M	Manual
00509871	07092015		W/T ANNUITIES OMNI/PR	300.00		
	103-00-2153-01-000-5-00-000		JEFFERSON NATIONAL LIFE INSURANCE	300.00	M	Manual
00509871	07092015		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-84-000-5-00-000		LIFE SOUTHWEST.....	100.00	M	Manual
00509871	07092015		W/T ANNUITIES OMNI/PR	150.00		
	103-00-2153-56-000-5-00-000		MIDLAND NATIONAL LIFE	150.00	M	Manual
00509871	07092015		W/T ANNUITIES OMNI/PR	200.00		
	103-00-2159-69-000-5-00-000		NORTH AMERICAN COMPANY	200.00	M	Manual
00509871	07092015		W/T ANNUITIES OMNI/PR	350.00		
	103-00-2153-29-000-5-00-000		ING (RELIASTAR LIC)	350.00	M	Manual
00509871	07092015		W/T ANNUITIES OMNI/PR	90.00		
	103-00-2153-64-000-5-00-000		SECURITY BENEFIT LIFE	90.00	M	Manual
00509871	07092015		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-57-000-5-00-000		T. ROWE PRICE	100.00	M	Manual
00509871	07092015		W/T ANNUITIES OMNI/PR	125.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0190005112	07/31/15	52876	THE OMNI GROUP			
00509871	07092015		W/T ANNUITIES OMNI/PR	125.00		
	103-00-2153-25-000-5-00-000		THE LEGEND GROUP/ADSERV	125.00	M	Manual
00509871	07092015		W/T ANNUITIES OMNI/PR	280.00		
	103-00-2153-85-000-5-00-000		TRANSAMERICA.....	280.00	M	Manual
00509871	07092015		W/T ANNUITIES OMNI/PR	125.00		
	103-00-2153-83-000-5-00-000		UMB BANK.....	125.00	M	Manual
00509871	07092015		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-06-000-5-00-000		WADDELL AND REED	50.00	M	Manual
			Total Check per Fund:	4,296.00		
0190005113	07/31/15	52876	THE OMNI GROUP			
00509870	070915		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-24-000-5-00-000		OPPENHEIMER	100.00	M	Manual
			Total Check per Fund:	100.00		
0210193200	07/21/15	612	ATPE			
00506906	06-24-2015_5		JUNE 2015 ORGANIZATION PYMTS	-67.50		
	103-00-2159-02-000-5-00-000		ATPE	-67.50	CV	Computer Void
			Total Check per Fund:	-67.50		
0210193363	07/22/15	121215	ACSI			
00507884	07-22-2015_4			236.97		
	103-00-2159-06-000-5-00-000		TGSLC	236.97	C	Computer
			Total Check per Fund:	236.97		
0210193364	07/22/15	20984	PHEAA			
00507780	07-21-2015_7			703.73		
	103-00-2159-30-000-5-00-000		AES/PHEAA.....	703.73	C	Computer
			Total Check per Fund:	703.73		
0210193365	07/22/15	20984	PHEAA			
00507781	07-21-2015_6			518.58		
	103-00-2159-30-000-5-00-000		AES/PHEAA.....	518.58	C	Computer
			Total Check per Fund:	518.58		
0210193370	07/22/15	7810	CINDY BOUDLOCHE			
00507772	07-21-2015_3			723.41		
	103-00-2159-12-000-5-00-000		GARNISHMENT.....	723.41	C	Computer
			Total Check per Fund:	723.41		
0210193371	07/22/15	7810	CINDY BOUDLOCHE			
00507777	07-21-2015_3			19,227.03		
	103-00-2159-12-000-5-00-000		GARNISHMENT.....	19,227.03	C	Computer
			Total Check per Fund:	19,227.03		
0210193372	07/22/15	7810	CINDY BOUDLOCHE			
00507885	07-22-2015_1			853.85		
	103-00-2159-12-000-5-00-000		GARNISHMENT.....	853.85	C	Computer
			Total Check per Fund:	853.85		
0210193402	07/22/15	21906	INTERNAL REVENUE SERVICE			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0210193402	07/22/15	21906	INTERNAL REVENUE SERVICE			
00507778	07-21-2015_2			351.35		
		103-00-2159-09-000-5-00-000	TAX LIEN.....	351.35	C	Computer
Total Check per Fund:				351.35		
0210193403	07/22/15	21906	INTERNAL REVENUE SERVICE			
00507773	07-21-2015_2			505.04		
		103-00-2159-09-000-5-00-000	TAX LIEN.....	505.04	C	Computer
Total Check per Fund:				505.04		
0210193404	07/22/15	19419	INTERNAL REVENUE SERVICE			
00507774	07-21-2015_1			50.00		
		103-00-2159-09-000-5-00-000	TAX LIEN.....	50.00	C	Computer
Total Check per Fund:				50.00		
0210193405	07/22/15	19419	INTERNAL REVENUE SERVICE			
00507779	07-21-2015_1			100.00		
		103-00-2159-09-000-5-00-000	TAX LIEN.....	100.00	C	Computer
Total Check per Fund:				100.00		
0210193445	07/22/15	8898	TGSLC			
00507775	07-21-2015_4			279.13		
		103-00-2159-06-000-5-00-000	TGSLC	279.13	C	Computer
Total Check per Fund:				279.13		
0210193446	07/22/15	8898	TGSLC			
00507782	07-21-2015_4			13,651.65		
		103-00-2159-06-000-5-00-000	TGSLC	13,651.65	C	Computer
Total Check per Fund:				13,651.65		
0210193447	07/22/15	8898	TGSLC			
00507886	07-22-2015_2			1,476.67		
		103-00-2159-06-000-5-00-000	TGSLC	1,476.67	C	Computer
Total Check per Fund:				1,476.67		
0210193454	07/22/15	10749	U.S. DEPARTMENT OF EDUCATION			
00507776	07-21-2015_5			75.70		
		103-00-2159-07-000-5-00-000	DEPT OF EDUCATION.....	75.70	C	Computer
Total Check per Fund:				75.70		
0210193455	07/22/15	10749	U.S. DEPARTMENT OF EDUCATION			
00507887	07-22-2015_3			569.52		
		103-00-2159-07-000-5-00-000	DEPT OF EDUCATION.....	569.52	C	Computer
Total Check per Fund:				569.52		
0210193456	07/22/15	10749	U.S. DEPARTMENT OF EDUCATION			
00507783	07-21-2015_5			3,064.87		
		103-00-2159-07-000-5-00-000	DEPT OF EDUCATION.....	3,064.87	C	Computer
Total Check per Fund:				3,064.87		
Total Fund:				5,851,497.62		
Fund: 142			HIGH SCHOOL ALLOTMENT			
0210191973	07/29/15	11069	SIX FLAGS FIESTA TEXAS THEME PARK			
00502455	919568	15015868	ENTRY FEE FOR STUDENTS AND SPONSORS (-2,258.40		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 142			HIGH SCHOOL ALLOTMENT			
0210191973	07/29/15	11069	SIX FLAGS FIESTA TEXAS THEME PARK			
00502455	919568	15015868	ENTRY FEE FOR STUDENTS AND SPONSORS (-2,258.40		
142-11-6412-58-001-5-30-000			TRAVEL - STUDENTS	-2,258.40	MV	Manual Void
Total Check per Fund:				-2,258.40		
0210193229	07/20/15	38814	BARNES & NOBLE, INC.			
00507260	IN 2975899	15010226	THE REAL ACT PREP GUIDE 3RD EDITION	214.96		
142-11-6399-58-007-5-30-000			GENERAL SUPPLIES	214.96	C	Computer
00507259	IN 3026719	15010226	THE REAL ACT PREP GUIDE 3RD EDITION	210.97		
142-11-6399-58-007-5-30-000			GENERAL SUPPLIES	210.97	C	Computer
Total Check per Fund:				425.93		
0210193230	07/20/15	44229	BARNES & NOBLE COLLEGE BOOKSELLERS, INC.			
00507256	450455	15015824	TECHNOLOGY IN ACTION BOOK ISB#978-0	395.39		
142-11-6329-28-001-5-30-010			READING MATERIALS	395.39	C	Computer
00507256	450455	15015824		395.39		
142-11-6329-28-004-5-30-010			READING MATERIALS	395.39	C	Computer
00507256	450455	15015824		394.72		
142-11-6329-28-007-5-30-010			READING MATERIALS	394.72	C	Computer
Total Check per Fund:				1,185.50		
0210193709	07/30/15	99999	GALLARDO ARMANDO			
00509116	SUMMER I TUITIO	15013429	STUDENT TUITION FOR SUMMER I 2015 FOR	100.00		
142-11-6223-28-007-5-30-010			STUDENT TUITION/NON-PUB SCHLS	100.00	C	Computer
Total Check per Fund:				100.00		
Total Fund:				-546.97		
Fund: 152			STATE CATE			
0210193312	07/20/15	79	ALLEN INDUSTRIAL SUPPLY			
00507126	301947	15002040	AIR HOSE 318" X 50" W/COUPLERS	138.00		
152-11-6399-46-895-5-22-010			GENERAL SUPPLIES	138.00	A	ACH
Total Check per Fund:				138.00		
0210193356	07/20/15	5839	RODRIGUEZ BLANCA			
00507182	JUNE 2015	15000291	MONTHLY MILEAGE FOR CTE ADVISOR FROM	43.13		
152-31-6411-01-895-5-22-010			TRAVEL - EMPLOYEES	43.13	A	ACH
Total Check per Fund:				43.13		
0210193366	07/22/15	8412	AMERICAN RED CROSS-HEALTH & SAFETY SVC			
00507788	10382903	15005294	CPR ADULT, CHILD INFANT, FIRST AID, A	475.00		
152-11-6499-01-895-5-22-010			MISC OPERATING COSTS	475.00	C	Computer
00507787	10370215	15005294	CPR ADULT, CHILD INFANT, FIRST AID, A	702.00		
152-11-6499-01-895-5-22-010			MISC OPERATING COSTS	702.00	C	Computer
Total Check per Fund:				1,177.00		
0210193367	07/22/15	3022	APPLE COMPUTER, INC.			
00507794	4343910099	15015307	MAC PRO 065-C246 3.5GHZ 6-CORE INTEL	4,319.00		
152-11-6397-00-007-5-22-010			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	4,319.00	C	Computer
00507795	4343781356	15015307	MAC PRO 065-C246 3.5GHZ 6-CORE INTEL	899.00		
152-11-6397-00-007-5-22-010			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	899.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 152	STATE CATE					
0210193367	07/22/15	3022	APPLE COMPUTER, INC.			
			Total Check per Fund:	5,218.00		
0210193375	07/22/15	3290	CAMCO WHEEL & AXLE			
00507931	191575	15016653	10,000 # B"DOG DROP LEG JACK W/CRANK	499.24		
	152-11-6249-05-895-5-22-010		CONTRACTED MAINT & REPAIR	499.24	C	Computer
			Total Check per Fund:	499.24		
0210193380	08/11/15	63037	CHAPA VERONICA			
00507943	06-18-2015		REG FEE FOR 3RD ANNUAL CTE SUMMER CON	-99.00		
	152-31-6411-01-895-5-22-010		TRAVEL - EMPLOYEES	-99.00	CV	Computer Void
00507943	06-18-2015		REG FEE FOR 3RD ANNUAL CTE SUMMER CON	99.00		
	152-31-6411-01-895-5-22-010		TRAVEL - EMPLOYEES	99.00	C	Computer
			Total Check per Fund:	.00		
0210193408	07/22/15	85634	KADUCEUS HOLDINGS, INC.			
00507604	052715-1h03	15016211	NCCT MEDICAL BILLING AND CODING EXAM	5,780.00		
	152-11-6339-00-895-5-22-010		TESTING MATERIALS	5,780.00	C	Computer
			Total Check per Fund:	5,780.00		
0210193532	07/22/15	17773	WELDINGHOUSE INC.			
00508421	00589593	15000544	YEARLY CYLINDER RENTALS FOR CTE SHOPS	182.24		
	152-11-6269-01-895-5-22-010		RENTALS-OPERATING LEASES	182.24	M	Manual
00508425	CM00523590		INV 00523590 WAS PAID TWICE	-155.00		
	152-11-6269-01-895-5-22-010		RENTALS-OPERATING LEASES	-155.00	M	Manual
00508426	CM00525961		INV 00525961 WAS PAID TWICE	-279.89		
	152-11-6269-01-895-5-22-010		RENTALS-OPERATING LEASES	-279.89	M	Manual
			Total Check per Fund:	-252.65		
0210193585	07/29/15	13166	HOSA TA			
00508871	LAJOYAHS-CH7039	15017496	REGISTRATION FEE FOR GLENDA ESPINOZA	300.00		
	152-13-6411-01-895-5-22-010		TRAVEL	300.00	C	Computer
			Total Check per Fund:	300.00		
0210193590	07/29/15	85634	KADUCEUS HOLDINGS, INC.			
00508877	HH201551600	15017503	REGISTRATION FEE FOR GLENDA ESPINOZA	2,000.00		
	152-13-6411-01-895-5-22-010		TRAVEL	2,000.00	C	Computer
			Total Check per Fund:	2,000.00		
0210193609	07/29/15	15817	RIO GRANDE VALLEY LEAD			
00508961	C14099	15004569	REGISTRATION FEE FOR RGV LEAD CONFERE	240.00		
	152-31-6411-01-895-5-22-010		TRAVEL - EMPLOYEES	240.00	C	Computer
			Total Check per Fund:	240.00		
0210193637	07/29/15	124389	VOC AGRICULTURE TEACHERS ASSO OF TEXAS			
00509008	15838	15017763	REGISTRATION FEE FOR SUMMER PDC IN WA	300.00		
	152-13-6411-01-895-5-22-010		TRAVEL	300.00	C	Computer
00509007	15662	15017763	REGISTRATION FEE FOR SUMMER PDC IN WA	300.00		
	152-13-6411-01-895-5-22-010		TRAVEL	300.00	C	Computer
00509006	15993	15017763	REGISTRATION FEE FOR SUMMER PDC IN WA	300.00		
	152-13-6411-01-895-5-22-010		TRAVEL	300.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 152	STATE CATE					
0210193637	07/29/15	124389	VOC AGRICULTURE TEACHERS ASSO OF TEXAS			
Total Check per Fund:				900.00		
0210193639	07/29/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00508555	003686	15016785	BOTTLED WATER / FOR STAFF DEVELOPMENT	134.90		
152-21-6498-00-895-5-22-010			FOOD & NON-FOOD RELATED ITEMS	134.90	C	Computer
Total Check per Fund:				134.90		
0210193640	07/29/15	2695	XEROX CORPORATION			
00508598	078910649	15000781	RENTAL OF XEROX 5755T ID96464 DIGIT	325.04		
152-21-6269-00-895-5-22-010			RENTALS	325.04	C	Computer
00508599	079365280	15000781	RENTAL OF XEROX 5755T ID96464 DIGIT	325.04		
152-21-6269-00-895-5-22-010			RENTALS	325.04	C	Computer
00508600	079791769	15000781	RENTAL OF XEROX 5755T ID96464 DIGIT	325.04		
152-21-6269-00-895-5-22-010			RENTALS	325.04	C	Computer
Total Check per Fund:				975.12		
0210193690	07/30/15	120618	ABC CENTRAL TEXAS WORKFORCE			
00509087	3582	15009552	VOUCHER FEE FOR STUDENT NCCER CERTIFI	7,000.00		
152-11-6499-01-895-5-22-010			MISC OPERATING COSTS	7,000.00	C	Computer
Total Check per Fund:				7,000.00		
0210193718	07/30/15	36188	SHERWIN WILLIAMS CO.			
00509156	3759-9	15015732	WOOD CLASSICS FAST DRY SANDING SEALER	70.78		
152-11-6399-46-895-5-22-010			GENERAL SUPPLIES	70.78	C	Computer
00509155	3760-7	15013551	A66V00391 WOOD CLASSIC FAST DRY VARNI	61.08		
152-11-6399-46-895-5-22-010			GENERAL SUPPLIES	61.08	C	Computer
Total Check per Fund:				131.86		
Total Fund:				24,284.60		
Fund: 162	STATE COMPENSATORY					
0210193223	07/20/15	10123	ALANIZ-HERRERA LE ANN			
00507123	NOV. 2014	15000932	MILEAGE FOR THE MONTH OF SEPTEMBER 20	65.52		
162-21-6411-00-902-5-30-000			TRAVEL - EMPLOYEES	65.52	C	Computer
00507122	OCT. 2014	15000932	MILEAGE FOR THE MONTH OF SEPTEMBER 20	36.40		
162-21-6411-00-902-5-30-000			TRAVEL - EMPLOYEES	36.40	C	Computer
00507125	SEPT. 2014	15000932	MILEAGE FOR THE MONTH OF SEPTEMBER 20	49.28		
162-21-6411-00-902-5-30-000			TRAVEL - EMPLOYEES	49.28	C	Computer
00507124	1-20-2015		DALLAS, TX	41.30		
162-21-6411-00-902-5-30-000			TRAVEL - EMPLOYEES	41.30	C	Computer
Total Check per Fund:				192.50		
0210193226	07/20/15	3022	APPLE COMPUTER, INC.			
00507144	4343897902	15017342	MACBOOK PRO 13-INCH W/RETINA DISPLAY	1,208.00		
162-13-6397-00-888-5-30-000			TECH EQUIP \$500 - \$4,999	1,208.00	C	Computer
Total Check per Fund:				1,208.00		
0210193229	07/20/15	38814	BARNES & NOBLE, INC.			
00507263	3051758	15016650	BOOKS FOR HS SUMMER SCHOOL-ELA BLACK	624.00		
162-11-6329-03-699-5-30-010			READING MATERIALS	624.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210193229	07/20/15	38814	BARNES & NOBLE, INC.			
00507262	3055153	15016972	THESE BOOKS WILL BE USED FOR STUDENTS	852.60		
	162-11-6329-03-699-5-30-010		READING MATERIALS	852.60	C	Computer
00507261	3044441	15016101	TO BE USED BY ELA STUDENTS IN HIGH SC	2,212.80		
	162-11-6399-03-699-5-30-010		GENERAL SUPPLIES	2,212.80	C	Computer
Total Check per Fund:				3,689.40		
0210193238	07/20/15	20155	CDW GOVERNMENT, INC.			
00507312	VQ57170	15016183	ALL ITEMS WILL BE USED FOR SUMMER CUR	167.99		
	162-13-6395-57-832-5-30-000		FURNITURE & EQUIP - COST <500	167.99	C	Computer
00507286	VQ57170	15016183	KINGSTON FLASH DRIVE 32GB	319.80		
	162-13-6399-57-832-5-30-000		GENERAL SUPPLIES	319.80	C	Computer
Total Check per Fund:				487.79		
0210193246	07/20/15	14189	COPY ZONE			
00507353	7028185	15016982	TO BE USED FOR SUMMER SCHOOL STUDENTS	5,460.00		
	162-11-6298-03-699-5-30-010		PRINTING SERVICES	5,460.00	C	Computer
Total Check per Fund:				5,460.00		
0210193267	07/20/15	1094	LA JOYA ISD PRINT SHOP			
00507152	770278/HISTORY	15017005	US HISTORY END OF COURSE REVIEW PACKE	1,000.00		
	162-11-6298-03-699-5-30-000		PRINTING COST	1,000.00	C	Computer
Total Check per Fund:				1,000.00		
0210193271	07/20/15	46469	LOYA MARTHA G.			
00507176	NOV. 2014	15003416	MILIAGE REIMBURSEMENT FOR LOYA MARTHA	81.76		
	162-61-6411-00-021-5-30-000		TRAVEL - EMPLOYEE	81.76	C	Computer
00507173	DEC. 2014	15003416	MILIAGE REIMBURSEMENT FOR LOYA MARTHA	36.96		
	162-61-6411-00-021-5-30-000		TRAVEL - EMPLOYEE	36.96	C	Computer
00507172	FEB. 2015	15003416	MILIAGE REIMBURSEMENT FOR LOYA MARTHA	56.93		
	162-61-6411-00-021-5-30-000		TRAVEL - EMPLOYEE	56.93	C	Computer
00507175	MAR. 2015	15003416	MILIAGE REIMBURSEMENT FOR LOYA MARTHA	21.28		
	162-61-6411-00-021-5-30-000		TRAVEL - EMPLOYEE	21.28	C	Computer
00507174	MAY 2015	15003416	MILIAGE REIMBURSEMENT FOR LOYA MARTHA	32.78		
	162-61-6411-00-021-5-30-000		TRAVEL - EMPLOYEE	32.78	C	Computer
Total Check per Fund:				229.71		
0210193283	07/20/15	16162	PEARSON VUE			
00507237	V19283	15015858	GED TESTING VOUCHERS FOR (May 13- May	325.00		
	162-11-6339-00-902-5-30-000		TESTING MATERIALS	325.00	C	Computer
Total Check per Fund:				325.00		
0210193286	07/20/15	3767	PRO-ED			
00507112	2310389	15016682	READING-REAL WORLD I SERIES BOOKS TO	976.14		
	162-11-6329-03-699-5-30-010		READING MATERIALS	976.14	C	Computer
Total Check per Fund:				976.14		
0210193304	07/20/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00507455	001444	15017272	ALL ITEMS WILL BE USED AT THE THREE H	839.25		
	162-11-6498-03-699-5-30-010		FOOD & NON-FOOD RELATED ITEMS	839.25	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210193304	07/20/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00507450	004734	15017271	SUMMER BRIDGE STUDENTS WILL BE ENGAGI	149.10		
	162-11-6399-03-008-5-30-000		GENERAL SUPPLIES	149.10	C	Computer
Total Check per Fund:				988.35		
0210193305	07/20/15	16331	WARD'S NATURAL SCIENCE			
00507469	8041345306	15014847	Items for Cesar Chavez Middle School	35.20		
	162-13-6399-54-831-5-30-010		GENERAL SUPPLIES	35.20	C	Computer
Total Check per Fund:				35.20		
0210193323	07/20/15	17591	CHAVEZ VERONICA			
00507334	JUNE 2015	15000980	MILEAGE FOR VERONICA CHAVEZ TO TRAVEL	56.93		
	162-13-6411-27-831-5-30-010		TRAVEL - EMPLOYEE ONLY	56.93	A	ACH
Total Check per Fund:				56.93		
0210193331	07/20/15	14467	FLORES MELINDA			
00507415	JUNE 2015	15001714	MILEAGE FOR MELINDA FLORES FOR THE 20	207.58		
	162-21-6411-57-830-5-30-000		TRAVEL EMPLOYEE	207.58	A	ACH
Total Check per Fund:				207.58		
0210193343	07/20/15	16059	MUNOZ CLAUDIA			
00507041	MAY 2015	15001774	MILEAGE FOR CLUADIA MUNOZ TO TRAVEL F	177.68		
	162-13-6411-31-832-5-30-010		EMPLOYEE TRAVEL	177.68	A	ACH
Total Check per Fund:				177.68		
0210193376	07/22/15	20155	CDW GOVERNMENT, INC.			
00507939	VR40115	15015073	For All Middle Schools to be used at	1,063.81		
	162-11-6395-54-831-5-30-010		FURN & EQUIP COST <\$500.00	1,063.81	C	Computer
00507938	VR91270	15015073	For All Middle Schools to be used at	615.89		
	162-11-6395-54-831-5-30-010		FURN & EQUIP COST <\$500.00	615.89	C	Computer
Total Check per Fund:				1,679.70		
0210193386	07/22/15	9478	NORMA LISA FLORES			
00507987	07-06-2015		TAIS CAMPUS LEADERSHIP CONF IN LAS VE	241.98		
	162-13-6411-00-105-5-30-000		TRAVEL - EMPLOYEE ONLY	241.98	C	Computer
Total Check per Fund:				241.98		
0210193406	07/22/15	117757	ITD PRINT SOLUTIONS			
00507585	I624047	15009093	INKJET CTG,TRICLR HY COMP,HP DESKJET	508.00		
	162-11-6399-02-127-5-30-000		GENERAL SUPPLIES	508.00	C	Computer
Total Check per Fund:				508.00		
0210193411	07/22/15	124257	LIGHTSPEED TECHNOLOGIES, INC			
00507831	88489	15017456	REDCAT ACCESS WITH FLEXMIKE (X2) QUOT	3,834.00		
	162-13-6397-00-888-5-30-000		TECH EQUIP \$500 - \$4,999	3,834.00	C	Computer
Total Check per Fund:				3,834.00		
0210193413	07/22/15	6207	MARTINEZ DONNA			
00507498	06-11-2015		AUSTIN TEXAS	54.56		
	162-21-6411-60-881-5-30-010		TRAVEL - EMPLOYEES	54.56	C	Computer
00507499	07-06-2015		LAS VEGAS NV	160.49		
	162-21-6411-60-881-5-30-010		TRAVEL - EMPLOYEES	160.49	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 162			STATE COMPENSATORY				
0210193413	07/22/15	6207	MARTINEZ DONNA				
			Total Check per Fund:	215.05			
0210193415	07/22/15	14567	MENDIOLA MARIA ISABEL				
00507500	07-06-2015		LAS VEGAS NV	206.16			
162-13-6411-00-105-5-30-000			TRAVEL - EMPLOYEE ONLY	206.16	C		Computer
			Total Check per Fund:	206.16			
0210193428	07/22/15	18755	SANDOVAL BLANCA N.				
00507849	7-5-2016		LAS VEGAS, NV	226.39			
162-13-6411-00-105-5-30-000			TRAVEL - EMPLOYEE ONLY	226.39	C		Computer
			Total Check per Fund:	226.39			
0210193485	07/22/15	74918	PALACIOS MARIA M				
00507547	MAY/JUNE 2015	15000877		1,800.00			
162-23-6291-60-043-5-30-010			CONSULTING SERVICES	1,800.00	A		ACH
00507547	MAY/JUNE 2015	15000877	CONSULTANT SERVICES FOR THE ROLE OF P	1,800.00			
162-23-6291-60-105-5-30-010			CONSULTING SERVICES	1,800.00	A		ACH
00507547	MAY/JUNE 2015	15000877		2,400.00			
162-23-6291-60-109-5-30-010			CONSULTING SERVICES	2,400.00	A		ACH
			Total Check per Fund:	6,000.00			
0210193501	07/23/15	21199	MACDONALD WILLIAM				
00508191	5226	15017540	EVEN AND ODD POSTER FOR INSTRUCTIONAL	894.00			
162-13-6399-32-832-5-30-010			GENERAL SUPPLIES	894.00	C		Computer
			Total Check per Fund:	894.00			
0210193505	07/23/15	2695	XEROX CORPORATION				
00508037	076431768	15016456	RENTAL OF XEROX 5755T DIGITAL COPIER .	261.85			
162-13-6269-32-832-5-30-010			RENTALS-OPERATING LEASES	261.85	C		Computer
00508038	078910693	15016456	RENTAL OF XEROX 5755T DIGITAL COPIER .	261.85			
162-13-6269-32-832-5-30-010			RENTALS-OPERATING LEASES	261.85	C		Computer
00508039	079365324	15016456	RENTAL OF XEROX 5755T DIGITAL COPIER .	261.85			
162-13-6269-32-832-5-30-010			RENTALS-OPERATING LEASES	261.85	C		Computer
00508040	079791828	15016456	RENTAL OF XEROX 5755T DIGITAL COPIER .	261.85			
162-13-6269-32-832-5-30-010			RENTALS-OPERATING LEASES	261.85	C		Computer
00508050	078910624	15000545	3 HOLE PUNCH MODULE (\$3.55X12 MONTHS	261.85			
162-13-6269-54-831-5-30-010			RENTALS-OPERATING LEASES	261.85	C		Computer
00508051	079365255	15000545	3 HOLE PUNCH MODULE (\$3.55X12 MONTHS	261.85			
162-13-6269-54-831-5-30-010			RENTALS-OPERATING LEASES	261.85	C		Computer
00508052	079791744	15000545	RENTAL OF XEROX 5655T DIGITAL COPIER .	261.85			
162-13-6269-54-832-5-30-010			RENTALS-OPERATING LEASES	261.85	C		Computer
00508053	078910684	15000785	RENTA; XEROX 5765T DIGITAL COPIER AT	519.57			
162-21-6269-00-902-5-30-000			RENTALS-OPERATING LEASES	519.57	C		Computer
00508054	079365315	15000785	RENTA; XEROX 5765T DIGITAL COPIER AT	519.57			
162-21-6269-00-902-5-30-000			RENTALS-OPERATING LEASES	519.57	C		Computer
00508055	079791804	15000785	RENTA; XEROX 5765T DIGITAL COPIER AT	519.57			
162-21-6269-00-902-5-30-000			RENTALS-OPERATING LEASES	519.57	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210193505	07/23/15	2695	XEROX CORPORATION			
			Total Check per Fund:	3,391.66		
0210193507	07/23/15	7935	MENDIOLA LETICIA			
00508195	06-09-2015		TRAVEL	27.60		
	162-13-6411-27-830-5-30-010		TRAVEL - EMPLOYEE	27.60	A	ACH
			Total Check per Fund:	27.60		
0210193514	07/23/15	17378	ALBERTO RAMIREZ			
00508364	06222015		HOUSTON TEXAS	339.67		
	162-13-6411-00-021-5-30-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	339.67	C	Computer
			Total Check per Fund:	339.67		
0210193515	07/23/15	58858	SANCHEZ LAURA ELIZA			
00508367	06-22-2015		HOUSTON TEXAS	491.06		
	162-13-6411-00-021-5-30-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	491.06	C	Computer
			Total Check per Fund:	491.06		
0210193518	07/23/15	8158	GARCIA NORMA			
00508360	06-22-15		TEXAS BEHAVIOR CONFERENCE - HOUSTON	937.07		
	162-23-6411-00-021-5-30-000		EMPLOYEE TRAVEL	937.07	A	ACH
			Total Check per Fund:	937.07		
0210193519	07/23/15	16829	GONZALEZ JOSE			
00508361	07-06-15		2015 NATIONAL CONF. - LAS VEGAS	411.64		
	162-21-6411-60-881-5-30-010		TRAVEL - EMPLOYEES	411.64	A	ACH
			Total Check per Fund:	411.64		
0210193527	07/22/15	60089	COPY PLUS			
00508396	0051911-001	15016794		99.20		
	162-31-6395-38-901-5-30-010		ASSETS UNDER \$500	99.20	M	Manual
00508397	0051910-001	15016794		-357.29		
	162-31-6395-38-901-5-30-010		ASSETS UNDER \$500	-357.29	M	Manual
00508398	0051645-001	15016794		1,074.96		
	162-31-6395-38-901-5-30-010		ASSETS UNDER \$500	1,074.96	M	Manual
			Total Check per Fund:	816.87		
0210193531	07/22/15	111945	FOLLETT SCHOOL SOLUTIONS, INC.			
00508411	1798152C	15015091	RAND 1996 INTO THE WILD (HC) AD	7.00		
	162-11-6329-00-008-5-30-000		READING MATERIALS	7.00	M	Manual
			Total Check per Fund:	7.00		
0210193544	07/27/15	123307	HOUSTON HOTELS - CROWNE PLAZA			
00508457	CONF#63297582	15016206	HOTEL RESERVATIONS FOR TEACHERS ATTEN	496.17		
	162-13-6411-32-832-5-30-010		TRAVEL - EMPLOYEES	496.17	M	Manual
00508458	CONF#63297621	15016206	HOTEL RESERVATIONS FOR TEACHERS ATTEN	496.17		
	162-13-6411-32-832-5-30-010		TRAVEL - EMPLOYEES	496.17	M	Manual
00508459	63297554	15016206	HOTEL RESERVATIONS FOR TEACHERS ATTEN	496.17		
	162-13-6411-32-832-5-30-010		TRAVEL - EMPLOYEES	496.17	M	Manual
00508454	63297495	15016206	HOTEL RESERVATIONS FOR TEACHERS ATTEN	496.17		
	162-13-6411-32-832-5-30-010		TRAVEL - EMPLOYEES	496.17	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210193544	07/27/15	123307	HOUSTON HOTELS - CROWNE PLAZA			
			Total Check per Fund:	1,984.68		
0210193549	07/29/15	3022	APPLE COMPUTER, INC.			
00508900	4346275677	15017565		450.00		
	162-13-6399-00-888-5-30-000		GENERAL SUPPLIES	450.00	C	Computer
00508898	4346197906	15017565		520.00		
	162-13-6399-00-888-5-30-000		GENERAL SUPPLIES	520.00	C	Computer
			Total Check per Fund:	970.00		
0210193562	07/29/15	9747	COVARRUBIA ARACELY			
00508520	07-06-2015		TAIS CONF IN LAS VEGAS, NV 7/6-11/15	223.43		
	162-13-6411-00-105-5-30-000		TRAVEL - EMPLOYEE ONLY	223.43	C	Computer
			Total Check per Fund:	223.43		
0210193564	07/29/15	22489	CRISTINO DAVID			
00508526	06-23-2015		2015 CAMT CONF IN HOUSTON 6/23-26/15	92.70		
	162-13-6411-32-830-5-30-010		TRAVEL - EMPLOYEES	92.70	C	Computer
			Total Check per Fund:	92.70		
0210193566	07/29/15	22063	DE LA GARZA LORRY			
00508528	06-23-2015		2015 CAMT CONF IN HOUSTON 6/23-26/15	80.80		
	162-13-6411-32-831-5-30-010		TRAVEL - EMPLOYEES	80.80	C	Computer
			Total Check per Fund:	80.80		
0210193570	07/29/15	4950	ECS LEARNING SYSTEMS, INC.			
00508468	205561	15016663	ALL ITEMS WILL BE USED FOR SUMMER SCH	4,947.25		
	162-11-6399-03-699-5-30-010		GENERAL SUPPLIES	4,947.25	C	Computer
			Total Check per Fund:	4,947.25		
0210193572	07/29/15	20384	ESPINOZA JULIO			
00508881	06-23-15		ATTEND 2015 CAMT CONF IN HOUSTON	94.85		
	162-13-6411-32-831-5-30-010		TRAVEL - EMPLOYEES	94.85	C	Computer
			Total Check per Fund:	94.85		
0210193573	07/29/15	17141	ESPINOZA MARIA C.			
00508537	06-23-2015		2015 CAMT CONF IN HOUSTON 6/23-26/15	127.99		
	162-13-6411-32-831-5-30-010		TRAVEL - EMPLOYEES	127.99	C	Computer
			Total Check per Fund:	127.99		
0210193578	07/29/15	22086	GARCIA BRENDA			
00508882	06-23-15		ATTEND 2015 CAMT CONF IN HOUSTON	602.58		
	162-13-6411-32-831-5-30-010		TRAVEL - EMPLOYEES	602.58	C	Computer
			Total Check per Fund:	602.58		
0210193593	07/29/15	15693	LOS ANGELES COUNTY OFFICE OF EDUCATION			
00508939	48712	15014998	TESA COORDINATOR MANUAL	926.50		
	162-13-6399-00-888-5-30-000		GENERAL SUPPLIES	926.50	C	Computer
			Total Check per Fund:	926.50		
0210193600	07/29/15	22294	MUNOZ LUCY			
00508945	6-23-2015		HOUSTON, TX	223.64		
	162-13-6411-32-832-5-30-010		TRAVEL - EMPLOYEES	223.64	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210193600	07/29/15	22294	MUNOZ LUCY			
			Total Check per Fund:	223.64		
0210193603	07/29/15	54585	PREMIER AWARDS, INC			
00509073	21957	15014832	Trophies for students participating i	230.00		
	162-11-6497-47-044-5-30-000		AWARDS & INCENTIVES	230.00	C	Computer
			Total Check per Fund:	230.00		
0210193610	07/29/15	15572	RODRIGUEZ ALFONSO			
00508962	JUNE 2015	15000687	MILEAGE FOR ALFONSO RODRIGUEZ VN#1557	97.87		
	162-13-6411-32-830-5-30-010		TRAVEL - EMPLOYEES	97.87	C	Computer
			Total Check per Fund:	97.87		
0210193611	07/29/15	117129	RODRIGUEZ JOSE ALBERTO			
00508963	6-23-2015		HOUSTON, TX	454.61		
	162-13-6411-32-830-5-30-010		TRAVEL - EMPLOYEES	454.61	C	Computer
			Total Check per Fund:	454.61		
0210193630	07/29/15	84611	TREVINO DIANA			
00508886	06-23-15		ATTEND 2015 CAMT CONF IN HOUSTON	95.37		
	162-13-6411-32-831-5-30-010		TRAVEL - EMPLOYEES	95.37	C	Computer
			Total Check per Fund:	95.37		
0210193635	07/29/15	17074	VILLARREAL ARMANDO I.			
00509003	6-23-2015		HOUSTON, TX	74.19		
	162-13-6411-32-831-5-30-010		TRAVEL - EMPLOYEES	74.19	C	Computer
			Total Check per Fund:	74.19		
0210193640	07/29/15	2695	XEROX CORPORATION			
00508593	080205577	15000545	3 HOLE PUNCH MODULE (\$3.55X12 MONTHS	261.85		
	162-13-6269-54-831-5-30-010		RENTALS-OPERATING LEASES	261.85	C	Computer
00508641	080205637	15000785	RENTA; XEROX 5765T DIGITAL COPIER AT	519.57		
	162-21-6269-00-902-5-30-000		RENTALS-OPERATING LEASES	519.57	C	Computer
00508642	080205661	15002103	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	162-13-6269-32-832-5-30-010		RENTALS-OPERATING LEASES	261.85	C	Computer
			Total Check per Fund:	1,043.27		
0210193650	07/29/15	17591	CHAVEZ VERONICA			
00508518	06-09-2015		SECONDARY WRITING INSTITUTE AT REGION	27.60		
	162-13-6411-27-831-5-30-010		TRAVEL - EMPLOYEE ONLY	27.60	A	ACH
			Total Check per Fund:	27.60		
0210193651	07/29/15	120219	DOYLENE & ASSOCIATES INC			
00508467	10076	15016660	ITEMS WILL BE USED FOR ELA STUDENTS E	752.40		
	162-11-6329-03-699-5-30-010		READING MATERIALS	752.40	A	ACH
			Total Check per Fund:	752.40		
0210193657	07/29/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00508857	4049555-0	15017308	Labels for Staff Development : DYMO L	40.56		
	162-13-6399-54-831-5-30-010		GENERAL SUPPLIES	40.56	A	ACH
00508851	4025905-0	15014398	BIG KIDS CUT OUTS BB	253.65		
	162-13-6399-57-830-5-30-000		GENERAL SUPPLIES	253.65	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 162	STATE COMPENSATORY					
0210193657	07/29/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
Total Check per Fund:				294.21		
0210193659	07/29/15	18463	GOMEZ ROGELIO			
00508865	JUNE 2015	15000254	Mileage for Mr. Rogelio Gomez for the	276.00		
162-13-6411-54-831-5-30-010	TRAVEL - EMPLOYEES			276.00	A	ACH
Total Check per Fund:				276.00		
0210193687	07/29/15	116211	ZAVALA MELISSA G.			
00508472	JUNE 2015	15007096	MILEAGE FOR THE MONTH OF JANUARY 201	97.18		
162-61-6411-00-902-5-30-000	TRAVEL - EMPLOYEES			97.18	A	ACH
Total Check per Fund:				97.18		
0210193706	07/30/15	4253	LAKESHORE LEARNING MATERIALS			
00509092	2847950615	15017319	ITEMS TO BE USED FOR SUMMER STAFF DEV	949.52		
162-13-6399-57-832-5-30-000	GENERAL SUPPLIES			949.52	C	Computer
Total Check per Fund:				949.52		
0210193707	07/30/15	17713	LOMELI ASCARY			
00509094	6-23-2015		HOUSTON, TX	99.57		
162-13-6411-32-830-5-30-010	TRAVEL - EMPLOYEES			99.57	C	Computer
Total Check per Fund:				99.57		
0210193716	07/30/15	16162	PEARSON EDUCATION INC.			
00509099	4023957307	15016680	ITEMS TO BE USED AT SUMMER SCHOOL HIG	5,724.68		
162-11-6399-03-699-5-30-010	GENERAL SUPPLIES			5,724.68	C	Computer
Total Check per Fund:				5,724.68		
0210193742	07/30/15	1519	REGION ONE ESC			
00509105	118594	15015639	REGISTRATION FEE FOR LETICIA MENDIOLA	100.00		
162-13-6239-27-831-5-30-010	EDUCATION SERVICE CENTER SERVICES			100.00	A	ACH
00509102	118593	15015637	REGISTRATION FEE FOR VERONICA CHAVEZ	100.00		
162-13-6239-27-831-5-30-010	EDUCATION SERVICE CENTER SERVICES			100.00	A	ACH
00509101	119173	15011216	REGISTRATION FEE FOR MELINDA FLORES V	125.00		
162-21-6239-57-830-5-30-000	EDUCATION SERVICE CENTER SERVICES			125.00	A	ACH
Total Check per Fund:				325.00		
Total Fund:				56,078.02		
Fund: 172	STATE BILINGUAL					
0210193268	07/20/15	4253	LAKESHORE LEARNING MATERIALS			
00507153	1979560615	15014987	TEN-FRAMES HAND ON KIT	471.06		
172-11-6399-00-115-5-25-000	GENERAL SUPPLIES			471.06	C	Computer
Total Check per Fund:				471.06		
0210193315	07/20/15	12277	ARGOT LTD.			
00507145	AL071415-01	15003807	SERVICES TO DEVELOP AND UPLOAD ALL LA	2,000.00		
172-31-6299-39-860-5-25-010	MISC CONTRACTED SERVICES			2,000.00	A	ACH
Total Check per Fund:				2,000.00		
0210193316	07/20/15	189	AUDIO VISUAL AIDS CORP.			
00507146	030787	15016052	EPSON POWERLITE XGA 2700 LUMENS PROJE	8,497.00		
172-11-6397-00-126-5-25-000	TECHNOLOGY EQUIP -\$500 TO \$4,999.99			8,497.00	A	ACH
00507146	030787	15016052		5,000.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 172			STATE BILINGUAL				
0210193316	07/20/15	189	AUDIO VISUAL AIDS CORP.				
00507146	030787	15016052		5,000.00			
	172-11-6397-39-126-5-25-000		TECH EQUIP \$500-\$4,999.99	5,000.00	A	ACH	
Total Check per Fund:				13,497.00			
0210193346	07/20/15	3146	OLVERA JUAN				
00507232	JUNE 2015	15000671	MILEAGE REIMBURSEMENT FOR BILINGUAL/E	179.40			
	172-21-6411-39-860-5-25-010		TRAVEL - EMPLOYEES	179.40	A	ACH	
Total Check per Fund:				179.40			
0210193352	07/20/15	4918	POSITIVE PROMOTIONS				
00507110	05281088	15015247	EACH ITEM TO BE USED FOR BILINGUAL ST	397.50			
	172-11-6399-39-015-5-25-000		GENERAL SUPPLIES	397.50	A	ACH	
Total Check per Fund:				397.50			
0210193381	07/22/15	14189	COPY ZONE				
00507955	619796	15017361	ORAL LANGUAGE DEVELOPMENT (O.L.D.) AC	2,479.42			
	172-13-6298-39-860-5-25-010		PRINTING SERVICES	2,479.42	C	Computer	
00507955	619796	15017361	ORAL LANGUAGE DEVELOPMENT (O.L.D.) AC	914.12			
	172-21-6298-39-860-5-25-010		PRINTING SERVICES	914.12	C	Computer	
00507955	619796	15017361	BILINGUAL DEPTARTART PROGRAM MANUAL	2,350.58			
	172-23-6298-39-860-5-25-010		PRINTING COSTS	2,350.58	C	Computer	
Total Check per Fund:				5,744.12			
0210193397	07/30/15	14853	LORENA HERNANDEZ				
00507606	JUNE 2015	15017373	MILEAGE FOR THE MONTH OF JUNE AND JUL	-321.43			
	172-23-6411-01-699-5-25-010		TRAVEL - EMPLOYEE	-321.43	CV	Computer Void	
00507606	JUNE 2015	15017373	MILEAGE FOR THE MONTH OF JUNE AND JUL	321.43			
	172-23-6411-01-699-5-25-010		TRAVEL - EMPLOYEE	321.43	C	Computer	
Total Check per Fund:				.00			
0210193470	07/22/15	23169	E M BILINGUAL EDUCATION CONSULTANTS, LLC				
00507962	2248	15016707	FONOLOGIA DEL LENGUAJE (ALL ITEMS ARE	1,018.44			
	172-13-6399-39-860-5-25-010		GENERAL SUPPLIES	1,018.44	A	ACH	
Total Check per Fund:				1,018.44			
0210193527	07/22/15	60089	COPY PLUS				
00508402	0051909-001	15017248	ITEM WILL BE FOR DISTRICT CONFERENCE	82.50			
	172-13-6399-31-832-5-25-010		GENERAL SUPPLIES	82.50	M	Manual	
Total Check per Fund:				82.50			
0210193591	07/29/15	1094	LA JOYA ISD PRINT SHOP				
00508923	770292/BIL	15016559	CALIGRAFIA BOOKLETS- STUDENT WORKSHEE	542.50			
	172-11-6298-01-699-5-25-010		PRINTING SERVICES	542.50	C	Computer	
00508923	770292/BIL	15016559	CALIGRAFIA BOOKLETS- STUDENT WORKSHEE	542.50			
	172-11-6298-01-699-5-35-010		PRINTING COSTS	542.50	C	Computer	
Total Check per Fund:				1,085.00			
0210193592	07/29/15	4253	LAKESHORE LEARNING MATERIALS				
00508931	2818380715	15017215	FRACTIONS HANDS ON KIT SUPPLIES FOR S	805.21			
	172-13-6399-32-832-5-25-010		GENERAL SUPPLIES	805.21	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 172			STATE BILINGUAL			
0210193592	07/29/15	4253	LAKESHORE LEARNING MATERIALS			
00508933	2818370715	15017215	FRACTIONS HANDS ON KIT SUPPLIES FOR S	59.98		
	172-13-6399-32-832-5-25-010		GENERAL SUPPLIES	59.98	C	Computer
Total Check per Fund:				865.19		
0210193639	07/29/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00508556	003892	15017692	GLUE GUN - FOR SUMMER STAFF DEVELOPME	132.43		
	172-13-6399-39-860-5-25-010		GENERAL SUPPLIES	132.43	C	Computer
Total Check per Fund:				132.43		
0210193640	07/29/15	2695	XEROX CORPORATION			
00508605	078910685	15000786	RENTAL OF XEROX 5765T DIGITAL COPIER	519.57		
	172-21-6269-39-860-5-25-010		RENTALS-OPERATING LEASES	519.57	C	Computer
00508606	079365316	15000786	RENTAL OF XEROX 5765T DIGITAL COPIER	519.57		
	172-21-6269-39-860-5-25-010		RENTALS-OPERATING LEASES	519.57	C	Computer
00508607	079791805	15000786	RENTAL OF XEROX 5765T DIGITAL COPIER	519.57		
	172-21-6269-39-860-5-25-010		RENTALS-OPERATING LEASES	519.57	C	Computer
Total Check per Fund:				1,558.71		
0210193652	07/29/15	23169	E M BILINGUAL EDUCATION CONSULTANTS, LLC			
00508535	2249	15016900	DESCRIPTION OF SERVICES: APRENDAMO	7,500.00		
	172-13-6291-39-860-5-25-010		CONSULTANT SERVICES	7,500.00	A	ACH
Total Check per Fund:				7,500.00		
0210193658	07/29/15	21040	GOMEZ CLAUDIA M.			
00508864	MAY 2015	15000628	MILEAGE REIMBURSEMENT FOR BILINGUAL/E	132.83		
	172-21-6411-39-860-5-25-010		TRAVEL - EMPLOYEES	132.83	A	ACH
00508863	JUNE 2015	15000628	MILEAGE REIMBURSEMENT FOR BILINGUAL/E	146.05		
	172-21-6411-39-860-5-25-010		TRAVEL - EMPLOYEES	146.05	A	ACH
Total Check per Fund:				278.88		
0210193688	07/29/15	12559	ZUNIGA IRMA			
00508733	JUNE 2015	15000787	MILEAGE REIMBURSEMENT FOR BILINGUAL/E	230.58		
	172-21-6411-39-860-5-25-010		TRAVEL - EMPLOYEES	230.58	A	ACH
Total Check per Fund:				230.58		
0210193701	07/30/15	14853	LORENA HERNANDEZ			
00509140	JUNE 15	15017373	MILEAGE FOR THE MONTH OF JUNE AND JUL	321.43		
	172-23-6411-01-699-5-25-010		TRAVEL - EMPLOYEE	321.43	C	Computer
Total Check per Fund:				321.43		
0210193733	07/30/15	189	AUDIO VISUAL AIDS CORP.			
00509091	030758	15014925	Hitachi XGA 2700 Lumens 16W HDMI Data	1,707.00		
	172-11-6397-00-049-5-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,707.00	A	ACH
Total Check per Fund:				1,707.00		
0210193742	07/30/15	1519	REGION ONE ESC			
00509108	119166	15012296	REGISTRATION FEE FOR THE FOLLOWING PA	240.00		
	172-21-6239-39-860-5-25-010		EDUCATION SVC CENTER SVCS	240.00	A	ACH
Total Check per Fund:				240.00		
Total Fund:				37,309.24		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 181			ATHLETIC FUND				
0210193224	07/20/15	90735	AMERICA TEAM SPORTS				
00507136	BBB006028-BB02	15015816	THIS ORDER IS FOR JUAREZ-LINCOLN HS G	745.50			
	181-36-6399-73-004-5-91-010		GENERAL SUPPLIES	745.50	C	Computer	
00507137	BBB006031-BB02	15015898	THIS ORDER IS FOR PALMVIEW HS BOYS CR	4.41			
	181-36-6399-02-863-5-91-010		GENERAL SUPPLIES	4.41	C	Computer	
00507137	BBB006031-BB02	15015898		251.25			
	181-36-6399-70-007-5-91-010		GENERAL SUPPLIES	251.25	C	Computer	
00507137	BBB006031-BB02	15015898		339.34			
	181-36-6399-82-007-5-91-010		GENERAL SUPPLIES	339.34	C	Computer	
00507138	BBB006016-BB02	15015574	THIS ORDER IS FOR MEMORIAL MS FOOTBAL	1,665.00			
	181-36-6399-68-044-5-91-010		GENERAL SUPPLIES	1,665.00	C	Computer	
00507133	BBB006009-BB02	15015572	THIS ORDER IS FOR MEMORIAL MS FOOTBAL	56.50			
	181-36-6399-68-044-5-91-010		GENERAL SUPPLIES	56.50	C	Computer	
00507131	BBB006120-BB02	15012714	THIS ORDER IS FOR DR SAENZ MS GIRLS T	593.00			
	181-36-6399-71-043-5-91-010		GENERAL SUPPLIES	593.00	C	Computer	
00507130	BBB006101-BB04	15016734	THIS ORDER IS FOR JD SALINAS MIDDLE S	303.70			
	181-36-6399-71-048-5-91-010		GENERAL SUPPLIES	303.70	C	Computer	
00507130	BBB006101-BB04	15016734	Women's Track Singlet w/Panels Brand:	1,180.50			
	181-36-6399-83-048-5-91-010		GENERAL SUPPLIES	1,180.50	C	Computer	
00507132	BBB006026-BB04	15015818	THIS ORDER IS FOR LA JOYA HS BOYS BAS	712.50			
	181-36-6399-72-001-5-91-010		GENERAL SUPPLIES	712.50	C	Computer	
00507134	BBB005977-BB05	15014364	THIS ORDER IS FOR JUAREZ-LINCOLN HS B	1,774.85			
	181-36-6399-74-004-5-91-010		GENERAL SUPPLIES	1,774.85	C	Computer	
00507135	BBB006027-BB02	15015817	THIS ORDER IS FOR SALINAS MS GIRLS BA	549.70			
	181-36-6399-73-048-5-91-010		GENERAL SUPPLIES	549.70	C	Computer	
			Total Check per Fund:	8,176.25			
0210193233	07/20/15	106879	BUFFALO BUSINESS PRODUCTS, LLC				
00507273	0272953-001	15016975	GLOBE LG CARRY CASH TICKET CASE NOTES	1,474.95			
	181-36-6395-00-863-5-91-010		FURN & EQUIP <\$500 UNIT COST	1,474.95	C	Computer	
			Total Check per Fund:	1,474.95			
0210193243	07/20/15	21518	CHICK-FIL-A				
00507430	01450 3449		MEALS FOR ATHLETIC STUDENTS	96.00			
	181-36-6412-74-004-5-91-010		TRAVEL - STUDENTS	96.00	C	Computer	
00507431	01450 3448		MEALS FOR ATHLETIC STUDENTS	132.00			
	181-36-6412-88-004-5-91-010		TRAVEL - STUDENTS	132.00	C	Computer	
			Total Check per Fund:	228.00			
0210193266	07/20/15	4849	FLORES NURSERY & FLORAL				
00507418	14310	15008445	THIS ORDER IS FOR LA JOYA HS: CORSAGE	103.50			
	181-36-6497-03-863-5-91-010		AWARDS & INCENTIVES	103.50	C	Computer	
00507420	14343	15010144	THIS ORDER IS FOR LA JOYA HS: CORSAGE	103.50			
	181-36-6497-02-863-5-91-010		AWARDS & INCENTIVES	103.50	C	Computer	
00507417	14341	15010746	CORSAGES FOR PARENTS NIGHT CELEBRATIO	45.00			
	181-36-6497-02-863-5-91-010		AWARDS & INCENTIVES	45.00	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210193266	07/20/15	4849	FLORES NURSERY & FLORAL			
00507416	14340	15012593	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	112.50		
	181-36-6497-03-863-5-91-010		AWARDS & INCENTIVES	112.50	C	Computer
Total Check per Fund:				364.50		
0210193272	07/20/15	11609	MECA SPORTSWEAR, INC.			
00507019	SIP95344	15013268	THIS ORDER IS FOR PALMVIEW HS AND LA	159.00		
	181-36-6497-03-863-5-91-010		AWARDS & INCENTIVES	159.00	C	Computer
00507020	SIP95344	15012750	LA JOYA HS - AWARD JACKETS FOR ATHLET	3,180.00		
	181-36-6497-03-863-5-91-010		AWARDS & INCENTIVES	3,180.00	C	Computer
00507021	SIP95342	15012750	LA JOYA HS - AWARD JACKETS FOR ATHLET	53.00		
	181-36-6497-03-863-5-91-010		AWARDS & INCENTIVES	53.00	C	Computer
00507022	SIP95346	15012750	LA JOYA HS - AWARD JACKETS FOR ATHLET	2,332.00		
	181-36-6497-03-863-5-91-010		AWARDS & INCENTIVES	2,332.00	C	Computer
00507023	SIP95340	15012750	LA JOYA HS - AWARD JACKETS FOR ATHLET	2,650.00		
	181-36-6497-03-863-5-91-010		AWARDS & INCENTIVES	2,650.00	C	Computer
Total Check per Fund:				8,374.00		
0210193273	07/20/15	12314	PATTERSON MEDICAL SUPPLY, INC.			
00507236	41958793	15016611	THIS ORDER IS FOR LA JOYA ISD ATHLETI	931.99		
	181-36-6395-00-863-5-91-010		FURN & EQUIP <\$500 UNIT COST	931.99	C	Computer
00507235	41962680	15016611	THIS ORDER IS FOR LA JOYA ISD ATHLETI	273.33		
	181-36-6395-00-863-5-91-010		FURN & EQUIP <\$500 UNIT COST	273.33	C	Computer
Total Check per Fund:				1,205.32		
0210193279	07/20/15	53953	PALMVIEW HIGH SCHOOL			
00507085	1001	15016617		2,000.00		
	181-36-6499-02-863-5-91-010		MISC OPERATING COSTS	2,000.00	C	Computer
Total Check per Fund:				2,000.00		
0210193288	07/20/15	11011	ALL AMERICAN SPORTS CORP.			
00507147	60272290	15012195	THIS ORDER IS FOR SAENZ MS GIRLS TRAC	363.00		
	181-36-6399-71-043-5-91-010		GENERAL SUPPLIES	363.00	C	Computer
Total Check per Fund:				363.00		
0210193301	07/20/15	8247	SWIM SHOPS OF THE SOUTHWEST			
00507224	20845	15017169	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	137.50		
	181-36-6399-84-004-5-91-010		GENERAL SUPPLIES	137.50	C	Computer
00507223	20818	15017019	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	742.50		
	181-36-6399-84-004-5-91-010		GENERAL SUPPLIES	742.50	C	Computer
Total Check per Fund:				880.00		
0210193308	07/20/15	2494	WHATABURGER OF ALICE, INC.			
00507483	23791		TO PAY MEALS FOR STUDENT ATHLETES	223.49		
	181-36-6412-79-001-5-91-010		TRAVEL - STUDENTS	223.49	C	Computer
Total Check per Fund:				223.49		
0210193317	07/20/15	268	BILL GUTHRIE SPORTS, INC.			
00507265	1178900	15010489	THIS ORDER IS FOR JUAREZ-LINCOLN HS B	31.50		
	181-36-6399-82-004-5-91-010		GENERAL SUPPLIES	31.50	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 181			ATHLETIC FUND				
0210193317	07/20/15	268	BILL GUTHRIE SPORTS, INC.				
00507266	1117400	15008293	THIS ORDER IS FOR JUAREZ-LINCOLN HS F	774.40			
	181-36-6399-68-004-5-91-010		GENERAL SUPPLIES	774.40	A	ACH	
00507267	1305100	15009031	THIS ORDER IS FOR JUAREZ-LINCOLN HS F	1,235.89			
	181-36-6399-68-004-5-91-010		GENERAL SUPPLIES	1,235.89	A	ACH	
00507268	1396200	15009031	THIS ORDER IS FOR JUAREZ-LINCOLN HS F	-9.64			
	181-36-6399-68-004-5-91-010		GENERAL SUPPLIES	-9.64	A	ACH	
00507269	1389400	15010715	THIS ORDER IS FOR PALMVIEW HS BOYS TR	746.50			
	181-36-6399-82-007-5-91-010		GENERAL SUPPLIES	746.50	A	ACH	
00507270	1303700	15010802	THIS ORDER IS FOR LA JOYA HS FOOTBALL	1,788.30			
	181-36-6399-68-001-5-91-010		GENERAL SUPPLIES	1,788.30	A	ACH	
Total Check per Fund:				4,566.95			
0210193353	07/20/15	7509	PYRAMID SCHOOL PRODUCTS				
00507114	S1294187-001	15015635	THIS ORDER IS FOR MEMORIAL MS FOOTBAL	341.94			
	181-36-6399-68-044-5-91-010		GENERAL SUPPLIES	341.94	A	ACH	
00507113	S1294187-002	15015635	THIS ORDER IS FOR MEMORIAL MS FOOTBAL	479.80			
	181-36-6399-68-044-5-91-010		GENERAL SUPPLIES	479.80	A	ACH	
Total Check per Fund:				821.74			
0210193414	07/30/15	6958	JOSE MARTINEZ				
00507495	04-27-2015	15017684	OFFICIAL SERVICES FOR LA JOYA SOFTBAL	-80.20			
	181-36-6299-80-001-5-91-010		MISC CONTRACTED SERVICES	-80.20	CV	Computer Void	
00507495	04-27-2015	15017684	OFFICIAL SERVICES FOR LA JOYA SOFTBAL	80.20			
	181-36-6299-80-001-5-91-010		MISC CONTRACTED SERVICES	80.20	C	Computer	
Total Check per Fund:				.00			
0210193459	07/22/15	105228	VERIZON WIRELESS				
00507878	9747909441	15002457	MOBILE PORTABLE ROUTER THAT PROVIDES :	228.04			
	181-36-6259-00-863-5-91-010		UTILITIES	228.04	C	Computer	
Total Check per Fund:				228.04			
0210193467	07/22/15	268	BILL GUTHRIE SPORTS, INC.				
00507888	1376600	15015317	OFFICIAL SERVICES FOR JUAREZ-LINCOLN :	267.00			
	181-36-6399-72-004-5-91-010		GENERAL SUPPLIES	267.00	A	ACH	
00507890	1377200	15015318	THIS ORDER IS FOR JUAREZ-LINCOLN HS B	330.97			
	181-36-6399-72-004-5-91-010		GENERAL SUPPLIES	330.97	A	ACH	
00507889	1396500	15015318	THIS ORDER IS FOR JUAREZ-LINCOLN HS B	-.97			
	181-36-6399-72-004-5-91-010		GENERAL SUPPLIES	-.97	A	ACH	
Total Check per Fund:				597.00			
0210193482	07/22/15	1472	PROGRESS TIMES				
00507552	20348		ADVERTISEMENT	325.00			
	181-36-6499-01-863-5-91-010		MISC OPERATING COSTS	325.00	A	ACH	
00507551	20425		ADVERTISEMENT	650.00			
	181-36-6499-01-863-5-91-010		MISC OPERATING COSTS	650.00	A	ACH	
00507553	FC-5557		ADVERTISEMENT	4.88			
	181-36-6499-01-863-5-91-010		MISC OPERATING COSTS	4.88	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210193482	07/22/15	1472	PROGRESS TIMES			
Total Check per Fund:				979.88		
0210193524	07/22/15	3059	BSN SPORTS			
00508371	97048145	15013216	THIS ORDER IS FOR TREVINO MS GIRLS TR	23.76		
	181-36-6399-83-049-5-91-010		GENERAL SUPPLIES	23.76	M	Manual
00508372	97020927	15016579	THIS ORDER IS FOR LA JOYA ISD ATHLETI	990.00		
	181-36-6399-01-863-5-91-000		GENERAL SUPPLIES	990.00	M	Manual
Total Check per Fund:				1,013.76		
0210193533	07/22/15	2987	WILLIAM V. MACGILL & CO.			
00508427	IN0522266	15017032	THIS ORDER IS FOR WELLNESS CENTER. 50	544.00		
	181-36-6399-02-863-5-91-010		GENERAL SUPPLIES	544.00	M	Manual
Total Check per Fund:				544.00		
0210193552	07/29/15	12249	BARCELONA SPORTING GOODS			
00508475	12985	15008638	THIS ORDER IS FOR JUAREZ-LINCOLN HS G	4,662.74		
	181-36-6399-83-004-5-91-010		GENERAL SUPPLIES	4,662.74	C	Computer
00508476	12374	15005466	THIS ORDER IS FOR JUAREZ-LINCOLN HS B	3,389.30		
	181-36-6399-82-004-5-91-010		GENERAL SUPPLIES	3,389.30	C	Computer
Total Check per Fund:				8,052.04		
0210193576	07/29/15	5435	FLORES PAMELA			
00508549	05-09-2015	15017773	OFFICIAL SERVICES FOR MIDDLE SCHOOL T	140.00		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	140.00	C	Computer
Total Check per Fund:				140.00		
0210193581	08/21/15	22843	GTM SPORTWEAR			
00508866	100116783	15006922	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	-2,594.40		
	181-36-6399-89-004-5-91-010		GENERAL SUPPLIES	-2,594.40	CV	Computer Void
00508867	100117382	15006922	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	-588.00		
	181-36-6399-89-004-5-91-010		GENERAL SUPPLIES	-588.00	CV	Computer Void
00508868	100153512	15006922	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	457.30		
	181-36-6399-89-004-5-91-010		GENERAL SUPPLIES	457.30	CV	Computer Void
00508866	100116783	15006922	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	2,594.40		
	181-36-6399-89-004-5-91-010		GENERAL SUPPLIES	2,594.40	C	Computer
00508867	100117382	15006922	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	588.00		
	181-36-6399-89-004-5-91-010		GENERAL SUPPLIES	588.00	C	Computer
00508868	100153512	15006922	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	-457.30		
	181-36-6399-89-004-5-91-010		GENERAL SUPPLIES	-457.30	C	Computer
Total Check per Fund:				.00		
0210193594	07/29/15	3851	MAGALLAN ARTURO			
00509009	05-09-2015	15017774	OFFICIAL SERVICES FOR MIDDLE SCHOOL S	8.09		
	181-36-6299-00-863-5-91-010		MISC CONTRACTED SERVICES	8.09	C	Computer
00509009	05-09-2015	15017774		131.91		
	181-36-6299-02-863-5-91-010		MISC CONTRACTED SERVICES	131.91	C	Computer
Total Check per Fund:				140.00		
0210193640	07/29/15	2695	XEROX CORPORATION			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210193640	07/29/15	2695	XEROX CORPORATION			
00508608	078910703	15000924	RENTAL OF XEROX COPIER 754P COPIER AT	548.89		
	181-36-6269-00-863-5-91-010		RENTALS-OPERATING LEASES	548.89	C	Computer
00508609	079365334	15000924	RENTAL OF XEROX COPIER 754P COPIER AT	548.89		
	181-36-6269-00-863-5-91-010		RENTALS-OPERATING LEASES	548.89	C	Computer
00508610	079791894	15000924	RENTAL OF XEROX COPIER 754P COPIER AT	548.89		
	181-36-6269-00-863-5-91-010		RENTALS-OPERATING LEASES	548.89	C	Computer
00508611	080205727	15000924	RENTAL OF XEROX COPIER 754P COPIER AT	548.89		
	181-36-6269-00-863-5-91-010		RENTALS-OPERATING LEASES	548.89	C	Computer
Total Check per Fund:				2,195.56		
0210193648	07/29/15	268	BILL GUTHRIE SPORTS, INC.			
00508489	1295500	15015322	THIS ORDER IS FOR PALMVIEW HS GIRLS B	755.00		
	181-36-6399-73-007-5-91-010		GENERAL SUPPLIES	755.00	A	ACH
00508481	1377400	15015320	THIS ORDER IS FOR JUAREZ-LINCOLN HS B	1,280.22		
	181-36-6399-72-004-5-91-010		GENERAL SUPPLIES	1,280.22	A	ACH
00508482	1394100	15014559	THIS ORDER IS FOR PALMVIEW HS GIRLS C	773.25		
	181-36-6399-71-007-5-91-010		GENERAL SUPPLIES	773.25	A	ACH
00508483	1325400	15013993	THIS ORDER IS FOR JUAREZ-LINCOLN GIRL	1,179.75		
	181-36-6399-71-004-5-91-010		GENERAL SUPPLIES	1,179.75	A	ACH
00508484	1389500	15011260	THIS ORDER IS FOR LA JOYA HS TRACK. B	849.25		
	181-36-6399-83-001-5-91-010		GENERAL SUPPLIES	849.25	A	ACH
00508485	1190400	15011259	THIS ORDER IS FOR DE ZAVALA MS FOOTBA	456.00		
	181-36-6399-68-001-5-91-010		GENERAL SUPPLIES	456.00	A	ACH
00508486	1189900	15008858	THIS ORDER IS FOR SALINAS MS BOYS FOO	2,391.00		
	181-36-6399-68-048-5-91-010		GENERAL SUPPLIES	2,391.00	A	ACH
00508487	1303900	15012948	THIS ORDER IS FOR LA JOYA HS FOOTBALL	619.00		
	181-36-6399-68-001-5-91-010		GENERAL SUPPLIES	619.00	A	ACH
00508490	1303900	15012948		189.00		
	181-36-6399-68-041-5-91-010		GENERAL SUPPLIES	189.00	A	ACH
00508480	1380400	15015758	THIS ORDER IS FOR JUAREZ-LINCOLN HS F	288.00		
	181-36-6399-68-004-5-91-010		GENERAL SUPPLIES	288.00	A	ACH
00508488	1298900	15015321	THIS ORDER IS FOR SALINAS MS BOYS BAS	756.25		
	181-36-6399-72-048-5-91-010		GENERAL SUPPLIES	756.25	A	ACH
Total Check per Fund:				9,536.72		
0210193697	07/30/15	3203	ROBERT VELA HIGH SCHOOL			
00509086	VB DARK 8/22-23		LJHS VB TOURNY 8/22-23/14 TEAM ENTRY	125.00		
	181-36-6412-69-001-5-91-010		TRAVEL - STUDENTS	125.00	C	Computer
Total Check per Fund:				125.00		
0210193698	07/30/15	44849	GARZA VICTOR M.			
00509122	START UP MONEY		FOOTBALL RESERVED TICKETS FOR LJ,JL&P	300.00		
	181-00-5752-01-000-5-00-000		ATHLETIC ACTIVITIES	300.00	C	Computer
00509121	START UP MONEY		FOOTBALL RESERVED TICKETS FOR LJ,JL&P	1,800.00		
	181-00-5752-01-000-5-00-000		ATHLETIC ACTIVITIES	1,800.00	C	Computer

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 181	ATHLETIC FUND					
0210193698	07/30/15	44849	GARZA VICTOR M.			
00509120	START UP MONEY		FOOTBALL RESERVED TICKETS FOR LJ,JL&P	600.00		
181-00-5752-01-000-5-00-000	ATHLETIC ACTIVITIES			600.00	C	Computer
Total Check per Fund:				2,700.00		
0210193708	07/30/15	6958	MARTINEZ JOSE JR.			
00509141	04-27-15	15017684	OFFICIAL SERVICES FOR LA JOYA SOFTBAL	80.20		
181-36-6299-80-001-5-91-010	MISC CONTRACTED SERVICES			80.20	C	Computer
Total Check per Fund:				80.20		
0210193750	07/30/15	1915	THE MONITOR			
00509185	10001182-0515	15000903	ADVERTISING FOR ATHLETIC DEPARTMENT F	728.01		
181-36-6499-01-863-5-91-010	MISC OPERATING COSTS			728.01	C	Computer
Total Check per Fund:				728.01		
0210193753	07/30/15	1033	JESSE TREVINO INSURANCE AGENCY INC.			
00509181	20150728	15017872	CATLIN INSURANCE BASE PLAN AND CATLIN	25,781.00		
181-36-6429-00-863-5-91-010	INSURANCE & BONDING COSTS			25,781.00	A	ACH
Total Check per Fund:				25,781.00		
Total Fund:				81,519.41		
Fund: 192	SPECIAL EDUCATION/LOCAL					
0210193238	07/20/15	20155	CDW GOVERNMENT, INC.			
00507315	VW97296	15016656	CANNON LIDE 120 SCANNER MGF # 9622B00	68.59		
192-21-6397-00-859-5-23-000	TECHNOLOGY EQUIP -\$500 TO \$4,999.99			68.59	C	Computer
Total Check per Fund:				68.59		
0210193248	07/20/15	119180	CRUZ GRACIELA G			
00507359	2014-15 SIGN LA	15005624	2014-2015 SIGN LANGUAGE CLASSES PROVI	2,000.00		
192-21-6299-00-859-5-23-000	MISC CONTRACTED SERVICES			2,000.00	C	Computer
Total Check per Fund:				2,000.00		
0210193252	07/20/15	20032	DAVILA & ASSOCIATES, INC.			
00507379	28496	15001699	INTERPRETING SERVICES NEEDED FOR 2014	200.00		
192-21-6299-00-859-5-23-000	MISC CONTRACTED SERVICES			200.00	C	Computer
Total Check per Fund:				200.00		
0210193294	07/20/15	1630	SCHOOL SPECIALTY INC.			
00507209	208113812956	15003766	SHACHIHATA X STAMPER 10-1 PRE INKED P	54.40		
192-11-6399-00-870-5-23-000	GENERAL SUPPLIES			54.40	C	Computer
00507211	308102113138	15004867	UNIVERSAL ROLLING CARTS (ORGANIZER CA	144.07		
192-11-6395-00-870-5-23-000	ASSETS UNDER \$500			144.07	C	Computer
00507211	308102113138	15004867	Shachihata Xstamper 10-in-1 Pre-Inked	37.90		
192-11-6399-00-870-5-23-000	GENERAL SUPPLIES			37.90	C	Computer
Total Check per Fund:				236.37		
0210193302	07/20/15	18053	UPPER VALLEY MAIL SERVICES LLP			
00507250	JUNE 2015	15015489		328.30		
192-21-6399-00-859-5-23-000	GENERAL SUPPLIES			328.30	C	Computer
Total Check per Fund:				328.30		
0210193321	07/20/15	22980	CASAS SYLVIA			
00507429	06-10-2015		AUTISM TREATMENT CENTER IN SA 6/10-11	331.94		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 192			SPECIAL EDUCATION/LOCAL			
0210193321	07/20/15	22980	CASAS SYLVIA			
00507429	06-10-2015		AUTISM TREATMENT CENTER IN SA 6/10-11	331.94		
	192-21-6411-00-859-5-23-000		TRAVEL - EMPLOYEES	331.94	A	ACH
Total Check per Fund:				331.94		
0210193376	07/22/15	20155	CDW GOVERNMENT, INC.			
00507933	WP51515	15016422	GBC 2 AND 3 HOLE ELECTRIC HOLE PUNCHE	115.13		
	192-11-6395-00-870-5-23-000		ASSETS UNDER \$500	115.13	C	Computer
Total Check per Fund:				115.13		
0210193471	07/22/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00507570	4042800-0	15016992	FLAGS	93.79		
	192-21-6399-00-859-5-23-000		GENERAL SUPPLIES	93.79	A	ACH
00507568	4047605-0	15016991	DIVIDERS	238.46		
	192-21-6399-00-859-5-23-000		GENERAL SUPPLIES	238.46	A	ACH
00507567	4040142-0	15016991	DIVIDERS	497.06		
	192-21-6399-00-859-5-23-000		GENERAL SUPPLIES	497.06	A	ACH
00507569	4012555-0	15013331	KEYBOARD TRAY	307.49		
	192-21-6399-00-859-5-23-000		GENERAL SUPPLIES	307.49	A	ACH
Total Check per Fund:				1,136.80		
0210193505	07/23/15	2695	XEROX CORPORATION			
00508343	079128846	15001634	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	192-21-6269-00-859-5-23-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508344	079569475	15001634	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	192-21-6269-00-859-5-23-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508345	079791888	15001634	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	192-21-6269-00-859-5-23-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508346	079128847	15001634	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	192-21-6269-00-859-5-23-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508347	079569476	15001634	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	192-21-6269-00-859-5-23-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508348	079791889	15001634	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	192-21-6269-00-859-5-23-000		RENTALS-OPERATING LEASES	261.85	C	Computer
Total Check per Fund:				1,571.10		
0210193574	07/29/15	751	FEDEX			
00508539	5-068-94888	15001530	FED-EX SERVICES FOR SEPTEMBER 2014- A	7.27		
	192-21-6299-00-859-5-23-000		MISC CONTRACTED SERVICES	7.27	C	Computer
Total Check per Fund:				7.27		
0210193591	07/29/15	1094	LA JOYA ISD PRINT SHOP			
00508925	770281/870	15010953	OUT OF DISTRICT TRAVEL FORMS	30.00		
	192-21-6298-00-870-5-23-000		PRINTING SERVICES	30.00	C	Computer
Total Check per Fund:				30.00		
0210193629	07/29/15	15295	THERA-KIDS INC			
00508829	062015-1	15016892		125.00		
	192-31-6219-00-001-5-23-010		PROFESSIONAL SERVICES	125.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 192			SPECIAL EDUCATION/LOCAL			
0210193629	07/29/15	15295	THERA-KIDS INC			
00508829	062015-1	15016892		850.00		
	192-31-6219-00-046-5-23-010		PROFESSIONAL SERVICES	850.00	C	Computer
00508829	062015-1	15016892		145.00		
	192-31-6219-00-048-5-23-010		PROFESSIONAL SERVICES	145.00	C	Computer
00508829	062015-1	15016892		125.00		
	192-31-6219-00-105-5-23-010		PROFESSIONAL SERVICES	125.00	C	Computer
00508829	062015-1	15016892		425.00		
	192-31-6219-00-107-5-23-010		PROFESSIONAL SERVICES	425.00	C	Computer
00508829	062015-1	15016892		125.00		
	192-31-6219-00-117-5-23-010		PROFESSIONAL SERVICES	125.00	C	Computer
00508829	062015-1	15016892		860.00		
	192-31-6219-00-120-5-23-010		PROFESSIONAL SERVICES	860.00	C	Computer
00508829	062015-1	15016892		550.00		
	192-31-6219-00-122-5-23-010		PROFESSIONAL SERVICES	550.00	C	Computer
			Total Check per Fund:	3,205.00		
0210193633	07/29/15	79758	VELA ROSARIO G.			
00508998	JUNE 2015	15015740	MILEAGE REIMBURSEMENT FOR MAY THROUGH	33.35		
	192-21-6411-00-859-5-23-000		TRAVEL - EMPLOYEES	33.35	C	Computer
			Total Check per Fund:	33.35		
0210193640	07/29/15	2695	XEROX CORPORATION			
00508627	080205721	15001634	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	192-21-6269-00-859-5-23-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508628	080205722	15001634	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	192-21-6269-00-859-5-23-000		RENTALS-OPERATING LEASES	261.85	C	Computer
			Total Check per Fund:	523.70		
0210193641	07/29/15	13560	ZUNIGA GLADYS			
00508732	JUNE 2015	15013915	MILEAGE REIMBURSEMENT FOR APRIL THROU	125.93		
	192-21-6411-00-859-5-23-000		TRAVEL - EMPLOYEES	125.93	C	Computer
			Total Check per Fund:	125.93		
0210193656	07/29/15	12181	GARZA JUANA ANDREA			
00508850	JUNE 2015	15012371	MILEAGE REIMBURSEMENT FOR MARCH THROU	56.35		
	192-21-6411-00-859-5-23-000		TRAVEL - EMPLOYEES	56.35	A	ACH
			Total Check per Fund:	56.35		
0210193657	07/29/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00508856	4041239-0	15016859	TEP NOTEPAD	140.64		
	192-21-6399-00-870-5-23-000		GENERAL SUPPLIES	140.64	A	ACH
			Total Check per Fund:	140.64		
0210193674	07/29/15	3239	RAMIREZ SYLVIA ANN			
00508947	JUNE 2015	15001424	MILEAGE REIMBURSEMENTS FOR SEPTEMBER	138.58		
	192-21-6411-00-859-5-23-000		TRAVEL - EMPLOYEES	138.58	A	ACH
			Total Check per Fund:	138.58		
0210193737	07/30/15	12181	GARZA JUANA ANDREA			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 192	SPECIAL EDUCATION/LOCAL					
0210193737	07/30/15	12181	GARZA JUANA ANDREA			
00509118	03-02-15		STATEWIDE TRAINING ON EDGAR GRANT GUI	116.87		
	192-21-6411-00-859-5-23-000		TRAVEL - EMPLOYEES	116.87	A	ACH
00509119	92014269		LODGING PAID FOR PARENT	103.54		
	192-21-6411-00-859-5-23-000		TRAVEL - EMPLOYEES	103.54	A	ACH
Total Check per Fund:				220.41		
0210193750	07/30/15	1915	THE MONITOR			
00509187	10001182-0515	15001451	ADVERTISING SERVICES 2014-2015 SCHOOL	463.48		
	192-21-6499-00-859-5-23-000		MISC OPERATING COSTS	463.48	C	Computer
Total Check per Fund:				463.48		
Total Fund:				10,932.94		
Fund: 199	GENERAL FUND					
0210192726	07/21/15	11094	DRAMATIC PUBLISHING			
00504924	1710230	15010833	SCRIPTS FOR SALINAS MS UIL STUDENTS A	-262.78		
	199-36-6399-00-839-5-99-000		GENERAL SUPPLIES	-262.78	CV	Computer Void
Total Check per Fund:				-262.78		
0210192735	07/21/15	19848	FIESTA PARTY RENTALS			
00504964	ADMIN-15016318	15016318	RENTAL OF DUNK TANK FOR STAFF SUMMER	-75.00		
	199-00-2190-05-000-5-00-000		FIELD DAY FUNDS	-75.00	CV	Computer Void
Total Check per Fund:				-75.00		
0210192741	07/21/15	21463	GARCIA JOEL			
00505209	06-22-15		VISIT LADY BIRD JOHNSON MIDDLE SCHOOL	-400.33		
	199-41-6419-00-702-5-99-000		TRAVEL & SUB/NON-EMPLOYEES	-400.33	CV	Computer Void
Total Check per Fund:				-400.33		
0210192834	07/21/15	6963	THE UNIVERSITY OF TEXAS			
00505396	ABEL ZAMORA	15016894	REGISTRATION FEES FOR THE DISTRICT U	-70.00		
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	-70.00	CV	Computer Void
00505397	ELDA RODRIGUEZ	15016894	REGISTRATION FEES FOR THE DISTRICT U	-70.00		
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	-70.00	CV	Computer Void
00505398	KARIM VALDEZ	15016894	REGISTRATION FEES FOR THE DISTRICT U	-70.00		
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	-70.00	CV	Computer Void
00505403	HECTOR MARTINEZ	15016894	REGISTRATION FEES FOR THE DISTRICT U	-70.00		
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	-70.00	CV	Computer Void
00505400	EMMANUEL GARZA	15016894	REGISTRATION FEES FOR THE DISTRICT U	-70.00		
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	-70.00	CV	Computer Void
00505401	CLAUDIA CAMARIL	15016894	REGISTRATION FEES FOR THE DISTRICT U	-70.00		
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	-70.00	CV	Computer Void
00505402	MARITZA MARTINE	15016894	REGISTRATION FEES FOR THE DISTRICT U	-70.00		
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	-70.00	CV	Computer Void
00505399	DR. ANA OLIVEIR	15016894	REGISTRATION FEES FOR THE DISTRICT U	-70.00		
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	-70.00	CV	Computer Void
Total Check per Fund:				-560.00		
0210192993	07/23/15	112348	RIOS MARIA			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210192993	07/23/15	112348	RIOS MARIA			
00506436	6-8-2015		AUSTIN, TX	-962.54		
199-23-6411-00-001-5-99-000	TRAVEL - EMPLOYEES			-962.54	CV	Computer Void
Total Check per Fund:				-962.54		
0210193214	07/15/15	96970	CENTER STONE SERVICES			
00506932	1165	15016308	REMOVE EXISTING DAMAGED STUCCO UNDER	2,835.00		
199-51-6249-00-956-5-99-000	CONT. MAINTENANCE & REPAIR			2,835.00	C	Computer
00506933	1167	15015449	3070 x 1-3/4 SPECIAL ORDER BIRCH SOLI	875.00		
199-51-6319-00-956-5-99-000	MAINTENANCE SUPPLIES			875.00	C	Computer
00506936	1169	15016470	REMOVE AND INSTALL NEW RESTROOMS PART	11,490.00		
199-51-6249-54-956-5-99-000	BUILDING REPAIRS			11,490.00	C	Computer
00506935	1175	15016850	REMOVE EXISTING CARPET IN LIBRARY ARE	39,720.00		
199-51-6249-54-956-5-99-000	BUILDING REPAIRS			39,720.00	C	Computer
00506934	1176	15017351	4" X 120' ROLL BROWN COVEBASE (PA-37)	1,907.40		
199-51-6319-54-956-5-99-000	BUILDING REPAIRS			1,907.40	C	Computer
Total Check per Fund:				56,827.40		
0210193215	07/15/15	4404	CITY OF LA JOYA			
00506937	1-02-00135-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	775.75		
199-51-6259-04-956-5-99-000	UTILITIES - SOILD WASTE			775.75	C	Computer
00506938	1-02-00140-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	775.75		
199-51-6259-04-956-5-99-000	UTILITIES - SOILD WASTE			775.75	C	Computer
00506939	1-02-00145-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	1,551.50		
199-51-6259-04-956-5-99-000	UTILITIES - SOILD WASTE			1,551.50	C	Computer
00506940	1-02-00150-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	401.25		
199-51-6259-04-956-5-99-000	UTILITIES - SOILD WASTE			401.25	C	Computer
00506941	1-02-00155-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	1,551.50		
199-51-6259-04-956-5-99-000	UTILITIES - SOILD WASTE			1,551.50	C	Computer
00506942	1-02-00160-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	1,551.50		
199-51-6259-04-956-5-99-000	UTILITIES - SOILD WASTE			1,551.50	C	Computer
00506943	1-02-00165-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	2,327.25		
199-51-6259-04-956-5-99-000	UTILITIES - SOILD WASTE			2,327.25	C	Computer
00506944	1-02-00170-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	1,551.50		
199-51-6259-04-956-5-99-000	UTILITIES - SOILD WASTE			1,551.50	C	Computer
00506945	1-02-00175-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	775.75		
199-51-6259-04-956-5-99-000	UTILITIES - SOILD WASTE			775.75	C	Computer
00506946	1-02-00180-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	775.75		
199-51-6259-04-956-5-99-000	UTILITIES - SOILD WASTE			775.75	C	Computer
00506947	1-02-00185-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	775.75		
199-51-6259-04-956-5-99-000	UTILITIES - SOILD WASTE			775.75	C	Computer
00506948	1-02-00190-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	802.50		
199-51-6259-04-956-5-99-000	UTILITIES - SOILD WASTE			802.50	C	Computer
00506949	1-02-00195-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	5,430.25		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210193215	07/15/15	4404	CITY OF LA JOYA			
00506949	1-02-00195-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	5,430.25		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	5,430.25	C	Computer
00506950	1-02-00200-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	775.75		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00506951	1-02-00205-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	777.75		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	777.75	C	Computer
00506952	1-01-01080-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	141.55		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	141.55	C	Computer
00506953	1-01-01081-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	69.43		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	69.43	C	Computer
00506954	1-01-01090-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	933.18		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	933.18	C	Computer
00506955	1-01-01091-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	69.43		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	69.43	C	Computer
00506956	1-01-01092-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	516.15		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	516.15	C	Computer
00506957	1-01-01093-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	69.43		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	69.43	C	Computer
00506958	1-01-01100-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	528.90		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	528.90	C	Computer
00506959	1-01-01110-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	425.45		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	425.45	C	Computer
00506960	1-01-01140-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	156.14		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	156.14	C	Computer
00506961	1-01-01141-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	163.51		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	163.51	C	Computer
00506962	1-01-01150-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	132.98		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	132.98	C	Computer
00506963	1-01-01210-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	159.42		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	159.42	C	Computer
00506964	1-01-01212-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	677.53		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	677.53	C	Computer
00506965	1-01-01213-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	270.90		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	270.90	C	Computer
00506966	1-01-01214-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	82.98		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	82.98	C	Computer
00506967	1-01-01215-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	147.19		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	147.19	C	Computer
00506968	1-01-01813-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	214.23		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	214.23	C	Computer
00506969	1-01-01814-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	181.12		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210193215	07/15/15	4404	CITY OF LA JOYA			
00506969	1-01-01814-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	181.12		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	181.12	C	Computer
00506970	1-01-01815-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	139.03		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	139.03	C	Computer
00506971	1-01-02240-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	105.01		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	105.01	C	Computer
00506972	1-01-02251-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	1,128.28		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	1,128.28	C	Computer
00506973	1-01-02252-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	1,226.41		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	1,226.41	C	Computer
00506974	1-01-08762-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	146.99		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	146.99	C	Computer
00506975	1-01-08763-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	198.19		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	198.19	C	Computer
00506976	1-01-08781-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	69.75		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	69.75	C	Computer
00506977	1-01-08782-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	155.92		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	155.92	C	Computer
00506978	1-01-08783-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	154.18		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	154.18	C	Computer
00506979	1-01-08784-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	295.78		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	295.78	C	Computer
00506980	1-01-10510-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	153.59		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	153.59	C	Computer
00506981	1-01-11111-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	103.05		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	103.05	C	Computer
00506982	1-01-11130-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	105.60		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	105.60	C	Computer
00506983	1-01-11135-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	181.12		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	181.12	C	Computer
00506984	1-01-11136-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	149.52		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	149.52	C	Computer
00506985	1-01-11137-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	146.02		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	146.02	C	Computer
00506986	1-01-11138-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	139.60		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	139.60	C	Computer
00506987	1-01-11139-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	6,318.09		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	6,318.09	C	Computer
00506988	1-01-11140-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	202.52		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	202.52	C	Computer
00506989	1-01-11141-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	152.42		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210193215	07/15/15	4404	CITY OF LA JOYA				
00506989	1-01-11141-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	152.42			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	152.42	C	Computer	
00506990	1-01-11142-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	447.13			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	447.13	C	Computer	
00506991	1-01-11143-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	171.66			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	171.66	C	Computer	
00506992	1-01-11144-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	149.52			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	149.52	C	Computer	
00506993	1-01-11145-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	150.09			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	150.09	C	Computer	
00506994	1-01-11910-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	131.45			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	131.45	C	Computer	
00506995	1-01-12210-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	77.83			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	77.83	C	Computer	
00506996	1-01-12220-00	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	998.89			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	998.89	C	Computer	
00506997	1-01-13810-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	69.43			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	69.43	C	Computer	
00506998	1-01-04442-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	2,034.47			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	2,034.47	C	Computer	
00506999	1-01-01151-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	139.60			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	139.60	C	Computer	
00507000	1-01-18781-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	142.53			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	142.53	C	Computer	
00507001	1-01-01222-22	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	325.73			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	325.73	C	Computer	
Total Check per Fund:				41,648.42			
0210193216	07/15/15	114936	CS CONSTRUCTION & DEVELOPMENT				
00507002	345	15017492	ZONE 1-REPAIR, SEAL PATCH AND APPLY S	66,475.00			
	199-51-6249-55-956-5-99-000		ROOF REPAIRS	66,475.00	C	Computer	
00507003	347	15017042	CUSTOM GUTTER MADE ON SITE ON THE PER	12,500.00			
	199-51-6249-55-956-5-99-000		ROOF REPAIRS	12,500.00	C	Computer	
Total Check per Fund:				78,975.00			
0210193217	07/15/15	11339	HIDALGO MUNICIPAL UTILITY DIST. #1				
00507008	00012033	15012378	WATER SERVICES FOR THE MONTHS OF JUNE	106.98			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	106.98	C	Computer	
00507007	12036	15012378	WATER SERVICES FOR THE MONTHS OF JUNE	777.45			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	777.45	C	Computer	
00507004	12046	15012378	WATER SERVICES FOR THE MONTHS OF JUNE	411.40			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	411.40	C	Computer	
00507005	12047	15012378	WATER SERVICES FOR THE MONTHS OF JUNE	131.10			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193217	07/15/15	11339	HIDALGO MUNICIPAL UTILITY DIST. #1			
00507005	12047	15012378	WATER SERVICES FOR THE MONTHS OF JUNE	131.10		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	131.10	C	Computer
00507009	12048	15012378	WATER SERVICES FOR THE MONTHS OF JUNE	462.98		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	462.98	C	Computer
00507006	12041	15012378	WATER SERVICES FOR THE MONTHS OF JUNE	62.43		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	62.43	C	Computer
Total Check per Fund:				1,952.34		
0210193218	07/15/15	21411	TEXAS A&M UNIVERSITY			
00507010	15-0526	15016780	VIRTUAL INSTRUCTOR CERTIFICATION TRAI	5,750.00		
	199-13-6411-00-801-5-99-ACA		TRAVEL - EMPLOYEE	5,750.00	C	Computer
Total Check per Fund:				5,750.00		
0210193219	07/16/15	124168	KERAGUS SOLUTIONS LLC			
00507011	060815		LJ ISD INITIAL CONSULT./RETAINER FEES	10,000.00		
	199-41-6291-00-943-5-99-000		CONSULTANT SERVICES	10,000.00	C	Computer
Total Check per Fund:				10,000.00		
0210193220	07/20/15	3735	A & L ATHLETICS			
00507118	125880	15015750	COOLING PERFORMANCE T-SHIRTS GOLD WIT	497.50		
	199-12-6497-00-112-5-99-000		AWARDS & INCENTIVES	497.50	C	Computer
Total Check per Fund:				497.50		
0210193221	07/20/15	122408	AAMECC LLC			
00507120	1948	15017555	NEED TO REMEDIATE MOLD AT PEREZ KITCH	4,350.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	4,350.00	C	Computer
00507119	1937	15017554	NEED TO REMEDIATE MOLD AT CHAPA ELEME	6,940.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	6,940.00	C	Computer
Total Check per Fund:				11,290.00		
0210193222	07/20/15	2432	ADAME JOSE RUBEN			
00507121	1000124	15017564	CONSULTANT CONTRACT FOR MR. RUBEN ADA	1,000.00		
	199-13-6291-00-893-5-99-000		CONSULTANT SERVICES	1,000.00	C	Computer
Total Check per Fund:				1,000.00		
0210193225	07/20/15	42439	AMIGO BOLT & SUPPLY			
00507140	31738	15016701	3" X 150' INSUL. PATCH TAPE	231.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	231.00	C	Computer
00507139	31853	15017478	300294 5-GALLON SAFETY GAS CAN (SA-13	522.25		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	522.25	C	Computer
Total Check per Fund:				753.25		
0210193227	07/20/15	123072	B & J AIR & PUMP LTD			
00507254	2047216-0001-02	15017041	2 HPVA 5 WATER PUMPS	2,640.00		
	199-51-6269-00-956-5-99-000		RENTAL EQUIPMENT	2,640.00	C	Computer
00507253	2047214-0001-02	15017041	2 HPVA 5 WATER PUMPS	1,150.80		
	199-51-6269-00-956-5-99-000		RENTAL EQUIPMENT	1,150.80	C	Computer
00507252	2047187-0001-02	15017041	2 HPVA 5 WATER PUMPS	2,590.00		
	199-51-6269-00-956-5-99-000		RENTAL EQUIPMENT	2,590.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193227	07/20/15	123072	B & J AIR & PUMP LTD			
00507255	2047074-0001-02	15017041	2 HPVA 5 WATER PUMPS	7,758.75		
199-51-6269-00-956-5-99-000	RENTAL EQUIPMENT			7,758.75	C	Computer
Total Check per Fund:				14,139.55		
0210193228	07/20/15	55816	GUADALUPE E. MENDIOLA			
00507421	PHY PLANY-15017	15017244	CHICKEN CORDON BLUE PLATE (MASHED P	1,490.00		
199-51-6498-00-956-5-99-000	FOOD & NON-FOOD RELATED ITEMS			1,490.00	C	Computer
Total Check per Fund:				1,490.00		
0210193229	07/20/15	38814	BARNES & NOBLE, INC.			
00507258	3041813	15012947	CLOSING THE ATTITUDE GAP: HOW TO FIRE	19.16		
199-32-6329-00-901-5-99-000	READING MATERIALS			19.16	C	Computer
00507257	3041774	15012947	CLOSING THE ATTITUDE GAP: HOW TO FIRE	-19.16		
199-32-6329-00-901-5-99-000	READING MATERIALS			-19.16	C	Computer
Total Check per Fund:				.00		
0210193231	07/20/15	8673	BETSY ROSS FLAG GIRLS, INC.			
00507264	820899-T	15016494	5 X 8' WESTWIND XL TEXAS FOR POLICE D	317.25		
199-52-6399-00-993-5-99-000	GENERAL SUPPLIES			317.25	C	Computer
Total Check per Fund:				317.25		
0210193232	07/20/15	5208	COMMERCIAL BILLING SERVICE			
00507336	90119	15016417	INSPECTION STICKER FOR 120 BUSES THAT	840.00		
199-34-6249-00-972-5-99-000	CONTRACTED MAINT & REPAIR			840.00	C	Computer
Total Check per Fund:				840.00		
0210193233	07/20/15	106879	BUFFALO BUSINESS PRODUCTS, LLC			
00507272	0273242-001	15017051	NOTE, STICK-IT, 3x3, YW, 12PD	2,940.00		
199-00-1310-00-000-5-00-000	INVENTORY			2,940.00	C	Computer
00507274	0273353-001	15017106	ODOR ELIMINATOR CARPET DEODERIZER 6/C	19.77		
199-21-6399-00-893-5-99-000	GENERAL SUPPLIES			19.77	C	Computer
Total Check per Fund:				2,959.77		
0210193234	07/20/15	48496	BUG OFF PEST CONTROL			
00507278	136795	15017107	NEED TO TREAT FOR TERMITES AT SALINAS	345.00		
199-51-6299-01-956-5-99-000	CONTRACTED SERVICES			345.00	C	Computer
00507277	136794	15017192	NEED TO TREAT FOR TERMITES DUE TO ACT	285.00		
199-51-6299-01-956-5-99-000	CONTRACTED SERVICES			285.00	C	Computer
00507276	133238	15014124	PERIMETER FUMIGATION FOR LJISD COLD S	60.00		
199-51-6299-01-956-5-99-000	CONTRACTED SERVICES			60.00	C	Computer
00507275	133193	15014124	PERIMETER FUMIGATION FOR LJISD COLD S	65.00		
199-51-6299-01-956-5-99-000	CONTRACTED SERVICES			65.00	C	Computer
Total Check per Fund:				755.00		
0210193235	07/20/15	333	COMMERCIAL BILLING SERVICE			
00507346	05 842534	15017486	BO BX55 POWER KING BELT (A/C-173)	1,221.68		
199-51-6319-57-956-5-99-000	M & O DISTRICT CAMPUSES			1,221.68	C	Computer
00507337	05 842027	15017194	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	39.84		
199-00-1310-02-000-5-00-000	INVENTORY-BUS PARTS			39.84	C	Computer

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210193235	07/20/15	333	COMMERCIAL BILLING SERVICE			
00507348	05 842441	15017194	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	223.84		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	223.84	C	Computer
00507349	05 842763	15017194	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	472.26		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	472.26	C	Computer
00507350	05 842755	15017194	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	339.24		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	339.24	C	Computer
00507345	05 842929	15017194	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	1,884.80		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	1,884.80	C	Computer
00507344	05 842765	15017194	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	7.14		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	7.14	C	Computer
00507343	05 842026	15017194	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	18.60		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	18.60	C	Computer
00507342	05 842540	15016702	LIFT REPAIR REPLACE 39' 10" OF 5/8CAB	3,250.98		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	3,250.98	C	Computer
00507341	05 842545	15016527	LIFT INSPECTION FOR TRANSPORTATION #1	1,960.00		
	199-34-6299-00-972-5-99-000		MISC CONTRACTED SERVICES	1,960.00	C	Computer
00507340	05 842588	15017284	HEX NUT 1/4-20	384.00		
	199-34-6319-00-972-5-99-000		SUPPLIES/MAINT & OPERATIONS	384.00	C	Computer
00507339	05 842619	15017285	HEX NUT 1/4 -20	648.98		
	199-34-6319-00-972-5-99-000		SUPPLIES/MAINT & OPERATIONS	648.98	C	Computer
00507338	05 842541	15016528	LIFT REPAIR ON BUS SHOP #1	5,580.67		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	5,580.67	C	Computer
00507347	05 842213	15017286	42' BELT DRIVE DRUM FAN FOR SHOP #2	908.48		
	199-34-6395-00-972-5-99-000		FURN & EQUIP <\$500 UNIT COST	908.48	C	Computer
Total Check per Fund:				16,940.51		
0210193236	07/20/15	113441	C&M AIR COOLED ENGINE INC			
00507280	30431	15016305	diesel greens mower. jacobsen greens	27,977.22		
	199-51-6639-00-960-5-99-000		FURN, EQUIP & SOFTWARE	27,977.22	C	Computer
Total Check per Fund:				27,977.22		
0210193237	07/20/15	68136	CARRIER ENTERPRISE, LLC - S.C.			
00507282	29272866-00	15016583	ZP137KCE-TFD-950 COMPRESSOR (A/C-767)	2,291.59		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	2,291.59	C	Computer
00507283	29349552-00	15017052	PA13NR03.600G 13S AC DEN GRILLE R-22	741.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	741.00	C	Computer
00507284	DP 24334209		REFUND DP 24334209	-566.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	-566.00	C	Computer
00507285	DP 24383942		REFUND DP 24383942	-295.63		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	-295.63	C	Computer
Total Check per Fund:				2,170.96		
0210193238	07/20/15	20155	CDW GOVERNMENT, INC.			
00507295	WL80583	15017109	359197 EPSON SURECOLOR P600 INKJET PR	235.11		
	199-21-6397-00-890-5-99-000		TECH EQUIP COST \$500 - \$4,999.99	235.11	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193238	07/20/15	20155	CDW GOVERNMENT, INC.			
00507296	WK53587	15017109	359197 EPSON SURECOLOR P600 INKJET PR	109.33		
	199-21-6397-00-890-5-99-000	TECH	EQUIP COST \$500 - \$4,999.99	109.33	C	Computer
00507297	WJ96513	15017109	359197 EPSON SURECOLOR P600 INKJET PR	1,302.94		
	199-21-6397-00-890-5-99-000	TECH	EQUIP COST \$500 - \$4,999.99	1,302.94	C	Computer
00507298	WT74339	15017109	359197 EPSON SURECOLOR P600 INKJET PR	201.23		
	199-21-6397-00-890-5-99-000	TECH	EQUIP COST \$500 - \$4,999.99	201.23	C	Computer
00507299	WJ76624	15017293	SEAGATE NAS DSKTP 8TB 4BAY 3RD GEN MF	1,357.98		
	199-12-6397-00-888-5-99-000	TECH	EQUIP FROM 500-4999.99	1,357.98	C	Computer
00507300	WL15303	15017521	FOR: LA JOYA HIGH SCHOOL ACADEMIES HP	127.39		
	199-41-6397-00-001-5-99-ACA	TECH	EQUIP \$500 - \$4999	127.39	C	Computer
00507301	WL98271	15017521	FOR: LA JOYA HIGH SCHOOL ACADEMIES HP	30.40		
	199-41-6397-00-001-5-99-ACA	TECH	EQUIP \$500 - \$4999	30.40	C	Computer
00507302	WL15307	15017522	FOR: PALMVIEW HIGH SCHOOL ACADEMIES H	127.39		
	199-41-6397-00-007-5-99-ACA	TECH	EQUIP \$500 - \$4999	127.39	C	Computer
00507303	WL98205	15017522	FOR: PALMVIEW HIGH SCHOOL ACADEMIES H	30.40		
	199-41-6397-00-007-5-99-ACA	TECH	EQUIP \$500 - \$4999	30.40	C	Computer
00507304	WL15309	15017523	FOR: JUAREZ/LINCOLN HIGH SCHOOL ACADE	127.39		
	199-41-6397-00-004-5-99-ACA	TECH	EQUIP \$500 - \$4999	127.39	C	Computer
00507305	WL98308	15017523	FOR: JUAREZ/LINCOLN HIGH SCHOOL ACADE	30.40		
	199-41-6397-00-004-5-99-ACA	TECH	EQUIP \$500 - \$4999	30.40	C	Computer
00507306	VZ15404	15016792	HP LASERJET 500 MAGENTA COLOR TONER	736.29		
	199-51-6399-00-981-5-99-000	GENERAL	SUPPLIES	736.29	C	Computer
00507307	WF76547	15017114	HP 70 130 - ML MATTE BLACK INK CARTRI	1,215.84		
	199-11-6399-00-845-5-11-ACA	GENERAL	SUPPLIES	1,215.84	C	Computer
00507308	WF75892	15017113	HP UNIVERSAL INKJET BOND PAPER	479.70		
	199-11-6399-00-845-5-11-ACA	GENERAL	SUPPLIES	479.70	C	Computer
00507309	WF31884	15017196	Fujitsu fi-6110 - Sheet Fed Document	12,588.20		
	199-41-6397-00-947-5-99-000	TECHNOLOGY	EQUIP -\$500 TO \$4,999.99	12,588.20	C	Computer
00507310	WH32403	15017196	Fujitsu fi-6110 - Sheet Fed Document	2,525.76		
	199-41-6397-00-947-5-99-000	TECHNOLOGY	EQUIP -\$500 TO \$4,999.99	2,525.76	C	Computer
00507311	WK12296	15013046	FINE ARTS DEPARTMENT - LASER FAX MACH	73.53		
	199-36-6397-18-001-5-11-010	TECH.	SUPPLIES	73.53	C	Computer
00507313	VZ52472	15016793	RICOH PRINT cartridges cyan sp mfg#407	696.58		
	199-11-6399-34-869-5-21-000	GENERAL	SUPPLIES	696.58	C	Computer
00507314	WF64467	15017110	MICROSOFT OFFICE PROFESSIONAL PLUS 20	6,928.48		
	199-11-6397-34-869-5-21-000	TECH	EQUIP FROM 500-4999.99	6,928.48	C	Computer
00507317	WK60671	15017290	HP LASERJET PRO 400 COLOR M451 DN	135.28		
	199-11-6397-00-007-5-11-ACA	TECHNOLOGY	EQUIP \$500 - \$4,999	135.28	C	Computer
00507318	WJ96416	15017290	HP LASERJET PRO 400 COLOR M451 DN	814.68		
	199-11-6397-00-007-5-11-ACA	TECHNOLOGY	EQUIP \$500 - \$4,999	814.68	C	Computer
00507319	WJ96411	15017291	HP LASERJET PRO 400 COLOR M451 DN	814.68		

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 199		GENERAL FUND					
0210193238	07/20/15	20155	CDW GOVERNMENT, INC.				
00507319	WJ96411	15017291	HP LASERJET PRO 400 COLOR M451 DN	814.68			
	199-11-6397-00-001-5-11-ACA	TECH EQUIP COST \$500-\$4,999.99		814.68	C	Computer	
00507320	WK60788	15017291	HP LASERJET PRO 400 COLOR M451 DN	135.28			
	199-11-6397-00-001-5-11-ACA	TECH EQUIP COST \$500-\$4,999.99		135.28	C	Computer	
00507323	WC84366	15016913	RICOH SO C 250DN COLOR LASER MFG#4075	146.02			
	199-11-6397-34-869-5-21-000	TECH EQUIP FROM 500-4999.99		146.02	C	Computer	
00507292	WJ57932	15017425	INTEL ETH SFP+OPTICS SR	301.86			
	199-53-6395-00-954-5-99-000	FURN & EQUIP <\$500 UNIT COST		301.86	C	Computer	
00507291	WB40819		WARRANTY INVOICE AND REFUND	172.22			
	199-23-6399-00-007-5-99-000	GENERAL SUPPLIES		172.22	C	Computer	
00507290	WM79473		WARRANTY INVOICE AND REFUND	-172.22			
	199-23-6399-00-007-5-99-000	GENERAL SUPPLIES		-172.22	C	Computer	
00507289	WB40887		WARRANTY INVOICE AND REFUND	172.22			
	199-23-6399-00-007-5-99-000	GENERAL SUPPLIES		172.22	C	Computer	
00507288	WM79477		WARRANTY INVOICE AND REFUND	-172.22			
	199-23-6399-00-007-5-99-000	GENERAL SUPPLIES		-172.22	C	Computer	
00507287	VX05301	15016745	HP 53A TONER BLACK	543.16			
	199-41-6399-00-942-5-99-000	GENERAL SUPPLIES		543.16	C	Computer	
Total Check per Fund:				31,815.30			
0210193239	07/20/15	2088	CED-CREDIT OFFICE				
00507326	4437-595779	15016979	(EL517) FLUORESCENT LAMPS 4FT T8 (F03	360.00			
	199-51-6319-57-956-5-99-000	M & O DISTRICT CAMPUSES		360.00	C	Computer	
Total Check per Fund:				360.00			
0210193240	07/20/15	96970	CENTER STONE SERVICES				
00507328	1177	15017116	FORMICA CAULKING COLOR (PA-	1,206.88			
	199-51-6319-57-956-5-99-000	M & O DISTRICT CAMPUSES		1,206.88	C	Computer	
Total Check per Fund:				1,206.88			
0210193241	07/20/15	400	CENTRAL PLUMBING & ELECTRIC				
00507330	S1929380.001	15017352	SY F032/T8/741K 32W T-8 4100K 48" FLU	1,225.50			
	199-51-6319-57-956-5-99-000	M & O DISTRICT CAMPUSES		1,225.50	C	Computer	
00507329	S1922685.001	15016746	SY M175/MED/UNIV 175W MEDIUM BASE M.	645.00			
	199-51-6319-57-956-5-99-000	M & O DISTRICT CAMPUSES		645.00	C	Computer	
Total Check per Fund:				1,870.50			
0210193242	07/20/15	10162	CHALK'S TRUCK PARTS, INC.				
00507331	881325	15016747	ASAP OPEN PARTS FROM JUNE 8 JUNE JUNE	167.00			
	199-00-1310-02-000-5-00-000	INVENTORY-BUS PARTS		167.00	C	Computer	
00507333	881211	15016747	ASAP OPEN PARTS FROM JUNE 8 JUNE JUNE	258.40			
	199-00-1310-02-000-5-00-000	INVENTORY-BUS PARTS		258.40	C	Computer	
00507332	883236	15017197	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	1,619.20			
	199-00-1310-02-000-5-00-000	INVENTORY-BUS PARTS		1,619.20	C	Computer	
Total Check per Fund:				2,044.60			
0210193244	07/20/15	55441	THE COLLEGE BOARD				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193244	07/20/15	55441	THE COLLEGE BOARD			
00507423	EA57963747	15010515	TSI TEST UNITS ITEM#:130095557 (SAME .	3,000.00		
	199-31-6339-00-004-5-11-000		TESTING MATERIALS	3,000.00	C	Computer
Total Check per Fund:				3,000.00		
0210193245	07/20/15	106364	COMET 1-HR CLEANERS & LAUNDRY			
00507335	6299	15012872	DRY CLEANING FOR TUXEDOS FOR BAND COM	500.00		
	199-11-6299-30-042-5-11-010		MISC CONTRACTED SERVICES	500.00	C	Computer
Total Check per Fund:				500.00		
0210193246	07/20/15	14189	COPY ZONE			
00507354	7028106	15016919	THIS ORDER IS FOR LJISD ATHLETIC PROG	193.05		
	199-11-6298-48-879-5-11-000		PRINTING SERVICES	193.05	C	Computer
Total Check per Fund:				193.05		
0210193247	07/20/15	101516	CRAWFORD ELECTRIC SUPPLY CO. INC.			
00507355	S004320205.001	15016984	ADV 71A8142001D 1-150W 480 HPS BALLAS	1,200.00		
	199-51-6319-51-956-5-99-000		ELECTRICAL	1,200.00	C	Computer
00507356	S004311697.001	15016983	ITE GNF323R 3P 240V 100A SFTY SW DISC	325.44		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	325.44	C	Computer
00507358	S004318449.001	15016985	ADV 72C5181NP001 1-50W 120/277 BALLA	325.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	325.00	C	Computer
00507357	S003746401.002		CRT FOR INVS003746401.001 ON PO#15006	-204.00		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	-204.00	C	Computer
Total Check per Fund:				1,646.44		
0210193249	07/20/15	5225	D & R COMMERCIAL GLASS LLC			
00507363	12372	15012658	REPLACE BROKEN WINDOWS/DOORS GLASS (E	855.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	855.00	C	Computer
00507362	12365	15012658	REPLACE BROKEN WINDOWS/DOORS GLASS (E	105.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	105.00	C	Computer
00507361	12404	15012658	REPLACE BROKEN WINDOWS/DOORS GLASS (E	195.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	195.00	C	Computer
00507360	12352	15012658	REPLACE BROKEN WINDOWS/DOORS GLASS (E	65.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	65.00	C	Computer
Total Check per Fund:				1,220.00		
0210193250	07/20/15	22025	D & R GLASS ETC. INC.			
00507375	100556	15016251	MONTH WINDSHIELD /GLASS REPAIR ON SCH	165.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	165.00	C	Computer
00507374	100577	15016251	MONTH WINDSHIELD /GLASS REPAIR ON SCH	165.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	165.00	C	Computer
00507373	100721	15016251	MONTH WINDSHIELD /GLASS REPAIR ON SCH	140.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	140.00	C	Computer
00507372	100725	15016251	MONTH WINDSHIELD /GLASS REPAIR ON SCH	85.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	85.00	C	Computer
00507364	100726	15016251	MONTH WINDSHIELD /GLASS REPAIR ON SCH	265.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	265.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193250	07/20/15	22025	D & R GLASS ETC. INC.			
00507365	100741	15016251	MONTH WINDSHIELD /GLASS REPAIR ON SCH	265.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	265.00	C	Computer
00507366	100742	15016251	MONTH WINDSHIELD /GLASS REPAIR ON SCH	65.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00507367	100743	15016251	MONTH WINDSHIELD /GLASS REPAIR ON SCH	85.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	85.00	C	Computer
00507368	100443	15016251	MONTH WINDSHIELD /GLASS REPAIR ON SCH	330.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	330.00	C	Computer
00507369	100911	15016251	MONTH WINDSHIELD /GLASS REPAIR ON SCH	65.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00507370	100912	15016251	MONTH WINDSHIELD /GLASS REPAIR ON SCH	265.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	265.00	C	Computer
00507371	100913	15016251	MONTH WINDSHIELD /GLASS REPAIR ON SCH	265.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	265.00	C	Computer
00507376	100914	15016251	MONTH WINDSHIELD /GLASS REPAIR ON SCH	265.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	265.00	C	Computer
00507377	100980	15016251	MONTH WINDSHIELD /GLASS REPAIR ON SCH	65.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
Total Check per Fund:				2,490.00		
0210193251	07/20/15	18896	DAHILL INDUSTRIES			
00507378	IN357843	15004279	Rental of Xerox W3550 digital Copier .	122.25		
	199-12-6269-00-001-5-99-000		RENTALS-OPERATING LEASES	122.25	C	Computer
Total Check per Fund:				122.25		
0210193254	07/20/15	9529	DELL MARKETING L.P.			
00507384	XJPJR7957	15016797	DELL NETWORKING N4032F, 24X 10GBE SFP	7,931.48		
	199-53-6639-00-954-5-99-000		FURN, EQUIP & SOFTWARE	7,931.48	C	Computer
Total Check per Fund:				7,931.48		
0210193255	07/20/15	7027	AGENCY 405, TX DEPT OF PUBLIC SAFETY			
00507251	CRS-201505-0629	15000601	CRIMINAL HISTORY CHECK REQUEST RECORD	142.00		
	199-41-6499-00-926-5-99-000		MISC OPERATING COSTS	142.00	C	Computer
Total Check per Fund:				142.00		
0210193257	07/20/15	116653	DOGGETT FREIGHTLINER SOUTH TEXAS			
00507391	X103047482:01	15017363	TURBO UNIT	5,713.12		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	5,713.12	C	Computer
Total Check per Fund:				5,713.12		
0210193258	07/20/15	88935	DOMINO'S PIZZA			
00507392	285740	15015357	LARGE PEPPERONI PIZZA (TO BE USED FO	212.75		
	199-23-6498-44-117-5-99-000		FOOD & NON-FOOD RELATED ITEMS	212.75	C	Computer
Total Check per Fund:				212.75		
0210193259	07/20/15	108448	DPC INDUSTRIES, INC.			
00507432	DE77000739-15		RENTAL OF CHLORINE TANKS	34.88		
	199-51-6269-00-956-5-99-000		RENTAL EQUIPMENT	34.88	C	Computer

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193259	07/20/15	108448	DPC INDUSTRIES, INC.			
Total Check per Fund:				34.88		
0210193261	07/20/15	19810	E.Z. CONSULTING SERVICES			
00507393	1148	15011880	CONSULTING SERVICES - ELOY ZAMORA WIL	1,600.00		
199-41-6291-00-943-5-99-000			CONSULTANT SERVICES	1,600.00	C	Computer
Total Check per Fund:				1,600.00		
0210193262	07/20/15	11717	EAN HOLDINGS, LLC			
00507394	19H569	15016472	SUV RENTAL FOR PALMVIEW HIGH SCHOOL C	400.99		
199-36-6412-00-935-5-99-000			TRAVEL -STUDENTS	400.99	C	Computer
Total Check per Fund:				400.99		
0210193263	07/20/15	122360	ETHOS ENGINEERING			
00507398	2015-1053	15013936	ENGINEERING FEES FOR HVAC RENOVATIONS	10,416.53		
199-51-6629-00-960-5-99-051			HVAC RENOVATIONS	10,416.53	C	Computer
00507399	2015-1063	15013936	ENGINEERING FEES FOR HVAC RENOVATIONS	8,680.44		
199-51-6629-00-960-5-99-051			HVAC RENOVATIONS	8,680.44	C	Computer
Total Check per Fund:				19,096.97		
0210193264	07/20/15	733	EXXON FLEET CARD SERVICES			
00507411	1200507	15000241	YEAR FUEL USAGE FOR TRANSPORTATION DE	271.40		
199-34-6311-00-972-5-99-000			GAS & OTHER FUELS	271.40	C	Computer
Total Check per Fund:				271.40		
0210193266	07/20/15	4849	FLORES NURSERY & FLORAL			
00507419	14344	15016023	DIAMOND AWARD(ITEM# 665827)	300.00		
199-12-6497-00-886-5-99-000			AWARDS & INCENTIVES	300.00	C	Computer
Total Check per Fund:				300.00		
0210193270	07/20/15	25577	LOWE'S HOME CENTER, INC.			
00507170	914790	15014999	FOAM SANDING BLOCKS	177.75		
199-36-6395-00-893-5-99-000			FURN & EQUIP <\$500 UNIT COST	177.75	C	Computer
00507170	914790	15014999	OSB SHEATHING PANELS (ITEMS/SUPPLIES	246.03		
199-36-6399-00-893-5-99-000			GENERAL SUPPLIES	246.03	C	Computer
00507171	911383	15015551	FISKAR 32' STEEL BYPASS LOPPER	124.33		
199-51-6319-00-005-5-99-000			SUPPLIES FOR MAINTENANCE	124.33	C	Computer
Total Check per Fund:				548.11		
0210193272	07/20/15	11609	MECA SPORTSWEAR, INC.			
00507227	SIP97465	15011823	PALMVIEW H.S. BAND - SENIOR AWARD JAC	1,802.00		
199-36-6497-30-007-5-11-010			AWARDS & INCENTIVES	1,802.00	C	Computer
00507228	SIP95924	15013102	SENIOR JACKET- ORCHESTRA-- BRAND: MEC	1.00		
199-36-6497-04-001-5-99-010			AWARDS & INCENTIVES	1.00	C	Computer
00507226	SIP95924	15013102	ADDITIONAL FEE	65.00		
199-36-6497-08-001-5-11-010			AWARDS & INCENTIVES	65.00	C	Computer
Total Check per Fund:				1,868.00		
0210193274	07/20/15	110892	METALLIFEROUS, INC.			
00507024	172758A	15009855	PALMVIEW H.S. ART - MORAN - 25 SWG (0	321.95		
199-11-6399-10-007-5-11-010			GENERAL SUPPLIES	321.95	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193274	07/20/15	110892	METALLIFEROUS, INC.			
00507025	172758B	15009855	PALMVIEW H.S. ART - MORAN - 25 SWG (0	81.65		
	199-11-6399-10-007-5-11-010		GENERAL SUPPLIES	81.65	C	Computer
00507026	172758C	15009855	PALMVIEW H.S. ART - MORAN - 25 SWG (0	65.00		
	199-11-6399-10-007-5-11-010		GENERAL SUPPLIES	65.00	C	Computer
Total Check per Fund:				468.60		
0210193276	07/20/15	1305	MUSIC IN MOTION			
00507042	00493374	15011984	ANIMAL BAND RHYTHM KIT	982.18		
	199-11-6399-30-122-5-11-010		GENERAL SUPPLIES	982.18	C	Computer
00507231	00500012	15011983	GOLDEN NOTE AWARD	176.50		
	199-36-6497-30-126-5-11-010		AWARDS AND INCENTIVES	176.50	C	Computer
Total Check per Fund:				1,158.68		
0210193278	07/20/15	87629	OFFICE DEPOT			
00507078	773479114001	15015238	X-Acto® By Boston® Powerhouse™ Electr	410.58		
	199-11-6399-00-108-5-11-000		GENERAL SUPPLIES	410.58	C	Computer
00507077	773478306001	15015476	Electric Pencil Sharpener	259.45		
	199-11-6399-00-108-5-11-000		GENERAL SUPPLIES	259.45	C	Computer
00507079	774893447001	15014339	TRIDENT KRAKEN AMS IPAD MINI CASE TO	195.30		
	199-11-6399-00-120-5-11-000		GENERAL SUPPLIES	195.30	C	Computer
Total Check per Fund:				865.33		
0210193281	07/20/15	113778	PAMPLONA SPORTS			
00507234	77852	15015633	TROPHIES FOR RECOGNITION FOR ALL GRAD	600.00		
	199-11-6497-00-111-5-99-000		AWARDS & INCENTIVES	600.00	C	Computer
Total Check per Fund:				600.00		
0210193284	07/20/15	6926	PETROLEUM SOLUTIONS, INC.			
00507244	505023	15015992	MONTH REPAIR OF DIESEL /GASOLINE FUEL	307.25		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	307.25	C	Computer
Total Check per Fund:				307.25		
0210193285	07/20/15	33324	PITTSBURGH PAINTS #9645			
00507106	964502047696	15017159	AEX000303 GL ALK ZONE MARKING YELLOW	-6.46		
	199-51-6319-53-956-5-99-000		PAINT	-6.46	C	Computer
00507105	964502047697	15017159	AEX000303 GL ALK ZONE MARKING YELLOW	-805.27		
	199-51-6319-53-956-5-99-000		PAINT	-805.27	C	Computer
00507107	964502047694	15017159	AEX000303 GL ALK ZONE MARKING YELLOW	811.73		
	199-51-6319-53-956-5-99-000		PAINT	811.73	C	Computer
00507108	964502047698	15017159	AEX000303 GL ALK ZONE MARKING YELLOW	805.27		
	199-51-6319-53-956-5-99-000		PAINT	805.27	C	Computer
Total Check per Fund:				805.27		
0210193287	07/20/15	1490	QUILL CORPORATION			
00507115	5126098	15017083	INDEX CARDS-100 CARDS/PKG	810.00		
	199-00-1310-00-000-5-00-000		INVENTORY	810.00	C	Computer
Total Check per Fund:				810.00		
0210193289	07/20/15	15458	RIO HYDRAULIC SALES & SERVICE			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193289	07/20/15	15458	RIO HYDRAULIC SALES & SERVICE			
00507178	22688	15017407	REPLACE & INSTALL CABLE ON TOW TRUCK	872.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	872.00	C	Computer
00507179	22665	15017084	REPAIRED BOOM ON THE TOW TRUCK T-63	563.31		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	563.31	C	Computer
00507180	22664	15017084	REPAIRED BOOM ON THE TOW TRUCK T-63	1,471.63		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	1,471.63	C	Computer
Total Check per Fund:				2,906.94		
0210193290	07/20/15	1599	SAFETY-KLEEN CORP.			
00507185	67167534	15016481	30500 MONTHLY RENTAL OF TWO STANDS DI	190.84		
	199-34-6269-00-972-5-99-000		RENTALS-OPERATING LEASES	190.84	C	Computer
00507184	67167535	15016481	30500 MONTHLY RENTAL OF TWO STANDS DI	369.53		
	199-34-6269-00-972-5-99-000		RENTALS-OPERATING LEASES	369.53	C	Computer
Total Check per Fund:				560.37		
0210193292	07/20/15	9526	SARGENT WELCH			
00507190	8041345661	15015865	GENERAL PURPOSE INCUBATOR ITEM #WLS-3	542.66		
	199-11-6398-00-010-5-11-000		FURNITURE & NON-TECH EQUIP	542.66	C	Computer
00507189	8041345662	15015865	GENERAL PURPOSE INCUBATOR ITEM #WLS-3	429.61		
	199-11-6398-00-010-5-11-000		FURNITURE & NON-TECH EQUIP	429.61	C	Computer
Total Check per Fund:				972.27		
0210193295	07/20/15	85375	SEON SYSTEMS SALES INC.			
00507212	77429	15016826	CAMERA DVR SYSTEMS BRAND TL4 FOR 5 NE	7,410.00		
	199-34-6397-00-972-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	7,410.00	C	Computer
Total Check per Fund:				7,410.00		
0210193296	07/20/15	17715	SHI GOVERNMENT SOLUTIONS			
00507213	GB00155724	15015734	SOLARFLARE FLAREON SFN7002F-NETWORK A	1,464.40		
	199-53-6399-00-954-5-99-000		GENERAL SUPPLIES	1,464.40	C	Computer
Total Check per Fund:				1,464.40		
0210193297	07/20/15	103080	SOUTHERN COMPUTER WAREHOUSE INC			
00507214	IN-000248383	15013285	MICROSOFT SURFACE PRO 3 TABLET BUNDLE	115.63		
	199-12-6397-00-888-5-99-000		TECH EQUIP FROM 500-4999.99	115.63	C	Computer
Total Check per Fund:				115.63		
0210193298	07/20/15	7391	SPRINT PCS			
00507217	112088818-091	15000699	SERVICE CHARGE ON TWO (2) MOBILE PHON	398.40		
	199-51-6259-00-956-5-99-000		UTILITIES - TELEPHONES SERVICES	398.40	C	Computer
00507215	112088818-091	15000699	SERVICE CHARGE ON TWO (2) MOBILE PHON	666.33		
	199-51-6259-00-956-5-99-000		UTILITIES - TELEPHONES SERVICES	666.33	C	Computer
00507216	376585556-097	15000514	BUSINESS ESSENTIAL PLAN FOR CHRIS PER	253.02		
	199-51-6259-00-993-5-99-000		UTILITIES	253.02	C	Computer
Total Check per Fund:				1,317.75		
0210193299	07/20/15	123919	STASMO			
00507221	INV-300	15017017	REGISTRATION FEE FOR JOSE ANDRES (AND	49.00		
	199-51-6411-00-956-5-99-000		TRAVEL - EMPLOYEES	49.00	C	Computer

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193299	07/20/15	123919	STASMO			
Total Check per Fund:				49.00		
0210193302	07/20/15	18053	UPPER VALLEY MAIL SERVICES LLP			
00507250	JUNE 2015	15015489		1,586.67		
			199-11-6399-00-001-5-11-000 GENERAL SUPPLIES	1,586.67	C	Computer
00507250	JUNE 2015	15015489		940.99		
			199-11-6399-00-004-5-11-000 GENERAL SUPPLIES	940.99	C	Computer
00507250	JUNE 2015	15015489		7.10		
			199-11-6399-00-005-5-28-000 GENERAL SUPPLIES	7.10	C	Computer
00507250	JUNE 2015	15015489		1,441.12		
			199-11-6399-00-007-5-11-000 GENERAL SUPPLIES	1,441.12	C	Computer
00507250	JUNE 2015	15015489		252.42		
			199-11-6399-00-008-5-11-000 GENERAL SUPPLIES	252.42	C	Computer
00507250	JUNE 2015	15015489		129.50		
			199-11-6399-00-010-5-11-000 GENERAL SUPPLIES	129.50	C	Computer
00507250	JUNE 2015	15015489		125.58		
			199-11-6399-00-042-5-11-000 GENERAL SUPPLIES	125.58	C	Computer
00507250	JUNE 2015	15015489		365.26		
			199-11-6399-00-043-5-11-000 GENERAL SUPPLIES	365.26	C	Computer
00507250	JUNE 2015	15015489		115.64		
			199-11-6399-00-044-5-11-000 GENERAL SUPPLIES	115.64	C	Computer
00507250	JUNE 2015	15015489		424.50		
			199-11-6399-00-045-5-11-000 GENERAL SUPPLIES	424.50	C	Computer
00507250	JUNE 2015	15015489		89.73		
			199-11-6399-00-046-5-11-000 GENERAL SUPPLIES	89.73	C	Computer
00507250	JUNE 2015	15015489		407.60		
			199-11-6399-00-048-5-11-000 GENERAL SUPPLIES	407.60	C	Computer
00507250	JUNE 2015	15015489		515.67		
			199-11-6399-00-049-5-11-000 GENERAL SUPPLIES	515.67	C	Computer
00507250	JUNE 2015	15015489		123.69		
			199-11-6399-00-102-5-11-000 GENERAL SUPPLIES	123.69	C	Computer
00507250	JUNE 2015	15015489		49.01		
			199-11-6399-00-104-5-11-000 GENERAL SUPPLIES	49.01	C	Computer
00507250	JUNE 2015	15015489		53.81		
			199-11-6399-00-105-5-11-000 GENERAL SUPPLIES	53.81	C	Computer
00507250	JUNE 2015	15015489		48.34		
			199-11-6399-00-106-5-11-000 GENERAL SUPPLIES	48.34	C	Computer
00507250	JUNE 2015	15015489		52.44		
			199-11-6399-00-107-5-11-000 GENERAL SUPPLIES	52.44	C	Computer
00507250	JUNE 2015	15015489		44.42		
			199-11-6399-00-108-5-11-000 GENERAL SUPPLIES	44.42	C	Computer
00507250	JUNE 2015	15015489		10.94		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193302	07/20/15	18053	UPPER VALLEY MAIL SERVICES LLP			
00507250	JUNE 2015	15015489		10.94		
	199-11-6399-00-109-5-11-000	GENERAL SUPPLIES		10.94	C	Computer
00507250	JUNE 2015	15015489		3.29		
	199-11-6399-00-110-5-11-000	GENERAL SUPPLIES		3.29	C	Computer
00507250	JUNE 2015	15015489		11.07		
	199-11-6399-00-111-5-11-000	GENERAL SUPPLIES		11.07	C	Computer
00507250	JUNE 2015	15015489		1.09		
	199-11-6399-00-112-5-11-000	GENERAL SUPPLIES		1.09	C	Computer
00507250	JUNE 2015	15015489		83.93		
	199-11-6399-00-115-5-11-000	GENERAL SUPPLIES		83.93	C	Computer
00507250	JUNE 2015	15015489		27.05		
	199-11-6399-00-116-5-11-000	GENERAL SUPPLIES		27.05	C	Computer
00507250	JUNE 2015	15015489		22.80		
	199-11-6399-00-117-5-11-000	GENERAL SUPPLIES		22.80	C	Computer
00507250	JUNE 2015	15015489		53.35		
	199-11-6399-00-118-5-11-000	GENERAL SUPPLIES		53.35	C	Computer
00507250	JUNE 2015	15015489		7.30		
	199-11-6399-00-120-5-11-000	GENERAL SUPPLIES		7.30	C	Computer
00507250	JUNE 2015	15015489		27.82		
	199-11-6399-00-121-5-11-000	GENERAL SUPPLIES		27.82	C	Computer
00507250	JUNE 2015	15015489		25.08		
	199-11-6399-00-122-5-11-000	GENERAL SUPPLIES		25.08	C	Computer
00507250	JUNE 2015	15015489		.89		
	199-11-6399-00-123-5-11-000	GENERAL SUPPLIES		.89	C	Computer
00507250	JUNE 2015	15015489		5.57		
	199-11-6399-00-124-5-11-000	GENERAL SUPPLIES		5.57	C	Computer
00507250	JUNE 2015	15015489		59.28		
	199-11-6399-00-126-5-11-000	GENERAL SUPPLIES		59.28	C	Computer
00507250	JUNE 2015	15015489		2.74		
	199-11-6399-00-127-5-11-000	GENERAL SUPPLIES		2.74	C	Computer
00507250	JUNE 2015	15015489		80.90		
	199-11-6399-00-845-5-11-000	GENERAL SUPPLIES		80.90	C	Computer
00507250	JUNE 2015	15015489		22.17		
	199-11-6399-00-847-5-99-000	GENERAL SUPPLIES		22.17	C	Computer
00507250	JUNE 2015	15015489		12.77		
	199-11-6399-01-041-5-11-000	GENERAL SUPPLIES		12.77	C	Computer
00507250	JUNE 2015	15015489		6.75		
	199-21-6399-00-844-5-99-000	GENERAL SUPPLIES		6.75	C	Computer
00507250	JUNE 2015	15015489		30.38		
	199-41-6399-00-701-5-99-000	GENERAL SUPPLIES		30.38	C	Computer
00507250	JUNE 2015	15015489		55.71		

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Fund: 199	GENERAL FUND					
0210193302	07/20/15	18053	UPPER VALLEY MAIL SERVICES LLP			
00507250	JUNE 2015	15015489		55.71		
	199-41-6399-00-903-5-99-000		GENERAL SUPPLIES	55.71	C	Computer
00507250	JUNE 2015	15015489		159.98		
	199-41-6399-00-925-5-99-000		GENERAL SUPPLIES	159.98	C	Computer
00507250	JUNE 2015	15015489		933.55		
	199-41-6399-00-942-5-99-000		GENERAL SUPPLIES	933.55	C	Computer
00507250	JUNE 2015	15015489		2.40		
	199-41-6399-00-947-5-99-000		GENERAL SUPPLIES	2.40	C	Computer
00507250	JUNE 2015	15015489		7.10		
	199-41-6399-00-989-5-99-000		GENERAL SUPPLIES	7.10	C	Computer
00507250	JUNE 2015	15015489		.47		
	199-52-6399-00-993-5-99-000		GENERAL SUPPLIES	.47	C	Computer
Total Check per Fund:				8,427.87		
0210193303	07/20/15	105228	VERIZON WIRELESS			
00507183	9747909442	15012638	RATE PLAN - MOBILE BROADBAND 4G MOBIL	80.25		
	199-51-6259-00-956-5-99-000		UTILITIES - TELEPHONES SERVICES	80.25	C	Computer
Total Check per Fund:				80.25		
0210193304	07/20/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00507442	002001	15017340	WATER - ALL ITEMS NEEDED FOR LA JOYA	35.40		
	199-41-6498-00-989-5-99-000		FOOD & NON-FOOD RELATED ITEMS	35.40	C	Computer
00507441	004519	15017332	EACH ITEM TO BE USED FOR CCC STUDENT	499.49		
	199-11-6497-00-015-5-11-000		AWARDS & INCENTIVES	499.49	C	Computer
00507435	001066	15010076	PALMVIEW H.S. ART - CRICUT EXPLORE MA	244.19		
	199-11-6395-10-007-5-11-010		FURN & EQUIP <\$500 UNIT COST	244.19	C	Computer
00507435	001066	15010076	CRICUT DECSOR VINYL ADHESIVE PEACOCK	46.64		
	199-11-6399-10-007-5-11-010		GENERAL SUPPLIES	46.64	C	Computer
00507453	001445	15015053	ASSORTED SNACKS FOR PLANNING MTG AT J	84.33		
	199-13-6498-32-830-5-99-000		FOOD & NON FOOD COSTS	84.33	C	Computer
00507452	004655	15015053	ASSORTED SNACKS FOR PLANNING MTG AT J	133.41		
	199-13-6498-32-830-5-99-000		FOOD & NON FOOD COSTS	133.41	C	Computer
00507451	004480	15015053	ASSORTED SNACKS FOR PLANNING MTG AT J	49.72		
	199-13-6498-32-830-5-99-000		FOOD & NON FOOD COSTS	49.72	C	Computer
00507449	009552	15017419	PLASTIC TABLE COVERS TO BE USED FOR T	66.53		
	199-41-6399-00-943-5-99-000		GENERAL SUPPLIES	66.53	C	Computer
00507449	009552	15017419	ASSORTED CHOCOLATE CANDY	73.28		
	199-41-6498-00-943-5-99-000		FOOD & NON-FOOD RELATED ITEMS	73.28	C	Computer
00507448	004803	15015567	WATERS FOR MAY 2015 STUDENT SERVICES	223.87		
	199-32-6498-00-901-5-99-000		FOOD & NON-FOOD RELATED ITEMS	223.87	C	Computer
00507447	004804	15017338	FOAM CUPS FOR STUDENT SERVICES MEETIN	121.75		
	199-32-6498-00-901-5-99-000		FOOD & NON-FOOD RELATED ITEMS	121.75	C	Computer
Total Check per Fund:				1,578.61		
0210193305	07/20/15	16331	WARD'S NATURAL SCIENCE			

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Account No \ Description						
Fund: 199		GENERAL FUND				
0210193305	07/20/15	16331	WARD'S NATURAL SCIENCE			
00507474	8040030010	15007417	FEELY BAG TEXTURE MAT KIT (ALL ITEMS	679.49		
	199-11-6399-54-117-5-99-010		GENERAL SUPPLIES	679.49	C	Computer
00507475	8041345581	15014720	Qoute # 8002765069 Items for Ann Rica	337.14		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	337.14	C	Computer
00507473	8041345580	15014720	Qoute # 8002765069 Items for Ann Rica	215.10		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	215.10	C	Computer
00507472	8041345578	15014720	Qoute # 8002765069 Items for Ann Rica	1,512.39		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	1,512.39	C	Computer
00507471	8041345582	15014723	Qoute # 8002765043 items for Lorenzo	2,970.00		
	199-11-6395-54-831-5-99-010		FURN & EQUIP COST < \$500.00	2,970.00	C	Computer
00507470	8041360118	15014723	Qoute # 8002765043 items for Lorenzo	6,959.76		
	199-11-6395-54-831-5-99-010		FURN & EQUIP COST < \$500.00	6,959.76	C	Computer
00507468	8041359838	15014301	Items for Cesar Chavez Middle School	8,660.88		
	199-11-6395-54-831-5-99-010		FURN & EQUIP COST < \$500.00	8,660.88	C	Computer
00507467	8041599870	15014721	Qoute # 80027650069 Items for Ann Ric	2,970.00		
	199-11-6395-54-831-5-99-010		FURN & EQUIP COST < \$500.00	2,970.00	C	Computer
00507466	8041345579	15014721	Qoute # 80027650069 Items for Ann Ric	420.78		
	199-11-6395-54-831-5-99-010		FURN & EQUIP COST < \$500.00	420.78	C	Computer
00507465	8041375582	15014721	Qoute # 80027650069 Items for Ann Ric	6,959.76		
	199-11-6395-54-831-5-99-010		FURN & EQUIP COST < \$500.00	6,959.76	C	Computer
00507464	8041636083	15013466	SCIECNCE ITEMS FOR IRENE GARCIA MIDDL	1,998.24		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	1,998.24	C	Computer
00507463	8041359839	15013466	SCIECNCE ITEMS FOR IRENE GARCIA MIDDL	1,701.12		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	1,701.12	C	Computer
00507462	8041636084	15014446	Items for Dr.Saenz MS for Sceince Lab	720.88		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	720.88	C	Computer
00507461	8041633132	15016016	PROJECTILE LOUNCHER DEMONSTRATOR	76.08		
	199-11-6395-54-028-5-99-000		FURN & EQUIP COST <\$500.00	76.08	C	Computer
00507461	8041633132	15016016	CALORIMETER SET, FOAM	161.82		
	199-11-6399-54-028-5-99-000		GENERAL SUPPLIES	161.82	C	Computer
00507460	8041636085	15011179	Items for Domingo Trevino Middle Scho	790.97		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	790.97	C	Computer
Total Check per Fund:				37,134.41		
0210193307	07/20/15	6862	WEST MUSIC COMPANY, INC.			
00507478	SI1138034	15014624	BASIC BEAT BB25B25 PLAYER SET OF 25	180.50		
	199-11-6395-30-124-5-11-010		FURN & EQUIP <\$500 UNIT COST	180.50	C	Computer
00507482	SI1138034	15014624	PENA ELEM. - REMO REMO DP-0250-00 SET	287.59		
	199-11-6399-30-120-5-11-010		GENERAL SUPPLIES	287.59	C	Computer
00507482	SI1138034	15014624	REMO REMO HAND DRUM	94.24		
	199-11-6399-30-124-5-11-010		GENERAL SUPPLIES	94.24	C	Computer
00507481	SI1139227	15014624	BASIC BEAT BB25B25 PLAYER SET OF 25	6.86		

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Account No \ Description						
Fund: 199	GENERAL FUND					
0210193307	07/20/15	6862	WEST MUSIC COMPANY, INC.			
00507481	SI1139227	15014624	BASIC BEAT BB25B25 PLAYER SET OF 25	6.86		
	199-11-6395-30-124-5-11-010		FURN & EQUIP <\$500 UNIT COST	6.86	C	Computer
00507481	SI1139227	15014624	PENA ELEM. - REMO REMO DP-0250-00 SET	10.92		
	199-11-6399-30-120-5-11-010		GENERAL SUPPLIES	10.92	C	Computer
00507481	SI1139227	15014624	REMO REMO HAND DRUM	3.58		
	199-11-6399-30-124-5-11-010		GENERAL SUPPLIES	3.58	C	Computer
00507480	SI1138776	15014624	BASIC BEAT BB25B25 PLAYER SET OF 25	28.97		
	199-11-6395-30-124-5-11-010		FURN & EQUIP <\$500 UNIT COST	28.97	C	Computer
00507480	SI1138776	15014624	PENA ELEM. - REMO REMO DP-0250-00 SET	46.15		
	199-11-6399-30-120-5-11-010		GENERAL SUPPLIES	46.15	C	Computer
00507480	SI1138776	15014624	REMO REMO HAND DRUM	15.12		
	199-11-6399-30-124-5-11-010		GENERAL SUPPLIES	15.12	C	Computer
00507479	SI1143269	15014624	BASIC BEAT BB25B25 PLAYER SET OF 25	37.88		
	199-11-6395-30-124-5-11-010		FURN & EQUIP <\$500 UNIT COST	37.88	C	Computer
00507479	SI1143269	15014624	PENA ELEM. - REMO REMO DP-0250-00 SET	60.36		
	199-11-6399-30-120-5-11-010		GENERAL SUPPLIES	60.36	C	Computer
00507477	SI1143269	15014624	REMO REMO HAND DRUM	19.78		
	199-11-6399-30-124-5-11-010		GENERAL SUPPLIES	19.78	C	Computer
Total Check per Fund:				791.95		
0210193309	07/20/15	14025	ZAMORA ROBERTO JR.			
00507484	JUNE 2015	15001302	MILEAGE FOR ROBERT ZAMORA JR,, FINE A	48.59		
	199-21-6411-00-893-5-99-000		TRAVEL - EMPLOYEES	48.59	C	Computer
Total Check per Fund:				48.59		
0210193311	07/20/15	58564	492 BBQ			
00507117	15015494	15015494	DINNER FOR STUDENTS FOR END OF YEAR B	406.00		
	199-36-6498-05-007-5-11-010		FOOD & NON-FOOD RELATED ITEMS	406.00	A	ACH
Total Check per Fund:				406.00		
0210193313	07/20/15	28126	ALLIED FIRE PROTECTION			
00507129	MS431601	15013474	CHECK & REPAIR FIRE SPRINKLER LINE LE	967.50		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	967.50	A	ACH
00507128	MI482401	15016408	RISER AND FIRE SPRINKLER INSPECTION J	6,430.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	6,430.00	A	ACH
00507127	MI482301	15016293	RISER & FIRE SPRINKLER INSPECTION LA	4,500.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	4,500.00	A	ACH
Total Check per Fund:				11,897.50		
0210193314	07/20/15	12464	ANDY'S AUTO & BUS AIR, INC.			
00507141	65756	15017186	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	1,990.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	1,990.00	A	ACH
00507142	65755	15017186	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	199.88		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	199.88	A	ACH
Total Check per Fund:				2,189.88		
0210193319	07/20/15	2372	BURGESS FABRICS & UPHOLSTERY SUPPLY			

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Fund: 199			GENERAL FUND			
0210193319	07/20/15	2372	BURGESS FABRICS & UPHOLSTERY SUPPLY			
00507279	455667	15017193	BOTTOM SEAT COVERS GREY	5,577.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	5,577.00	A	ACH
Total Check per Fund:				5,577.00		
0210193320	07/20/15	21098	CANALES SELENE			
00507281	JUNE 2015	15000026	MILEAGE FOR SELENE CANALES-GARCIA SUP	39.68		
	199-23-6411-00-116-5-99-000		TRAVEL - EMPLOYEES	39.68	A	ACH
Total Check per Fund:				39.68		
0210193322	07/20/15	16428	CEDILLO REYNALDO			
00507327	JUNE 2015	15000433	MILEAGE REIMBURSMET FOR THE MONTHS O	312.23		
	199-51-6411-00-956-5-99-000		TRAVEL - EMPLOYEES	312.23	A	ACH
Total Check per Fund:				312.23		
0210193324	07/20/15	21815	CONTRERAS MARY ANN			
00507352	APRIL 2015	15001189	MILEAGE FOR MARY ANN CONTRERAS,, FINE	163.88		
	199-21-6411-00-893-5-99-000		TRAVEL - EMPLOYEES	163.88	A	ACH
00507351	MAY 2015	15001189	MILEAGE FOR MARY ANN CONTRERAS,, FINE	116.15		
	199-21-6411-00-893-5-99-000		TRAVEL - EMPLOYEES	116.15	A	ACH
Total Check per Fund:				280.03		
0210193325	07/20/15	15667	DE LEON MARIA DEL JESUS			
00507381	MARCH 2015	15000028	MILEGAE FOR MARIA DE JESUS DE LEON SU	8.63		
	199-23-6411-00-116-5-99-000		TRAVEL - EMPLOYEES	8.63	A	ACH
00507382	APRIL 2015	15000028	MILEGAE FOR MARIA DE JESUS DE LEON SU	34.50		
	199-23-6411-00-116-5-99-000		TRAVEL - EMPLOYEES	34.50	A	ACH
00507383	MAY 2015	15000028	MILEGAE FOR MARIA DE JESUS DE LEON SU	33.35		
	199-23-6411-00-116-5-99-000		TRAVEL - EMPLOYEES	33.35	A	ACH
Total Check per Fund:				76.48		
0210193327	07/20/15	120685	EBERT ANDREW			
00507486	#2	15010834	PALMVIEW H.S. BAND - CONSULTANT CONTR	4,000.00		
	199-36-6299-30-007-5-11-010		MISC CONTRACTED SERVICES	4,000.00	A	ACH
00507485	#1	15017617	JUAREZ LINCOLN H.S. BAND - CONSULTANT	3,000.00		
	199-36-6299-30-004-5-11-010		MISC CONTRACTED SERVICES	3,000.00	A	ACH
Total Check per Fund:				7,000.00		
0210193328	07/20/15	641	ECONOMY AWARDS COMPANY			
00507395	35550	15017437	Academic Medals-Black Neck Ribbon wil	297.50		
	199-11-6499-01-015-5-99-010		GRADUATION EXP - CCC	297.50	A	ACH
Total Check per Fund:				297.50		
0210193333	07/20/15	20829	LAUREL DENA			
00507155	0000001	15017595	CONSULTANT CONTRACT FOR MR. DENA LAUR	1,000.00		
	199-13-6291-00-893-5-99-000		CONSULTANT SERVICES	1,000.00	A	ACH
Total Check per Fund:				1,000.00		
0210193335	07/20/15	9409	LONGHORN BUS SALES			
00507165	13008	15017457	INJECTOR KIT	758.94		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	758.94	A	ACH

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Fund: 199	GENERAL FUND					
0210193335	07/20/15	9409	LONGHORN BUS SALES			
00507164	13007	15017458	ELECTRIC FAN CLUTCH	880.35		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	880.35	A	ACH
00507163	12980	15017218	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	273.39		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	273.39	A	ACH
00507161	13006	15017218	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	273.90		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	273.90	A	ACH
00507167	13031	15017218	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	104.66		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	104.66	A	ACH
00507166	13021	15017218	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	303.87		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	303.87	A	ACH
00507157	13030	15017218	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	150.51		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	150.51	A	ACH
00507158	13019	15017218	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	107.36		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	107.36	A	ACH
00507159	13036	15017218	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	547.12		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	547.12	A	ACH
00507160	13038	15017218	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	15.96		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	15.96	A	ACH
00507168	13037	15017218	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	354.69		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	354.69	A	ACH
00507162	13044	15017218	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	1,903.48		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	1,903.48	A	ACH
Total Check per Fund:				5,674.23		
0210193336	07/20/15	107034	MATTS BUILDING MATERIALS INC.			
00507013	01-583356-00	15017008	6773538321 DUCT TAPE (EL-146)	568.44		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	568.44	A	ACH
00507014	01-582127-00	15016938	1015666 4 X 8 X 3/4 DOMESTIC BIRCH PL	6,709.88		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	6,709.88	A	ACH
00507015	01-582097-00	15016560	51915 CHARCOAL 1/8 FLOOR TILE	634.86		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	634.86	A	ACH
00507016	01-589674-00	15017147	2 X 6 X 10' TREATED LUNBER (LUMB-49)	749.43		
	199-51-6319-54-956-5-99-000		BUILDING REPAIRS	749.43	A	ACH
Total Check per Fund:				8,662.61		
0210193338	07/20/15	1282	MISSION AUTO ELECTRIC, INC.			
00507031	580116	15017505	KOH 25 098 11-S COMMAND STARTER SOLEN	151.61		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	151.61	A	ACH
00507029	579359	15016869	BS 511409 24 X 1200 X 12 4PLY TURFMAS	243.84		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	243.84	A	ACH
00507028	580852	15016721	20 AMP BLADE TYPE FUS	378.02		
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	378.02	A	ACH
00507027	578624	15016870	EXM 103-2744 (24 X 12 X 12 TIRE (GOL-	744.33		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210193338	07/20/15	1282	MISSION AUTO ELECTRIC, INC.				
00507027	578624	15016870	EXM 103-2744 (24 X 12 X 12 TIRE (GOL-	744.33			
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	744.33	A	ACH	
Total Check per Fund:				1,517.80			
0210193339	07/20/15	1472	PROGRESS TIMES				
00507249	20411	15000175	Monthly payment for for weekly distri	352.50			
	199-41-6329-00-701-5-99-000		READING MATERIALS	352.50	A	ACH	
00507248	20454	15000175	Monthly payment for for weekly distri	70.50			
	199-41-6329-00-701-5-99-000		READING MATERIALS	70.50	A	ACH	
00507247	20490	15000175	Monthly payment for for weekly distri	33.00			
	199-41-6329-00-701-5-99-000		READING MATERIALS	33.00	A	ACH	
00507246	FC5570	15000175	Monthly payment for for weekly distri	6.61			
	199-41-6329-00-701-5-99-000		READING MATERIALS	6.61	A	ACH	
Total Check per Fund:				462.61			
0210193340	07/20/15	10151	MOBILE RELAY PARTNERS, LTD				
00507038	AIR0035232	15000374	RECURING DISPATCH FOR RADIO SYSTEM AT	400.00			
	199-34-6259-00-972-5-99-000		UTILITIES	400.00	A	ACH	
00507037	AIR0035224	15002921	AIRWAVES FOR RADIOS AT PHS FOR NOVEMB	190.00			
	199-51-6259-00-007-5-99-000		UTILITIES	190.00	A	ACH	
00507032	AIR0035231	15000043	REPEATER FEES FOR J/L HS(SEPT. 2014-A	189.00			
	199-51-6259-00-004-5-99-000		UTILITIES	189.00	A	ACH	
00507033	AIR0035230	15001256	REPEATER FEES FOR LA JOYA HIGH SCHOOL	288.00			
	199-51-6259-00-001-5-99-000		UTILITIES	288.00	A	ACH	
00507034	AIR0035102	15001256	REPEATER FEES FOR LA JOYA HIGH SCHOOL	288.00			
	199-51-6259-00-001-5-99-000		UTILITIES	288.00	A	ACH	
00507035	AIR0035229	15001255	LA JOYA ISD PERFORMING ARTS CENTER MO	24.00			
	199-21-6259-00-893-5-99-000			24.00	A	ACH	
00507230	AIR0035227	15010861	AIRTIME SERVICE FEE FOR POLICE DEPT.	896.00			
	199-51-6259-00-993-5-99-000		UTILITIES	896.00	A	ACH	
Total Check per Fund:				2,275.00			
0210193341	07/20/15	47082	MPE SUPPORT GROUP, INC.				
00507039	12090	15000280	MONTHLY HARDWARE / SOFTWARE MAINTENAN	670.00			
	199-53-6249-00-954-5-99-000		CONTRACTED MAINT & REPAIR	670.00	A	ACH	
Total Check per Fund:				670.00			
0210193342	07/20/15	109258	MUNIZ CELIA G				
00507040	JUNE 2015	15007064	MILEAGE FOR DECEMBER 2014 - AUGUST 20	18.40			
	199-32-6411-00-904-5-99-000		TRAVEL - EMPLOYEE ONLY	18.40	A	ACH	
Total Check per Fund:				18.40			
0210193344	07/20/15	9327	NORTH CENTRAL LABORATORIES				
00507045	356580	15016215	BUF-SET BUFFER CALIBRATION 6 PACK 4-7	584.82			
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	584.82	A	ACH	
Total Check per Fund:				584.82			
0210193345	07/20/15	21748	O'REILLY AUTO PARTS				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193345	07/20/15	21748	O'REILLY AUTO PARTS			
00507046	1422-454935	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	117.10		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	117.10	A	ACH
00507047	1422-454957	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	169.99		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	169.99	A	ACH
00507053	1422-455021	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	59.96		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	59.96	A	ACH
00507054	1422-455122	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	3.99		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	3.99	A	ACH
00507055	1422-455407	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	6.39		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	6.39	A	ACH
00507056	1422-455700	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	14.98		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	14.98	A	ACH
00507057	1422-455722	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	125.21		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	125.21	A	ACH
00507058	1422-455822	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	-52.63		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-52.63	A	ACH
00507059	1422-455709	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	103.66		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	103.66	A	ACH
00507060	1422-455579	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	60.76		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	60.76	A	ACH
00507061	1422-455820	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	54.51		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	54.51	A	ACH
00507062	1422-456075	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	76.32		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	76.32	A	ACH
00507063	1422-456074	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	-96.18		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-96.18	A	ACH
00507064	1422-456880	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	-76.32		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-76.32	A	ACH
00507065	2143-131979	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	23.96		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	23.96	A	ACH
00507066	2143-132321	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	5.97		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	5.97	A	ACH
00507067	2143-132867	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	-5.97		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-5.97	A	ACH
00507068	2143-132394	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	17.97		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	17.97	A	ACH
00507069	2143-132835	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	2.98		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	2.98	A	ACH
00507070	2143-135402	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	12.70		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	12.70	A	ACH
00507071	2143-134403	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	12.70		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 199		GENERAL FUND					
0210193345	07/20/15	21748	O'REILLY AUTO PARTS				
00507071	2143-134403	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	12.70			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	12.70	A	ACH	
00507072	2143-135835	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	-12.70			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-12.70	A	ACH	
00507073	2143-135836	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	-12.70			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-12.70	A	ACH	
00507074	2143-135823	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	26.03			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	26.03	A	ACH	
00507075	2143-135829	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	11.98			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	11.98	A	ACH	
00507076	2143-136286	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	25.34			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	25.34	A	ACH	
00507052	2143-136469	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	2.18			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	2.18	A	ACH	
00507051	2143-137616	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	-2.18			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-2.18	A	ACH	
00507050	2143-137594	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	9.09			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	9.09	A	ACH	
00507049	2143-137617	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	-9.09			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-9.09	A	ACH	
00507048	2143-133155	15017223	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	398.21			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	398.21	A	ACH	
			Total Check per Fund:	1,074.21			
0210193349	07/20/15	20885	PALACIOS MAGDA S.				
00507084	MAY 2015	15000045	MILEAGE FOR MAGDA S. PALACIOS PRINCIP	66.13			
	199-23-6411-00-116-5-99-000		TRAVEL - EMPLOYEES	66.13	A	ACH	
00507083	JUNE 2015	15000045	MILEAGE FOR MAGDA S. PALACIOS PRINCIP	79.35			
	199-23-6411-00-116-5-99-000		TRAVEL - EMPLOYEES	79.35	A	ACH	
			Total Check per Fund:	145.48			
0210193350	07/20/15	1434	PETE'S MUFFLER SHOP				
00507099	3397	15011830	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH	
00507098	3347	15011830	REPAIR FLAT TIRES FOR THE MONTH OF JU	55.96			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	55.96	A	ACH	
00507097	3223	15011830	REPAIR FLAT TIRES FOR THE MONTH OF JU	11.99			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	11.99	A	ACH	
00507096	3209	15011830	REPAIR FLAT TIRES FOR THE MONTH OF JU	11.99			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	11.99	A	ACH	
00507086	3190	15011830	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH	
00507087	3540	15011830	REPAIR FLAT TIRES FOR THE MONTH OF JU	8.00			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193350	07/20/15	1434	PETE'S MUFFLER SHOP			
00507087	3540	15011830	REPAIR FLAT TIRES FOR THE MONTH OF JU	8.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	8.00	A	ACH
00507088	3477	15011830	REPAIR FLAT TIRES FOR THE MONTH OF JU	8.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	8.00	A	ACH
00507089	3468	15011830	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.95		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	10.95	A	ACH
00507090	3459	15011830	REPAIR FLAT TIRES FOR THE MONTH OF JU	80.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	80.00	A	ACH
00507091	3458	15011830	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00507092	3553	15011830	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00507093	3622	15011830	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00507094	3203	15011830	REPAIR FLAT TIRES FOR THE MONTH OF JU	80.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	80.00	A	ACH
00507095	3444	15017158	REPAIR 2006 FORD F150 STX T-121- WO	499.39		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	499.39	A	ACH
00507100	3543	15017157	INTAKE MANIFOLD GASKET	452.12		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	452.12	A	ACH
00507242	3518	15017079	STATE INSPECTION STICKERS FOR POLICE	7.00		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00507241	3472	15017079	STATE INSPECTION STICKERS FOR POLICE	7.00		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00507243	3512	15017079	STATE INSPECTION STICKERS FOR POLICE	7.00		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00507240	3532	15017079	STATE INSPECTION STICKERS FOR POLICE	7.00		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00507239	3514	15017079	STATE INSPECTION STICKERS FOR POLICE	7.00		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00507238	3471	15017156	BALANCE TIRES FOR UNIT C-56	32.00		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	32.00	A	ACH
Total Check per Fund:				1,335.40		
0210193351	07/20/15	84689	PINNACLE MEDICAL MANAGEMENT			
00507101	57726	15014174	ON SITE COLLECTION DOT PANEL 5 LABRAT	225.00		
	199-34-6219-01-972-5-99-000		PROFESSIONAL SERVICES	225.00	A	ACH
00507102	57806	15014174	ON SITE COLLECTION DOT PANEL 5 LABRAT	35.00		
	199-34-6219-01-972-5-99-000		PROFESSIONAL SERVICES	35.00	A	ACH
00507104	57954	15014174	ON SITE COLLECTION DOT PANEL 5 LABRAT	605.00		
	199-34-6219-01-972-5-99-000		PROFESSIONAL SERVICES	605.00	A	ACH
00507103	57875	15014174	ON SITE COLLECTION DOT PANEL 5 LABRAT	95.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193351	07/20/15	84689	PINNACLE MEDICAL MANAGEMENT			
00507103	57875	15014174	ON SITE COLLECTION DOT PANEL 5 LABRAT	95.00		
	199-34-6219-01-972-5-99-000		PROFESSIONAL SERVICES	95.00	A	ACH
Total Check per Fund:				960.00		
0210193352	07/20/15	4918	POSITIVE PROMOTIONS			
00507109	05280541	15016814	PEPPER CINCH BAG FOR LJISD TECHNOLOGY	1,503.00		
	199-12-6497-00-888-5-99-000		AWARDS & INCENTIVES	1,503.00	A	ACH
00507111	05280648	15016943	STYLUS GRIP PEN	472.00		
	199-12-6497-00-888-5-99-000		AWARDS & INCENTIVES	472.00	A	ACH
00507245	05249760	15013541	Great Staff Great Students Great Scho	2,396.25		
	199-12-6497-00-007-5-99-000		AWARDS & INCENTIVES	2,396.25	A	ACH
Total Check per Fund:				4,371.25		
0210193355	07/20/15	5831	ROCHESTER ARMORED CAR CO., INC.			
00507181	398451	15002225	ARMORED CAR SERVICES FOR CENTRAL OFFI	349.80		
	199-41-6299-02-942-5-99-000		MISC CONTRACTED SERVICES	349.80	A	ACH
Total Check per Fund:				349.80		
0210193357	07/20/15	13697	INTERSTATE BILLING SERVICE			
00507148	98480494	15017233	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	28.08		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	28.08	A	ACH
00507149	98582739	15017233	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	876.07		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	876.07	A	ACH
00507150	98526756	15017233	ASAP OPEN PARTS FROM JUNE 22 THRU JUL	559.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	559.00	A	ACH
00507151	98511490	15017409	REAR BRAKE DRUMS	9,024.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	9,024.00	A	ACH
Total Check per Fund:				10,487.15		
0210193358	07/20/15	9315	SALAZAR-MEAVE YOLANDA			
00507186	JUNE 2015	15001098	TRAVEL FOR THE MONTH OF SEPTEMBER 201	48.88		
	199-23-6411-01-115-5-99-000		TRAVEL - EMPLOYEES	48.88	A	ACH
Total Check per Fund:				48.88		
0210193359	07/20/15	116491	STANDARD SUPPLY & DISTRIBUTING CO., INC.			
00507218	6855683	15013972	AIR HANDLER 2.5 TON R410A PISTON B CA	6.47		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	6.47	A	ACH
00507219	6846188	15013972	AIR HANDLER 2.5 TON R410A PISTON B CA	2,494.60		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	2,494.60	A	ACH
00507220	6844831	15016484	(W36A2-C09) 3 TON BARD UNIT (AC771)	3,026.15		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	3,026.15	A	ACH
Total Check per Fund:				5,527.22		
0210193360	07/20/15	54208	WALSH, ANDERSON, GALLEGOS,			
00507459	470448		LEGAL SERVICES	2,838.73		
	199-41-6211-00-926-5-99-000		LEGAL SERVICES	2,838.73	A	ACH
00507458	470446		LEGAL SERVICES	2,198.80		
	199-41-6211-00-926-5-99-000		LEGAL SERVICES	2,198.80	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193360	07/20/15	54208	WALSH, ANDERSON, GALLEGOS,			
Total Check per Fund:				5,037.53		
0210193361	07/20/15	14517	ABEL ZAMORA JR.			
00507424	OCT. 2014	15001636	OPEN MILEAGE FOR ABEL ZAMORA JR. SECO	90.16		
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	90.16	A	ACH
00507425	NOV. 2014	15001636	OPEN MILEAGE FOR ABEL ZAMORA JR. SECO	87.92		
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	87.92	A	ACH
00507426	DEC. 2014	15001636	OPEN MILEAGE FOR ABEL ZAMORA JR. SECO	115.36		
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	115.36	A	ACH
00507427	JAN. 2015	15001636	OPEN MILEAGE FOR ABEL ZAMORA JR. SECO	93.15		
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	93.15	A	ACH
00507428	MARCH 2015	15001636	OPEN MILEAGE FOR ABEL ZAMORA JR. SECO	221.95		
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	221.95	A	ACH
Total Check per Fund:				608.54		
0210193362	07/22/15	122408	AAMECC LLC			
00507784	1963	15017554	NEED TO REMEDIATE MOLD AT CHAPA ELEME	6,940.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	6,940.00	C	Computer
00507785	1947	15017553	NEED TO REMEDIATE MOLD AT CAVAZOS ELE	13,590.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	13,590.00	C	Computer
Total Check per Fund:				20,530.00		
0210193367	07/22/15	3022	APPLE COMPUTER, INC.			
00507801	4338863358	15014857	APPLECARE REPLACE BROKEN SCREEN ON IP.	49.00		
	199-00-5749-01-888-5-00-000		I-PAD DEDUCTIBLE	49.00	C	Computer
00507802	4337498782	15014857	APPLECARE REPLACE BROKEN SCREEN ON IP.	49.00		
	199-00-5749-01-888-5-00-000		I-PAD DEDUCTIBLE	49.00	C	Computer
00507800	4337642807	15014857	APPLECARE REPLACE BROKEN SCREEN ON IP.	49.00		
	199-00-5749-01-888-5-00-000		I-PAD DEDUCTIBLE	49.00	C	Computer
00507791	4343853246	15016843	APPLECARE REPLACE BROKEN SCREEN ON IP.	49.00		
	199-00-5749-01-888-5-00-000		I-PAD DEDUCTIBLE	49.00	C	Computer
00507792	4343853245	15016843	APPLECARE REPLACE BROKEN SCREEN ON IP.	49.00		
	199-00-5749-01-888-5-00-000		I-PAD DEDUCTIBLE	49.00	C	Computer
00507793	4343853244	15016843	APPLECARE REPLACE BROKEN SCREEN ON IP.	49.00		
	199-00-5749-01-888-5-00-000		I-PAD DEDUCTIBLE	49.00	C	Computer
Total Check per Fund:				294.00		
0210193368	07/22/15	9458	AT & T			
00507803	818169958-4	15002289	LONG DISTANCE FOR MONTHS OF SEPTEMBER	2,445.79		
	199-51-6259-00-888-5-99-053		UTILITIES	2,445.79	C	Computer
Total Check per Fund:				2,445.79		
0210193369	07/22/15	9458	AT & T			
00507804	0301236378001	15002289	LONG DISTANCE FOR MONTHS OF SEPTEMBER	94.71		
	199-51-6259-00-888-5-99-053		UTILITIES	94.71	C	Computer
Total Check per Fund:				94.71		
0210193374	07/22/15	333	COMMERCIAL BILLING SERVICE			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210193374	07/22/15	333	COMMERCIAL BILLING SERVICE			
00507954	05 843527	15017195	ASAP OPEN PARTS FROM JULY 6 THRU JULY	50.90		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	50.90	C	Computer
00507950	05 843626	15017195	ASAP OPEN PARTS FROM JULY 6 THRU JULY	79.08		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	79.08	C	Computer
00507949	05 843915	15017195	ASAP OPEN PARTS FROM JULY 6 THRU JULY	55.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	55.00	C	Computer
00507948	05 843967	15017195	ASAP OPEN PARTS FROM JULY 6 THRU JULY	435.35		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	435.35	C	Computer
00507947	05 843124	15017195	ASAP OPEN PARTS FROM JULY 6 THRU JULY	1,178.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	1,178.00	C	Computer
00507946	05 843260	15017195	ASAP OPEN PARTS FROM JULY 6 THRU JULY	379.29		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	379.29	C	Computer
00507945	05 056988	15017195	ASAP OPEN PARTS FROM JULY 6 THRU JULY	-379.29		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-379.29	C	Computer
00507944	05 843720	15017195	ASAP OPEN PARTS FROM JULY 6 THRU JULY	51.48		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	51.48	C	Computer
00507953	05 843699	15017195	ASAP OPEN PARTS FROM JULY 6 THRU JULY	379.29		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	379.29	C	Computer
00507952	05 843779	15017195	ASAP OPEN PARTS FROM JULY 6 THRU JULY	331.70		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	331.70	C	Computer
00507951	05 843956	15017611	BATTERIES 730CCA	5,672.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	5,672.00	C	Computer
Total Check per Fund:				8,232.80		
0210193376	07/22/15	20155	CDW GOVERNMENT, INC.			
00507937	WB36618	15016915	HP 501A Black Original LaserJet Toner	139.07		
	199-41-6399-00-947-5-99-000		GENERAL SUPPLIES	139.07	C	Computer
00507936	VN60404	15015501	GRIFFIN 6FT AUXILIARY AUDIONFLAT CAB	16.10		
	199-51-6399-00-961-5-99-000		GENERAL SUPPLIES	16.10	C	Computer
00507935	VL46805	15015503	STARTECH.COM WiFi TO VGA WIRELESS VI	139.89		
	199-41-6395-00-943-5-99-000		FURN & EQUIP <\$500 UNIT COST	139.89	C	Computer
00507932	WJ47812	15017292	STARTECH.COM 1 FT VGA TO 2X VGA VIDEO	43.23		
	199-52-6399-01-902-5-99-000		OPERATION LONESTAR GENERAL SUPPLIES	43.23	C	Computer
00507934	WJ64768	15017349	Imation Secure Drive Hardware Encrype	185.70		
	199-52-6399-00-902-5-99-000		GENERAL SUPPLIES	185.70	C	Computer
Total Check per Fund:				523.99		
0210193377	07/22/15	96970	CENTER STONE SERVICES			
00507940	1178	15016658	3 X 8 FORMICA	1,105.35		
	199-11-6399-00-845-5-11-ACA		GENERAL SUPPLIES	1,105.35	C	Computer
Total Check per Fund:				1,105.35		
0210193378	07/22/15	83909	CERDA RODOLFO JR.			
00507941	06-25-2015		42ND ANNUAL TAPT CONF IN DALLAS 6/25-	23.50		
	199-34-6411-00-972-5-99-000		TRAVEL - EMPLOYEES	23.50	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193378	07/22/15	83909	CERDA RODOLFO JR.			
				Total Check per Fund:	23.50	
0210193379	07/22/15	10162	CHALK'S TRUCK PARTS, INC.			
00507942	884495	15017198	ASAP OPEN PARTS FROM JULY 6 THRU JULY	200.00		
199-00-1310-02-000-5-00-000			INVENTORY-BUS PARTS	200.00	C	Computer
				Total Check per Fund:	200.00	
0210193384	07/22/15	38431	DURATEX APPAREL			
00507961	8406	15015690	INCETIVES WILL BE FOR TEACHERS APPREI	1,056.00		
199-23-6497-00-123-5-99-000			AWARDS & INCENTIVES	1,056.00	C	Computer
				Total Check per Fund:	1,056.00	
0210193385	07/22/15	66893	ENTERPRISE RENT-A-CAR			
00507964	1HPM1H	15017206	ENTERPRISE RENTAL FOR STUDENTS AND TE	401.17		
199-36-6412-00-893-5-99-000			TRAVEL - STUDENTS	401.17	C	Computer
00507963	1HPWH4	15017206	ENTERPRISE RENTAL FOR STUDENTS AND TE	702.17		
199-36-6412-00-893-5-99-000			TRAVEL - STUDENTS	702.17	C	Computer
				Total Check per Fund:	1,103.34	
0210193387	07/22/15	18932	FLORES SILVIA			
00507965	JUNE 2015	15015841	MILEAGE FOR SILVIA FLORES, BOOKKEEPER	38.53		
199-23-6411-00-004-5-99-000			TRAVEL - EMPLOYEES	38.53	C	Computer
				Total Check per Fund:	38.53	
0210193388	07/22/15	114570	FOREMOST TELECOMMUNICATIONS			
00507972	FC6030	15002346	SIP VOIP Trunk Lines (Sept 2014 to Fe	433.92		
199-12-6259-00-888-5-99-053			UTILITIES	433.92	C	Computer
00507966	FC6031	15002346	SIP VOIP Trunk Lines (Sept 2014 to Fe	1,595.00		
199-12-6259-00-888-5-99-053			UTILITIES	1,595.00	C	Computer
00507967	FC6032	15002346	SIP VOIP Trunk Lines (Sept 2014 to Fe	1,597.03		
199-12-6259-00-888-5-99-053			UTILITIES	1,597.03	C	Computer
00507973	FC6033	15002346	SIP VOIP Trunk Lines (Sept 2014 to Fe	1,595.00		
199-12-6259-00-888-5-99-053			UTILITIES	1,595.00	C	Computer
00507969	FC6034	15002346	SIP VOIP Trunk Lines (Sept 2014 to Fe	1,595.00		
199-12-6259-00-888-5-99-053			UTILITIES	1,595.00	C	Computer
00507970	FC6035	15002346	SIP VOIP Trunk Lines (Sept 2014 to Fe	1,595.00		
199-12-6259-00-888-5-99-053			UTILITIES	1,595.00	C	Computer
00507971	FC6036	15002346	SIP VOIP Trunk Lines (Sept 2014 to Fe	1,781.78		
199-12-6259-00-888-5-99-053			UTILITIES	1,781.78	C	Computer
00507968	FC6037	15002346	SIP VOIP Trunk Lines (Sept 2014 to Fe	1,815.54		
199-12-6259-00-888-5-99-053			UTILITIES	1,815.54	C	Computer
				Total Check per Fund:	12,008.27	
0210193389	07/22/15	13117	GALLS, AN ARAMARK COMPANY			
00507564	003598009	15016319	Textrop Mens LS Zippered shirt Neck 2	406.00		
199-52-6149-01-993-5-99-000			OTHER EMP BENEFITS	406.00	C	Computer
00507565	003635995	15016319	Textrop Mens LS Zippered shirt Neck 2	98.00		
199-52-6149-01-993-5-99-000			OTHER EMP BENEFITS	98.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 199	GENERAL FUND						
0210193389	07/22/15	13117	GALLS, AN ARAMARK COMPANY				
Total Check per Fund:				504.00			
0210193390	07/22/15	101206	GAMBOA MOISES				
00507764	06-17-15		STASMO SUMMER CONF. - SPI - JUNE 17	119.60			
199-51-6411-00-956-5-99-000			TRAVEL - EMPLOYEES	119.60	C	Computer	
Total Check per Fund:				119.60			
0210193391	07/22/15	7525	AURORA MINERVA GARCIA				
00507560	MAY 2015	15011957	MILEAGE REIMBURSMET FOR VN# 7525 AUR	127.08			
199-51-6411-00-960-5-99-000			TRAVEL - EMPLOYEES	127.08	C	Computer	
00507561	JUNE 2015	15011957	MILEAGE REIMBURSMET FOR VN# 7525 AUR	98.90			
199-51-6411-00-960-5-99-000			TRAVEL - EMPLOYEES	98.90	C	Computer	
Total Check per Fund:				225.98			
0210193392	07/22/15	19547	GARCIA JOSE ANDRES				
00507765	06-17-15		STASMO SUMMER CONF. - SPI - JUNE 17	239.20			
199-51-6411-00-956-5-99-000			TRAVEL - EMPLOYEES	239.20	C	Computer	
Total Check per Fund:				239.20			
0210193393	07/22/15	11265	GARCIA JOSE TRINIDAD				
00507566	JUNE 2015	15000033	Principal In-District Mileage from th	80.50			
199-23-6411-00-049-5-99-000			TRAVEL - EMPLOYEES	80.50	C	Computer	
Total Check per Fund:				80.50			
0210193394	07/22/15	16737	GARZA CONCEPCION				
00507766	06-25-15		42ND ANNUAL TAPT CONF. & TRADE SHOW	27.75			
199-34-6411-00-972-5-99-000			TRAVEL - EMPLOYEES	27.75	C	Computer	
Total Check per Fund:				27.75			
0210193396	07/22/15	8366	GRACIELA V. GONZALEZ				
00507768	06-16-15		VCASE CONF. WKSHOP 45485-REGION ONE	306.85			
199-32-6411-00-901-5-99-000			TRAVEL - EMPLOYEES	306.85	C	Computer	
Total Check per Fund:				306.85			
0210193398	07/22/15	5768	HERNANDEZ MARCOS				
00507578	JUNE 2015	15000258	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	295.55			
199-51-6411-00-956-5-99-000			TRAVEL - EMPLOYEES	295.55	C	Computer	
Total Check per Fund:				295.55			
0210193399	08/11/15	19561	ROBERTO HERNANDEZ				
00507769	06-25-15		42ND ANNUAL TAPT CONF. & TRADE SHOW	-59.44			
199-34-6411-00-972-5-99-000			TRAVEL - EMPLOYEES	-59.44	CV	Computer Void	
00507769	06-25-15		42ND ANNUAL TAPT CONF. & TRADE SHOW	59.44			
199-34-6411-00-972-5-99-000			TRAVEL - EMPLOYEES	59.44	C	Computer	
Total Check per Fund:				.00			
0210193400	07/22/15	37192	HIDALGO COUNTY TAX OFFICE				
00507583	6HL8T9ZUXABW4	15017070	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50			
199-52-6249-00-993-5-99-000			CONTRACTED MAINT & REPAIR	7.50	C	Computer	
00507582	ANLJTE5Z0FDWY	15017070	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50			
199-52-6249-00-993-5-99-000			CONTRACTED MAINT & REPAIR	7.50	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193400	07/22/15	37192	HIDALGO COUNTY TAX OFFICE			
00507581	AMFCYGUYE9WT	15017070	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00507580	2FAHP71W33X2084	15017070	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00507579	4GN6RC2TZ97W0	15017070	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				37.50		
0210193407	07/22/15	22640	JOHN DEERE LANDSCAPES, INC			
00507594	72348388	15017383	20-21-050 BERMUDAGRASS HULLED (ATH-11	992.33		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	992.33	C	Computer
00507595	72336967	15017141	008820 LESCO TRACKER BLUE 2.5 GALLONS	223.80		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	223.80	C	Computer
Total Check per Fund:				1,216.13		
0210193409	07/22/15	111813	KEL-LAC UNIFORMS			
00507605	942	15006170	MEN'S COTTON CARGO PANTS SIZE 32X30	339.30		
	199-51-6149-00-961-5-99-000		OTHER EMPLOYEE BENEFITS	339.30	C	Computer
Total Check per Fund:				339.30		
0210193410	07/22/15	1094	LA JOYA ISD PRINT SHOP			
00507827	770239	15010956	WALK THROUGH FORMS FOR PALMVIEW HIGH	88.00		
	199-23-6298-00-007-5-99-000		PRINTING SERVICES	88.00	C	Computer
Total Check per Fund:				88.00		
0210193417	07/22/15	22352	MUNIZ ELIZANDRO			
00507501	06-25-2015		DALLAS TEXAS	32.35		
	199-34-6411-00-972-5-99-000		TRAVEL - EMPLOYEES	32.35	C	Computer
Total Check per Fund:				32.35		
0210193418	07/22/15	1305	MUSIC IN MOTION			
00507502	00501096	15011983	GOLDEN NOTE AWARD	37.50		
	199-36-6497-30-126-5-11-010		AWARDS AND INCENTIVES	37.50	C	Computer
Total Check per Fund:				37.50		
0210193422	07/22/15	50687	OCHOA MARCOS			
00507546	07-13-2015		ROUND ROCK TEXAS	835.61		
	199-53-6411-00-954-5-99-000		TRAVEL - EMPLOYEES	835.61	C	Computer
Total Check per Fund:				835.61		
0210193423	07/22/15	18639	PTM DOCUMENT SYSTEMS			
00507555	0033341	15016816	CHECK FORMS 10,000 CHECK FORMS WITH	630.00		
	199-41-6399-00-942-5-99-000		GENERAL SUPPLIES	630.00	C	Computer
Total Check per Fund:				630.00		
0210193424	07/22/15	22418	RIOS MARIA ISABEL			
00507836	6-8-2015		AUSTIN, TX	962.54		
	199-23-6411-00-001-5-99-000		TRAVEL - EMPLOYEES	962.54	C	Computer
Total Check per Fund:				962.54		
0210193425	07/22/15	123056	RODRIGUEZ EDELMIRO			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210193425	07/22/15	123056	RODRIGUEZ EDELMIRO			
00507837	6-25-2015		DALLAS, TX	65.32		
199-34-6411-00-972-5-99-000			TRAVEL - EMPLOYEES	65.32	C	Computer
Total Check per Fund:				65.32		
0210193426	07/22/15	9471	SALINAS ALFREDO			
00507843	6-25-2015		DALLAS, TX	50.21		
199-34-6411-00-972-5-99-000			TRAVEL - EMPLOYEES	50.21	C	Computer
Total Check per Fund:				50.21		
0210193427	07/22/15	2924	SAM'S CLUB DIRECT			
00507848	008504	15017085	DRINKS FOR SUMMER BRIDGE STAFF MEETIN	357.06		
199-23-6498-00-028-5-11-000			FOOD AND NON FOOD COSTS	357.06	C	Computer
Total Check per Fund:				357.06		
0210193429	07/22/15	1657	SHARYLAND WATER SUPPLY CORP.			
00507850	02612300	15012531	WATER SERVICES FOR THE MONTHS OF JUNE	330.21		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	330.21	C	Computer
00507851	02612700	15012531	WATER SERVICES FOR THE MONTHS OF JUNE	571.01		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	571.01	C	Computer
00507852	02675000	15012531	WATER SERVICES FOR THE MONTHS OF JUNE	116.05		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	116.05	C	Computer
00507853	02156000	15012531	WATER SERVICES FOR THE MONTHS OF JUNE	70.30		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	70.30	C	Computer
00507854	02562400	15012531	WATER SERVICES FOR THE MONTHS OF JUNE	45.20		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	45.20	C	Computer
00507855	02562720	15012531	WATER SERVICES FOR THE MONTHS OF JUNE	150.72		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	150.72	C	Computer
00507856	02562730	15012531	WATER SERVICES FOR THE MONTHS OF JUNE	857.87		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	857.87	C	Computer
00507857	02755500	15012531	WATER SERVICES FOR THE MONTHS OF JUNE	2,878.49		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	2,878.49	C	Computer
00507858	02691043	15012531	WATER SERVICES FOR THE MONTHS OF JUNE	117.56		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	117.56	C	Computer
00507859	02155175	15012531	WATER SERVICES FOR THE MONTHS OF JUNE	112.28		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	112.28	C	Computer
00507860	02155150	15012531	WATER SERVICES FOR THE MONTHS OF JUNE	315.14		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	315.14	C	Computer
00507861	02155100	15012531	WATER SERVICES FOR THE MONTHS OF JUNE	45.20		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	45.20	C	Computer
00507862	04156400	15012531	WATER SERVICES FOR THE MONTHS OF JUNE	3,144.63		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	3,144.63	C	Computer
00507863	02612600	15012531	WATER SERVICES FOR THE MONTHS OF JUNE	80.37		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	80.37	C	Computer
00507864	04157050	15012531	WATER SERVICES FOR THE MONTHS OF JUNE	150.72		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	150.72	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193429	07/22/15	1657	SHARYLAND WATER SUPPLY CORP.			
Total Check per Fund:				8,985.75		
0210193430	07/22/15	17715	SHI GOVERNMENT SOLUTIONS			
00507865	GB00157889	15017235	BELKIN 10 GIG AQUA-PATCH CABLE-LC/PC	348.30		
199-12-6399-00-888-5-99-000	GENERAL SUPPLIES			348.30	C	Computer
Total Check per Fund:				348.30		
0210193431	07/22/15	123510	SOFTDOCS, INC			
00507866	27824	15016227	DOC E SCAN ENTERPRISE CONTENT MANAGEM	15,092.00		
199-53-6299-00-954-5-99-000	MISC CONTRACTED SERVICES			15,092.00	C	Computer
00507866	27824	15016227	DOC E SERVE PRINT OUTPUT CUSTOMIZATIO	39,274.60		
199-53-6639-00-954-5-99-000	FURN, EQUIP & SOFTWARE			39,274.60	C	Computer
Total Check per Fund:				54,366.60		
0210193432	07/22/15	56677	SOUTHERN TIRE MART, LLC			
00507867	67107768	15017631	255/70R22.5FS561	13,450.00		
199-00-1310-02-000-5-00-000	INVENTORY-BUS PARTS			13,450.00	C	Computer
Total Check per Fund:				13,450.00		
0210193433	07/22/15	32883	STRING AND HORN SHOP INC			
00507870	215952	15007299	BASS CLARINET/BEGINNER LEVEL/TO INCLU	25,650.00		
199-11-6398-00-999-5-99-050	MIDDLE SCHOOL INSTRUMENTS			25,650.00	C	Computer
00507869	214461	15007299	BASS CLARINET/BEGINNER LEVEL/TO INCLU	11,400.00		
199-11-6398-00-999-5-99-050	MIDDLE SCHOOL INSTRUMENTS			11,400.00	C	Computer
00507871	217633	15007299	BASS CLARINET/BEGINNER LEVEL/TO INCLU	14,250.00		
199-11-6398-00-999-5-99-050	MIDDLE SCHOOL INSTRUMENTS			14,250.00	C	Computer
Total Check per Fund:				51,300.00		
0210193437	07/22/15	15843	TASB RISK MANAGEMENT FUND			
00507609	486229	15001477	6% CLAIMED CHARGES FOR MEDICAID REIMB	485.08		
199-41-6299-00-999-5-99-000	MISC CONTRACTED SERVICES - SHARS			485.08	C	Computer
Total Check per Fund:				485.08		
0210193438	07/22/15	8388	TASB, INC.			
00507610	487065	15003770	TASB Localized updates, Printing, and	90.72		
199-41-6299-00-926-5-99-000	MISC CONTRACTED SERVICES			90.72	C	Computer
Total Check per Fund:				90.72		
0210193439	07/22/15	8334	TASBO			
00507611	259821	15009642	TASBO MEMBER REGISTRATION FEE OF JOSE	450.00		
199-41-6411-00-942-5-99-000	TRAVEL - EMPLOYEES			450.00	C	Computer
Total Check per Fund:				450.00		
0210193441	07/22/15	21384	TEXAS BAND & ORCHESTRA			
00507615	106875	15010058	SELMER PRELUDE FLUTE	1,876.00		
199-11-6249-30-044-5-11-010	CONTRACTED MAINT & REPAIR			1,876.00	C	Computer
00507616	112977	15011163	YAMAHA BARI SAX PLAYING CONDITIONS RE	1,596.00		
199-11-6249-30-044-5-11-010	CONTRACTED MAINT & REPAIR			1,596.00	C	Computer
00507607	112978	15008603	REPAIR YAMAHA FRENCH HORN	1,245.00		
199-11-6249-30-042-5-11-010	CONTRACTED MAINT & REPAIR			1,245.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193441	07/22/15	21384	TEXAS BAND & ORCHESTRA			
Total Check per Fund:				4,717.00		
0210193442	07/22/15	20504	TEXAS GAS SERVICE			
00507617	STATEMENT 06181	15012314	GAS SERVICES FOR THE MONTHS OF JUNE,	2,956.21		
	199-51-6259-02-956-5-99-000		UTILITIES - GAS	2,956.21	C	Computer
Total Check per Fund:				2,956.21		
0210193444	07/22/15	8102	TEXAS SCENIC CO., INC.			
00507618	104542	15016623		250.00		
	199-36-6398-07-001-5-11-010		EQUIP FROM 500 - 4999.99	250.00	C	Computer
00507619	712303	15005439	SERVICE CALL FOR LCD TOUCHSCREEN - RE	275.00		
	199-21-6249-00-893-5-99-000		CONTRACTED MAINT & REPAIR	275.00	C	Computer
00507618	104542	15016623	SOURCE FOUR LED LUST WITH POWERCON TO	2,300.00		
	199-36-6398-00-893-5-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	2,300.00	C	Computer
00507618	104542	15016623	SHIPPING AND HANDLING	3,725.00		
	199-36-6398-18-001-5-11-010		FURN EQUIP OVER \$500	3,725.00	C	Computer
Total Check per Fund:				6,550.00		
0210193448	07/22/15	108359	THE COSTUMER, INC.			
00507620	292642.1.2	15013162	TREVINO MS. THEATRE - COSTUME RENTAL	1,584.95		
	199-36-6269-05-049-5-11-010		RENTALS	1,584.95	C	Computer
Total Check per Fund:				1,584.95		
0210193449	07/22/15	1941	TRANE U.S. INC.			
00507624	10840730R1	15016889	VAL07576 VALVE; EXPANSION 3.0 TON, .3	184.14		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	184.14	C	Computer
Total Check per Fund:				184.14		
0210193450	07/22/15	1950	THEATRE HOUSE, INC.			
00507621	0529211	15010615	ANN RICHARDS THEATRE - CLASSIC NURSE	340.65		
	199-36-6399-07-045-5-11-010		GENERAL SUPPLIES	340.65	C	Computer
Total Check per Fund:				340.65		
0210193451	07/22/15	11346	TOBY'S PLUMBING			
00507622	12409	15017088	TO PRESSURE TEST ALL GAS LINES AT THE	12,000.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	12,000.00	C	Computer
00507623	12460	15017511	PRESSURE TEST GAS LINES FOR DISTRICTW	8,000.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	8,000.00	C	Computer
Total Check per Fund:				20,000.00		
0210193452	07/22/15	45322	TREVINO'S DIGITAL PHOTOGRAPHY			
00507628	0148414	15017330	T-0100-03 COLOR RIBBON FOR 500 ID'S T	246.50		
	199-41-6399-00-942-5-99-000		GENERAL SUPPLIES	246.50	C	Computer
Total Check per Fund:				246.50		
0210193453	07/22/15	1832	TSPRA (TEXAS SCHOOL PUBLIC			
00507629	20140553	15002246	EACH DISTRICT MEMBERSHIP DUES, PROFES	175.00		
	199-41-6495-00-989-5-99-000		MEMBERSHIP FEES/DUES	175.00	C	Computer
Total Check per Fund:				175.00		
0210193457	07/22/15	38423	VALERO MARKETING AND SUPPLY COMPANY			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210193457	07/22/15	38423	VALERO MARKETING AND SUPPLY COMPANY			
00507876	68889658	15000714	YEAR FUEL USAGE FOR TRANSPORTATION DE	644.97		
	199-34-6311-00-972-5-99-000		GAS & OTHER FUELS	644.97	C	Computer
Total Check per Fund:				644.97		
0210193458	07/22/15	56308	VELA ROBERTO			
00507877	6-25-2015		DALLAS, TX	57.09		
	199-34-6411-00-972-5-99-000		TRAVEL - EMPLOYEES	57.09	C	Computer
Total Check per Fund:				57.09		
0210193460	07/22/15	124370	VME ENGINEERING LLC			
00507881	2A100.15			2,250.00		
	199-51-6629-00-956-5-99-000		BLDG PURCHASE/CONST/IMP	2,250.00	C	Computer
00507879	3A100.15			825.00		
	199-51-6629-00-956-5-99-000		BLDG PURCHASE/CONST/IMP	825.00	C	Computer
00507880	1A100.15			6,375.00		
	199-51-6629-00-956-5-99-000		BLDG PURCHASE/CONST/IMP	6,375.00	C	Computer
Total Check per Fund:				9,450.00		
0210193462	07/22/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00507981	009900	15017632	MARSHMALLOWS FOR STAFF DEVELOPMENT ME	168.09		
	199-13-6399-34-869-5-21-000		GENERAL SUPPLIES	168.09	C	Computer
00507982	003152	15016521	Academic Leadership Alliance (ALA) Me	260.31		
	199-21-6498-00-845-5-99-000		FOOD & NON-FOOD RELATED ITEMS	260.31	C	Computer
00507983	009713	15016522	Academic Leadership Alliance (ALA) Ju	168.00		
	199-21-6498-00-845-5-99-000		FOOD & NON-FOOD RELATED ITEMS	168.00	C	Computer
00507977	002609	15016522	Academic Leadership Alliance (ALA) Ju	26.18		
	199-21-6498-00-845-5-99-000		FOOD & NON-FOOD RELATED ITEMS	26.18	C	Computer
Total Check per Fund:				622.58		
0210193464	07/22/15	16905	ABSOLUTE SERVICES			
00507786	18840	15015438	NEED TO INTERGRATE PORTABLE BUILDINGS	4,200.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	4,200.00	A	ACH
Total Check per Fund:				4,200.00		
0210193465	07/22/15	12464	ANDY'S AUTO & BUS AIR, INC.			
00507789	66356	15017187	ASAP OPEN PARTS FROM JULY 6 THRU JULY	985.70		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	985.70	A	ACH
00507790	66355	15017187	ASAP OPEN PARTS FROM JULY 6 THRU JULY	1,886.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	1,886.00	A	ACH
Total Check per Fund:				2,871.70		
0210193466	07/22/15	189	AUDIO VISUAL AIDS CORP.			
00507805	030826	15015900	EPSON 3000 LUMEN XGA 3LCD DATA PROJEC	549.00		
	199-41-6397-00-943-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	549.00	A	ACH
00507806	030714	15015901	USB WIRELESS CONNECTION F/PL95/97/98	99.00		
	199-51-6399-00-961-5-99-000		GENERAL SUPPLIES	99.00	A	ACH
Total Check per Fund:				648.00		
0210193472	07/22/15	86487	GOLD STAR PETROLEUM, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193472	07/22/15	86487	GOLD STAR PETROLEUM, INC.			
00507574	85192	15016669	MONTH FUEL FOR TRANSPORTATION DEPT. J	9,459.61		
	199-34-6311-00-972-5-99-000		GAS & OTHER FUELS	9,459.61	A	ACH
00507573	85207	15016669	MONTH FUEL FOR TRANSPORTATION DEPT. J	11,819.54		
	199-34-6311-00-972-5-99-000		GAS & OTHER FUELS	11,819.54	A	ACH
Total Check per Fund:				21,279.15		
0210193474	07/22/15	47473	GRAVES COREY			
00507575	0000001	15017589	CONSULTANT CONTRACT FOR MR. COREY GRA	1,000.00		
	199-13-6291-00-893-5-99-000		CONSULTANT SERVICES	1,000.00	A	ACH
Total Check per Fund:				1,000.00		
0210193475	07/22/15	113948	GUTIERREZ RAUL			
00507576	JUNE 2015	15014483	mileage reimbursment for Raul Gutierr	56.93		
	199-51-6411-00-960-5-99-000		TRAVEL - EMPLOYEES	56.93	A	ACH
Total Check per Fund:				56.93		
0210193476	07/22/15	33995	HEAVY DUTY BUS PARTS, INC			
00507577	97008	15017211	ASAP OPEN PARTS FROM JULY 6 THRU JULY	1,071.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	1,071.00	A	ACH
Total Check per Fund:				1,071.00		
0210193477	07/22/15	16684	HORNADAY ELOUISA			
00507584	JUNE 2015	15000006	MILEAGE FOR J/LHS (ELOUISA F.HORNADAY	177.68		
	199-23-6411-00-004-5-99-000		TRAVEL - EMPLOYEES	177.68	A	ACH
Total Check per Fund:				177.68		
0210193478	07/22/15	4517	J.W. PEPPER & SON INC.			
00507589	05892472	15012805	DOMINGO TREVINO - BAND - ALL ITEMS AR	103.00		
	199-36-6399-04-001-5-11-010		GENERAL SUPPLIES	103.00	A	ACH
00507590	05889966	15015108	A JOLLY JINGLING MEDLEY,GILPIN,TWO PA	1.95		
	199-11-6399-30-001-5-11-010		GENERAL SUPPLIES	1.95	A	ACH
00507591	05875768	15012162	GHOSTBUSTERS, EMERSON -- ALL ITEMS AR	181.93		
	199-11-6399-05-001-5-11-010		GENERAL SUPPLIES	181.93	A	ACH
00507586	05890878	15011972	ITS A MUSICAL WORLD SONG--ALL ITEMS A	402.76		
	199-11-6399-30-126-5-11-010		GENERAL SUPPLIES	402.76	A	ACH
00507592	05890890	15013091	GARZA ELEM. - EARLY MUSIC SKILLS TUTO	96.93		
	199-11-6395-30-126-5-11-010		FURN & EQUIP <\$500 UNIT COST	96.93	A	ACH
00507593	05891517	15013091	GARZA ELEM. - EARLY MUSIC SKILLS TUTO	598.99		
	199-11-6395-30-126-5-11-010		FURN & EQUIP <\$500 UNIT COST	598.99	A	ACH
00507587	05859599	15008453	LA JOYA H.S. BAND - DARKLANDS MARCH	416.98		
	199-11-6399-30-001-5-11-010		GENERAL SUPPLIES	416.98	A	ACH
00507588	05865395	15008453	LA JOYA H.S. BAND - DARKLANDS MARCH	74.85		
	199-11-6399-30-001-5-11-010		GENERAL SUPPLIES	74.85	A	ACH
Total Check per Fund:				1,877.39		
0210193479	07/22/15	12513	JOHNSTONE SUPPLY- PHARR			
00507600	267697	15017142	C99-I46 #V424B10A1FDS-NB 2.TON 230/1P	2,280.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	2,280.00	A	ACH

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210193479	07/22/15	12513	JOHNSTONE SUPPLY- PHARR			
00507599	267789	15017143	B73-207 REG-81M RAC HEAT/COOL R410A A	515.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	515.00	A	ACH
00507603	268572	15017143	B73-207 REG-81M RAC HEAT/COOL R410A A	-515.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	-515.00	A	ACH
00507602	268636	15017501	NSAFS-460 ASF-460 CLEVELAND CONTROL (C	140.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	140.00	A	ACH
00507597	268641	15017500	NSEA02DZ456 EA02DZ456 8 TON R-22 TXV	255.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	255.00	A	ACH
00507598	268642	15017502	H93-017 B ACETYLENE CONTENT ONLY (A/C	317.87		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	317.87	A	ACH
00507601	268518	15017388	L36-881 C25CNB130T CONTACTOR (A/C-514	996.90		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	996.90	A	ACH
			Total Check per Fund:	3,989.77		
0210193481	07/22/15	9409	LONGHORN BUS SALES			
00507835	13089	15017622	WATER FILTER	1,095.60		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	1,095.60	A	ACH
00507834	13072	15017219	ASAP OPEN PARTS FROM JULY 6 THRU JULY	499.22		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	499.22	A	ACH
00507833	13071	15017219	ASAP OPEN PARTS FROM JULY 6 THRU JULY	171.97		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	171.97	A	ACH
00507832	13075	15017219	ASAP OPEN PARTS FROM JULY 6 THRU JULY	32.85		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	32.85	A	ACH
			Total Check per Fund:	1,799.64		
0210193483	07/22/15	7558	NASCO			
00507504	421953	15016811	KNEE LENGHT LAB COATS SMALL	524.34		
	199-11-6399-00-845-5-11-ACA		GENERAL SUPPLIES	524.34	A	ACH
			Total Check per Fund:	524.34		
0210193484	07/22/15	21748	O'REILLY AUTO PARTS			
00507544	2143-120242	15016344	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	47.34		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	47.34	A	ACH
00507545	2143-128796	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	10.99		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	10.99	A	ACH
00507507	2143-129267	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	11.82		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	11.82	A	ACH
00507508	1422-456137	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	43.62		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	43.62	A	ACH
00507509	1422-456221	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	282.72		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	282.72	A	ACH
00507510	1422-456231	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	43.96		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	43.96	A	ACH
00507511	1422-456333	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	599.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	599.00	A	ACH

A/P Detail Check Register By Fund

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193484	07/22/15	21748	O'REILLY AUTO PARTS			
00507512	1422-456397	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	34.36		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	34.36	A	ACH
00507513	1422-456400	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	9.79		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	9.79	A	ACH
00507514	1422-456079	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	532.15		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	532.15	A	ACH
00507515	1422-456228	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	-143.76		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-143.76	A	ACH
00507516	1422-456187	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	300.34		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	300.34	A	ACH
00507517	1422-456879	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	76.32		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	76.32	A	ACH
00507518	1422-456876	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	10.99		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	10.99	A	ACH
00507519	1422-456877	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	16.14		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	16.14	A	ACH
00507520	1422-456986	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	21.52		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	21.52	A	ACH
00507521	1422-457095	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	18.47		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	18.47	A	ACH
00507522	1422-457204	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	34.53		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	34.53	A	ACH
00507523	1422-457202	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	101.98		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	101.98	A	ACH
00507524	1422-456190	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	-305.58		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-305.58	A	ACH
00507525	1422-456295	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	384.99		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	384.99	A	ACH
00507526	1422-456331	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	-384.99		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-384.99	A	ACH
00507527	1422-456996	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	156.78		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	156.78	A	ACH
00507528	2143-137552	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	339.29		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	339.29	A	ACH
00507529	2143-137615	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	2.18		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	2.18	A	ACH
00507530	2143-137559	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	-2.18		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-2.18	A	ACH
00507531	2143-137992	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	3.18		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	3.18	A	ACH
00507532	2143-141567	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	-528.30		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210193484	07/22/15	21748	O'REILLY AUTO PARTS			
00507532	2143-141567	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	-528.30		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-528.30	A	ACH
00507533	2143-140325	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	528.30		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	528.30	A	ACH
00507534	2143-141630	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	131.56		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	131.56	A	ACH
00507535	2143-142026	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	83.25		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	83.25	A	ACH
00507536	2143-143615	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	528.30		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	528.30	A	ACH
00507537	2143-143617	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	-528.30		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-528.30	A	ACH
00507538	2143-143628	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	-3.18		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-3.18	A	ACH
00507539	2143-143629	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	3.18		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	3.18	A	ACH
00507540	2143-143610	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	-83.25		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-83.25	A	ACH
00507541	2143-143611	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	83.25		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	83.25	A	ACH
00507542	2143-143613	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	-131.56		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-131.56	A	ACH
00507543	2143-143614	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	131.56		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	131.56	A	ACH
			Total Check per Fund:	2,460.76		
0210193487	07/22/15	4918	POSITIVE PROMOTIONS			
00507550	05225466	15012830	MOBILE ACCESSORY KIT PERSONALIZATIO	1,499.46		
	199-23-6497-00-115-5-99-000		AWARDS & INCENTIVES	1,499.46	A	ACH
			Total Check per Fund:	1,499.46		
0210193488	07/22/15	20318	PROMO MASTERS			
00507554	4508	15017226	District General Session - Aug. 19, 2	16,000.00		
	199-21-6497-00-845-5-99-000		AWARDS & INCENTIVES	16,000.00	A	ACH
00507883	4510	15017081	NON WOVEN AVE TOTE RED BAGS TO BE GIV	705.00		
	199-13-6497-34-869-5-21-000		AWARDS AND INCENTIVES	705.00	A	ACH
00507882	4509	15017262	SMOOTH GLOSSY FOLDERS 500 RED 500BLAC	2,860.00		
	199-13-6497-34-869-5-21-000		AWARDS AND INCENTIVES	2,860.00	A	ACH
			Total Check per Fund:	19,565.00		
0210193489	07/22/15	7509	PYRAMID SCHOOL PRODUCTS			
00507557	S1296562-001	15016877	INSERTABLE 8 TAB DIVIDERS MULTI-COLOR	288.00		
	199-00-1310-00-000-5-00-000		INVENTORY	288.00	A	ACH
00507558	S1296562-002	15016877	INSERTABLE 8 TAB DIVIDERS MULTI-COLOR	6,832.80		
	199-00-1310-00-000-5-00-000		INVENTORY	6,832.80	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193489	07/22/15	7509	PYRAMID SCHOOL PRODUCTS			
00507556	S1296758-001	15017082	CRAYONS-CRAYOLA-24 COUNT	673.92		
199-00-1310-00-000-5-00-000	INVENTORY			673.92	A	ACH
Total Check per Fund:				7,794.72		
0210193490	07/22/15	15264	RODRIGUEZ GLORIA G.			
00507841	6-17-2015		EDINBURG, TX-PENA LAW FIRM	32.78		
199-41-6411-00-926-5-99-000	TRAVEL - EMPLOYEES			32.78	A	ACH
00507840	6-2-2015		EDINBURG, TX	27.60		
199-41-6411-00-926-5-99-000	TRAVEL - EMPLOYEES			27.60	A	ACH
00507842	5-18-2015		EDINBURG, TX - PENA LAW FIRM	32.78		
199-41-6411-00-926-5-99-000	TRAVEL - EMPLOYEES			32.78	A	ACH
00507838	4-28-2015		EDINBURG, TX - PENA LAW FIRM	24.73		
199-41-6411-00-926-5-99-000	TRAVEL - EMPLOYEES			24.73	A	ACH
00507839	12-17-2014		EDINBURG, TX	27.60		
199-41-6411-00-926-5-99-000	TRAVEL - EMPLOYEES			27.60	A	ACH
Total Check per Fund:				145.49		
0210193491	07/22/15	13697	INTERSTATE BILLING SERVICE			
00507826	98784670	15017234	ASAP OPEN PARTS FROM JULY 6 THRU JUL	1,603.02		
199-00-1310-02-000-5-00-000	INVENTORY-BUS PARTS			1,603.02	A	ACH
00507825	98760917	15017234	ASAP OPEN PARTS FROM JULY 6 THRU JUL	227.16		
199-00-1310-02-000-5-00-000	INVENTORY-BUS PARTS			227.16	A	ACH
Total Check per Fund:				1,830.18		
0210193492	07/22/15	12710	SALINAS ARCADIO			
00507844	JUNE 2015	15016947	MILEAGE FOR ARCADIO SALINAS(TEXTBOOK	77.05		
199-12-6411-00-886-5-99-000	TRAVEL - EMPLOYEES			77.05	A	ACH
Total Check per Fund:				77.05		
0210193493	07/22/15	109045	TELE-PRO COMMUNICATIONS			
00507612	6130	15013723	NETWORK CABLING SERVICES FROM APRIL 2	327.00		
199-51-6249-01-942-5-99-000	CONTRACTED SERVICES			327.00	A	ACH
00507613	6129	15013723	NETWORK CABLING SERVICES FROM APRIL 2	320.00		
199-51-6249-01-942-5-99-000	CONTRACTED SERVICES			320.00	A	ACH
Total Check per Fund:				647.00		
0210193495	07/22/15	7753	DAVID TREVINO			
00507563	MAY 2015	15012317	Mileage reimbursement for David Trevi	71.88		
199-41-6411-03-976-5-99-000	TRAVEL - EMPLOYEES			71.88	A	ACH
00507562	JUNE 2015	15012317	Mileage reimbursement for David Trevi	71.87		
199-41-6411-03-976-5-99-000	TRAVEL - EMPLOYEES			71.87	A	ACH
Total Check per Fund:				143.75		
0210193497	07/22/15	5439	VILLARREAL DIANABEL G.			
00507771	06-09-15		TEPSA CONF. IN AUSTIN,TX JUNE 10-12	709.34		
199-23-6411-00-122-5-99-000	TRAVEL - EMPLOYEES			709.34	A	ACH
Total Check per Fund:				709.34		
0210193498	07/23/15	49972	AGUA SPECIAL UTILITY DISTRICT			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193498	07/23/15	49972	AGUA SPECIAL UTILITY DISTRICT			
00508109	07222015		REVIEW FEES FOR SAM FORDYCE ELEM.	1,000.00		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	1,000.00	C	Computer
Total Check per Fund:				1,000.00		
0210193499	07/23/15	114936	CS CONSTRUCTION & DEVELOPMENT			
00507995	349	15017582	1:REMOVE EXISTING FOAM AND RESEAL WIT	48,300.00		
	199-51-6249-55-956-5-99-000		ROOF REPAIRS	48,300.00	C	Computer
Total Check per Fund:				48,300.00		
0210193502	07/23/15	120677	MLC CAD SYSTEMS INC.			
00508196	10819816	15011219	Solid Works Education Edition Network	1,900.00		
	199-11-6399-00-010-5-11-000		GENERAL SUPPLIES	1,900.00	C	Computer
Total Check per Fund:				1,900.00		
0210193505	07/23/15	2695	XEROX CORPORATION			
00508110	076678970	15001144	3 HOLE PUNCH MODULE	261.85		
	199-23-6269-00-106-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508111	078910710	15001144	3 HOLE PUNCH MODULE	261.85		
	199-23-6269-00-106-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508112	079365340	15001144	3 HOLE PUNCH MODULE	261.85		
	199-23-6269-00-106-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508113	076678969	15001144	3 HOLE PUNCH MODULE	261.85		
	199-23-6269-00-106-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508283	701849208	15000725	RENTAL OF XEROX 5755 COPIERS (SERIAL#	325.04		
	199-11-6269-00-105-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508284	701857953	15000725	RENTAL OF XEROX 5755 COPIERS (SERIAL#	325.04		
	199-11-6269-00-105-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508285	701849208	15000725	MONTHLY 3 HOLE PUNCH MODULE	325.04		
	199-23-6269-00-105-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508286	701857953	15000725	MONTHLY 3 HOLE PUNCH MODULE	325.04		
	199-23-6269-00-105-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508287	701849208	15000725	MONTHLY 3 HOLE PUNCH MODULE	325.04		
	199-23-6269-00-105-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508288	701857953	15000725	MONTHLY 3 HOLE PUNCH MODULE	325.04		
	199-23-6269-00-105-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508289	078910686	15001480	RENTAL OF XEROX WC3550X COPIER @ CHAV	77.78		
	199-11-6269-30-042-5-11-010		RENTALS-OPERATING LEASES	77.78	C	Computer
00508290	079365317	15001480	PRINT MODULE	77.78		
	199-36-6269-04-001-5-11-010		RENTALS-OPERATING LEASES	77.78	C	Computer
00508291	079791806	15001480	PRINT MODULE	77.78		
	199-36-6269-04-001-5-11-010		RENTALS-OPERATING LEASES	77.78	C	Computer
00508292	078910672	15002027	RENTAL OF XEROX WC3550X DIGITAL COPIE	77.78		
	199-36-6269-00-893-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508114	079128861	15001144	3 HOLE PUNCH MODULE	261.85		
	199-23-6269-00-106-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193505	07/23/15	2695	XEROX CORPORATION			
00508293	079365303	15002027	RENTAL OF XEROX WC3550X DIGITAL COPIE	77.78		
	199-36-6269-00-893-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508115	079569495	15001144	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	199-11-6269-00-106-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508116	079093857	15001144	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	199-11-6269-00-106-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508294	079791792	15002027	RENTAL OF XEROX WC3550X DIGITAL COPIE	77.78		
	199-36-6269-00-893-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508117	079569494	15001144	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	199-11-6269-00-106-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508295	078910674	15002027	RENTAL OF XEROX WC3550X DIGITAL COPIE	77.78		
	199-36-6269-00-893-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508296	079365305	15002027	RENTAL OF XEROX WC3550X DIGITAL COPIE	77.78		
	199-36-6269-00-893-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508118	076678880	15000724	RENTAL FOR XEROX 5755 DIGITAL COPIE	325.04		
	199-11-6269-00-107-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508297	079791794	15002027	RENTAL OF XEROX WC3550X DIGITAL COPIE	77.78		
	199-36-6269-00-893-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508119	078910621	15000724	RENTAL FOR XEROX 5755 DIGITAL COPIE	325.04		
	199-11-6269-00-107-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508298	078910675	15002027	RENTAL OF XEROX WC3550X DIGITAL COPIE	77.78		
	199-36-6269-00-893-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508120	079365252	15000724	RENTAL FOR XEROX 5755 DIGITAL COPIE	325.04		
	199-11-6269-00-107-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508299	079365306	15002027	RENTAL OF XEROX WC3550X DIGITAL COPIE	77.78		
	199-36-6269-00-893-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508300	079791795	15002027	RENTAL OF XEROX WC3550X DIGITAL COPIE	77.78		
	199-36-6269-00-893-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508121	078910623	15000724	PRINT CONTROL MODULE	325.04		
	199-23-6269-00-107-5-99-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508301	078910676	15002027	RENTAL OF XEROX WC3550X DIGITAL COPIE	77.78		
	199-36-6269-00-893-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508122	079365254	15000724	PRINT CONTROL MODULE	325.04		
	199-23-6269-00-107-5-99-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508302	079365307	15002027	RENTAL OF XEROX WC3550X DIGITAL COPIE	77.78		
	199-36-6269-00-893-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508123	078910622	15000724	PRINT CONTROL MODULE	325.04		
	199-23-6269-00-107-5-99-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508303	079791796	15002027	RENTAL OF XEROX WC3550X DIGITAL COPIE	77.78		
	199-36-6269-00-893-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508124	079365253	15000724	PRINT CONTROL MODULE	325.04		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193505	07/23/15	2695	XEROX CORPORATION			
00508124	079365253	15000724	PRINT CONTROL MODULE	325.04		
	199-23-6269-00-107-5-99-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508304	078910673	15002027	RENTAL OF XEROX WC3550X DIGITAL COPIE	77.78		
	199-36-6269-00-893-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508125	078910633	15002473	Rental of Xerox 5755T Digital Copiers	325.04		
	199-11-6269-00-108-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508305	079365304	15002027	RENTAL OF XEROX WC3550X DIGITAL COPIE	77.78		
	199-36-6269-00-893-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508126	079365264	15002473	Rental of Xerox 5755T Digital Copiers	325.04		
	199-11-6269-00-108-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508306	079791793	15002027	RENTAL OF XEROX WC3550X DIGITAL COPIE	77.78		
	199-36-6269-00-893-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508127	078910634	15002473	Rental of Xerox 5755T Digital Copiers	325.04		
	199-11-6269-00-108-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508128	079365265	15002473	Rental of Xerox 5755T Digital Copiers	325.04		
	199-11-6269-00-108-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508129	078910632	15002473	Rental of Xerox 5755T Digital Copiers	325.04		
	199-11-6269-00-108-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508130	079365263	15002473	Rental of Xerox 5755T Digital Copiers	325.04		
	199-11-6269-00-108-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508131	079128814	15000402	RENTAL OF XEROX WC5755 DIGITAL COPIER	261.85		
	199-11-6269-00-109-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508307	078910691	15001841	RENTAL OF XEROX 5755 DIGITAL COPIERS	261.85		
	199-11-6269-00-021-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508308	079365322	15001841	RENTAL OF XEROX 5755 DIGITAL COPIERS	261.85		
	199-11-6269-00-021-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508309	079791811	15001841	RENTAL OF XEROX 5755 DIGITAL COPIERS	261.85		
	199-11-6269-00-021-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508310	078910690	15001841	RENTAL OF XEROX 5755 DIGITAL COPIERS	261.85		
	199-11-6269-00-021-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508311	079365321	15001841	RENTAL OF XEROX 5755 DIGITAL COPIERS	261.85		
	199-11-6269-00-021-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508312	079791810	15001841	3 HOLE PUNCH MODULE	261.85		
	199-23-6269-00-021-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508132	079569404	15000402	RENTAL OF XEROX WC5755 DIGITAL COPIER	261.85		
	199-11-6269-00-109-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508133	079128815	15000402	RENTAL OF XEROX WC5755 DIGITAL COPIER	261.85		
	199-11-6269-00-109-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508134	079569405	15000402	RENTAL OF XEROX WC5755 DIGITAL COPIER	261.85		
	199-11-6269-00-109-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508135	079569406	15000402	RENTAL OF XEROX WC5755 DIGITAL COPIER	261.85		

A/P Detail Check Register By Fund

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193505	07/23/15	2695	XEROX CORPORATION			
00508135	079569406	15000402	RENTAL OF XEROX WC5755 DIGITAL COPIER	261.85		
	199-11-6269-00-109-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508136	079074903	15007095	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-110-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508137	079569450	15007095	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-110-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508138	079074905	15007095	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-110-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508139	079569452	15007095	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-110-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508140	079074904	15007095	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-110-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508141	079569451	15007095	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-110-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508142	079074906	15007095	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-110-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508143	079569453	15007095	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-110-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508144	079128855	15000114	RENTAL OF XEROX COPIERS 5755APT FOR T	261.85		
	199-11-6269-00-111-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508145	079569485	15000114	RENTAL OF XEROX COPIERS 5755APT FOR T	261.85		
	199-11-6269-00-111-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508146	079128857	15000114	OVERAGE	261.85		
	199-23-6269-00-111-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508147	079569487	15000114	OVERAGE	261.85		
	199-23-6269-00-111-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508148	079569484	15000114	RENTAL OF XEROX COPIERS 5755APT FOR T	261.85		
	199-11-6269-00-111-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508149	079569409	15008622	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	199-11-6269-00-112-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508150	076431765	15008622	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	199-11-6269-00-112-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508151	079569410	15008622	3 HOLE PUNCH MODULE	261.85		
	199-23-6269-00-112-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508152	078910650	15000403	RENTAL OF XEROX 5755T DIGITAL COPIERS	325.04		
	199-11-6269-00-113-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508153	079365281	15000403	RENTAL OF XEROX 5755T DIGITAL COPIERS	325.04		
	199-11-6269-00-113-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508154	078910651	15000403	RENTAL OF XEROX 5755T DIGITAL COPIERS	325.04		
	199-11-6269-00-113-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00507996	076678885	15000547	RENTAL OF XEROK 5755 DIGITAL COPIERS	325.04		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193505	07/23/15	2695	XEROX CORPORATION			
00507996	076678885	15000547	RENTAL OF XEROK 5755 DIGITAL COPIERS	325.04		
	199-11-6269-00-043-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508155	079365282	15000403	RENTAL OF XEROX 5755T DIGITAL COPIERS	325.04		
	199-11-6269-00-113-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508156	078910652	15000403	PRINT MODULE	325.04		
	199-23-6269-00-113-5-99-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508157	079365283	15000403	PRINT MODULE	325.04		
	199-23-6269-00-113-5-99-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00507997	078910626	15000547	RENTAL OF XEROK 5755 DIGITAL COPIERS	325.04		
	199-11-6269-00-043-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00507998	079365257	15000547	RENTAL OF XEROK 5755 DIGITAL COPIERS	325.04		
	199-11-6269-00-043-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00507999	076678886	15000547	RENTAL OF XEROK 5755 DIGITAL COPIERS	325.04		
	199-11-6269-00-043-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508000	078910627	15000547	RENTAL OF XEROK 5755 DIGITAL COPIERS	325.04		
	199-11-6269-00-043-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508158	079128834	15000726	RENTAL OF XEROX 5755 APT COPIERS (XEH	261.85		
	199-11-6269-00-114-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508001	079365258	15000547	RENTAL OF XEROK 5755 DIGITAL COPIERS	325.04		
	199-11-6269-00-043-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508159	079569447	15000726	RENTAL OF XEROX 5755 APT COPIERS (XEH	261.85		
	199-11-6269-00-114-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508002	076678887	15000547	RENTAL OF XEROK 5755 DIGITAL COPIERS	325.04		
	199-11-6269-00-043-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508160	079569446	15000726	RENTAL OF XEROX 5755 APT COPIERS (XEH	261.85		
	199-11-6269-00-114-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508003	078910628	15000547	RENTAL OF XEROK 5755 DIGITAL COPIERS	325.04		
	199-11-6269-00-043-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508161	079569449	15000726	RENTAL OF XEROX 5755 APT COPIERS (XEH	261.85		
	199-11-6269-00-114-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508162	079569448	15000726	3 HOLE PUNCH MODULE	261.85		
	199-23-6269-00-114-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508004	079365259	15000547	RENTAL OF XEROK 5755 DIGITAL COPIERS	325.04		
	199-11-6269-00-043-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508313	078910659	15001842	3 HOLE PUNCH MODULE	261.85		
	199-36-6269-30-004-5-11-010		RENTALS-OPERATING LEASES	261.85	C	Computer
00508163	076678884	15001137	RENTAL OF XEROX 5755 DIGITAL COPIER @	325.04		
	199-11-6269-00-115-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508164	078910625	15001137	RENTAL OF XEROX 5755 DIGITAL COPIER @	325.04		
	199-11-6269-00-115-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508314	079365290	15001842	3 HOLE PUNCH MODULE	261.85		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193505	07/23/15	2695	XEROX CORPORATION			
00508314	079365290	15001842	3 HOLE PUNCH MODULE	261.85		
	199-36-6269-30-004-5-11-010		RENTALS-OPERATING LEASES	261.85	C	Computer
00508005	078910718	15001143	RENTAL OF NEW XEROX 5755 FOR LA JOYA	261.85		
	199-11-6269-00-028-5-11-000		RENTALS	261.85	C	Computer
00508165	079365256	15001137	RENTAL OF XEROX 5755 DIGITAL COPIER @	325.04		
	199-11-6269-00-115-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508006	079365348	15001143	RENTAL OF NEW XEROX 5755 FOR LA JOYA	261.85		
	199-11-6269-00-028-5-11-000		RENTALS	261.85	C	Computer
00508315	079791779	15001842	3 HOLE PUNCH MODULE	261.85		
	199-36-6269-30-004-5-11-010		RENTALS-OPERATING LEASES	261.85	C	Computer
00508166	076678879	15001137	RENTAL OF XEROX 5755 DIGITAL COPIER @	261.85		
	199-11-6269-00-115-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508007	079791916	15001143	RENTAL OF NEW XEROX 5755 FOR LA JOYA	261.85		
	199-11-6269-00-028-5-11-000		RENTALS	261.85	C	Computer
00508167	078910620	15001137	RENTAL OF XEROX 5755 DIGITAL COPIER @	261.85		
	199-11-6269-00-115-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508316	078910661	15001842	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-30-007-5-11-010		RENTALS-OPERATING LEASES	261.85	C	Computer
00508168	079365251	15001137	RENTAL OF XEROX 5755 DIGITAL COPIER @	261.85		
	199-11-6269-00-115-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508317	079365292	15001842	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-30-007-5-11-010		RENTALS-OPERATING LEASES	261.85	C	Computer
00508169	076678878	15001137	PRINT MODULE	261.85		
	199-23-6269-00-115-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508008	079128859	15002104	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-23-6269-00-027-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508170	078910619	15001137	PRINT MODULE	261.85		
	199-23-6269-00-115-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508318	079791781	15001842	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-30-007-5-11-010		RENTALS-OPERATING LEASES	261.85	C	Computer
00508009	079569492	15002104	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-23-6269-00-027-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508171	079365250	15001137	PRINT MODULE	261.85		
	199-23-6269-00-115-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508010	079791902	15002104	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-23-6269-00-027-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508319	078573454	15001842	OVERAGES	261.85		
	199-36-6269-04-001-5-11-010		RENTALS-OPERATING LEASES	261.85	C	Computer
00508320	078910617	15001842	OVERAGES	261.85		
	199-36-6269-04-001-5-11-010		RENTALS-OPERATING LEASES	261.85	C	Computer
00508321	079365248	15001842	OVERAGES	261.85		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193505	07/23/15	2695	XEROX CORPORATION			
00508321	079365248	15001842	OVERAGES	261.85		
	199-36-6269-04-001-5-11-010		RENTALS-OPERATING LEASES	261.85	C	Computer
00508322	079791737	15001842	OVERAGES	261.85		
	199-36-6269-04-001-5-11-010		RENTALS-OPERATING LEASES	261.85	C	Computer
00508323	079365245	15001842	OVERAGES	261.85		
	199-36-6269-04-001-5-11-010		RENTALS-OPERATING LEASES	261.85	C	Computer
00508220	078910683	15000731	RENTAL XEROX 5755AP DIGITAL COPIERSSE	261.85		
	199-11-6269-00-046-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508221	079365314	15000731	RENTAL XEROX 5755AP DIGITAL COPIERSSE	261.85		
	199-11-6269-00-046-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508324	079791734	15001842	OVERAGES	261.85		
	199-36-6269-04-001-5-11-010		RENTALS-OPERATING LEASES	261.85	C	Computer
00508222	078910681	15000731	RENTAL XEROX 5755AP DIGITAL COPIERSSE	261.85		
	199-11-6269-00-046-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508223	079365312	15000731	RENTAL XEROX 5755AP DIGITAL COPIERSSE	261.85		
	199-11-6269-00-046-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508224	078910680	15000731	RENTAL XEROX 5755AP DIGITAL COPIERSSE	261.85		
	199-11-6269-00-046-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508020	078910656	15000401	MONTH RENTAL XEROX 5755T DIGITAL COPI	261.85		
	199-34-6269-00-972-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508225	079365311	15000731	RENTAL XEROX 5755AP DIGITAL COPIERSSE	261.85		
	199-11-6269-00-046-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508021	079365287	15000401	MONTH RENTAL XEROX 5755T DIGITAL COPI	261.85		
	199-34-6269-00-972-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508022	079791776	15000401	MONTH RENTAL XEROX 5755T DIGITAL COPI	261.85		
	199-34-6269-00-972-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508023	078035744	15007012	Rental for Xerox 5755T Digital Copier	261.85		
	199-23-6269-00-010-5-11-000		RENTALS - OPERATING LEASES	261.85	C	Computer
00508024	079791900	15007012	Rental for Xerox 5755T Digital Copier	261.85		
	199-23-6269-00-010-5-11-000		RENTALS - OPERATING LEASES	261.85	C	Computer
00508226	078910682	15000732	MONTH RENTAL OF XEROX 5745T DIGITAL C	212.35		
	199-23-6269-00-046-5-11-000		RENTALS	212.35	C	Computer
00508227	079365313	15000732	MONTH RENTAL OF XEROX 5745T DIGITAL C	212.35		
	199-23-6269-00-046-5-11-000		RENTALS	212.35	C	Computer
00508326	078910711	15002477	Rental of Xerox WC3550X Digital Copie	84.70		
	199-41-6269-00-975-5-99-000		RENTALS-OPERATING LEASES	84.70	C	Computer
00508327	079365341	15002477	Rental of Xerox WC3550X Digital Copie	84.70		
	199-41-6269-00-975-5-99-000		RENTALS-OPERATING LEASES	84.70	C	Computer
00508228	079074899	15000729	Rental of Xerox 5755 Digital Copier f	261.85		
	199-11-6269-00-044-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508229	079569442	15000729	Rental of Xerox 5755 Digital Copier f	261.85		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193505	07/23/15	2695	XEROX CORPORATION			
00508229	079569442	15000729	Rental of Xerox 5755 Digital Copier f	261.85		
	199-11-6269-00-044-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508230	079074897	15000729	Rental of Xerox 5755 Digital Copier f	261.85		
	199-11-6269-00-044-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508231	079569440	15000729	Rental of Xerox 5755 Digital Copier f	261.85		
	199-11-6269-00-044-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508232	079074896	15000729	Rental of Xerox 5755 Digital Copier f	261.85		
	199-11-6269-00-044-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508328	079791909	15002477	Rental of Xerox WC3550X Digital Copie	84.70		
	199-41-6269-00-975-5-99-000		RENTALS-OPERATING LEASES	84.70	C	Computer
00508233	079569439	15000729	Rental of Xerox 5755 Digital Copier f	261.85		
	199-11-6269-00-044-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508234	079074898	15000729	Rental of Xerox 5755 Digital Copier f	261.85		
	199-23-6269-00-044-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508235	079569441	15000729	Rental of Xerox 5755 Digital Copier f	261.85		
	199-23-6269-00-044-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508034	079128825	15000120	RENTAL OF XEROX 5755APT DIGITAL COPIE	258.30		
	199-41-6269-00-903-5-99-000		RENTALS-OPERATING LEASES	258.30	C	Computer
00508035	079569423	15000120	RENTAL OF XEROX 5755APT DIGITAL COPIE	258.30		
	199-41-6269-00-903-5-99-000		RENTALS-OPERATING LEASES	258.30	C	Computer
00508236	079128849	15000115	RENTAL FOR DIGITAL COPIERS SERIAL#XEH	261.85		
	199-11-6269-00-045-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508036	079791832	15000120	RENTAL OF XEROX 5755APT DIGITAL COPIE	258.30		
	199-41-6269-00-903-5-99-000		RENTALS-OPERATING LEASES	258.30	C	Computer
00508237	079569478	15000115	RENTAL FOR DIGITAL COPIERS SERIAL#XEH	261.85		
	199-11-6269-00-045-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508238	079093856	15000115	RENTAL FOR DIGITAL COPIERS SERIAL#XEH	261.85		
	199-11-6269-00-045-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508239	079569480	15000115	RENTAL FOR DIGITAL COPIERS SERIAL#XEH	261.85		
	199-11-6269-00-045-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508240	078910704	15001635	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	199-11-6269-00-042-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508041	078910664	15000117	MONTH RENTAL XEROX DIGITAL COPIER WOR	77.78		
	199-41-6269-00-903-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508042	079365295	15000117	MONTH RENTAL XEROX DIGITAL COPIER WOR	77.78		
	199-41-6269-00-903-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508043	079791784	15000117	MONTH RENTAL XEROX DIGITAL COPIER WOR	77.78		
	199-41-6269-00-903-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508044	078910719	15004130	RENTAL OF NEW XEROX WC3550X DIGITAL C	84.70		
	199-21-6269-00-889-5-11-000		RENTALS - OPERATING LEASES	84.70	C	Computer
00508045	079365349	15004130	RENTAL OF NEW XEROX WC3550X DIGITAL C	84.70		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193505	07/23/15	2695	XEROX CORPORATION			
00508045	079365349	15004130	RENTAL OF NEW XEROX WC3550X DIGITAL C	84.70		
	199-21-6269-00-889-5-11-000		RENTALS - OPERATING LEASES	84.70	C	Computer
00508241	079365335	15001635	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	199-11-6269-00-042-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508046	079791917	15004130	RENTAL OF NEW XEROX WC3550X DIGITAL C	84.70		
	199-21-6269-00-889-5-11-000		RENTALS - OPERATING LEASES	84.70	C	Computer
00508242	079128853	15001635	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	199-11-6269-00-042-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508047	078910707	15001929	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-12-6269-00-888-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508243	079569483	15001635	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	199-11-6269-00-042-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508048	079365338	15001929	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-12-6269-00-888-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508049	079791901	15001929	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-12-6269-00-888-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508329	078910708	15000408	RENTAL OF XEROX WC3550X DIGITAL COPIE	84.70		
	199-51-6269-00-956-5-99-000		RENTAL EQUIPMENT	84.70	C	Computer
00508330	079174802	15000408	RENTAL OF XEROX WC3550X DIGITAL COPIE	53.64		
	199-51-6269-00-956-5-99-000		RENTAL EQUIPMENT	53.64	C	Computer
00508244	079074915	15014544	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508245	079569473	15014544	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508246	079074914	15014544	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508247	079569471	15014544	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508331	079093855	15000727	RENTAL FOR XEROX WC5655T DIGITAL COPI	261.85		
	199-21-6269-00-867-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508332	079542800	15000727	RENTAL FOR XEROX WC5655T DIGITAL COPI	261.85		
	199-21-6269-00-867-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508333	079977785	15000727	RENTAL FOR XEROX WC5655T DIGITAL COPI	261.85		
	199-21-6269-00-867-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508056	079128826	15000116	Rental for Xerox 5755APT Copiers (Ser	261.85		
	199-11-6269-00-049-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508057	079569427	15000116	Rental for Xerox 5755APT Copiers (Ser	261.85		
	199-11-6269-00-049-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508334	078910616	15000730	MONTHLYLY RENTAL OF XEROX 5655 DIGITAL	301.20		
	199-21-6269-00-865-5-99-000		RENTALS-OPERATING LEASES	301.20	C	Computer
00508335	079365247	15000730	MONTHLYLY RENTAL OF XEROX 5655 DIGITAL	301.20		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193505	07/23/15	2695	XEROX CORPORATION			
00508335	079365247	15000730	MONTHLY RENTAL OF XEROX 5655 DIGITAL	301.20		
	199-21-6269-00-865-5-99-000		RENTALS-OPERATING LEASES	301.20	C	Computer
00508336	079791736	15000730	MONTHLY RENTAL OF XEROX 5655 DIGITAL	301.20		
	199-21-6269-00-865-5-99-000		RENTALS-OPERATING LEASES	301.20	C	Computer
00508058	078910695	15000116	Rental for Xerox 5755APT Copiers (Ser	519.57		
	199-11-6269-00-049-5-11-000		RENTALS-OPERATING LEASES	519.57	C	Computer
00508059	079365326	15000116	Rental for Xerox 5755APT Copiers (Ser	519.57		
	199-11-6269-00-049-5-11-000		RENTALS-OPERATING LEASES	519.57	C	Computer
00508060	079569428	15000116	Rental for Xerox 5755APT Copiers (Ser	261.85		
	199-11-6269-00-049-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508337	078910657	15000406	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-51-6269-01-956-5-99-000		RENTAL OF OFFICE COPIER	261.85	C	Computer
00508338	079365288	15000406	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-51-6269-01-956-5-99-000		RENTAL OF OFFICE COPIER	261.85	C	Computer
00508061	079569429	15000116	Rental for Xerox 5755APT Copiers (Ser	261.85		
	199-11-6269-00-049-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508339	079791777	15000406	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-51-6269-01-956-5-99-000		RENTAL OF OFFICE COPIER	261.85	C	Computer
00508248	079074916	15014544	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508249	079569474	15014544	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508340	079128822	15000400	MONTH RENTAL OF XEROX 5755T DIGITAL C	261.85		
	199-34-6269-00-972-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508341	079569420	15000400	MONTH RENTAL OF XEROX 5755T DIGITAL C	261.85		
	199-34-6269-00-972-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508250	079074913	15014544	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508251	079569469	15014544	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508342	079791829	15000400	MONTH RENTAL OF XEROX 5755T DIGITAL C	261.85		
	199-34-6269-00-972-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508252	078910698	15014544	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508253	079569470	15014544	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508254	078910699	15014544	3 HOLE PUNCH KIT	261.85		
	199-23-6269-00-004-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508255	079569472	15014544	3 HOLE PUNCH KIT	261.85		
	199-23-6269-00-004-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508062	076678974	15000923	Rental of Xerox Copiers (SN#EX7383926	261.85		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193505	07/23/15	2695	XEROX CORPORATION			
00508062	076678974	15000923	Rental of Xerox Copiers (SN#EX7383926	261.85		
	199-11-6269-00-118-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508172	079128813	15002265	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-11-6269-00-116-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508259	078910677	15000922	RENTAL OF XEROX COPIER C3550X FOR NUR	77.78		
	199-33-6269-00-004-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508173	079569403	15002265	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-11-6269-00-116-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508063	078910714	15000923	Rental of Xerox Copiers (SN#EX7383926	261.85		
	199-11-6269-00-118-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508260	079365308	15000922	RENTAL OF XEROX COPIER C3550X FOR NUR	77.78		
	199-33-6269-00-004-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508174	079128811	15002265	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-11-6269-00-116-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508261	079791797	15000922	RENTAL OF XEROX COPIER C3550X FOR NUR	77.78		
	199-33-6269-00-004-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508064	079365344	15000923	Rental of Xerox Copiers (SN#EX7383926	261.85		
	199-11-6269-00-118-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508175	079569401	15002265	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-11-6269-00-116-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508065	076678976	15000923	Rental of Xerox Copiers (SN#EX7383926	261.85		
	199-11-6269-00-118-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508176	079128810	15002265	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-11-6269-00-116-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508262	079074907	15011521	RENTAL OF COPIER @ PHS FROM FEB. 2015	261.85		
	199-11-6269-00-007-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508177	079569400	15002265	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-11-6269-00-116-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508263	079569463	15011521	RENTAL OF COPIER @ PHS FROM FEB. 2015	261.85		
	199-11-6269-00-007-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508066	078910716	15000923	Rental of Xerox Copiers (SN#EX7383926	261.85		
	199-11-6269-00-118-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508264	079074908	15011521	RENTAL OF COPIER @ PHS FROM FEB. 2015	261.85		
	199-11-6269-00-007-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508178	079569402	15002265	3 HOLE PUNCH	261.85		
	199-23-6269-00-116-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508067	079365346	15000923	Rental of Xerox Copiers (SN#EX7383926	261.85		
	199-11-6269-00-118-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508265	079569464	15011521	RENTAL OF COPIER @ PHS FROM FEB. 2015	261.85		
	199-11-6269-00-007-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508266	079074909	15011521	RENTAL OF COPIER @ PHS FROM FEB. 2015	261.85		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193505	07/23/15	2695	XEROX CORPORATION			
00508266	079074909	15011521	RENTAL OF COPIER @ PHS FROM FEB. 2015	261.85		
	199-11-6269-00-007-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508267	079569465	15011521	RENTAL OF COPIER @ PHS FROM FEB. 2015	261.85		
	199-11-6269-00-007-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508268	079074910	15011521	RENTAL OF COPIER @ PHS FROM FEB. 2015	261.85		
	199-11-6269-00-007-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508269	079569466	15011521	RENTAL OF COPIER @ PHS FROM FEB. 2015	261.85		
	199-11-6269-00-007-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508179	076678903	15002276	RENTAL OF XEROX 5755 T DIGITAL COPIER	325.04		
	199-11-6269-00-117-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508270	079074911	15011521	RENTAL OF COPIER @ PHS FROM FEB. 2015	261.85		
	199-11-6269-00-007-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508271	079569467	15011521	RENTAL OF COPIER @ PHS FROM FEB. 2015	261.85		
	199-11-6269-00-007-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508180	078910644	15002276	RENTAL OF XEROX 5755 T DIGITAL COPIER	325.04		
	199-11-6269-00-117-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508272	079074912	15011521	3 HOLE PUNCH	261.85		
	199-23-6269-00-007-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508181	079365275	15002276	RENTAL OF XEROX 5755 T DIGITAL COPIER	325.04		
	199-11-6269-00-117-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508273	079569468	15011521	3 HOLE PUNCH	261.85		
	199-23-6269-00-007-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508068	079128809	15000733	RENTAL FOR XEROX DIGITAL COPIERS SERI.	261.85		
	199-11-6269-00-120-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508182	076678904	15002276	RENTAL OF XEROX 5755 T DIGITAL COPIER	325.04		
	199-11-6269-00-117-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508183	078910645	15002276	RENTAL OF XEROX 5755 T DIGITAL COPIER	325.04		
	199-11-6269-00-117-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508069	079569398	15000733	RENTAL FOR XEROX DIGITAL COPIERS SERI.	261.85		
	199-11-6269-00-120-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508184	079365276	15002276	RENTAL OF XEROX 5755 T DIGITAL COPIER	325.04		
	199-11-6269-00-117-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508070	079569397	15000733	3 HOLE PUNCH	261.85		
	199-23-6269-00-120-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508185	076678905	15002276	EACH 3 HOLE PUNCH	325.04		
	199-23-6269-00-117-5-99-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508071	078910692	15000733	RENTAL FOR XEROX DIGITAL COPIERS SERI.	261.85		
	199-11-6269-00-120-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508186	078910646	15002276	EACH 3 HOLE PUNCH	325.04		
	199-23-6269-00-117-5-99-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508277	076678956	15016577	RENTAL OF XEROX 5755 APT DIGITAL COPI	84.70		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193505	07/23/15	2695	XEROX CORPORATION			
00508277	076678956	15016577	RENTAL OF XEROX 5755 APT DIGITAL COPI	84.70		
	199-11-6269-00-001-5-11-000		RENTALS-OPERATING LEASES	84.70	C	Computer
00508187	079365277	15002276	EACH 3 HOLE PUNCH	325.04		
	199-23-6269-00-117-5-99-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508278	076678957	15016577	RENTAL OF XEROX 5755 APT DIGITAL COPI	84.70		
	199-11-6269-00-001-5-11-000		RENTALS-OPERATING LEASES	84.70	C	Computer
00508188	076678975	15000783	Rental of Xerox 5755 APT COPIER Ser#	261.85		
	199-23-6269-00-118-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508072	079569399	15000733	3 HOLE PUNCH	261.85		
	199-23-6269-00-120-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508189	078910715	15000783	Rental of Xerox 5755 APT COPIER Ser#	261.85		
	199-23-6269-00-118-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508190	079365345	15000783	Rental of Xerox 5755 APT COPIER Ser#	261.85		
	199-23-6269-00-118-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508279	076678949	15003341	RENTAL OF XEROX 5765T DIGITAL COPIERS	519.57		
	199-11-6269-00-102-5-11-000		RENTALS-OPERATING LEASES	519.57	C	Computer
00508073	076678901	15002026	RENTAL OF XEROX 5755T DIGITAL COPIERS	325.04		
	199-11-6269-00-122-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508280	078910689	15003341	RENTAL OF XEROX 5765T DIGITAL COPIERS	519.57		
	199-11-6269-00-102-5-11-000		RENTALS-OPERATING LEASES	519.57	C	Computer
00508074	078910642	15002026	RENTAL OF XEROX 5755T DIGITAL COPIERS	325.04		
	199-11-6269-00-122-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508281	079365320	15003341	RENTAL OF XEROX 5765T DIGITAL COPIERS	519.57		
	199-11-6269-00-102-5-11-000		RENTALS-OPERATING LEASES	519.57	C	Computer
00508075	079365273	15002026	RENTAL OF XEROX 5755T DIGITAL COPIERS	325.04		
	199-11-6269-00-122-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508282	076678947	15003341	RENTAL OF XEROX 5765T DIGITAL COPIERS	519.57		
	199-11-6269-00-102-5-11-000		RENTALS-OPERATING LEASES	519.57	C	Computer
00508203	078910687	15003341	RENTAL OF XEROX 5765T DIGITAL COPIERS	519.57		
	199-11-6269-00-102-5-11-000		RENTALS-OPERATING LEASES	519.57	C	Computer
00508076	076678902	15002026	RENTAL OF XEROX 5755T DIGITAL COPIERS	325.04		
	199-11-6269-00-122-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508204	079365318	15003341	RENTAL OF XEROX 5765T DIGITAL COPIERS	519.57		
	199-11-6269-00-102-5-11-000		RENTALS-OPERATING LEASES	519.57	C	Computer
00508077	078910643	15002026	RENTAL OF XEROX 5755T DIGITAL COPIERS	325.04		
	199-11-6269-00-122-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508078	079365274	15002026	RENTAL OF XEROX 5755T DIGITAL COPIERS	325.04		
	199-11-6269-00-122-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508205	076678948	15003341	PRINT CONTROLLER	519.57		
	199-23-6269-00-102-5-99-000		RENTALS-OPERATING LEASES	519.57	C	Computer
00508079	076678900	15002026	RENTAL OF XEROX 5755T DIGITAL COPIERS	325.04		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193505	07/23/15	2695	XEROX CORPORATION			
00508079	076678900	15002026	RENTAL OF XEROX 5755T DIGITAL COPIERS	325.04		
	199-11-6269-00-122-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508206	078910688	15003341	PRINT CONTROLLER	519.57		
	199-23-6269-00-102-5-99-000		RENTALS-OPERATING LEASES	519.57	C	Computer
00508080	078910641	15002026	RENTAL OF XEROX 5755T DIGITAL COPIERS	325.04		
	199-11-6269-00-122-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508207	079365319	15003341	PRINT CONTROLLER	519.57		
	199-23-6269-00-102-5-99-000		RENTALS-OPERATING LEASES	519.57	C	Computer
00508081	079365272	15002026	RENTAL OF XEROX 5755T DIGITAL COPIERS	325.04		
	199-11-6269-00-122-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508208	076678897	15006126	RENTAL FOR 4 XEROX 5755PT COPIERS- (S	325.04		
	199-11-6269-00-104-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508209	078910638	15006126	RENTAL FOR 4 XEROX 5755PT COPIERS- (S	325.04		
	199-11-6269-00-104-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508210	079365269	15006126	RENTAL FOR 4 XEROX 5755PT COPIERS- (S	325.04		
	199-11-6269-00-104-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508211	076678898	15006126	RENTAL FOR 4 XEROX 5755PT COPIERS- (S	325.04		
	199-11-6269-00-104-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508082	079074889	15001630	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-123-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508212	078910639	15006126	RENTAL FOR 4 XEROX 5755PT COPIERS- (S	325.04		
	199-11-6269-00-104-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508213	079365270	15006126	RENTAL FOR 4 XEROX 5755PT COPIERS- (S	325.04		
	199-11-6269-00-104-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508083	079569424	15001630	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-123-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508214	076678899	15006126	RENTAL FOR 4 XEROX 5755PT COPIERS- (S	325.04		
	199-11-6269-00-104-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508215	078910640	15006126	RENTAL FOR 4 XEROX 5755PT COPIERS- (S	325.04		
	199-11-6269-00-104-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508216	079365271	15006126	RENTAL FOR 4 XEROX 5755PT COPIERS- (S	325.04		
	199-11-6269-00-104-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508084	079074890	15001630	3 HOLE PUNCH MODULE	261.85		
	199-23-6269-00-123-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508217	078910647	15006126	3 HP OPTION	325.04		
	199-23-6269-00-104-5-99-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508085	079569425	15001630	3 HOLE PUNCH MODULE	261.85		
	199-23-6269-00-123-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508218	079365278	15006126	3 HP OPTION	325.04		
	199-23-6269-00-104-5-99-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508086	079074891	15001630	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193505	07/23/15	2695	XEROX CORPORATION			
00508086	079074891	15001630	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-123-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508219	079791767	15006126	3 HP OPTION	325.04		
	199-23-6269-00-104-5-99-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508087	079569426	15001630	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-123-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508088	076431778	15004499	OVERAGES FOR 7555 APT COPIER XEH 8055	261.85		
	199-11-6269-00-124-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508089	079074892	15004499	OVERAGES FOR 7555 APT COPIER XEH 8055	261.85		
	199-11-6269-00-124-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508090	079569430	15004499	OVERAGES FOR 7555 APT COPIER XEH 8055	261.85		
	199-11-6269-00-124-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508091	079074893	15004499	OVERAGES FOR 7555 APT COPIER XEH 8055	261.85		
	199-11-6269-00-124-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508092	079569431	15004499	RENTAL OF 5755 APT XEROX COPIER (SN#X	261.85		
	199-23-6269-00-124-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508093	079074894	15004499	RENTAL OF 5755 APT XEROX COPIER (SN#X	261.85		
	199-23-6269-00-124-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508094	079569432	15004499	RENTAL OF 5755 APT XEROX COPIER (SN#X	261.85		
	199-23-6269-00-124-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508095	079074895	15004499	RENTAL OF 5755 APT XEROX COPIER (SN#X	261.85		
	199-23-6269-00-124-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508096	079569433	15004499	RENTAL OF 5755 APT XEROX COPIER (SN#X	261.85		
	199-23-6269-00-124-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508097	079074917	15002476	RENTAL FOR 3 XEROX 5755APT COPIERS @	261.85		
	199-11-6269-00-126-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508098	079569488	15002476	RENTAL FOR 3 XEROX 5755APT COPIERS @	261.85		
	199-11-6269-00-126-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508099	079074918	15002476	3 HOLD PUNCHER KIT	261.85		
	199-23-6269-00-126-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508100	079569489	15002476	3 HOLD PUNCHER KIT	261.85		
	199-23-6269-00-126-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508101	079074919	15002476	3 HOLD PUNCHER KIT	261.85		
	199-23-6269-00-126-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508102	079569490	15002476	3 HOLD PUNCHER KIT	261.85		
	199-23-6269-00-126-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508103	079074900	15002475	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-127-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508104	079569443	15002475	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-127-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508105	079074901	15002475	3 HOLE PUNCH	261.85		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 199			GENERAL FUND			
0210193505	07/23/15	2695	XEROX CORPORATION			
00508105	079074901	15002475	3 HOLE PUNCH	261.85		
	199-23-6269-00-127-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508106	079569444	15002475	3 HOLE PUNCH	261.85		
	199-23-6269-00-127-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508107	079074902	15002475	3 HOLE PUNCH	261.85		
	199-23-6269-00-127-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508108	079569445	15002475	3 HOLE PUNCH	261.85		
	199-23-6269-00-127-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
Total Check per Fund:				79,149.96		
0210193506	07/23/15	107034	MATTS BUILDING MATERIALS INC.			
00508194	01-595719-00	15016808	1/4 X 2 3/4" TITEN MASONRY SCRES HEX	124.67		
	199-11-6399-00-845-5-11-ACA		GENERAL SUPPLIES	124.67	A	ACH
00508193	01-603369-00	15016937	FINISH 16GA 1-1/2"GALV 2.5M	619.43		
	199-11-6399-00-845-5-11-ACA		GENERAL SUPPLIES	619.43	A	ACH
Total Check per Fund:				744.10		
0210193509	07/23/15	95664	PALMVIEW DOORS			
00508199	9148	15016616	CONTRACTED SERVICES TO REPAIR ROLLING	185.00		
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	185.00	A	ACH
Total Check per Fund:				185.00		
0210193511	07/23/15	4918	POSITIVE PROMOTIONS			
00508202	05283220	15017324	Leadership Academy - Aug. 4, 5, 6, 20	1,522.40		
	199-21-6497-00-845-5-99-000		AWARDS & INCENTIVES	1,522.40	A	ACH
Total Check per Fund:				1,522.40		
0210193516	07/23/15	105627	TEXAS SCHOLARS MAGAZINE			
00508363	240		50 TEXAS SCHOLAR MAGAZINES	250.00		
	199-41-6329-00-701-5-99-000		READING MATERIALS	250.00	C	Computer
Total Check per Fund:				250.00		
0210193517	07/23/15	13755	UNIVERSITY OF TEXAS AT SAN ANTONIO			
00508368	V0000677	15017027	REGISTRATION FOR THE FOLLOWING TO ATT	1,050.00		
	199-13-6411-00-869-5-21-000		TRAVEL - EMPLOYEE	1,050.00	C	Computer
Total Check per Fund:				1,050.00		
0210193521	07/23/15	95664	PALMVIEW DOORS			
00508366	9134	15016873	BOYS AND GIRLS RESTROOM STALLS SOLID	37,000.00		
	199-51-6249-54-956-5-99-000		BUILDING REPAIRS	37,000.00	A	ACH
Total Check per Fund:				37,000.00		
0210193522	07/29/15	124125	BIG GAME SPORTS, INC.			
00508370	40852	15017485	THIS ORDER IS FOR ATHLETIC FOOTBALL P	-3,179.52		
	199-11-6399-48-879-5-11-000		GENERAL SUPPLIES	-3,179.52	MV	Manual Void
00508369	41124	15017485	THIS ORDER IS FOR ATHLETIC FOOTBALL P	-1,586.23		
	199-11-6399-48-879-5-11-000		GENERAL SUPPLIES	-1,586.23	MV	Manual Void
00508370	40852	15017485	THIS ORDER IS FOR ATHLETIC FOOTBALL P	3,179.52		
	199-11-6399-48-879-5-11-000		GENERAL SUPPLIES	3,179.52	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210193522	07/22/15	124125	BIG GAME SPORTS, INC.			
00508369	41124	15017485	THIS ORDER IS FOR ATHLETIC FOOTBALL P	1,586.23		
	199-11-6399-48-879-5-11-000		GENERAL SUPPLIES	1,586.23	M	Manual
Total Check per Fund:				.00		
0210193523	07/22/15	116190	REPUBLIC SERVICES #863			
00508416	0863-001016110	15011032	WASTE SERVICES FOR THE MONTH OF JUNE	16,991.05		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	16,991.05	M	Manual
00508417	0863-001027075	15016462	NEED TO PICK UP BRUSH AT CHILD NUTRIT	623.76		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	623.76	M	Manual
00508420	0863-001017757	15012472	WASTE SERVICES ON ROLL OFF BINS FOR J	1,915.35		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	1,915.35	M	Manual
00508419	0863-001027013	15012472	WASTE SERVICES ON ROLL OFF BINS FOR J	1,499.47		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	1,499.47	M	Manual
00508418	0863-001026339	15017698	WASTE SERVICES DISTRICTWIDE FOR THE M	16,991.05		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	16,991.05	M	Manual
Total Check per Fund:				38,020.68		
0210193526	07/22/15	9515	CITY OF MISSION			
00508389	50-2920-00	15010917	WATER SERVICES FOR THE MONTHS OF JUNE	341.28		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	341.28	M	Manual
00508388	50-2922-00	15010917	WATER SERVICES FOR THE MONTHS OF JUNE	81.90		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	81.90	M	Manual
00508393	54-7770-00	15010917	WATER SERVICES FOR THE MONTHS OF JUNE	64.70		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	64.70	M	Manual
00508392	54-7775-00	15010917	WATER SERVICES FOR THE MONTHS OF JUNE	284.00		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	284.00	M	Manual
00508391	54-7780-00	15010917	WATER SERVICES FOR THE MONTHS OF JUNE	436.65		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	436.65	M	Manual
00508390	ONLINE FEE	15010917		1.25		
	199-41-6499-00-942-5-99-FEE		MISC OPERATING COSTS	1.25	M	Manual
Total Check per Fund:				1,209.78		
0210193527	07/22/15	60089	COPY PLUS			
00508405	0051940-001	15017356	UNV21125 PROTECTORS SHT	754.42		
	199-51-6399-00-960-5-99-000		GENERAL SUPPLIES	754.42	M	Manual
00508404	0051355-001	15016063	TRIMMER, PAPER,WOOD 18"	286.24		
	199-36-6395-18-001-5-99-010		FURN & EQUIP <\$500 UNIT COST	286.24	M	Manual
00508404	0051355-001	15016063	BOOK,WYWO,1UP,DUP,50SETS	1,260.87		
	199-36-6399-18-001-5-99-010		GENERAL SUPPLIES	1,260.87	M	Manual
00508406	0051845-001	15017199	PEN,RBL,PRCS GRP 1MM, BLACK	716.98		
	199-51-6399-00-981-5-99-000		GENERAL SUPPLIES	716.98	M	Manual
00508394	0051938-001	15017357	BINDER CLIPS LARGE, 12/BOX (BLACK)	1,440.22		
	199-00-1310-00-000-5-00-000		INVENTORY	1,440.22	M	Manual
00508395	0051968-001	15017431		120.39		
	199-41-6399-00-942-5-99-000		GENERAL SUPPLIES	120.39	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
Fund: 199		GENERAL FUND				
0210193527	07/22/15	60089	COPY PLUS			
00508399	0051875-001	15017119	STRIP, POWER 6-OUT METAL/ USING FOR O	420.98		
	199-52-6399-01-902-5-99-000		OPERATION LONESTAR GENERAL SUPPLIES	420.98	M	Manual
00508400	0052235-001	15017433	BINDER 1IN. ITEM#20742	588.39		
	199-21-6399-34-869-5-21-000		GENERAL SUPPLIES	588.39	M	Manual
00508401	31068	15011875	PALMVIEW ART - 21"X31" ON MATT PAPER	57.49		
	199-11-6399-10-007-5-11-010		GENERAL SUPPLIES	57.49	M	Manual
00508403	31114	15012040	PHS ART ON 21*31 GLOSS PAPER	40.68		
	199-21-6298-00-893-5-99-000		PRINTING SERVICES	40.68	M	Manual
			Total Check per Fund:	5,686.66		
0210193529	07/22/15	11094	DRAMATIC PUBLISHING			
00508408	5200932	15008235	DOMINGO TREVINO THEATRE - SCRIPTS - "	35.84		
	199-36-6399-07-049-5-11-010		GENERAL SUPPLIES	35.84	M	Manual
00508408	5200932	15008235	ROYALTY FEE	30.00		
	199-36-6499-07-049-5-11-010		MISC OPEARTING COSTS	30.00	M	Manual
			Total Check per Fund:	65.84		
0210193530	07/22/15	4369	FLINN SCIENTIFIC, INC.			
00508410	1862160	15014655	qOUTE # 123523 Items for Hope Academ	6,233.33		
	199-11-6395-54-831-5-99-010		FURN & EQUIP COST < \$500.00	6,233.33	M	Manual
00508409	1870633	15015766	PUMP VACUME CATALOG #AP1597	2,335.45		
	199-11-6398-00-010-5-11-000		FURNITURE & NON-TECH EQUIP	2,335.45	M	Manual
			Total Check per Fund:	8,568.78		
0210193531	07/22/15	111945	FOLLETT SCHOOL SOLUTIONS, INC.			
00508414	1807639A	15016124	RAND 1992-THINGS FALL APART (HC) AD (:	915.12		
	199-12-6329-00-008-5-24-000		READING MATERIALS	915.12	M	Manual
00508413	1796420A	15014745	TEXTBOOKS SEE ATTACHED LIST	5,190.00		
	199-11-6321-00-886-5-11-000		TEXTBOOKS	5,190.00	M	Manual
00508415	1806801A	15016664	COLB 2010 ENGLISH TEXTUAL POWER 6 (P)	40.60		
	199-11-6321-00-886-5-11-000		TEXTBOOKS	40.60	M	Manual
			Total Check per Fund:	6,145.72		
0210193532	07/22/15	17773	WELDINGHOUSE INC.			
00508422	00595560	15017050	EACH ITEM TO BE USED FOR C&CC STUDENT	126.00		
	199-11-6399-00-015-5-11-000		GENERAL SUPPLIES	126.00	M	Manual
00508423	00594691	15017050	EACH ITEM TO BE USED FOR C&CC STUDENT	706.93		
	199-11-6399-00-015-5-11-000		GENERAL SUPPLIES	706.93	M	Manual
00508424	00595061	15017050	EACH ITEM TO BE USED FOR C&CC STUDENT	-19.04		
	199-11-6399-00-015-5-11-000		GENERAL SUPPLIES	-19.04	M	Manual
			Total Check per Fund:	813.89		
0210193534	07/23/15	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00508440	10092	15017016	REPLACE INTERCOM CARD AT LA JOYA HIGH	3,175.00		
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	3,175.00	M	Manual
00508436	10060	15014291	FIRE AND BURLARY MONITORING FOR THE M	611.16		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	611.16	M	Manual

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
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Account No \ Description							
Fund: 199	GENERAL FUND						
0210193534	07/23/15	20620	STARR TELECOMMUNICATIONS ETC. LLC				
00508437	10086	15016449	SERVICE CALL LABOR TO TROUBLE SHOOT	225.00			
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	225.00	M		Manual
00508442	10088	15016002	TOUGH DOG VANDALPROOF IR DOME WHITE,	1,563.00			
	199-52-6397-00-993-5-99-000		SECURITY SYSTEMS FOR ELEM. CAMPUSES	1,563.00	M		Manual
00508438	10087	15016448	SERVICE CALL / TROUBLE SHOOT: CAMERA	150.00			
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	150.00	M		Manual
00508439	10085	15017237	HID ACCESS CONTROL CARDS FOR (NELLIE	100.00			
	199-52-6399-00-993-5-99-000		GENERAL SUPPLIES	100.00	M		Manual
Total Check per Fund:				5,824.16			
0210193535	07/23/15	95664	PALMVIEW DOORS				
00508430	9035	15009126	3070-1 3/4" 18 GA STEEL STIFFENED HOL	4,500.28			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	4,500.28	M		Manual
00508431	9034	15008893	3070-1 3/4" GA STEEL STIFFENED HOLLOW	8,510.56			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	8,510.56	M		Manual
Total Check per Fund:				13,010.84			
0210193536	07/23/15	1256	MELHART MUSIC CENTER				
00508428	2648622	15016075	PALMVIEW H.S. BAND - YAMAHA MARCHING	6,625.00			
	199-36-6398-30-007-5-11-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	6,625.00	M		Manual
00508429	2655625	15017220	LA JOYA H.S. CONJUNTO - KALA UBASS SO	449.00			
	199-11-6395-06-001-5-11-010		FURN & EQUIP <\$500 UNIT COST	449.00	M		Manual
Total Check per Fund:				7,074.00			
0210193537	07/23/15	49972	AGUA SPECIAL UTILITY DISTRICT				
00508435	3X5MKF4RDT	15012467		1.25			
	199-41-6499-00-942-5-99-FEE		MISC OPERATING COSTS	1.25	M		Manual
00508435	3X5MKF4RDT	15012467	WATER SERVICES FOR THE MONTHS OF JUNE	27,053.27			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	27,053.27	M		Manual
Total Check per Fund:				27,054.52			
0210193539	07/22/15	124125	BIG GAME SPORTS, INC.				
00508449	40852	15017485	THIS ORDER IS FOR ATHLETIC FOOTBALL P	3,179.52			
	199-11-6399-48-879-5-11-000		GENERAL SUPPLIES	3,179.52	M		Manual
00508448	41124	15017485	THIS ORDER IS FOR ATHLETIC FOOTBALL P	1,559.76			
	199-11-6399-48-879-5-11-000		GENERAL SUPPLIES	1,559.76	M		Manual
Total Check per Fund:				4,739.28			
0210193541	07/27/15	93661	AUSTIN MARRIOT NORTH-ROUND ROCK				
00508453	PHS/JLHS STATE	15014217	22 BEDROOMS SUITES AND DOUBLE QUAD RO	2,876.50			
	199-36-6412-00-935-5-99-000		TRAVEL -STUDENTS	2,876.50	M		Manual
00508453	PHS/JLHS STATE	15014217	22 BEDROOMS SUITES AND DOUBLE QUAD RO	2,876.50			
	199-36-6412-00-935-5-99-000		TRAVEL -STUDENTS	2,876.50	M		Manual
Total Check per Fund:				5,753.00			
0210193542	07/27/15	93661	AUSTIN MARRIOT NORTH-ROUND ROCK				
00508452	PHS STATE PER	15014216	PALMVIEW H.S.. PERCUSSION STATE ADVAN	2,092.00			
	199-36-6412-00-935-5-99-000		TRAVEL -STUDENTS	2,092.00	M		Manual

A/P Detail Check Register By Fund

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Account No \ Description						
Fund: 199	GENERAL FUND					
0210193542	07/27/15	93661	AUSTIN MARRIOT NORTH-ROUND ROCK			
Total Check per Fund:				2,092.00		
0210193546	07/29/15	122408	AAMECC LLC			
00508940	1893		MOLD REMEDIATION AT PEREZ ELEM.	6,530.00		
199-51-6299-01-956-5-99-000			CONTRACTED SERVICES	6,530.00	C	Computer
Total Check per Fund:				6,530.00		
0210193548	07/29/15	14301	AFP INDUSTRIES, INC.			
00508894	33870	15016525	PLASTIC WASTE BASKETS-BEIGE	881.79		
199-00-1310-00-000-5-00-000			INVENTORY	881.79	C	Computer
Total Check per Fund:				881.79		
0210193549	07/29/15	3022	APPLE COMPUTER, INC.			
00508899	4346127809	15017479	A IPAD AIR 2 WI-FI 16GB SILVER	568.00		
199-32-6397-00-901-5-99-000			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	568.00	C	Computer
Total Check per Fund:				568.00		
0210193550	07/29/15	118419	ASG SECURITY			
00508913	26962589	15014215	FIRE ALARM INSPECTION REPAIRS DISTRIC	432.50		
199-51-6249-00-956-5-99-000			CONT. MAINTENANCE & REPAIR	432.50	C	Computer
00508912	26966102	15014215	FIRE ALARM INSPECTION REPAIRS DISTRIC	142.50		
199-51-6249-00-956-5-99-000			CONT. MAINTENANCE & REPAIR	142.50	C	Computer
00508911	26966101	15014215	FIRE ALARM INSPECTION REPAIRS DISTRIC	120.75		
199-51-6249-00-956-5-99-000			CONT. MAINTENANCE & REPAIR	120.75	C	Computer
00508910	27136173	15014215	FIRE ALARM INSPECTION REPAIRS DISTRIC	720.00		
199-51-6249-00-956-5-99-000			CONT. MAINTENANCE & REPAIR	720.00	C	Computer
00508909	27136176	15014215	FIRE ALARM INSPECTION REPAIRS DISTRIC	848.70		
199-51-6249-00-956-5-99-000			CONT. MAINTENANCE & REPAIR	848.70	C	Computer
00508908	26962606	15014215	FIRE ALARM INSPECTION REPAIRS DISTRIC	324.89		
199-51-6249-00-956-5-99-000			CONT. MAINTENANCE & REPAIR	324.89	C	Computer
00508907	26949540	15016844	FIRE ALARM REPAIRS DISTRICT WIDE FOR	81.25		
199-51-6249-00-956-5-99-000			CONT. MAINTENANCE & REPAIR	81.25	C	Computer
00508906	26949518	15016844	FIRE ALARM REPAIRS DISTRICT WIDE FOR	422.25		
199-51-6249-00-956-5-99-000			CONT. MAINTENANCE & REPAIR	422.25	C	Computer
00508905	26949533	15016844	FIRE ALARM REPAIRS DISTRICT WIDE FOR	450.00		
199-51-6249-00-956-5-99-000			CONT. MAINTENANCE & REPAIR	450.00	C	Computer
00508904	26956625	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	437.52		
199-51-6299-01-956-5-99-000			CONTRACTED SERVICES	437.52	C	Computer
00508903	26962575	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	437.52		
199-51-6299-01-956-5-99-000			CONTRACTED SERVICES	437.52	C	Computer
00508901	26964763	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	437.52		
199-51-6299-01-956-5-99-000			CONTRACTED SERVICES	437.52	C	Computer
00508902	26949528	15016389	NEED TO REPLACE INTERCOM CSM-4 CARD I	660.00		
199-51-6249-00-956-5-99-000			CONT. MAINTENANCE & REPAIR	660.00	C	Computer
Total Check per Fund:				5,515.40		
0210193551	07/29/15	55816	GUADALUPE E. MENDIOLA			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210193551	07/29/15	55816	GUADALUPE E. MENDIOLA			
00508471	SAFETY-15017665	15017665	Chicken Plate- Sunday 07/26/2015 @ 6:	240.00		
	199-52-6498-01-902-5-99-000		OPERATION LONESTAR FOOD & NON FOOD	240.00	C	Computer
			Total Check per Fund:	240.00		
0210193553	07/29/15	38814	BARNES & NOBLE, INC.			
00508478	3049043	15013748	THE WICKED WILL RISE (B&N EXCLUSIVE E	369.42		
	199-11-6329-00-008-5-24-000		READING MATERIALS	369.42	C	Computer
			Total Check per Fund:	369.42		
0210193554	07/29/15	2454	BLICK ART MATERIALS			
00508465	4646837	15017345	(ITEM:30153-1030) EASY FIRE KILNS DT	1,860.00		
	199-11-6398-00-001-5-99-ACA		FURN & EQUIP \$500 - \$4,999	1,860.00	C	Computer
			Total Check per Fund:	1,860.00		
0210193555	07/29/15	48496	BUG OFF PEST CONTROL			
00508492	137224	15017700	NEED TO TREAT FOOTBALL PRACTICE FIELD	725.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	725.00	C	Computer
00508493	137226	15017700	NEED TO TREAT FOOTBALL PRACTICE FIELD	690.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	690.00	C	Computer
00508494	137228	15017700	NEED TO TREAT FOOTBALL PRACTICE FIELD	605.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	605.00	C	Computer
00508496	134110	15014124	PERIMETER FUMIGATION FOR LJISD COLD S	65.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	65.00	C	Computer
00508495	134158	15014124	PERIMETER FUMIGATION FOR LJISD COLD S	60.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	60.00	C	Computer
			Total Check per Fund:	2,145.00		
0210193556	07/30/15	23141	CAS COMPANIES			
00508497	PYMT NO. 1	15016468	PROPOSAL SUBMITTED BY CONTRACTOR FOR	-89,575.00		
	199-51-6629-00-960-5-99-051		HVAC RENOVATIONS	-89,575.00	CV	Computer Void
00508498	PYMT NO. 2	15016468	PROPOSAL SUBMITTED BY CONTRACTOR FOR	-175,450.00		
	199-51-6629-00-960-5-99-051		HVAC RENOVATIONS	-175,450.00	CV	Computer Void
00508497	PYMT NO. 1	15016468	PROPOSAL SUBMITTED BY CONTRACTOR FOR	89,575.00		
	199-51-6629-00-960-5-99-051		HVAC RENOVATIONS	89,575.00	C	Computer
00508498	PYMT NO. 2	15016468	PROPOSAL SUBMITTED BY CONTRACTOR FOR	175,450.00		
	199-51-6629-00-960-5-99-051		HVAC RENOVATIONS	175,450.00	C	Computer
			Total Check per Fund:	.00		
0210193557	07/29/15	20155	CDW GOVERNMENT, INC.			
00508499	WW31428	15017487	HP COLOR LASERJET PRINTER	375.00		
	199-11-6397-00-004-5-11-ACA		TECH EQUIP \$500 - \$4,999	375.00	C	Computer
			Total Check per Fund:	375.00		
0210193558	07/29/15	2088	CED-CREDIT OFFICE			
00508503	4437-591856	15012341	(EL18) LX NETWORKED SWITCH STATION (L	733.40		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	733.40	C	Computer
00508502	4437-595467	15016703	(H1EFICAT) CPL HALO 8-1/2 HOUSING FIX	777.88		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	777.88	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193558	07/29/15	2088	CED-CREDIT OFFICE			
Total Check per Fund:				1,511.28		
0210193559	07/29/15	400	CENTRAL PLUMBING & ELECTRIC			
00508516	S1916093.001	15016310	SY F032/T8/741K 32W T-8 4100K 48" FLU	5,791.53		
	199-51-6319-57-956-5-99-000	M & O DISTRICT CAMPUSES		5,791.53	C	Computer
00508515	S1929437.001	15017353	BN 3/4 X 4 " BRASS NIPPLE (PLU-354)	1,367.94		
	199-51-6319-00-956-5-99-000	MAINTENANCE SUPPLIES		1,367.94	C	Computer
00508514	S1929812.001	15017354	CLOSET BOWL WHITE ELONGATED ADA (PL-7	227.11		
	199-51-6319-00-956-5-99-000	MAINTENANCE SUPPLIES		227.11	C	Computer
00508513	S1893146.001	15016536	SL 0323015 1 1/2 X 21 1/2 VACUUM BREA	1,433.40		
	199-51-6319-52-956-5-99-000	PLUMBING		1,433.40	C	Computer
00508512	S1923272.001	15016852	CF26DT/E/IN/841 GX24Q-3 BASE 4-PIN CO	1,324.61		
	199-51-6319-00-956-5-99-000	MAINTENANCE SUPPLIES		1,324.61	C	Computer
00508511	S1930590.001	15017490	HBA# LOIRHB HUBBEL LIGHT SENSOR (ELE-	834.48		
	199-51-6319-57-956-5-99-000	M & O DISTRICT CAMPUSES		834.48	C	Computer
00508504	S1921542.001	15016851	Q500PAR56/WFL 120V GE 43496 LAMPS (EL	1,131.00		
	199-51-6319-57-956-5-99-000	M & O DISTRICT CAMPUSES		1,131.00	C	Computer
00508505	S1924808.001	15016917	250PAR38/CAP/FL30120V -15558 FL LAMPS	148.50		
	199-51-6319-00-956-5-99-000	MAINTENANCE SUPPLIES		148.50	C	Computer
00508506	S1936921.001	15017572	KRA KJBX666 6X6X6 JUNCTION BOX (ELE-4	1,362.11		
	199-51-6319-57-956-5-99-000	M & O DISTRICT CAMPUSES		1,362.11	C	Computer
00508517	S1929452.001	15017575	377-XTLHJKNF CHICAGO L/H QUATRURN CAR	330.36		
	199-51-6319-57-956-5-99-000	M & O DISTRICT CAMPUSES		330.36	C	Computer
00508507	S1938233.001	15017577	SHP-LAVATORY CP STRAINER S/O (PLU-131	412.29		
	199-51-6319-57-956-5-99-000	M & O DISTRICT CAMPUSES		412.29	C	Computer
00508508	S1944086.001	15015453	MH175-0005-KT 175 MH 120/48/0V BALLAS	-444.50		
	199-51-6319-00-956-5-99-000	MAINTENANCE SUPPLIES		-444.50	C	Computer
00508509	S1944104.001	15015454	SY LU250 250W HIGH PRESSURE SODIUM (E	-178.56		
	199-51-6319-00-956-5-99-000	MAINTENANCE SUPPLIES		-178.56	C	Computer
Total Check per Fund:				13,740.27		
0210193560	07/29/15	23200	CHICK-FIL-A			
00508466	01837 14651	15017707	Combo Chicken Sandwich on Monday 07/2	200.00		
	199-52-6498-01-902-5-99-000	OPERATION LONESTAR FOOD & NON FOOD		200.00	C	Computer
Total Check per Fund:				200.00		
0210193563	07/29/15	101516	CRAWFORD ELECTRIC SUPPLY CO. INC.			
00508523	S004354441.001	15017434	P&S SS8 SMOOTH 302SS 1G DUPLEX PLUG C	461.37		
	199-51-6319-57-956-5-99-000	M & O DISTRICT CAMPUSES		461.37	C	Computer
00508524	S004354441.002	15017434	P&S SS8 SMOOTH 302SS 1G DUPLEX PLUG C	-37.17		
	199-51-6319-57-956-5-99-000	M & O DISTRICT CAMPUSES		-37.17	C	Computer
00508525	S004354441.003	15017434	P&S SS8 SMOOTH 302SS 1G DUPLEX PLUG C	37.17		
	199-51-6319-57-956-5-99-000	M & O DISTRICT CAMPUSES		37.17	C	Computer
00508522	S004354441.004	15017434	P&S SS8 SMOOTH 302SS 1G DUPLEX PLUG C	-70.80		
	199-51-6319-57-956-5-99-000	M & O DISTRICT CAMPUSES		-70.80	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193563	07/29/15	101516	CRAWFORD ELECTRIC SUPPLY CO. INC.			
00508521	S004354441.005	15017434	P&S SS8 SMOOTH 302SS 1G DUPLEX PLUG C	70.80		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	70.80	C	Computer
Total Check per Fund:				461.37		
0210193567	07/29/15	7027	AGENCY 405, TX DEPT OF PUBLIC SAFETY			
00508473	CRS-201506-0648	15000601	CRIMINAL HISTORY CHECK REQUEST RECORD	102.00		
	199-41-6499-00-926-5-99-000		MISC OPERATING COSTS	102.00	C	Computer
Total Check per Fund:				102.00		
0210193568	07/29/15	88935	DOMINO'S PIZZA			
00508529	284682	15015601	PIZZA'S FOR SENIOR'S(GRADUATION PRACT	752.75		
	199-11-6499-00-001-5-11-010		MISC OPERATING COSTS	752.75	C	Computer
Total Check per Fund:				752.75		
0210193571	07/29/15	120731	EDUCATIONADMINWEBADVISOR			
00508536	EA-8643	15009224	TRANSGENDER STUDENTS IN K-12 NAVIGATI	349.00		
	199-32-6399-00-901-5-99-000		GENERAL SUPPLIES	349.00	C	Computer
Total Check per Fund:				349.00		
0210193574	07/29/15	751	FEDEX			
00508538	5-068-94888	15001204	FEDERAL EXPRESS SERVICES FROM SEPTEMB	12.34		
	199-41-6299-00-942-5-99-000		MISC CONTRACTED SERVICES	12.34	C	Computer
00508540	5-068-94888	15000080	Federal Express Charges from Septembe	21.86		
	199-41-6299-00-987-5-99-000		MISC CONTRACTED SERVICES	21.86	C	Computer
00508541	5-068-94888	15000452	FINE ARTS DEPARTMENT - FEDERAL EXPRES	6.03		
	199-21-6299-00-893-5-99-000		MISC CONTRACTED SERVICES	6.03	C	Computer
00508542	5-068-94888	15001713	Yearly usage for packages sent out -	18.38		
	199-21-6299-00-845-5-99-000		MISC CONTRACTED SERVICES	18.38	C	Computer
00508543	5-068-94888	15000244	CONTRACTED SERVICES FOR FEDEX FREIGHT	24.51		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	24.51	C	Computer
00508545	5-068-46639	15000244	CONTRACTED SERVICES FOR FEDEX FREIGHT	7.31		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	7.31	C	Computer
00508544	5-068-46639	15016195	FOR SHIPPING COST THRU FEDERAL EXPRES	3.63		
	199-41-6299-00-926-5-99-000		MISC CONTRACTED SERVICES	3.63	C	Computer
Total Check per Fund:				94.06		
0210193575	07/29/15	4849	FLORES NURSERY & FLORAL			
00508548	14230	15008444	GIFT BASKET FOR BOARD MEMBER Jesus "C	50.00		
	199-23-6497-00-105-5-99-000		AWARDS & INCENTIVES	50.00	C	Computer
Total Check per Fund:				50.00		
0210193577	07/29/15	13117	GALLS, AN ARAMARK COMPANY			
00508843	003679551	15016711	GALLS ANSI II SAFETY VEST (2LG, 1 XL	396.00		
	199-52-6399-00-902-5-99-000		GENERAL SUPPLIES	396.00	C	Computer
Total Check per Fund:				396.00		
0210193580	07/29/15	39381	GONZALEZ YADIRA			
00508883	06-13-15		MAESTRO THEATRE SUMMER DIR.WORKSHOP	727.92		
	199-13-6411-07-007-5-11-010		TRAVEL - EMPLOYEES	727.92	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193580	07/29/15	39381	GONZALEZ YADIRA			
Total Check per Fund:				727.92		
0210193584	07/29/15	124354	HERRERA STEPHANIE C.			
00508884	JUNE 2015		MILEAGE REIMBURSEMENT	73.03		
199-41-6411-00-986-5-99-000	TRAVEL - EMPLOYEES			73.03	C	Computer
Total Check per Fund:				73.03		
0210193588	07/29/15	5058	JOHNSON CONTROLS			
00508873	1-21362899558	15011585	ANNUAL PREMIUM PLANNED SERVICE AGREEM	4,991.17		
199-51-6299-01-956-5-99-000	CONTRACTED SERVICES			4,991.17	C	Computer
Total Check per Fund:				4,991.17		
0210193591	07/29/15	1094	LA JOYA ISD PRINT SHOP			
00508927	770284/048	15009843	REFERRAL TO NURSE'S OFFICE (NURSE PAS	199.95		
199-33-6298-00-048-5-99-000	PRINTING SERVICES			199.95	C	Computer
00508926	770283/120	15009844	Referral to Clinic 2000 to be used by	119.80		
199-33-6298-00-120-5-99-000	PRINTING SERVICES			119.80	C	Computer
00508917	770280/106	15012059		50.00		
199-23-6298-00-106-5-99-000	PRINTING SERVICES			50.00	C	Computer
00508916	770286/114	15008332	REFERRAL TO DOCTOR-ON NCR	48.00		
199-33-6298-00-114-5-99-000	PRINTING SERVICES			48.00	C	Computer
00508918	770287/007	15006498	PRINTING SERVICES FOR BUSINESS CARDS	250.00		
199-23-6298-00-007-5-99-000	PRINTING SERVICES			250.00	C	Computer
00508919	770288/893	15006096	NEW OUT OF DISTRICT TRAVEL FORMS NEED	63.00		
199-21-6298-00-893-5-99-000	PRINTING SERVICES			63.00	C	Computer
00508920	770289/901	15001236	BUISNESS CARDS FOR MARINA ABDULLAH VN	40.00		
199-32-6298-00-901-5-99-000	PRINTING SERVICES			40.00	C	Computer
00508921	770290/115	15012619	ADMISSIONS SLIPS 1/2 PG / 2 PART	328.30		
199-23-6298-00-115-5-99-000	PRINTING SERVICES			328.30	C	Computer
00508922	770291/115	15015549	NURSES PASSES 1/4 PG. - 2 PART	35.00		
199-33-6298-00-115-5-99-000	PRINTING SERVICES			35.00	C	Computer
00508924	770293/903	15015779	LA JOYA ISD OFFICE OF ADMISSIONS AND	300.00		
199-41-6298-00-903-5-99-000	PRINTING SERVICES			300.00	C	Computer
00508930	770294/106	15015224	500 COPIES OF PARENT CONFERENCE FORM	210.00		
199-23-6298-00-106-5-99-000	PRINTING SERVICES			210.00	C	Computer
00508929	770279/045	15014822	STUDENT REFERRALS FORM	408.00		
199-23-6298-00-045-5-99-000	PRINTING SERVICES			408.00	C	Computer
00508928	770285/118	15009284	La Joya ISD Admission Slips	117.50		
199-23-6298-00-118-5-99-000	PRINTING SERVICES			117.50	C	Computer
Total Check per Fund:				2,169.55		
0210193595	07/29/15	1256	MELHART MUSIC CENTER			
00509016	2640751	15015785	YAMAHA REPAIRS FOR CLARINET ADJUSTMEN	510.00		
199-11-6249-30-045-5-11-010	CONTRACTED MAINT & REPAIR			510.00	C	Computer
Total Check per Fund:				510.00		
0210193598	07/29/15	99999	TxTag			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193598	07/29/15	99999	TxTag			
00508887	306367947		TOLL CHARGES	20.88		
199-51-6499-00-956-5-99-000			MISC OPERATING COSTS	20.88	C	Computer
Total Check per Fund:				20.88		
0210193599	07/29/15	4699	MOORE MEDICAL, LLC			
00509019	986952791	15017148	TRASH CAN LINERS	282.81		
199-11-6399-00-845-5-11-ACA			GENERAL SUPPLIES	282.81	C	Computer
Total Check per Fund:				282.81		
0210193601	07/29/15	1305	MUSIC IN MOTION			
00509021	00500043	15009859		130.90		
199-11-6395-30-115-5-11-010			FURN & EQUIP <\$500 UNIT COST	130.90	C	Computer
00509020	00500091	15013109	FINALE 2014 PROFESSIONAL HYBRID (MUSI	599.00		
199-11-6399-08-007-5-11-010			GENERAL SUPPLIES	599.00	C	Computer
Total Check per Fund:				729.90		
0210193602	07/29/15	5428	PENA ALYSSA D.			
00509067	MAY 2015	15001077	MILEAGE FOR 2014-2015 SCHOOL YEAR (SE	81.65		
199-41-6411-00-989-5-99-000			TRAVEL - EMPLOYEES	81.65	C	Computer
00509068	JUNE 2015	15001077	MILEAGE FOR 2014-2015 SCHOOL YEAR (SE	55.20		
199-41-6411-00-989-5-99-000			TRAVEL - EMPLOYEES	55.20	C	Computer
Total Check per Fund:				136.85		
0210193603	07/29/15	54585	PREMIER AWARDS, INC			
00509072	21970	15012188	GOLD RESIN TROPHY	249.08		
199-36-6497-08-004-5-11-010			AWARDS & INCENTIVES	249.08	C	Computer
Total Check per Fund:				249.08		
0210193605	07/29/15	23701	PROPERTY CASUALTY ALLIANCE OF TEXAS			
00509075	D10891215C	15007290	Insurance Deductible for General Liab	2,024.36		
199-34-6429-01-985-5-99-000			INSURANCE BOND COSTS	2,024.36	C	Computer
Total Check per Fund:				2,024.36		
0210193616	07/29/15	1630	SCHOOL SPECIALTY INC.			
00508974	208114567898	15015292	3 SUBJECT NOTEBOOK	6,984.00		
199-00-1310-00-000-5-00-000			INVENTORY	6,984.00	C	Computer
00508973	208114078114	15009889	CANSON XL WATERCOLOR PAPER	73.32		
199-11-6399-10-042-5-11-010			GENERAL SUPPLIES	73.32	C	Computer
Total Check per Fund:				7,057.32		
0210193618	07/29/15	119504	SIGMA HN ENGINEERS PLLC			
00508981	PYMT# 3	15011367	ENGINEERING FEES TO DESIGN AND PREPAR	33,272.94		
199-52-6639-00-993-5-99-051			CAMERA PROJECT FOR 3 HIGH SCHOOLS	33,272.94	C	Computer
Total Check per Fund:				33,272.94		
0210193622	07/29/15	8388	TASB, INC.			
00508801	DR.ALDA BENAVID	15015648	Registration fee for Dr. Alda T. Bena	375.00		
199-41-6411-00-701-5-99-000			TRAVEL - EMPLOYEES	375.00	C	Computer
00508800	486618	15003770	TASB Localized updates, Printing, and	543.86		
199-41-6299-00-926-5-99-000			MISC CONTRACTED SERVICES	543.86	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193622	07/29/15	8388	TASB, INC.			
Total Check per Fund:				918.86		
0210193623	07/29/15	8334	TASBO			
00508802	260952	15013158	OPEN RECORDS & RECORDS MANAGEMENT WOR	340.00		
	199-41-6411-00-926-5-99-000		TRAVEL - EMPLOYEES	340.00	C	Computer
00508803	260953	15013158	OPEN RECORDS & RECORDS MANAGEMENT WOR	340.00		
	199-41-6411-00-926-5-99-000		TRAVEL - EMPLOYEES	340.00	C	Computer
Total Check per Fund:				680.00		
0210193624	07/29/15	91022	TEXAS ASSO OF SCHOOL PERSONNEL ADMIN			
00508807	200002143	15015872	REGISTRATION FOR TASPAA/TAAE 2015 SUMM	290.00		
	199-41-6411-00-926-5-99-000		TRAVEL - EMPLOYEES	290.00	C	Computer
00508806	200002144	15015872	REGISTRATION FOR TASPAA/TAAE 2015 SUMM	290.00		
	199-41-6411-00-926-5-99-000		TRAVEL - EMPLOYEES	290.00	C	Computer
00508805	200002145	15015872	REGISTRATION FOR TASPAA/TAAE 2015 SUMM	290.00		
	199-41-6411-00-926-5-99-000		TRAVEL - EMPLOYEES	290.00	C	Computer
00508804	200002146	15015872	REGISTRATION FOR TASPAA/TAAE 2015 SUMM	290.00		
	199-41-6411-00-926-5-99-000		TRAVEL - EMPLOYEES	290.00	C	Computer
00508808	300001361	15017647	ANNUAL MEMBERSHIPS DUES FOR ARCELIA A	100.00		
	199-41-6495-05-926-5-99-000		MEMBERSHIP FEES	100.00	C	Computer
Total Check per Fund:				1,260.00		
0210193625	07/29/15	21384	TEXAS BAND & ORCHESTRA			
00508809	107499	15010057	YAMAHA FLUTE: PLAYING CONDITION/ PADS	129.00		
	199-11-6249-30-004-5-11-010		CONTRACTED MAINT & REPAIR	129.00	C	Computer
00508810	106936	15010057	YAMAHA FLUTE: PLAYING CONDITION/ PADS	76.61		
	199-11-6249-30-004-5-11-010		CONTRACTED MAINT & REPAIR	76.61	C	Computer
00508811	106805	15010057	YAMAHA FLUTE: PLAYING CONDITION/ PADS	79.00		
	199-11-6249-30-004-5-11-010		CONTRACTED MAINT & REPAIR	79.00	C	Computer
00508812	105455	15010057	YAMAHA FLUTE: PLAYING CONDITION/ PADS	99.00		
	199-11-6249-30-004-5-11-010		CONTRACTED MAINT & REPAIR	99.00	C	Computer
00508813	106120	15010057	YAMAHA FLUTE: PLAYING CONDITION/ PADS	139.00		
	199-11-6249-30-004-5-11-010		CONTRACTED MAINT & REPAIR	139.00	C	Computer
Total Check per Fund:				522.61		
0210193626	07/29/15	93459	TEXTBOOK WAREHOUSE, LLC			
00508814	SI0338337	15017023	IML DIVERSIFIED HEALTH OCCUPATION	45.00		
	199-11-6321-00-886-5-11-000		TEXTBOOKS	45.00	C	Computer
Total Check per Fund:				45.00		
0210193627	07/29/15	937	THE CURRICULUM CTR FOR FAM. & CONSUMER			
00508816	27818	15017269	ONLINE CURRICULUM: HOSPITALITY AND TO	500.00		
	199-11-6399-00-845-5-11-ACA		GENERAL SUPPLIES	500.00	C	Computer
00508815	27817	15017268	ONLINE CURRICULUM - EDUCATION AND TRA	500.00		
	199-11-6399-00-845-5-11-ACA		GENERAL SUPPLIES	500.00	C	Computer
Total Check per Fund:				1,000.00		
0210193628	07/29/15	17396	THE UNIVERSITY OF TEXAS - PAN AMERICAN			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210193628	07/29/15	17396	THE UNIVERSITY OF TEXAS - PAN AMERICAN			
00508824	77270	15013975	REGISTRATION FEE FOR J/LHS(JUNE 20-23	1,650.00		
	199-13-6411-00-004-5-99-000		TRAVEL - EMPLOYEES	1,650.00	C	Computer
00508823	77271	15016043	REGISTRATION FEE FOR THE FOLLOWING TO	2,750.00		
	199-13-6411-00-869-5-21-000		TRAVEL - EMPLOYEE	2,750.00	C	Computer
00508828	77265	15016379	REGISTRATION FEES FOR THE FOLLOWING T	550.00		
	199-13-6411-00-869-5-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00508826	77258	15015808	REGISTRATION FEE FOR THE FOLLOWING TO	550.00		
	199-13-6411-00-869-5-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00508825	77272	15016044	REGISTRATION FEE FOR THE FOLLOWING TO	4,400.00		
	199-13-6411-00-869-5-21-000		TRAVEL - EMPLOYEE	4,400.00	C	Computer
00508817	77266	15016163	REGISTRATION FEE FOR THE FOLLOWING TO	1,100.00		
	199-13-6411-00-869-5-21-000		TRAVEL - EMPLOYEE	1,100.00	C	Computer
00508818	77262	15016164	REGISTRATION FEE FOR THE FOLLOWING TO	550.00		
	199-13-6411-00-869-5-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00508820	77259	15016624	REGISTRATION FEE FOR THE FOLLOWING TO	550.00		
	199-13-6411-00-869-5-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00508821	77263	15016728	REGISTRAION FEE FOR THE FOLLOWING TO	550.00		
	199-13-6411-00-869-5-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
Total Check per Fund:				12,650.00		
0210193631	07/29/15	45322	TREVINO'S DIGITAL PHOTOGRAPHY			
00508837	148387	15005523	SMARTPHOTO CAPTURE CANON ELPH135 CAME	795.00		
	199-23-6397-00-001-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	795.00	C	Computer
00508836	148437	15005659	ASSURE ID EXPRESS SOFTWARE (REQUIR	795.00		
	199-23-6399-00-001-5-99-000		GENERAL SUPPLIES	795.00	C	Computer
Total Check per Fund:				1,590.00		
0210193632	07/29/15	5100	TROXELL COMMUNICATIONS, INC.			
00508842	842345	15017176	TCH SMAST11K MINI TRIPOD STANDS ALL I	7.75		
	199-11-6399-34-869-5-21-000		GENERAL SUPPLIES	7.75	C	Computer
00508838	842379	15017176	TCH SMAST11K MINI TRIPOD STANDS ALL I	302.25		
	199-11-6399-34-869-5-21-000		GENERAL SUPPLIES	302.25	C	Computer
00508841	843159	15017176	TCH SMAST11K MINI TRIPOD STANDS ALL I	720.00		
	199-11-6399-34-869-5-21-000		GENERAL SUPPLIES	720.00	C	Computer
00508840	843245	15017176	TCH SMAST11K MINI TRIPOD STANDS ALL I	221.00		
	199-11-6399-34-869-5-21-000		GENERAL SUPPLIES	221.00	C	Computer
00508839	843246	15017176	TCH SMAST11K MINI TRIPOD STANDS ALL I	119.00		
	199-11-6399-34-869-5-21-000		GENERAL SUPPLIES	119.00	C	Computer
Total Check per Fund:				1,370.00		
0210193636	07/29/15	124370	VME ENGINEERING LLC			
00509005	4C108.14	15001613	ENGINEERING FEES TO OVERSEE THE SPORT	13,022.10		
	199-81-6629-00-960-5-99-051		NATATORIUM	13,022.10	C	Computer
Total Check per Fund:				13,022.10		
0210193639	07/29/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193639	07/29/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00508557	002260	15017732	WATER ALL ITEMS ARE TO BE USED FOR TH	459.23		
	199-13-6498-34-869-5-21-000		FOOD & NON-FOOD RELATED ITEMS	459.23	C	Computer
00508558	007498	15017550	OPERATION LONE STAR TRAINING JULY 22-	930.92		
	199-52-6498-01-902-5-99-000		OPERATION LONESTAR FOOD & NON FOOD	930.92	C	Computer
00508559	002449	15013299	PALMVIEW H.S. THEATRE -STERLITE 35 GA	233.57		
	199-36-6399-07-007-5-11-010		GENERAL SUPPLIES	233.57	C	Computer
00508561	004076	15017690	ASSORTED JUICES	78.89		
	199-21-6399-00-893-5-99-000		GENERAL SUPPLIES	78.89	C	Computer
00508561	004076	15017690	WATER (SNACK FOR TEACHERS ATTENDING	705.47		
	199-36-6498-04-001-5-11-010		FOOD & NON-FOOD RELATED ITEMS	705.47	C	Computer
00508562	005343	15017764	GRANOLA BARS VARIETY ALIO CONTENT MEE	111.58		
	199-53-6498-00-954-5-99-000		FOOD & NON-FOOD RELATED ITEMS	111.58	C	Computer
00508469	003620	15017513	STORAGE BASKETS	192.06		
	199-52-6399-01-902-5-99-000		OPERATION LONESTAR GENERAL SUPPLIES	192.06	C	Computer
00508470	005471	15017730	ICE CHEST	39.76		
	199-52-6399-01-902-5-99-000		OPERATION LONESTAR GENERAL SUPPLIES	39.76	C	Computer
Total Check per Fund:				2,751.48		
0210193640	07/29/15	2695	XEROX CORPORATION			
00508573	078910713	15002264	ITEMS NEEDED FOR DAILY OPERATIONS AT	261.85		
	199-11-6269-00-015-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508574	079365343	15002264	ITEMS NEEDED FOR DAILY OPERATIONS AT	261.85		
	199-11-6269-00-015-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508575	079791911	15002264	ITEMS NEEDED FOR DAILY OPERATIONS AT	261.85		
	199-11-6269-00-015-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508576	080205617	15000117	MONTH RENTAL XEROX DIGITAL COPIER WOR	77.78		
	199-41-6269-00-903-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508579	079128824	15000399	RENTAL OF XEROX 5755 DIGITAL COPIER I	301.20		
	199-41-6269-00-942-5-99-000		RENTALS-OPERATING LEASES	301.20	C	Computer
00508580	079569422	15000399	RENTAL OF XEROX 5755 DIGITAL COPIER I	301.20		
	199-41-6269-00-942-5-99-000		RENTALS-OPERATING LEASES	301.20	C	Computer
00508581	079791831	15000399	RENTAL OF XEROX 5755 DIGITAL COPIER I	301.20		
	199-41-6269-00-942-5-99-000		RENTALS-OPERATING LEASES	301.20	C	Computer
00508582	080205609	15000401	MONTH RENTAL XEROX 5755T DIGITAL COPI	261.85		
	199-34-6269-00-972-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508583	079128823	15000404	.0066 OVERAGE RATE (RENTAL OF XEROX 5	261.85		
	199-52-6269-99-993-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508584	079569421	15000404	.0066 OVERAGE RATE (RENTAL OF XEROX 5	261.85		
	199-52-6269-99-993-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508585	079791830	15000404	.0066 OVERAGE RATE (RENTAL OF XEROX 5	261.85		
	199-52-6269-99-993-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508586	080205663	15000404	.0066 OVERAGE RATE (RENTAL OF XEROX 5	261.85		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193640	07/29/15	2695	XEROX CORPORATION			
00508586	080205663	15000404	.0066 OVERAGE RATE (RENTAL OF XEROX 5	261.85		
	199-52-6269-99-993-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508588	080205610	15000406	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-51-6269-01-956-5-99-000		RENTAL OF OFFICE COPIER	261.85	C	Computer
00508589	080445755	15000727	RENTAL FOR XEROX WC5655T DIGITAL COPI	261.85		
	199-21-6269-00-867-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508590	078910665	15000728	MONTHLY RENTAL FOR XEROX COPIER (XKP5	524.75		
	199-41-6269-00-926-5-99-000		RENTALS-OPERATING LEASES	524.75	C	Computer
00508591	079365296	15000728	MONTHLY RENTAL FOR XEROX COPIER (XKP5	524.75		
	199-41-6269-00-926-5-99-000		RENTALS-OPERATING LEASES	524.75	C	Computer
00508592	079791785	15000728	MONTHLY RENTAL FOR XEROX COPIER (XKP5	524.75		
	199-41-6269-00-926-5-99-000		RENTALS-OPERATING LEASES	524.75	C	Computer
00508595	078910655	15000735	RENTAL OF XEROX 5755T DIGITAL COPIER	325.04		
	199-41-6269-00-926-5-99-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508596	079365286	15000735	RENTAL OF XEROX 5755T DIGITAL COPIER	325.04		
	199-41-6269-00-926-5-99-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508597	079791775	15000735	RENTAL OF XEROX 5755T DIGITAL COPIER	325.04		
	199-41-6269-00-926-5-99-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508612	078910709	15001140	Rental of Xerox 5765T Digital Copier	543.27		
	199-41-6269-00-947-5-99-000		RENTALS-OPERATING LEASES	543.27	C	Computer
00508613	079365339	15001140	Rental of Xerox 5765T Digital Copier	543.27		
	199-41-6269-00-947-5-99-000		RENTALS-OPERATING LEASES	543.27	C	Computer
00508614	079791904	15001140	Rental of Xerox 5765T Digital Copier	543.27		
	199-41-6269-00-947-5-99-000		RENTALS-OPERATING LEASES	543.27	C	Computer
00508615	080205735	15001140	Rental of Xerox 5765T Digital Copier	543.27		
	199-41-6269-00-947-5-99-000		RENTALS-OPERATING LEASES	543.27	C	Computer
00508616	078910648	15001141	RENTAL OF XEROX 3550 COPIER FOR ACCOU	77.78		
	199-41-6269-00-942-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508617	079365279	15001141	RENTAL OF XEROX 3550 COPIER FOR ACCOU	77.78		
	199-41-6269-00-942-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508618	079791768	15001141	RENTAL OF XEROX 3550 COPIER FOR ACCOU	77.78		
	199-41-6269-00-942-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508619	080205601	15001141	RENTAL OF XEROX 3550 COPIER FOR ACCOU	77.78		
	199-41-6269-00-942-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508620	078910660	15001142	Rental of 5765 T Xerox copier FOR CUR	491.33		
	199-21-6269-00-845-5-99-000		RENTALS-OPERATING LEASES	491.33	C	Computer
00508621	079365291	15001142	Rental of 5765 T Xerox copier FOR CUR	491.33		
	199-21-6269-00-845-5-99-000		RENTALS-OPERATING LEASES	491.33	C	Computer
00508622	079791780	15001142	Rental of 5765 T Xerox copier FOR CUR	491.33		
	199-21-6269-00-845-5-99-000		RENTALS-OPERATING LEASES	491.33	C	Computer
00508623	078910654	15001633	RENTAL SERVICE FOR XEROX COPIER MACHI	261.85		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193640	07/29/15	2695	XEROX CORPORATION			
00508623	078910654	15001633	RENTAL SERVICE FOR XEROX COPIER MACHI	261.85		
	199-36-6269-00-839-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508624	079365285	15001633	RENTAL SERVICE FOR XEROX COPIER MACHI	261.85		
	199-36-6269-00-839-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508625	079791774	15001633	RENTAL SERVICE FOR XEROX COPIER MACHI	261.85		
	199-36-6269-00-839-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508626	080205607	15001633	RENTAL SERVICE FOR XEROX COPIER MACHI	261.85		
	199-36-6269-00-839-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508629	078910679	15001843	Monthly rental of Xerox Digital Copie	77.78		
	199-41-6269-00-701-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508630	079365310	15001843	Monthly rental of Xerox Digital Copie	77.78		
	199-41-6269-00-701-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508631	079791799	15001843	Monthly rental of Xerox Digital Copie	77.78		
	199-41-6269-00-701-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508632	080205632	15001843	Monthly rental of Xerox Digital Copie	77.78		
	199-41-6269-00-701-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508633	080205732	15001929	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-12-6269-00-888-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508634	078910666	15002263	Monthly rental of Xerox Digital Copie	524.75		
	199-41-6269-00-701-5-99-000		RENTALS-OPERATING LEASES	524.75	C	Computer
00508635	079365297	15002263	Monthly rental of Xerox Digital Copie	524.75		
	199-41-6269-00-701-5-99-000		RENTALS-OPERATING LEASES	524.75	C	Computer
00508636	079791786	15002263	Monthly rental of Xerox Digital Copie	524.75		
	199-41-6269-00-701-5-99-000		RENTALS-OPERATING LEASES	524.75	C	Computer
00508637	078910671	15011933	RENTAL FOR XEROX 5755 DIGITAL COPIER	261.85		
	199-51-6269-00-957-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508638	079365302	15011933	RENTAL FOR XEROX 5755 DIGITAL COPIER	261.85		
	199-51-6269-00-957-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508639	079791791	15011933	RENTAL FOR XEROX 5755 DIGITAL COPIER	261.85		
	199-51-6269-00-957-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508640	080205624	15011933	RENTAL FOR XEROX 5755 DIGITAL COPIER	261.85		
	199-51-6269-00-957-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508643	080205748	15004130	RENTAL OF NEW XEROX WC3550X DIGITAL C	84.70		
	199-21-6269-00-889-5-11-000		RENTALS - OPERATING LEASES	84.70	C	Computer
00508645	080205570	15000730	MONTHLY RENTAL OF XEROX 5655 DIGITAL	301.20		
	199-21-6269-00-865-5-99-000		RENTALS-OPERATING LEASES	301.20	C	Computer
00508646	080205662	15000400	MONTH RENTAL OF XEROX 5755T DIGITAL C	261.85		
	199-34-6269-00-972-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508648	078910717	15000925	Rental of Xerox WC355X Digital copier	84.70		
	199-21-6269-00-845-5-99-000		RENTALS-OPERATING LEASES	84.70	C	Computer
00508649	079365347	15000925	Rental of Xerox WC355X Digital copier	84.70		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193640	07/29/15	2695	XEROX CORPORATION			
00508649	079365347	15000925	Rental of Xerox WC355X Digital copier	84.70		
	199-21-6269-00-845-5-99-000		RENTALS-OPERATING LEASES	84.70	C	Computer
00508650	079791915	15000925	Rental of Xerox WC355X Digital copier	84.70		
	199-21-6269-00-845-5-99-000		RENTALS-OPERATING LEASES	84.70	C	Computer
00508651	080205746	15000925	Rental of Xerox WC355X Digital copier	84.70		
	199-21-6269-00-845-5-99-000		RENTALS-OPERATING LEASES	84.70	C	Computer
00508652	078910618	15000550	3 HOLE PUNCH	261.85		
	199-11-6269-00-005-5-28-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508653	079365249	15000550	3 HOLE PUNCH	261.85		
	199-11-6269-00-005-5-28-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508654	079791738	15000550	3 HOLE PUNCH	261.85		
	199-11-6269-00-005-5-28-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508655	080205571	15000550	3 HOLE PUNCH	261.85		
	199-11-6269-00-005-5-28-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508656	080205630	15000922	RENTAL OF XEROX COPIER C3550X FOR NUR	77.78		
	199-33-6269-00-004-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508657	080205747	15001143	RENTAL OF NEW XEROX 5755 FOR LA JOYA	261.85		
	199-11-6269-00-028-5-11-000		RENTALS	261.85	C	Computer
00508658	080205639	15001480	PRINT MODULE	77.78		
	199-36-6269-04-001-5-11-010		RENTALS-OPERATING LEASES	77.78	C	Computer
00508659	078910663	15001481	RENTAL OF XEROX WC3550X DIGITAL COPIE	77.78		
	199-11-6269-06-001-5-11-010		RENTALS-OPERATING LEASES	77.78	C	Computer
00508660	079365294	15001481	RENTAL OF XEROX WC3550X DIGITAL COPIE	77.78		
	199-11-6269-06-001-5-11-010		RENTALS-OPERATING LEASES	77.78	C	Computer
00508661	079791783	15001481	RENTAL OF XEROX WC3550X DIGITAL COPIE	77.78		
	199-11-6269-06-001-5-11-010		RENTALS-OPERATING LEASES	77.78	C	Computer
00508662	080205616	15001481	RENTAL OF XEROX WC3550X DIGITAL COPIE	77.78		
	199-11-6269-06-001-5-11-010		RENTALS-OPERATING LEASES	77.78	C	Computer
00508663	079128848	15001482	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	199-36-6269-00-893-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508664	079569477	15001482	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	199-36-6269-00-893-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508665	079791890	15001482	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	199-36-6269-00-893-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508666	080205723	15001482	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	199-36-6269-00-893-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508667	078910653	15001483	RENTAL OF XEROX 5755T DIGITAL COPIER	325.04		
	199-36-6269-30-001-5-11-010		RENTALS-OPERATING LEASES	325.04	C	Computer
00508668	079365284	15001483	RENTAL OF XEROX 5755T DIGITAL COPIER	325.04		
	199-36-6269-30-001-5-11-010		RENTALS-OPERATING LEASES	325.04	C	Computer
00508669	079791773	15001483	RENTAL OF XEROX 5755T DIGITAL COPIER	325.04		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193640	07/29/15	2695	XEROX CORPORATION			
00508669	079791773	15001483	RENTAL OF XEROX 5755T DIGITAL COPIER .	325.04		
	199-36-6269-30-001-5-11-010		RENTALS-OPERATING LEASES	325.04	C	Computer
00508671	078451919	15001842	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-30-007-5-11-010		RENTALS-OPERATING LEASES	261.85	C	Computer
00508672	080205614	15001842	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-30-007-5-11-010		RENTALS-OPERATING LEASES	261.85	C	Computer
00508673	078451917	15001842	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-30-007-5-11-010		RENTALS-OPERATING LEASES	261.85	C	Computer
00508674	080205612	15001842	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-30-007-5-11-010		RENTALS-OPERATING LEASES	261.85	C	Computer
00508675	080205568	15001842	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-30-007-5-11-010		RENTALS-OPERATING LEASES	261.85	C	Computer
00508676	080205625	15002027	RENTAL OF XEROX WC3550X DIGITAL COPIE	77.78		
	199-36-6269-00-893-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508677	080205626	15002027	RENTAL OF XEROX WC3550X DIGITAL COPIE	77.78		
	199-36-6269-00-893-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508678	080205627	15002027	RENTAL OF XEROX WC3550X DIGITAL COPIE	77.78		
	199-36-6269-00-893-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508679	080205628	15002027	RENTAL OF XEROX WC3550X DIGITAL COPIE	77.78		
	199-36-6269-00-893-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508680	080205629	15002027	RENTAL OF XEROX WC3550X DIGITAL COPIE	77.78		
	199-36-6269-00-893-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508681	080205733	15002104	RENTAL OF XEROX 5755T DIGITAL COPIER .	261.85		
	199-23-6269-00-027-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508682	080205742	15002264	ITEMS NEEDED FOR DAILY OPERATIONS AT	261.85		
	199-11-6269-00-015-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508683	080205731	15007012	Rental for Xerox 5755T Digital Copier	261.85		
	199-23-6269-00-010-5-11-000		RENTALS - OPERATING LEASES	261.85	C	Computer
00508685	080205600	15006126	RENTAL FOR 4 XEROX 5755PT COPIERS- (S	325.04		
	199-11-6269-00-104-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508686	701866756	15011227	REMAINDER BALANCE FOR PRINT MODULES F	325.04		
	199-11-6269-00-105-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508686	701866756	15011227	REMAINDER BALANCE FOR PRINT MODULES F	325.04		
	199-11-6269-00-105-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508686	701866756	15011227	REMAINDER BALANCE FOR PRINT MODULES F	325.04		
	199-11-6269-00-105-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508687	080205643	15001841	3 HOLE PUNCH MODULE	261.85		
	199-23-6269-00-021-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508688	080205644	15001841	3 HOLE PUNCH MODULE	261.85		
	199-23-6269-00-021-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508689	080205740	15002477	Rental of Xerox WC3550X Digital Copie	84.70		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193640	07/29/15	2695	XEROX CORPORATION			
00508689	080205740	15002477	Rental of Xerox WC3550X Digital Copie	84.70		
	199-41-6269-00-975-5-99-000		RENTALS-OPERATING LEASES	84.70	C	Computer
00508690	079791886	15014544	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508691	079791884	15014544	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508692	079791887	15014544	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508693	079791882	15014544	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508694	079791883	15014544	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508695	079791885	15014544	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508696	079791895	15001635	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	199-11-6269-00-042-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508697	079791837	15000116	Rental for Xerox 5755APT Copiers (Ser	261.85		
	199-11-6269-00-049-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508698	079791838	15000116	Rental for Xerox 5755APT Copiers (Ser	261.85		
	199-11-6269-00-049-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508699	079791839	15000116	Rental for Xerox 5755APT Copiers (Ser	261.85		
	199-11-6269-00-049-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508700	079791840	15000116	Rental for Xerox 5755APT Copiers (Ser	519.57		
	199-11-6269-00-049-5-11-000		RENTALS-OPERATING LEASES	519.57	C	Computer
00508701	080005242	15000115	RENTAL FOR DIGITAL COPIERS SERIAL#XEH	261.85		
	199-11-6269-00-045-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508702	080005241	15000115	RENTAL FOR DIGITAL COPIERS SERIAL#XEH	261.85		
	199-11-6269-00-045-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508703	080005240	15000115	RENTAL FOR DIGITAL COPIERS SERIAL#XEH	261.85		
	199-11-6269-00-045-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508704	079791765	15002276	RENTAL OF XEROX 5755 T DIGITAL COPIER	325.04		
	199-11-6269-00-117-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508705	079791764	15002276	RENTAL OF XEROX 5755 T DIGITAL COPIER	325.04		
	199-11-6269-00-117-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508706	079791766	15002276	RENTAL OF XEROX 5755 T DIGITAL COPIER	325.04		
	199-11-6269-00-117-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508707	079791861	15007095	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-110-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508708	079791862	15007095	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-110-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508709	079791863	15007095	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193640	07/29/15	2695	XEROX CORPORATION			
00508709	079791863	15007095	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-110-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508710	079791864	15007095	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-110-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508711	080205665	15000120	RENTAL OF XEROX 5755APT DIGITAL COPIE	258.30		
	199-41-6269-00-903-5-99-000		RENTALS-OPERATING LEASES	258.30	C	Computer
00508712	079791835	15001630	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-123-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508713	079791836	15001630	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-123-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508714	079791834	15001630	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-123-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508715	080381582	15001842	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-30-007-5-11-010		RENTALS-OPERATING LEASES	261.85	C	Computer
00508720	080205738	15001144	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	199-11-6269-00-106-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508721	080205737	15001144	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	199-11-6269-00-106-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508722	080205736	15001144	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	199-11-6269-00-106-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508723	080205586	15002473	Rental of Xerox 5755T Digital Copiers	325.04		
	199-11-6269-00-108-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508724	080205587	15002473	Rental of Xerox 5755T Digital Copiers	325.04		
	199-11-6269-00-108-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508725	080205585	15002473	Rental of Xerox 5755T Digital Copiers	325.04		
	199-11-6269-00-108-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508726	080205574	15000724	RENTAL FOR XEROX 5755 DIGITAL COPIE	325.04		
	199-11-6269-00-107-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508727	080205575	15000724	RENTAL FOR XEROX 5755 DIGITAL COPIE	325.04		
	199-11-6269-00-107-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508728	080205576	15000724	RENTAL FOR XEROX 5755 DIGITAL COPIE	325.04		
	199-11-6269-00-107-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00508729	080205652	15000402	RENTAL OF XEROX WC5755 DIGITAL COPIER	261.85		
	199-11-6269-00-109-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508730	080205653	15000402	RENTAL OF XEROX WC5755 DIGITAL COPIER	261.85		
	199-11-6269-00-109-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508731	080205654	15000402	RENTAL OF XEROX WC5755 DIGITAL COPIER	261.85		
	199-11-6269-00-109-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
Total Check per Fund:				34,299.90		
0210193642	07/29/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00508893	122872	15012223	DELL 5330DN BLK CARTRIDGE	995.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193642	07/29/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00508893	122872	15012223	DELL 5330DN BLK CARTRIDGE	995.00		
199-31-6399-00-001-5-99-000	GENERAL SUPPLIES			995.00	A	ACH
Total Check per Fund:				995.00		
0210193643	07/29/15	116548	AIRCOOL TECH-ACT, CORPORATION			
00508943	10637	15016840	12 BARD UNITS 460V 3PH.	34,608.00		
199-51-6319-50-956-5-99-000	HVAC			34,608.00	A	ACH
00508942	10606	15016732	40 FT. 2 5/8" COPPER PIPE	4,895.53		
199-51-6319-57-956-5-99-000	M & O DISTRICT CAMPUSES			4,895.53	A	ACH
00508941	10605	15016733	1 5/8" 45'S	1,778.49		
199-51-6319-57-956-5-99-000	M & O DISTRICT CAMPUSES			1,778.49	A	ACH
Total Check per Fund:				41,282.02		
0210193644	07/29/15	18885	ALANIZ EDUARDO JR.			
00508895	JUNE 2015	15000001	MILEAGE FOR J/L HS(EDUARDO ALANIZ, PR	73.03		
199-23-6411-00-004-5-99-000	TRAVEL - EMPLOYEES			73.03	A	ACH
Total Check per Fund:				73.03		
0210193645	07/29/15	32042	ANTONIO STRAD VIOLIN			
00508896	832386	15008628	DARK BOX ROSIN	2,866.17		
199-11-6399-08-042-5-11-010	GENERAL SUPPLIES			2,866.17	A	ACH
00508897	832835	15009197	KUN COLLAPSIBLE SHOLDER REST	350.48		
199-11-6399-08-041-5-11-010	GENERAL SUPPLIES			350.48	A	ACH
Total Check per Fund:				3,216.65		
0210193646	07/29/15	42285	AUTOMATED LOGIC CONTRACTING SERVICES			
00508915	083990	15016100	#ZN341V+ ZONE CONTROLLER (COMP-61) (R	3,970.00		
199-51-6319-00-956-5-99-000	MAINTENANCE SUPPLIES			3,970.00	A	ACH
00508914	083989	15016461	ZONE CONTROLLER ZN551 (COM-62)	9,930.00		
199-51-6319-57-956-5-99-000	M & O DISTRICT CAMPUSES			9,930.00	A	ACH
Total Check per Fund:				13,900.00		
0210193647	07/29/15	14872	B & H PHOTO -VIDEO			
00508474	97466393	15016493	CANON LC-E6 CHARGER FOR LP-E6 BATTERY	52.42		
199-12-6399-00-988-5-99-000	GENERAL SUPPLIES			52.42	A	ACH
Total Check per Fund:				52.42		
0210193651	07/29/15	120219	DOYLENE & ASSOCIATES INC			
00508531	10077	15017710	100 Ways to recognize and reward your	1,382.70		
199-21-6329-50-845-5-99-000	READING MATERIALS			1,382.70	A	ACH
Total Check per Fund:				1,382.70		
0210193654	07/29/15	21365	GARCIA ELIAS			
00508844	APRIL 2015	15007272	MILEAGE REIMBURSEMENT FOR ELIAS GARCI	48.88		
199-41-6411-04-986-5-99-000	TRAVEL - EMPLOYEES			48.88	A	ACH
00508845	JUNE 2015	15007272	MILEAGE REIMBURSEMENT FOR ELIAS GARCI	156.98		
199-41-6411-04-986-5-99-000	TRAVEL - EMPLOYEES			156.98	A	ACH
Total Check per Fund:				205.86		
0210193657	07/29/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193657	07/29/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00508862	4027505-0	15015844	ST. JAMES CERTIFICATES BLUE/SILVER FO	592.56		
	199-23-6395-00-106-5-11-000		EQUIPMENT <500.00	592.56	A	ACH
00508862	4027505-0	15015844	ROLODEX MESH OVAL PENCIL CUP	1,436.44		
	199-23-6399-00-106-5-99-000		GENERAL SUPPLIES	1,436.44	A	ACH
00508861	4027676-0	15015844	ROLODEX MESH OVAL PENCIL CUP	2,407.69		
	199-23-6399-00-106-5-99-000		GENERAL SUPPLIES	2,407.69	A	ACH
00508861	4027676-0	15015844	LORELL MESH MEMO HOLDER	133.57		
	199-23-6497-44-106-5-99-000		AWARDS & INCENTIVES	133.57	A	ACH
00508855	4041585-0	15017304	CONSTRUCTION PAPER 9" x 12" (Assorted	1,200.00		
	199-00-1310-00-000-5-00-000		INVENTORY	1,200.00	A	ACH
00508854	4041920-0	15016126	CASH BOX WITH LOCKING LATCH	275.61		
	199-23-6399-00-127-5-99-000		GENERAL SUPPLIES	275.61	A	ACH
Total Check per Fund:				6,045.87		
0210193661	07/29/15	12513	JOHNSTONE SUPPLY- PHARR			
00508875	268551	15017389	(B92-910) R410-A REFRIGERANT (AC448)	432.50		
	199-51-6319-50-956-5-99-000		HVAC	432.50	A	ACH
00508874	269498	15017534	(B92-085) R22-30 REFRIGERANT (AC197)	4,725.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	4,725.00	A	ACH
Total Check per Fund:				5,157.50		
0210193665	07/29/15	9409	LONGHORN BUS SALES			
00508938	13106	15017623	DOOR FORWARD	668.63		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	668.63	A	ACH
00508937	13088	15017623	DOOR FORWARD	2,128.14		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	2,128.14	A	ACH
Total Check per Fund:				2,796.77		
0210193666	07/29/15	107034	MATTS BUILDING MATERIALS INC.			
00509012	01-595659-00	15017461	VCT-1/8" 12" X 12" COMMERCIAL COOL WH	2,159.53		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	2,159.53	A	ACH
00509013	01-595624-00	15017460	LIGHT BROWN COVE BASE/ROLL (PAINT-37)	1,539.73		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	1,539.73	A	ACH
00509011	01-614078-00	15017643	2X6X10' TREATED LUMBER	1,398.60		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	1,398.60	A	ACH
00509010	01-595627-00	15017459	#949 CEILING TILE 2X2 64SQ. FT. (CONS	832.83		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	832.83	A	ACH
Total Check per Fund:				5,930.69		
0210193668	07/29/15	1282	MISSION AUTO ELECTRIC, INC.			
00509018	582856	15017462	6.4OZ. HP 2 CYCLE OIL (GROU-95)	924.19		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	924.19	A	ACH
Total Check per Fund:				924.19		
0210193669	07/29/15	7558	NASCO			
00509023	359448	15011122	WIRE STRIPPER	198.90		
	199-11-6399-54-124-5-99-010		GENERAL SUPPLIES	198.90	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210193669	07/29/15	7558	NASCO			
00509022	363501	15011122	WIRE STRIPPER	3,572.82		
	199-11-6399-54-124-5-99-010		GENERAL SUPPLIES	3,572.82	A	ACH
Total Check per Fund:				3,771.72		
0210193672	07/29/15	4918	POSITIVE PROMOTIONS			
00509071	05282144	15015246	8GB BRACELET USB 2.0 FLASH DRIVE - ST	663.80		
	199-23-6497-00-042-5-99-000		AWARDS & INCENTIVES	663.80	A	ACH
00509070	05214230	15013128	RECYCLED NOTE CUBE HOLDER (BLACK) WHO	245.50		
	199-61-6497-00-120-5-99-000		AWARDS & INCENTIVES	245.50	A	ACH
00509069	05251248	15014883	THANKS FOR HELPING YOUNG MINDS GROW	764.68		
	199-23-6497-00-105-5-99-000		AWARDS & INCENTIVES	764.68	A	ACH
Total Check per Fund:				1,673.98		
0210193673	07/29/15	103004	RAMIREZ EDEN JR			
00508946	JUNE 2015	15001085	MILEAGE FOR 2014-2015 SCHOOL YEAR (S	179.40		
	199-41-6411-00-989-5-99-000		TRAVEL - EMPLOYEES	179.40	A	ACH
Total Check per Fund:				179.40		
0210193676	07/29/15	1519	REGION ONE ESC			
00508960	117730	15004865	REGION ONE SUBHUB FOR OCTOBER 2014 - .	300,635.50		
	199-11-6239-00-926-5-99-000		REGION 1 - SUB HUB	300,635.50	A	ACH
00508957	118776	15004865	REGION ONE SUBHUB FOR OCTOBER 2014 - .	100.00		
	199-11-6239-00-926-5-99-000		REGION 1 - SUB HUB	100.00	A	ACH
00508956	118775	15004865	REGION ONE SUBHUB FOR OCTOBER 2014 - .	54.00		
	199-11-6239-00-926-5-99-000		REGION 1 - SUB HUB	54.00	A	ACH
Total Check per Fund:				300,789.50		
0210193678	07/29/15	116491	STANDARD SUPPLY & DISTRIBUTING CO., INC.			
00508992	6867432	15016280	(T755) PROGRAMMABLE THERMOSTAT 5/1/1	993.10		
	199-51-6319-50-956-5-99-000		HVAC	993.10	A	ACH
00508991	6867417	15016281	(VH20X8) VH20X8 SUPPLY GRILLES (AC104	863.01		
	199-51-6319-50-956-5-99-000		HVAC	863.01	A	ACH
00508990	6867409	15016282	(VH28X8) 28X8 SUPPLY GRILLES SA STAIN	1,947.72		
	199-51-6319-50-956-5-99-000		HVAC	1,947.72	A	ACH
00508989	6867397	15016283	(1F78-151) 1HEAT/1COOL PROGRAMMABLE T	1,643.72		
	199-51-6319-50-956-5-99-000		HVAC	1,643.72	A	ACH
00508988	6867387	15016284	(1F78-151) 1HEAT/1COOL PROGRAMMABLE T	587.83		
	199-51-6319-50-956-5-99-000		HVAC	587.83	A	ACH
00508987	6867382	15016285	(1F78-151) 1HEAT/1COOL PROGRAMMABLE T	865.65		
	199-51-6319-50-956-5-99-000		HVAC	865.65	A	ACH
00508993	6867369	15016286	(1F78-151) 1HEAT/1COOL PROGRAMMABLE T	1,126.02		
	199-51-6319-50-956-5-99-000		HVAC	1,126.02	A	ACH
00508986	6867356	15016287	(VH28X8) 28X8 SUPPLY GRILLES SA STAIN	1,397.28		
	199-51-6319-50-956-5-99-000		HVAC	1,397.28	A	ACH
00508985	6867346	15016288	(1F78-151) 1HEAT/1COOL PROGRAMMABLE T	1,731.30		
	199-51-6319-50-956-5-99-000		HVAC	1,731.30	A	ACH

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193678	07/29/15	116491	STANDARD SUPPLY & DISTRIBUTING CO., INC.			
00508984	6860178	15016447	(31655818) TITUS BLOWER ASSEMBLY/MOTO	500.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	500.00	A	ACH
00508983	6858824	15017470	UCP 206-19 1 3/16 PILLOW BLOCK BEARIN	107.67		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	107.67	A	ACH
Total Check per Fund:				11,763.30		
0210193679	07/29/15	112763	THOMAS BUS GULF COAST			
00508830	M060001239	15004675	ITEM SAF-T-LINER C2-BUSES (QUOTE NO.	236,230.00		
	199-34-6631-00-972-5-99-050		VEHICLES > \$5,000	236,230.00	A	ACH
Total Check per Fund:				236,230.00		
0210193682	07/29/15	13502	TRAVEL ADVISORS INTERNATIONAL			
00508834	4893	15016690	AIRLINE TICKET FOR DR. ALDA T. BENAUI	798.00		
	199-41-6411-00-701-5-99-000		TRAVEL - EMPLOYEES	798.00	A	ACH
Total Check per Fund:				798.00		
0210193685	07/29/15	54208	WALSH GALLEGOS TREVINO RUSSO & KYLE PC			
00508570	466905		LEGAL SERVICES	92.45		
	199-41-6211-00-926-5-99-000		LEGAL SERVICES	92.45	A	ACH
00508571	469133		LEGAL SERVICES	67.00		
	199-41-6211-00-926-5-99-000		LEGAL SERVICES	67.00	A	ACH
Total Check per Fund:				159.45		
0210193686	07/29/15	124320	WARREN BRIAN JAMES			
00508572	7162015	15017663	CONSULTANT CONTRACT FOR DR. BRIAN JAM	1,000.00		
	199-13-6291-00-893-5-99-000		CONSULTANT SERVICES	1,000.00	A	ACH
Total Check per Fund:				1,000.00		
0210193692	07/30/15	9458	AT & T			
00509090	818169958-4	15002289	LONG DISTANCE FOR MONTHS OF SEPTEMBER	1,082.57		
	199-51-6259-00-888-5-99-053		UTILITIES	1,082.57	C	Computer
Total Check per Fund:				1,082.57		
0210193693	07/30/15	96970	CENTER STONE SERVICES			
00509078	1181	15017489	CARPET REMOVE EXISTING CARPET IN LIBR	47,750.00		
	199-51-6249-54-956-5-99-000		BUILDING REPAIRS	47,750.00	C	Computer
00509079	1182	15017569	VCT COMMERCIAL FLOOR TILE (PA-166)	4,239.60		
	199-51-6319-54-956-5-99-000		BUILDING REPAIRS	4,239.60	C	Computer
Total Check per Fund:				51,989.60		
0210193695	07/30/15	114936	CS CONSTRUCTION & DEVELOPMENT			
00509082	350	15017779	SEAL AND PATCH ON RIDGE, SCREWS,SKYLI	48,700.00		
	199-51-6249-55-956-5-99-000		ROOF REPAIRS	48,700.00	C	Computer
Total Check per Fund:				48,700.00		
0210193696	07/30/15	5242	D & F INDUSTRIES INC.			
00509083	APP. #2		CONTRACTORS FEE FOR HVAC RENO @ CAMAR	65,850.20		
	199-81-6629-00-121-5-99-051		BUILDING PURCHASE/CONST/IMPROVEMENTS	65,850.20	C	Computer
Total Check per Fund:				65,850.20		
0210193700	07/30/15	8043	GONZALEZ ROSA A.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210193700	07/30/15	8043	GONZALEZ ROSA A.			
00509130	07-14-15		SUMMER LAW CONFERENCE	616.96		
199-41-6411-00-926-5-99-000			TRAVEL - EMPLOYEES	616.96	C	Computer
Total Check per Fund:				616.96		
0210193702	07/30/15	11339	HIDALGO MUNICIPAL UTILITY DIST. #1			
00509131	00012033	15012378	WATER SERVICES FOR THE MONTHS OF JUNE	62.43		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	62.43	C	Computer
00509136	12036	15012378	WATER SERVICES FOR THE MONTHS OF JUNE	911.76		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	911.76	C	Computer
00509134	12046	15012378	WATER SERVICES FOR THE MONTHS OF JUNE	190.14		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	190.14	C	Computer
00509135	12047	15012378	WATER SERVICES FOR THE MONTHS OF JUNE	135.55		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	135.55	C	Computer
00509133	12048	15012378	WATER SERVICES FOR THE MONTHS OF JUNE	333.82		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	333.82	C	Computer
00509132	12041	15012378	WATER SERVICES FOR THE MONTHS OF JUNE	62.43		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	62.43	C	Computer
Total Check per Fund:				1,696.13		
0210193704	07/30/15	17094	JAVIER HINOJOSA ENGINEERING			
00509137	15067	15017785	ENGINEERING FEES FOR LA JOYA JUAREZ-L	40,000.00		
199-81-6629-00-004-5-99-051			JUAREZ LINCOLN DRAINAGE IMPROVEMENTS	40,000.00	C	Computer
Total Check per Fund:				40,000.00		
0210193705	07/30/15	5058	JOHNSON CONTROLS			
00509138	1-22622412076	15015712	COMPRESSOR MODEL#YCASO230EC46XFAS SN#	36,914.65		
199-51-6249-00-956-5-99-000			CONT. MAINTENANCE & REPAIR	36,914.65	C	Computer
Total Check per Fund:				36,914.65		
0210193715	07/30/15	5691	NSBA			
00509097	190916	15012286	Registration fee for Juan Jose "JJ"Ga	755.00		
199-41-6419-00-702-5-99-000			TRAVEL & SUB/NON-EMPLOYEES	755.00	C	Computer
Total Check per Fund:				755.00		
0210193719	07/30/15	17715	SHI GOVERNMENT SOLUTIONS			
00509157	GB00158045	15015804	SINGLEWIRE INFROMACAST/BERBEE-ENABLED	1,978.80		
199-52-6399-00-902-5-99-000			GENERAL SUPPLIES	1,978.80	C	Computer
Total Check per Fund:				1,978.80		
0210193720	07/30/15	7391	SPRINT PCS			
00509158	112088818-092	15000699	SERVICE CHARGE ON TWO (2) MOBILE PHON	805.21		
199-51-6259-00-956-5-99-000			UTILITIES - TELEPHONES SERVICES	805.21	C	Computer
Total Check per Fund:				805.21		
0210193721	07/30/15	102121	GARCIA JESUS NOE			
00509153	44786	15010988	ISOLATE DELIVERY DOOR. APPROXIMATELY .	1,750.00		
199-51-6249-00-956-5-99-000			CONT. MAINTENANCE & REPAIR	1,750.00	C	Computer
Total Check per Fund:				1,750.00		
0210193722	07/30/15	15843	TASB			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193722	07/30/15	15843	TASB			
00509143	487294	15001477	6% CLAIMED CHARGES FOR MEDICAID REIMB	18,049.17		
	199-41-6299-00-999-5-99-000		MISC CONTRACTED SERVICES - SHARS	18,049.17	C	Computer
Total Check per Fund:				18,049.17		
0210193723	07/30/15	45152	TERRACON CONSULTANTS, INC.			
00509145	T644363	15001599	ENGINEERING FEES FOR CONSTRUCTION MAT	4,260.00		
	199-81-6629-00-960-5-99-051		NATATORIUM	4,260.00	C	Computer
Total Check per Fund:				4,260.00		
0210193724	07/30/15	5124	TEXAS EDUCATION AGENCY			
00509146	09-1268	15016374	Texas School Law Bulletin 2014	10.00		
	199-51-6329-00-956-5-99-000		READING MATERIALS	10.00	C	Computer
Total Check per Fund:				10.00		
0210193725	08/21/15	20504	TEXAS GAS SERVICE			
00509147	STATEMENT 07201	15012314	GAS SERVICES FOR THE MONTHS OF JUNE, 2015	-5,076.69		
	199-51-6259-02-956-5-99-000		UTILITIES - GAS	-5,076.69	CV	Computer Void
00509147	STATEMENT 07201	15012314	GAS SERVICES FOR THE MONTHS OF JUNE, 2015	5,076.69		
	199-51-6259-02-956-5-99-000		UTILITIES - GAS	5,076.69	C	Computer
Total Check per Fund:				.00		
0210193728	07/30/15	22465	TREVINO ALONSO			
00509152	07-12-15		SAN MARCOS, TX JULY 12, 2015	468.82		
	199-21-6411-48-879-5-99-000		TRAVEL - EMPLOYEES	468.82	C	Computer
Total Check per Fund:				468.82		
0210193730	07/30/15	2695	XEROX CORPORATION			
00509176	079791850	15000729	Rental of Xerox 5755 Digital Copier f	261.85		
	199-11-6269-00-044-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509159	079791851	15000729	Rental of Xerox 5755 Digital Copier f	261.85		
	199-11-6269-00-044-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509177	079791852	15000729	Rental of Xerox 5755 Digital Copier f	261.85		
	199-11-6269-00-044-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509178	079791853	15000729	Rental of Xerox 5755 Digital Copier f	261.85		
	199-11-6269-00-044-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509168	078910668	15008097	RENTAL FOR NEW XEROX 5765 DIGITAL COP	261.85		
	199-11-6269-00-048-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509169	079365299	15008097	RENTAL FOR NEW XEROX 5765 DIGITAL COP	261.85		
	199-11-6269-00-048-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509170	076678930	15008097	RENTAL FOR NEW XEROX 5765 DIGITAL COP	428.13		
	199-11-6269-00-048-5-11-000		RENTALS-OPERATING LEASES	428.13	C	Computer
00509171	078910670	15008097	RENTAL FOR NEW XEROX 5765 DIGITAL COP	428.13		
	199-11-6269-00-048-5-11-000		RENTALS-OPERATING LEASES	428.13	C	Computer
00509172	079365301	15008097	RENTAL FOR NEW XEROX 5765 DIGITAL COP	428.13		
	199-11-6269-00-048-5-11-000		RENTALS-OPERATING LEASES	428.13	C	Computer
00509173	076678929	15008097	RENTAL FOR NEW XEROX 5765 DIGITAL COP	428.13		
	199-11-6269-00-048-5-11-000		RENTALS-OPERATING LEASES	428.13	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193730	07/30/15	2695	XEROX CORPORATION			
00509174	078910669	15008097	RENTAL FOR NEW XEROX 5765 DIGITAL COP	428.13		
	199-11-6269-00-048-5-11-000		RENTALS-OPERATING LEASES	428.13	C	Computer
00509175	079365300	15008097	RENTAL FOR NEW XEROX 5765 DIGITAL COP	428.13		
	199-11-6269-00-048-5-11-000		RENTALS-OPERATING LEASES	428.13	C	Computer
Total Check per Fund:				4,139.88		
0210193731	07/30/15	124443	XPRESS PRINTING AND EMBROIDERY			
00509179	7238	15010332	xtreme tek shirts Volleyball staff sh	332.00		
	199-23-6497-44-108-5-99-000		AWARDS & INCENTIVES	332.00	C	Computer
Total Check per Fund:				332.00		
0210193732	07/30/15	7955	ALVAREZ ARCELIA			
00509088	7-14-2015		AUSTIN, TX	211.40		
	199-41-6411-00-926-5-99-000		TRAVEL - EMPLOYEES	211.40	A	ACH
Total Check per Fund:				211.40		
0210193735	07/30/15	22909	DAVILA CLAUDIA E.			
00509084	07-14-2015		TASPA SUMMER CONF IN AUSTIN 7/14-17/1	384.70		
	199-41-6411-00-926-5-99-000		TRAVEL - EMPLOYEES	384.70	A	ACH
Total Check per Fund:				384.70		
0210193739	07/30/15	30341	GIGNAC & ASSOCIATES			
00509128	14	15002352	ARCHITECTURAL FEES FOR THE REDESIGN O	42,326.65		
	199-81-6629-00-960-5-99-051		NATATORIUM	42,326.65	A	ACH
00509127	1		ARCHITECTUAL FEES	52,500.00		
	199-81-6629-00-007-5-99-051		FEMA PROJECT	52,500.00	A	ACH
Total Check per Fund:				94,826.65		
0210193741	07/30/15	1282	MISSION AUTO ELECTRIC, INC.			
00509095	586600	15017686	KOH 25 310 08-S GOVERNOR GEAR ASSEMBL	24.22		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	24.22	A	ACH
Total Check per Fund:				24.22		
0210193742	07/30/15	1519	REGION ONE ESC			
00509109	119167	15011835	TRAINING FOR GT 6 HOUR UPDATE TO BE H	1,500.00		
	199-13-6239-00-869-5-21-000		EDUCATION SERVICES CENTER SERVICES	1,500.00	A	ACH
Total Check per Fund:				1,500.00		
0210193743	07/30/15	5831	ROCHESTER ARMORED CAR CO.,INC.			
00509110	403525	15002225	ARMORED CAR SERVICES FOR CENTRAL OFFI	349.80		
	199-41-6299-02-942-5-99-000		MISC CONTRACTED SERVICES	349.80	A	ACH
Total Check per Fund:				349.80		
0210193744	07/30/15	15264	RODRIGUEZ GLORIA G.			
00509111	7-14-2015		AUSTIN, TX	451.38		
	199-41-6411-00-926-5-99-000		TRAVEL - EMPLOYEES	451.38	A	ACH
Total Check per Fund:				451.38		
0210193746	07/30/15	109045	TELE-PRO COMMUNICATIONS			
00509144	6236	15017415	Bus Parts Facility - Splice of 12 Str	2,514.80		
	199-51-6249-01-979-5-99-000		CONTRACTED MAINT & REPAIR	2,514.80	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210193746	07/30/15	109045	TELE-PRO COMMUNICATIONS			
			Total Check per Fund:	2,514.80		
0210193748	07/30/15	9351	VALDEZ RAUL			
00509115	7-12-2015		SAN MARCOS, TX	512.81		
	199-21-6411-48-879-5-99-000		TRAVEL - EMPLOYEES	512.81	A	ACH
			Total Check per Fund:	512.81		
0210193749	07/30/15	15907	GONZALEZ MELISSA			
00509180	07-12-15		TAHPERD SUMMER CONFERENCE	212.88		
	199-21-6411-48-879-5-99-000		TRAVEL - EMPLOYEES	212.88	C	Computer
			Total Check per Fund:	212.88		
0210193750	07/30/15	1915	THE MONITOR			
00509184	10001182-0515	15000303	ADVERTISEMENT FOR BIDS FROM SEPTEMBER	4,630.94		
	199-51-6499-00-956-5-99-000		MISC OPERATING COSTS	4,630.94	C	Computer
00509183	10001182-0515	15001814	ADVERTISTING SERVICES FOR THE YEAR FO	926.96		
	199-12-6499-00-888-5-99-000		MISC OPERATING COSTS	926.96	C	Computer
00509182	10001182-0515	15000049	Newspaper Advertising from September	215.34		
	199-41-6499-00-947-5-99-000		MISC OPERATING COSTS	215.34	C	Computer
00509188	10001182-0515	15016234	ADVERTISEMENT FOR THE MONTH OF MAY 2	264.53		
	199-52-6499-00-902-5-99-000		MISC OPERATING COSTS	264.53	C	Computer
00509186	10001182-0515	15014524	advertisement for bids from april 201	1,512.76		
	199-51-6499-00-960-5-99-000		MISC OPERATING COSTS	1,512.76	C	Computer
			Total Check per Fund:	7,550.53		
0210193751	07/30/15	1915	THE MONITOR			
00509189	10031477-0515		ADVERTISING	8,198.49		
	199-41-6499-00-989-5-99-000		MISC OPERATING COSTS	8,198.49	C	Computer
			Total Check per Fund:	8,198.49		
0210193752	08/11/15	1915	THE MONITOR			
00509190	40021884-0515		ADVERTISING	-49.95		
	199-41-6499-00-989-5-99-000		MISC OPERATING COSTS	-49.95	CV	Computer Void
00509190	40021884-0515		ADVERTISING	49.95		
	199-41-6499-00-989-5-99-000		MISC OPERATING COSTS	49.95	C	Computer
			Total Check per Fund:	.00		
0210193754	07/30/15	23141	CAS COMPANIES			
00509192	PYMT NO. 1	15016468	PROPOSAL SUBMITTED BY CONTRACTOR FOR	89,575.00		
	199-51-6629-00-960-5-99-051		HVAC RENOVATIONS	89,575.00	C	Computer
00509191	PYMT NO. 2	15016468	PROPOSAL SUBMITTED BY CONTRACTOR FOR	175,450.00		
	199-51-6629-00-960-5-99-051		HVAC RENOVATIONS	175,450.00	C	Computer
			Total Check per Fund:	265,025.00		
0290005081	07/17/15	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00507012	19715183079		W/T JUNE'15 TAX REPORT W/E 6-30-15	718.18		
	199-00-2181-01-000-5-00-000		DUE TO STATE - SALES TAX	718.18	M	Manual
			Total Check per Fund:	718.18		
			Total Fund:	2,566,719.35		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210193226	07/20/15	3022	APPLE COMPUTER, INC.			
00507143	4338015472	15015577	(PROPOSAL #2101699742) APPLE EARPODS	540.00		
	211-12-6399-00-888-5-30-010		GENERAL SUPPLIES	540.00	C	Computer
Total Check per Fund:				540.00		
0210193238	07/20/15	20155	CDW GOVERNMENT, INC.			
00507322	WK04865	15017294	EPSON DC-11 DOCUMENT CAMERA MFG:#V12H	3,870.00		
	211-13-6397-00-888-5-30-000		TECH EQUIP COST \$500 - \$4,999	3,870.00	C	Computer
00507324	VZ29066	15016584	HP LASERJET ENTERPRISE M551n PRINTER	557.62		
	211-21-6397-60-874-5-30-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	557.62	C	Computer
00507325	WD68245	15017053	QUOTE: 1BK95KL - HP COLOR LASER JET E	1,438.03		
	211-11-6397-00-022-5-30-ACA		TECHNOLOGY EQUIP - COST \$500 - \$4,999.99	1,438.03	C	Computer
00507293	WF46193	15017053	QUOTE: 1BK95KL - HP COLOR LASER JET E	341.24		
	211-11-6397-00-022-5-30-ACA		TECHNOLOGY EQUIP - COST \$500 - \$4,999.99	341.24	C	Computer
Total Check per Fund:				6,206.89		
0210193260	07/20/15	39543	ERIC ARMIN INC.			
00507397	INV0724644	15017204		2,595.00		
	211-11-6397-00-022-5-30-ACA		TECHNOLOGY EQUIP - COST \$500 - \$4,999.99	2,595.00	C	Computer
00507396	INV0724691	15017205	TEXAS INSTRUMENT TI-NSPIRE CX EX SPOT	4,167.00		
	211-11-6395-00-022-5-30-ACA		FURN & EQUIP COST <\$500.00	4,167.00	C	Computer
Total Check per Fund:				6,762.00		
0210193293	07/20/15	2580	SCHOLASTIC INC.			
00507204	44721130-001	15012695	EACH BARGAIN BOOK BOX FOR 7-9 GRADE W	625.00		
	211-11-6329-27-831-5-30-010		READING MATERIALS	625.00	C	Computer
00507203	44721130-002	15012695	EACH BARGAIN BOOK BOX FOR 7-9 GRADE W	1,125.00		
	211-11-6329-27-831-5-30-010		READING MATERIALS	1,125.00	C	Computer
00507202	44721130-003	15012695	EACH BARGAIN BOOK BOX FOR 7-9 GRADE W	1,125.00		
	211-11-6329-27-831-5-30-010		READING MATERIALS	1,125.00	C	Computer
00507201	44721130-004	15012695	EACH BARGAIN BOOK BOX FOR 7-9 GRADE W	1,125.00		
	211-11-6329-27-831-5-30-010		READING MATERIALS	1,125.00	C	Computer
00507200	44721130-005	15012695	EACH BARGAIN BOOK BOX FOR 7-9 GRADE W	1,125.00		
	211-11-6329-27-831-5-30-010		READING MATERIALS	1,125.00	C	Computer
00507199	44721130-006	15012695	EACH BARGAIN BOOK BOX FOR 7-9 GRADE W	1,125.00		
	211-11-6329-27-831-5-30-010		READING MATERIALS	1,125.00	C	Computer
00507198	44721130-008	15012695	EACH BARGAIN BOOK BOX FOR 7-9 GRADE W	1,125.00		
	211-11-6329-27-831-5-30-010		READING MATERIALS	1,125.00	C	Computer
00507191	44721130-009	15012695	EACH BARGAIN BOOK BOX FOR 7-9 GRADE W	1,125.00		
	211-11-6329-27-831-5-30-010		READING MATERIALS	1,125.00	C	Computer
00507192	44721130-010	15012695	EACH BARGAIN BOOK BOX FOR 7-9 GRADE W	125.00		
	211-11-6329-27-831-5-30-010		READING MATERIALS	125.00	C	Computer
00507193	44721130-011	15012695	EACH BARGAIN BOOK BOX FOR 7-9 GRADE W	125.00		
	211-11-6329-27-831-5-30-010		READING MATERIALS	125.00	C	Computer
00507194	44721130-012	15012695	EACH BARGAIN BOOK BOX FOR 7-9 GRADE W	250.00		
	211-11-6329-27-831-5-30-010		READING MATERIALS	250.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210193293	07/20/15	2580	SCHOLASTIC INC.			
00507195	44721130-013	15012695	EACH BARGAIN BOOK BOX FOR 7-9 GRADE W	125.00		
	211-11-6329-27-831-5-30-010		READING MATERIALS	125.00	C	Computer
00507196	44721130-014	15012695	EACH BARGAIN BOOK BOX FOR 7-9 GRADE W	250.00		
	211-11-6329-27-831-5-30-010		READING MATERIALS	250.00	C	Computer
00507197	44721130-015	15012695	EACH BARGAIN BOOK BOX FOR 7-9 GRADE W	250.00		
	211-11-6329-27-831-5-30-010		READING MATERIALS	250.00	C	Computer
00507205	44721130-016	15012695	EACH BARGAIN BOOK BOX FOR 7-9 GRADE W	1,125.00		
	211-11-6329-27-831-5-30-010		READING MATERIALS	1,125.00	C	Computer
00507208	44721130-017	15012695	EACH BARGAIN BOOK BOX FOR 7-9 GRADE W	1,125.00		
	211-11-6329-27-831-5-30-010		READING MATERIALS	1,125.00	C	Computer
00507207	44721130-018	15012695	EACH BARGAIN BOOK BOX FOR 7-9 GRADE W	1,000.00		
	211-11-6329-27-831-5-30-010		READING MATERIALS	1,000.00	C	Computer
00507206	44721130-007	15012695	EACH BARGAIN BOOK BOX FOR 7-9 GRADE W	1,125.00		
	211-11-6329-27-831-5-30-010		READING MATERIALS	1,125.00	C	Computer
Total Check per Fund:				14,000.00		
0210193347	07/20/15	57797	ORGANIZATIONAL HEALTH			
00507081	13448	15002935	Diagnostic & Development Service for	1,215.39		
	211-23-6291-50-845-5-30-010		CONSULTANT SERVICES	1,215.39	A	ACH
00507080	13450	15002935	Diagnostic & Development Service for	29,665.83		
	211-23-6291-50-845-5-30-010		CONSULTANT SERVICES	29,665.83	A	ACH
Total Check per Fund:				30,881.22		
0210193354	07/20/15	1519	REGION ONE ESC			
00507177	118156	15016820	REGISTRATION FEE FOR ANNETTE LOZANO V	125.00		
	211-13-6239-32-831-5-30-010		EDUCATION SVC CENTER SVCS	125.00	A	ACH
Total Check per Fund:				125.00		
0210193367	07/22/15	3022	APPLE COMPUTER, INC.			
00507796	4339753549	15015576	(PROPOSAL #2101692448) APPLE WIRELESS	92.00		
	211-12-6399-00-888-5-30-010		GENERAL SUPPLIES	92.00	C	Computer
00507797	4338035086	15015576	(PROPOSAL #2101692448) APPLE WIRELESS	2,843.00		
	211-12-6399-00-888-5-30-010		GENERAL SUPPLIES	2,843.00	C	Computer
00507798	4338050357	15015576	(PROPOSAL #2101692448) APPLE WIRELESS	185.00		
	211-12-6399-00-888-5-30-010		GENERAL SUPPLIES	185.00	C	Computer
00507799	4338473849	15015576	(PROPOSAL #2101692448) APPLE WIRELESS	315.00		
	211-12-6399-00-888-5-30-010		GENERAL SUPPLIES	315.00	C	Computer
Total Check per Fund:				3,435.00		
0210193395	07/22/15	18979	GO...WITH JO TRAVELS			
00507572	BUSA062315	15016595	CHARTER BUS FOR THE 3 HIGH SCHOOLS, S	4,090.00		
	211-11-6412-17-889-5-30-000		TRAVEL - STUDENTS	4,090.00	C	Computer
00507571	BUSA071915	15016597	CHARTER BUS FOR THE 3 HIGH SCHOOLS, S	4,550.00		
	211-11-6412-17-889-5-30-000		TRAVEL - STUDENTS	4,550.00	C	Computer
Total Check per Fund:				8,640.00		
0210193440	07/22/15	1773	TX ELEM. PRINCIPALS & SUPERVISORS ASSN			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210193440	07/22/15	1773	TX ELEM. PRINCIPALS & SUPERVISORS ASSN			
00507630	25152469	15015649	REGISTRATION TO ATTEND THE TEP SA SUMM	389.00		
	211-21-6411-93-847-5-30-000		TRAVEL - EMPLOYEES	389.00	C	Computer
Total Check per Fund:				389.00		
0210193462	07/22/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00507979	009060	15017474	BRUSH AND SPUNCER -ASSORTED	691.26		
	211-12-6399-33-886-5-30-010		GENERAL SUPPLIES	691.26	C	Computer
00507980	009059	15017474	BRUSH AND SPUNCER -ASSORTED	2,955.91		
	211-12-6399-33-886-5-30-010		GENERAL SUPPLIES	2,955.91	C	Computer
Total Check per Fund:				3,647.17		
0210193469	07/22/15	536	DEMCO, INC.			
00507956	5597696	15014804	CLEAR GLOSSY LABEL PROTECTORS 1-1/4"H	1,011.02		
	211-12-6399-33-004-5-30-010		GENERAL SUPPLIES	1,011.02	A	ACH
Total Check per Fund:				1,011.02		
0210193473	07/22/15	16829	GONZALEZ JOSE			
00507767	06-23-15		TAIS SESSION 8 SUMMER TRAINING 06-23-	552.67		
	211-21-6411-60-874-5-30-010		TRAVEL - EMPLOYEES	552.67	A	ACH
Total Check per Fund:				552.67		
0210193505	07/23/15	2695	XEROX CORPORATION			
00508017	078910694	15000782	Rental of Xerox W5775T Digital Copier	572.75		
	211-21-6269-51-844-5-30-000		RENTALS - OPERATING LEASES	572.75	C	Computer
00508018	079365325	15000782	Rental of Xerox W5775T Digital Copier	572.75		
	211-21-6269-51-844-5-30-000		RENTALS - OPERATING LEASES	572.75	C	Computer
00508019	079791833	15000782	Rental of Xerox W5775T Digital Copier	572.75		
	211-21-6269-51-844-5-30-000		RENTALS - OPERATING LEASES	572.75	C	Computer
00508325	078213412	15001301	RENTAL OF XEROX DIGITAL COPIER AT ELE	261.85		
	211-21-6269-93-847-5-30-000		RENTALS-OPERATING LEASES	261.85	C	Computer
Total Check per Fund:				1,980.10		
0210193520	07/23/15	7082	ORTEGA ALMA			
00508365	05-15-2015		EDINBURG TEXAS	23.00		
	211-21-6239-93-847-5-30-000		EDUCATION SVC CENTER SVCS	23.00	A	ACH
Total Check per Fund:				23.00		
0210193525	07/22/15	20052	CHILDREN'S PLUS, INC.			
00508379	111633	15014130	BOOKS WILLBE USED IN THE CLASSROOMS A	535.15		
	211-11-6329-57-832-5-30-000		READING MATERIALS	535.15	M	Manual
00508380	110283	15010363	READING MATERIALS SEE ATTACHED LIST	177.58		
	211-12-6329-33-102-5-30-010		READING MATERIALS	177.58	M	Manual
00508380	110283	15010363		177.58		
	211-12-6329-33-104-5-30-010		READING MATERIALS	177.58	M	Manual
00508380	110283	15010363		177.58		
	211-12-6329-33-105-5-30-010		READING MATERIALS	177.58	M	Manual
00508380	110283	15010363		177.58		
	211-12-6329-33-106-5-30-010		READING MATERIALS	177.58	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 211		ESEA TITLE 1 PART A				
0210193525	07/22/15	20052	CHILDREN'S PLUS, INC.			
00508380	110283	15010363		177.58		
	211-12-6329-33-110-5-30-010		READING MATERIALS	177.58	M	Manual
00508380	110283	15010363		177.58		
	211-12-6329-33-113-5-30-010		READING MATERIALS	177.58	M	Manual
00508380	110283	15010363		177.58		
	211-12-6329-33-115-5-30-010		READING MATERIALS	177.58	M	Manual
00508380	110283	15010363		177.55		
	211-12-6329-33-117-5-30-010		READING MATERIALS	177.55	M	Manual
00508381	110284	15010363	READING MATERIALS SEE ATTACHED LIST	180.27		
	211-12-6329-33-102-5-30-010		READING MATERIALS	180.27	M	Manual
00508381	110284	15010363		180.27		
	211-12-6329-33-104-5-30-010		READING MATERIALS	180.27	M	Manual
00508381	110284	15010363		180.27		
	211-12-6329-33-105-5-30-010		READING MATERIALS	180.27	M	Manual
00508381	110284	15010363		180.27		
	211-12-6329-33-106-5-30-010		READING MATERIALS	180.27	M	Manual
00508381	110284	15010363		180.27		
	211-12-6329-33-110-5-30-010		READING MATERIALS	180.27	M	Manual
00508381	110284	15010363		180.27		
	211-12-6329-33-113-5-30-010		READING MATERIALS	180.27	M	Manual
00508381	110284	15010363		180.27		
	211-12-6329-33-115-5-30-010		READING MATERIALS	180.27	M	Manual
00508381	110284	15010363		180.26		
	211-12-6329-33-117-5-30-010		READING MATERIALS	180.26	M	Manual
00508382	110285	15010363	READING MATERIALS SEE ATTACHED LIST	177.58		
	211-12-6329-33-102-5-30-010		READING MATERIALS	177.58	M	Manual
00508382	110285	15010363		177.58		
	211-12-6329-33-104-5-30-010		READING MATERIALS	177.58	M	Manual
00508382	110285	15010363		177.58		
	211-12-6329-33-105-5-30-010		READING MATERIALS	177.58	M	Manual
00508382	110285	15010363		177.58		
	211-12-6329-33-106-5-30-010		READING MATERIALS	177.58	M	Manual
00508382	110285	15010363		177.58		
	211-12-6329-33-110-5-30-010		READING MATERIALS	177.58	M	Manual
00508382	110285	15010363		177.58		
	211-12-6329-33-113-5-30-010		READING MATERIALS	177.58	M	Manual
00508382	110285	15010363		177.58		
	211-12-6329-33-115-5-30-010		READING MATERIALS	177.58	M	Manual
00508382	110285	15010363		177.55		
	211-12-6329-33-117-5-30-010		READING MATERIALS	177.55	M	Manual
00508383	110286	15010363	READING MATERIALS SEE ATTACHED LIST	177.57		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 211		ESEA TITLE 1 PART A				
0210193525	07/22/15	20052	CHILDREN'S PLUS, INC.			
00508383	110286	15010363	READING MATERIALS SEE ATTACHED LIST	177.57		
	211-12-6329-33-102-5-30-010		READING MATERIALS	177.57	M	Manual
00508383	110286	15010363		177.57		
	211-12-6329-33-104-5-30-010		READING MATERIALS	177.57	M	Manual
00508383	110286	15010363		177.57		
	211-12-6329-33-105-5-30-010		READING MATERIALS	177.57	M	Manual
00508383	110286	15010363		177.57		
	211-12-6329-33-106-5-30-010		READING MATERIALS	177.57	M	Manual
00508383	110286	15010363		177.57		
	211-12-6329-33-110-5-30-010		READING MATERIALS	177.57	M	Manual
00508383	110286	15010363		177.57		
	211-12-6329-33-113-5-30-010		READING MATERIALS	177.57	M	Manual
00508383	110286	15010363		177.57		
	211-12-6329-33-115-5-30-010		READING MATERIALS	177.57	M	Manual
00508383	110286	15010363		177.62		
	211-12-6329-33-117-5-30-010		READING MATERIALS	177.62	M	Manual
00508384	110287	15010363	READING MATERIALS SEE ATTACHED LIST	177.58		
	211-12-6329-33-102-5-30-010		READING MATERIALS	177.58	M	Manual
00508384	110287	15010363		177.58		
	211-12-6329-33-104-5-30-010		READING MATERIALS	177.58	M	Manual
00508384	110287	15010363		177.58		
	211-12-6329-33-105-5-30-010		READING MATERIALS	177.58	M	Manual
00508384	110287	15010363		177.58		
	211-12-6329-33-106-5-30-010		READING MATERIALS	177.58	M	Manual
00508384	110287	15010363		177.58		
	211-12-6329-33-110-5-30-010		READING MATERIALS	177.58	M	Manual
00508384	110287	15010363		177.58		
	211-12-6329-33-113-5-30-010		READING MATERIALS	177.58	M	Manual
00508384	110287	15010363		177.58		
	211-12-6329-33-115-5-30-010		READING MATERIALS	177.58	M	Manual
00508384	110287	15010363		177.55		
	211-12-6329-33-117-5-30-010		READING MATERIALS	177.55	M	Manual
00508385	110288	15010363	READING MATERIALS SEE ATTACHED LIST	180.27		
	211-12-6329-33-102-5-30-010		READING MATERIALS	180.27	M	Manual
00508385	110288	15010363		180.27		
	211-12-6329-33-104-5-30-010		READING MATERIALS	180.27	M	Manual
00508385	110288	15010363		180.27		
	211-12-6329-33-105-5-30-010		READING MATERIALS	180.27	M	Manual
00508385	110288	15010363		180.27		
	211-12-6329-33-106-5-30-010		READING MATERIALS	180.27	M	Manual
00508385	110288	15010363		180.27		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 211		ESEA TITLE 1 PART A				
0210193525	07/22/15	20052	CHILDREN'S PLUS, INC.			
00508385	110288	15010363		180.27		
	211-12-6329-33-110-5-30-010		READING MATERIALS	180.27	M	Manual
00508385	110288	15010363		180.27		
	211-12-6329-33-113-5-30-010		READING MATERIALS	180.27	M	Manual
00508385	110288	15010363		180.27		
	211-12-6329-33-115-5-30-010		READING MATERIALS	180.27	M	Manual
00508385	110288	15010363		180.26		
	211-12-6329-33-117-5-30-010		READING MATERIALS	180.26	M	Manual
00508386	110289	15010363	READING MATERIALS SEE ATTACHED LIST	180.26		
	211-12-6329-33-102-5-30-010		READING MATERIALS	180.26	M	Manual
00508386	110289	15010363		180.26		
	211-12-6329-33-104-5-30-010		READING MATERIALS	180.26	M	Manual
00508386	110289	15010363		180.26		
	211-12-6329-33-105-5-30-010		READING MATERIALS	180.26	M	Manual
00508386	110289	15010363		180.26		
	211-12-6329-33-106-5-30-010		READING MATERIALS	180.26	M	Manual
00508386	110289	15010363		180.26		
	211-12-6329-33-110-5-30-010		READING MATERIALS	180.26	M	Manual
00508386	110289	15010363		180.26		
	211-12-6329-33-113-5-30-010		READING MATERIALS	180.26	M	Manual
00508386	110289	15010363		180.26		
	211-12-6329-33-115-5-30-010		READING MATERIALS	180.26	M	Manual
00508386	110289	15010363		180.33		
	211-12-6329-33-117-5-30-010		READING MATERIALS	180.33	M	Manual
00508387	110290	15010363	READING MATERIALS SEE ATTACHED LIST	177.58		
	211-12-6329-33-102-5-30-010		READING MATERIALS	177.58	M	Manual
00508387	110290	15010363		177.58		
	211-12-6329-33-104-5-30-010		READING MATERIALS	177.58	M	Manual
00508387	110290	15010363		177.58		
	211-12-6329-33-105-5-30-010		READING MATERIALS	177.58	M	Manual
00508387	110290	15010363		177.58		
	211-12-6329-33-106-5-30-010		READING MATERIALS	177.58	M	Manual
00508387	110290	15010363		177.58		
	211-12-6329-33-110-5-30-010		READING MATERIALS	177.58	M	Manual
00508387	110290	15010363		177.58		
	211-12-6329-33-113-5-30-010		READING MATERIALS	177.58	M	Manual
00508387	110290	15010363		177.58		
	211-12-6329-33-115-5-30-010		READING MATERIALS	177.58	M	Manual
00508373	110290	15010363		177.55		
	211-12-6329-33-117-5-30-010		READING MATERIALS	177.55	M	Manual
00508374	109809	15009052	READING MATERIALS SEE ATTACHED LIST	585.25		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210193525	07/22/15	20052	CHILDREN'S PLUS, INC.			
00508374	109809	15009052	READING MATERIALS SEE ATTACHED LIST	585.25		
	211-12-6329-33-005-5-30-010		READING MATERIALS	585.25	M	Manual
00508374	109809	15009052		585.25		
	211-12-6329-33-886-5-30-010		READING MATERIALS	585.25	M	Manual
00508375	109810	15009052	READING MATERIALS SEE ATTACHED LIST	599.69		
	211-12-6329-33-005-5-30-010		READING MATERIALS	599.69	M	Manual
00508375	109810	15009052		599.69		
	211-12-6329-33-886-5-30-010		READING MATERIALS	599.69	M	Manual
00508376	108475	15007204	READING MATERIAL SEE ATTACHED LIST	1,199.38		
	211-12-6329-33-001-5-30-010		READING MATERIALS	1,199.38	M	Manual
00508377	108476	15007204		1,199.38		
	211-12-6329-33-004-5-30-010		READING MATERIALS	1,199.38	M	Manual
00508378	108477	15007204		1,199.38		
	211-12-6329-33-007-5-30-010		READING MATERIALS	1,199.38	M	Manual
Total Check per Fund:				17,932.67		
0210193543	07/27/15	123307	HOUSTON HOTELS - CROWNE PLAZA			
00508462	CONF#63190307	15016207	HOTEL RESERVATIONS FOR TEACHERS ATTEN	496.17		
	211-13-6411-32-831-5-30-010		TRAVEL - EMPLOYEES	496.17	M	Manual
00508461	CONF#63190286	15016207	HOTEL RESERVATIONS FOR TEACHERS ATTEN	496.17		
	211-13-6411-32-831-5-30-010		TRAVEL - EMPLOYEES	496.17	M	Manual
00508460	CONF63190335	15016207	HOTEL RESERVATIONS FOR TEACHERS ATTEN	496.17		
	211-13-6411-32-831-5-30-010		TRAVEL - EMPLOYEES	496.17	M	Manual
00508463	CONF#63190357	15016207	HOTEL RESERVATIONS FOR TEACHERS ATTEN	496.17		
	211-13-6411-32-831-5-30-010		TRAVEL - EMPLOYEES	496.17	M	Manual
00508455	CONF#63190256	15016207	HOTEL RESERVATIONS FOR TEACHERS ATTEN	496.17		
	211-13-6411-32-831-5-30-010		TRAVEL - EMPLOYEES	496.17	M	Manual
00508456	CONF#63297662	15016207	HOTEL RESERVATIONS FOR TEACHERS ATTEN	496.17		
	211-13-6411-32-831-5-30-010		TRAVEL - EMPLOYEES	496.17	M	Manual
Total Check per Fund:				2,977.02		
0210193561	07/29/15	14189	COPY ZONE			
00508519	7028327	15016590	PRINTING OF ALLOWABLE AND UNALLOWABLE	1,661.76		
	211-21-6298-60-874-5-30-010		PRINTING SERVICES	1,661.76	C	Computer
Total Check per Fund:				1,661.76		
0210193565	07/29/15	9024	CULTURAL ASSISTANCE PRODUCTS			
00508527	17822	15017583	HALL PASS CARD HOLDER (YELLOW)	635.05		
	211-11-6399-00-007-5-30-PRI		GENERAL SUPPLIES	635.05	C	Computer
Total Check per Fund:				635.05		
0210193607	07/29/15	119032	RAZO NANCY P.			
00508948	1004	15016147	(MHFA) Youth Mental Health First Aid	1,500.00		
	211-61-6291-43-901-5-30-000		CONSULTANT SERVICES	1,500.00	C	Computer
00508949	1005	15016147	(MHFA) Youth Mental Health First Aid	1,500.00		
	211-61-6291-43-901-5-30-000		CONSULTANT SERVICES	1,500.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210193607	07/29/15	119032	RAZO NANCY P.			
			Total Check per Fund:	3,000.00		
0210193617	07/29/15	112410	SDE, INC			
00508977	REG-1438712	15016482	REGISTRATION FEE FOR THE 2015 NATIONA	309.00		
	211-13-6411-00-109-5-30-PRI		TRAVEL - EMPLOYEE	309.00	C	Computer
00508976	REG-1438709	15016482	REGISTRATION FEE FOR THE 2015 NATIONA	579.00		
	211-13-6411-00-109-5-30-PRI		TRAVEL - EMPLOYEE	579.00	C	Computer
			Total Check per Fund:	888.00		
0210193628	07/29/15	17396	THE UNIVERSITY OF TEXAS - PAN AMERICAN			
00508822	77273	15014194	REGISTRATION FEE FOR J/LHS(JUNE 22-25	6,050.00		
	211-13-6411-00-004-5-30-PRI		TRAVEL - EMPLOYEE	6,050.00	C	Computer
00508827	77261	15015739	REGISTRATION FEE FOR J/LHS(JUNE 22-25	550.00		
	211-13-6411-00-004-5-30-PRI		TRAVEL - EMPLOYEE	550.00	C	Computer
			Total Check per Fund:	6,600.00		
0210193640	07/29/15	2695	XEROX CORPORATION			
00508647	080205666	15000782	Rental of Xerox W5775T Digital Copier	572.75		
	211-21-6269-51-844-5-30-000		RENTALS - OPERATING LEASES	572.75	C	Computer
			Total Check per Fund:	572.75		
0210193651	07/29/15	120219	DOYLENE & ASSOCIATES INC			
00508530	10079	15017203	Leadership Academy - Aug. 4,5,6,2015	6,728.00		
	211-21-6329-50-845-5-30-010		READING MATERIALS	6,728.00	A	ACH
00508532	10080	15017298	Leadership Academy - Aug. 4,5,6, 2015	1,086.80		
	211-21-6329-50-845-5-30-010		READING MATERIALS	1,086.80	A	ACH
00508533	10078	15017709	Aim High, Achieve More: How to trans	5,421.64		
	211-21-6329-50-845-5-30-010		READING MATERIALS	5,421.64	A	ACH
			Total Check per Fund:	13,236.44		
0210193655	07/29/15	7691	GARCIA MARIA BELINDA			
00508846	MAR. 2015	15000249	Mileage reimbursement for Maria Belin	14.95		
	211-21-6411-51-844-5-30-000		EMPLOYEE TRAVEL	14.95	A	ACH
00508847	MAY 2015	15000249	Mileage reimbursement for Maria Belin	3.45		
	211-21-6411-51-844-5-30-000		EMPLOYEE TRAVEL	3.45	A	ACH
00508848	JUNE 2015	15000249	Mileage reimbursement for Maria Belin	23.00		
	211-21-6411-51-844-5-30-000		EMPLOYEE TRAVEL	23.00	A	ACH
			Total Check per Fund:	41.40		
0210193657	07/29/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00508860	4015204-0	15013842	G.T. STUDENT- PROJECTS BOARDS - STUD	133.10		
	211-11-6399-34-126-5-30-000		GENERAL SUPPLIES	133.10	A	ACH
			Total Check per Fund:	133.10		
0210193662	07/29/15	102857	KELTER DAVID M.			
00508878	09	15013946	Mr. David Kelter will be consulting w	3,475.91		
	211-13-6291-51-844-5-30-000		PROFESSIONAL SERVICES	3,475.91	A	ACH
			Total Check per Fund:	3,475.91		
0210193676	07/29/15	1519	REGION ONE ESC			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210193676	07/29/15	1519	REGION ONE ESC			
00508958	119099	15013659	REGION ONE PRESENTER NANCY MACIAS WIL	600.00		
	211-13-6239-00-109-5-30-PRI		EDUCATION SERVICE CENTER SERVICES	600.00	A	ACH
00508955	117270	15012834	REGISTRATION FEE FOR CLAUDIA ZAMORA V	99.00		
	211-13-6239-32-832-5-30-010		EDUCATION SERVICE CENTER SERVICES	99.00	A	ACH
00508954	119157	15015862	TRAINING FOR GT 6 HOURS UPDATE TO BE	1,500.00		
	211-13-6239-34-869-5-21-000		EDUCATION SVC CENTER SVCS	1,500.00	A	ACH
00508953	119158	15015861	TRAINING FOR GT 6 HOURS UPDATE TO BE	1,500.00		
	211-13-6239-34-869-5-21-000		EDUCATION SVC CENTER SVCS	1,500.00	A	ACH
00508952	119159	15015860	TRAINING FOR GT 6 HOURS UPDATE TO BE	1,500.00		
	211-13-6239-34-869-5-21-000		EDUCATION SVC CENTER SVCS	1,500.00	A	ACH
Total Check per Fund:				5,199.00		
0210193682	07/29/15	13502	TRAVEL ADVISORS INTERNATIONAL			
00508833	4899	15016691	ROUNDRIP AIR TRANSPORTATION FOR STAF	1,713.50		
	211-13-6411-00-109-5-30-PRI		TRAVEL - EMPLOYEE	1,713.50	A	ACH
Total Check per Fund:				1,713.50		
0210193683	07/29/15	7647	TREVINO ANYSIA R.			
00508835	JUNE 2015	15000310	Mileage reimbursement for Dr. Anysia	94.53		
	211-21-6411-51-844-5-30-000		EMPLOYEE TRAVEL	94.53	A	ACH
Total Check per Fund:				94.53		
0210193694	07/30/15	14189	COPY ZONE			
00509080	7028166	15017249	PRINTING OF COMPREHENSIVE NEEDS ASSES	2,030.33		
	211-21-6298-60-874-5-30-010		PRINTING SERVICES	2,030.33	C	Computer
00509081	7028167	15017249	PRINTING OF COMPREHENSIVE NEEDS ASSES	843.78		
	211-21-6298-60-874-5-30-010		PRINTING SERVICES	843.78	C	Computer
Total Check per Fund:				2,874.11		
0210193699	07/30/15	18979	GO...WITH JO TRAVELS			
00509129	BUSA073015	15016596	CHARTER BUS FOR THE 3 HIGH SCHOOLS, S	7,906.00		
	211-11-6412-17-889-5-30-000		TRAVEL - STUDENTS	7,906.00	C	Computer
Total Check per Fund:				7,906.00		
0210193717	07/30/15	17982	REALLY GOOD STUFF			
00509100	5077623	15015513	TIME TRACKER MINI TO BE USED FOR TO T	341.86		
	211-11-6399-57-832-5-30-000		GENERAL SUPPLIES	341.86	C	Computer
Total Check per Fund:				341.86		
0210193727	07/30/15	17396	THE UNIVERSITY OF TEXAS - PAN AMERICAN			
00509113	77254	15014902	REGISTRATION FOR PORTIA ABAD #113530	1,100.00		
	211-13-6411-00-007-5-30-PRI		TRAVEL - EMPLOYEE	1,100.00	C	Computer
Total Check per Fund:				1,100.00		
0210193729	07/30/15	18486	THE UNIVERSITY OF TEXAS AT AUSTIN			
00509114	W-889	15009535	Registration fees for Ms. M.J. Alcaza	275.00		
	211-32-6411-00-044-5-30-000		TRAVEL - EMPLOYEES	275.00	C	Computer
Total Check per Fund:				275.00		
0210193738	07/30/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 211			ESEA TITLE 1 PART A				
0210193738	07/30/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00509125	4032255-0	15015207	TRI FOLD PRESENTATION BOARDS	2,329.34			
	211-13-6399-57-831-5-30-000		GENERAL SUPPLIES	2,329.34	A	ACH	
			Total Check per Fund:	2,329.34			
0210193742	07/30/15	1519	REGION ONE ESC				
00509104	119172	15010592	REGION ONE PRESENTER NANCY MACIAS WIL	600.00			
	211-13-6239-00-109-5-30-PRI		EDUCATION SERVICE CENTER SERVICES	600.00	A	ACH	
00509103	119171	15008363	1/2 TRAINING ON WRITING ACROSS THE CO	600.00			
	211-13-6239-00-043-5-30-FOC		EDUCATION SERVICE CENTER SERVICES	600.00	A	ACH	
			Total Check per Fund:	1,200.00			
			Total Fund:	152,380.51			
Fund: 212			TITLE I PART C - ED OF MIGRANT CHILDREN				
0210193253	07/20/15	19003	DE LA GARZA GERARDO H.				
00507380	JUNE 2015	15016539	MILEAGE REIMBURSEMENT FOR GERARDO DE	136.85			
	212-11-6411-00-699-5-24-000		TRAVEL - EMPLOYEES	136.85	C	Computer	
			Total Check per Fund:	136.85			
0210193256	07/20/15	11496	DIAZ DULCE				
00507390	JUNE 2015	15016540	MILEAGE REIMBURSEMENT FOR DULCE DIAZ,	346.15			
	212-11-6411-00-699-5-24-000		TRAVEL - EMPLOYEES	346.15	C	Computer	
			Total Check per Fund:	346.15			
0210193302	07/20/15	18053	UPPER VALLEY MAIL SERVICES LLP				
00507250	JUNE 2015	15015489		4.25			
	212-11-6399-00-876-5-24-000		GENERAL SUPPLIES	4.25	C	Computer	
			Total Check per Fund:	4.25			
0210193330	07/20/15	22943	FIGUEROA ARTURO				
00507412	JUNE 2015 (2)	15016542	MILEAGE REIMBURSEMENT FOR ARTURO FIGU	219.08			
	212-11-6411-00-699-5-24-000		TRAVEL - EMPLOYEES	219.08	A	ACH	
00507413	JULY 2015	15016542	MILEAGE REIMBURSEMENT FOR ARTURO FIGU	10.93			
	212-11-6411-00-699-5-24-000		TRAVEL - EMPLOYEES	10.93	A	ACH	
			Total Check per Fund:	230.01			
0210193340	07/20/15	10151	MOBILE RELAY PARTNERS, LTD				
00507036	AIR0035225	15000376	RENTAL FEES: TWO-WAY RADIOS DISPATCH:	176.00			
	212-51-6259-00-876-5-24-000		UTILITIES	176.00	A	ACH	
			Total Check per Fund:	176.00			
0210193463	07/22/15	2494	WHATABURGER OF ALICE, INC.				
00507988	23232	15017095	MIGRANT STUDENTS LUNCH MEAL FEE: TRAV	324.00			
	212-11-6412-02-699-5-24-000		TRAVEL STUDENTS	324.00	C	Computer	
			Total Check per Fund:	324.00			
0210193505	07/23/15	2695	XEROX CORPORATION				
00508256	078910705	15000780	RENTAL OF 3632 XEROX 5755 APT COPIER	261.85			
	212-11-6269-00-001-5-24-000		RENTALS-OPERATING LEASES	261.85	C	Computer	
00508257	079365336	15000780	RENTAL OF 3632 XEROX 5755 APT COPIER	261.85			
	212-11-6269-00-001-5-24-000		RENTALS-OPERATING LEASES	261.85	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 212			TITLE I PART C - ED OF MIGRANT CHILDREN			
0210193505	07/23/15	2695	XEROX CORPORATION			
00508258	079791898	15000780	RENTAL OF 3632 XEROX 5755 APT COPIER	261.85		
	212-11-6269-00-001-5-24-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508274	078910678	15001631	MONTHLY RENTAL FOR XEROX 575ST COPIER	261.85		
	212-11-6269-00-007-5-24-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508275	079365309	15001631	MONTHLY RENTAL FOR XEROX 575ST COPIER	261.85		
	212-11-6269-00-007-5-24-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508276	079791798	15001631	MONTHLY RENTAL FOR XEROX 575ST COPIER	261.85		
	212-11-6269-00-007-5-24-000		RENTALS-OPERATING LEASES	261.85	C	Computer
Total Check per Fund:				1,571.10		
0210193531	07/22/15	111945	FOLLETT SCHOOL SOLUTIONS, INC.			
00508412	1793429D	15015609	QUOTE: ISBN-13: 978-0152059712 Daniel	793.80		
	212-11-6329-01-699-5-24-000		READING MATERIALS	793.80	M	Manual
00508412	1793429D	15015609	ISBN-13: 978-0762428762 The Classic T	793.80		
	212-11-6329-02-699-5-24-000		READING MATERIALS	793.80	M	Manual
00508412	1793429D	15015609	ISBN-13: 978-0061346132 Muu, Moo! Rim	793.80		
	212-11-6329-03-699-5-24-000		READING MATERIALS	793.80	M	Manual
Total Check per Fund:				2,381.40		
0210193538	07/23/15	1436	PIZZA OPERATING PARTNERS			
00508434	3001/06-23-2015	15016271	MIGRANT STUDENTS LUNCH MEAL FEE: UNIV	570.00		
	212-11-6412-01-699-5-24-000		TRAVEL STUDENTS	570.00	M	Manual
00508432	1015/06-26-2015	15016904	MIGRANT STUDENTS LUNCH MEAL FEE: TRAV	145.00		
	212-11-6412-03-699-5-24-000		TRAVEL STUDENTS	145.00	M	Manual
00508433	3006/06-25-2015	15016272	MIGRANT STUDENT LUNCH MEAL FEE: UNIVE	426.00		
	212-11-6412-01-699-5-24-000		TRAVEL STUDENTS	426.00	M	Manual
Total Check per Fund:				1,141.00		
0210193640	07/29/15	2695	XEROX CORPORATION			
00508601	078910658	15000784	RENTAL OF MODEL XEROX 5755T DIGITAL	285.55		
	212-21-6269-00-876-5-24-000		RENTALS-OPERATING LEASES	285.55	C	Computer
00508602	079365289	15000784	RENTAL OF MODEL XEROX 5755T DIGITAL	285.55		
	212-21-6269-00-876-5-24-000		RENTALS-OPERATING LEASES	285.55	C	Computer
00508603	079791778	15000784	RENTAL OF MODEL XEROX 5755T DIGITAL	285.55		
	212-21-6269-00-876-5-24-000		RENTALS-OPERATING LEASES	285.55	C	Computer
00508604	080205611	15000784	RENTAL OF MODEL XEROX 5755T DIGITAL	285.55		
	212-21-6269-00-876-5-24-000		RENTALS-OPERATING LEASES	285.55	C	Computer
00508670	080205631	15001631	MONTHLY RENTAL FOR XEROX 575ST COPIER	261.85		
	212-11-6269-00-007-5-24-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00508684	080381584	15000780	RENTAL OF 3632 XEROX 5755 APT COPIER	261.85		
	212-11-6269-00-001-5-24-000		RENTALS-OPERATING LEASES	261.85	C	Computer
Total Check per Fund:				1,665.90		
0210193653	07/29/15	8021	FLORES JOSE ROEL			
00508546	JUNE 2015	15000150	MILEAGE REIMBURSEMENT FOR JOSE ROEL F	193.78		
	212-21-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	193.78	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 212	TITLE I PART C - ED OF MIGRANT CHILDREN					
0210193653	07/29/15	8021	FLORES JOSE ROEL			
00508547	06-16-2015		WS#49010 MIGRANT LOCAL NEEDS ASSESSME	27.60		
	212-21-6411-00-876-5-24-000		TRAVEL - EMPLOYEES	27.60	A	ACH
Total Check per Fund:				221.38		
0210193738	07/30/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00509126	4033702-0	15015949	QUOTE: LEO-35200 CHL-35200 COMMUNICAT	1,835.12		
	212-11-6399-02-699-5-24-000		GENERAL SUPPLIES	1,835.12	A	ACH
Total Check per Fund:				1,835.12		
Total Fund:				10,033.16		
Fund: 224	IDEA PART B FORMULA					
0210193238	07/20/15	20155	CDW GOVERNMENT, INC.			
00507294	WJ49142	15016306	FUJITSU SCAN SNAP DOCUMENT SCANNER (496.99		
	224-11-6397-00-126-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	496.99	C	Computer
00507316	WF04943	15017056	FUJITSU SCANSNAP 1X500 25 PPM 600DPI :	480.88		
	224-11-6397-00-106-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	480.88	C	Computer
00507321	WJ58842	15016421	HP LASER JET P2035 (ITEMS ARE NEEDED	244.02		
	224-11-6397-00-004-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	244.02	C	Computer
Total Check per Fund:				1,221.89		
0210193254	07/20/15	9529	DELL MARKETING L.P.			
00507385	XJPFDWXW7	15016659	DELL IMAGING DRUM FOR DELL 2150CDN/ C	99.99		
	224-11-6399-00-004-5-23-010		GENERAL SUPPLIES	99.99	C	Computer
Total Check per Fund:				99.99		
0210193268	07/20/15	4253	LAKESHORE LEARNING MATERIALS			
00507154	1926860615	15015116	READING TRACKER -SET OF 30(GAME) (ITE	509.46		
	224-11-6399-00-112-5-23-010		GENERAL SUPPLIES	509.46	C	Computer
Total Check per Fund:				509.46		
0210193277	07/20/15	19020	NATIONAL EDUCATORS' LAW INSTITUTE			
00507043	4541	15014169	REGISTRATION FEE FOR THE 2015 NATIONA	7,030.00		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	7,030.00	C	Computer
Total Check per Fund:				7,030.00		
0210193282	07/20/15	16162	NCS PEARSON, INC.			
00507044	10263386	15015398	CELF -5 KIT WITHOUT CASE (015803631X)	681.45		
	224-31-6339-00-871-5-23-000		TESTING MATERIALS	681.45	C	Computer
Total Check per Fund:				681.45		
0210193294	07/20/15	1630	SCHOOL SPECIALTY INC.			
00507210	308102151572	15011747	LANGUAGE MASTER CARDS EVERYDAY WORDS	104.16		
	224-11-6399-00-112-5-23-010		GENERAL SUPPLIES	104.16	C	Computer
00507210	308102151572	15011747	EVERYDAY WORDS 2 (GAME)	104.16		
	224-11-6399-00-114-5-23-010		GENERAL SUPPLIES	104.16	C	Computer
Total Check per Fund:				208.32		
0210193300	07/20/15	3796	SUPER DUPER PUBLICATIONS			
00507222	2076750A	15016885	The Grammar Processing Program(Nouns	276.53		
	224-11-6399-00-102-5-23-010		GENERAL SUPPLIES	276.53	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210193300	07/20/15	3796	SUPER DUPER PUBLICATIONS			
00507222	2076750A	15016885	The Processing Program - Level 1- REV	276.53		
	224-11-6399-00-124-5-23-010		GENERAL SUPPLIES	276.53	C	Computer
Total Check per Fund:				553.06		
0210193304	07/20/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00507440	002521	15017094	PAPER PLATES (ALL ITEMS ARE NEEDED FO	83.89		
	224-11-6399-00-699-5-23-010		GENERAL SUPPLIES	83.89	C	Computer
00507439	002523	15017091	PANCAKE MIX ALL ITEMS ARE NEEDED FOR	50.28		
	224-11-6399-00-699-5-23-010		GENERAL SUPPLIES	50.28	C	Computer
00507438	003132	15016963	CAKE MIX (ALL ITEMS ARE NEEDED FOR SU	22.58		
	224-11-6399-00-699-5-23-010		GENERAL SUPPLIES	22.58	C	Computer
00507437	003130	15017093	GANSITO	59.88		
	224-11-6399-00-699-5-23-010		GENERAL SUPPLIES	59.88	C	Computer
00507436	009013	15017030	SAFETY 1ST DAREL JUVENILE LEVER HANDL	9.74		
	224-11-6399-00-049-5-23-010		GENERAL SUPPLIES	9.74	C	Computer
00507456	002520	15017092	GUMMY BEARS ALL ITEMS ARE NEEDED FOR	52.98		
	224-11-6399-00-699-5-23-010		GENERAL SUPPLIES	52.98	C	Computer
Total Check per Fund:				279.35		
0210193334	07/20/15	23019	LEAL LUCILA			
00507156	JUNE 2015	15017145	MILEAGE REIMBURSEMENT FOR JUNE THROUG	85.68		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	85.68	A	ACH
Total Check per Fund:				85.68		
0210193382	07/22/15	21401	DR. HILDEBRANDO SALINAS, M.D.			
00507957	FLOSA013	15016428	A OTHER HEALTH IMPAIRMENT FORM NEEDED	40.00		
	224-31-6219-00-871-5-23-000		PROFESSIONAL SERVICES	40.00	C	Computer
00507958	GUEGA001	15016856	COPY OF PSYCHIATRIC EVALUATION NEEDED	40.00		
	224-31-6219-00-871-5-23-000		PROFESSIONAL SERVICES	40.00	C	Computer
00507959	ERINI001	15017123	COPYOF PSYCHIATRIC EVALUATION FOR: N.	40.00		
	224-31-6219-00-871-5-23-000		PROFESSIONAL SERVICES	40.00	C	Computer
Total Check per Fund:				120.00		
0210193383	07/22/15	13847	DR. LEONARDO GARCIA, M.D.			
00507960	1470	15015360	OTHER HEALTH IMPAIRMENT FORM TO BE FI	40.00		
	224-31-6219-00-871-5-23-000		PROFESSIONAL SERVICES	40.00	C	Computer
Total Check per Fund:				40.00		
0210193419	07/22/15	106283	NUMOTION			
00507505	11196596	15013115	sammon preston soft shell helmet x-sm	195.10		
	224-11-6399-00-111-5-23-010		GENERAL SUPPLIES	195.10	C	Computer
Total Check per Fund:				195.10		
0210193420	07/22/15	101974	UNITED SEATING & MOBILITY INC.			
00507559	11224197	15013712	ALTIMATE MEDICAL EASY STAND EVOLV -LA	4,829.40		
	224-11-6398-00-007-5-23-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	4,829.40	C	Computer
Total Check per Fund:				4,829.40		
0210193434	07/22/15	3796	SUPER DUPER PUBLICATIONS			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 224			IDEA PART B FORMULA				
0210193434	07/22/15	3796	SUPER DUPER PUBLICATIONS				
00507872	2079395A	15017168	WEBBER PHOTO PRONOUN (CARDS) ITEMS AR	491.93			
224-11-6399-00-126-5-23-010			GENERAL SUPPLIES	491.93	C		Computer
Total Check per Fund:				491.93			
0210193483	07/22/15	7558	NASCO				
00507503	394542	15015118	WEIGHTED LAP PAD COVER LARGE (SN30830	30.80			
224-11-6329-00-106-5-23-010			READING MATERIALS	30.80	A		ACH
00507503	394542	15015118	WEIGHTED LAP PAD SMALL (SN32204CQ)	61.62			
224-11-6329-00-108-5-23-010			READING MATERIALS	61.62	A		ACH
00507503	394542	15015118	WEIGHTED COMPRESSION VEST SMALL (SN30	146.56			
224-11-6399-00-046-5-23-010			GENERAL SUPPLIES	146.56	A		ACH
00507503	394542	15015118	WEIGHTED COMPRESSION VEST LARGE (SN30	146.56			
224-11-6399-00-106-5-23-010			GENERAL SUPPLIES	146.56	A		ACH
00507503	394542	15015118	WEIGHTED LAP PAD COVER SMALL (SN30828	146.57			
224-11-6399-00-108-5-23-010			GENERAL SUPPLIES	146.57	A		ACH
Total Check per Fund:				532.11			
0210193494	07/22/15	13502	TRAVEL ADVISORS INTERNATIONAL				
00507626	4743	15012443	TRAVEL FEES FOR I GARCIA DOB 8/9/95 D	248.20			
224-11-6412-00-007-5-23-010			TRAVEL - STUDENTS	248.20	A		ACH
00507625	4744	15013369	TRAVEL FEES FOR I.GARCIA DOB 8/9/1995	360.00			
224-11-6412-00-007-5-23-010			TRAVEL - STUDENTS	360.00	A		ACH
00507627	4745	15016384	AIRFARE FOR I.GARCIA DEPRTURE: MAY 2	528.00			
224-11-6412-00-007-5-23-010			TRAVEL - STUDENTS	528.00	A		ACH
Total Check per Fund:				1,136.20			
0210193500	07/23/15	7932	MARTINEZ ROSARIO				
00508192	JUNE 2015	15017392	MILEAGE REIMBURSEMENT FOR JUNE THROUG	141.45			
224-31-6411-00-871-5-23-010			TRAVEL - EMPLOYEES	141.45	C		Computer
Total Check per Fund:				141.45			
0210193545	07/29/15	80276	A PLUS AUDIOLOGY AND HEARING AID SERVICE				
00508888	6057	15015891	A AUDIOLOGICAL EVALUATION NEEDED FOR	75.00			
224-31-6219-00-871-5-23-000			PROFESSIONAL SERVICES	75.00	C		Computer
Total Check per Fund:				75.00			
0210193547	07/29/15	7754	ACADEMIC COMMUNICATION ASSOCIATES, INC.				
00508889	252669	15017277	BILINGUAL COMMUNICATION ASSESSMENT RE	129.80			
224-11-6329-00-111-5-23-010			READING MATERIALS	129.80	C		Computer
Total Check per Fund:				129.80			
0210193553	07/29/15	38814	BARNES & NOBLE, INC.				
00508479	3053576	15015071	SPEECH LANGUAGE PATHOLOGIST HANDBOOK	29.95			
224-11-6329-00-102-5-23-010			READING MATERIALS	29.95	C		Computer
00508479	3053576	15015071		29.95			
224-11-6329-00-105-5-23-010			READING MATERIALS	29.95	C		Computer
00508479	3053576	15015071		59.90			
224-11-6329-00-106-5-23-010			READING MATERIALS	59.90	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210193553	07/29/15	38814	BARNES & NOBLE, INC.			
00508479	3053576	15015071		29.95		
	224-11-6329-00-107-5-23-010		READING MATERIALS	29.95	C	Computer
00508477	3053576	15015071		59.90		
	224-11-6329-00-108-5-23-010		READING MATERIALS	59.90	C	Computer
00508479	3053576	15015071		29.95		
	224-11-6329-00-112-5-23-010		READING MATERIALS	29.95	C	Computer
00508479	3053576	15015071		29.95		
	224-11-6329-00-113-5-23-010		READING MATERIALS	29.95	C	Computer
00508479	3053576	15015071		29.95		
	224-11-6329-00-115-5-23-010		READING MATERIALS	29.95	C	Computer
00508479	3053576	15015071		59.90		
	224-11-6329-00-116-5-23-010		READING MATERIALS	59.90	C	Computer
00508479	3053576	15015071		29.95		
	224-11-6329-00-118-5-23-010		READING MATERIALS	29.95	C	Computer
00508479	3053576	15015071		29.95		
	224-11-6329-00-120-5-23-010		READING MATERIALS	29.95	C	Computer
00508479	3053576	15015071		29.95		
	224-11-6329-00-122-5-23-010		READING MATERIALS	29.95	C	Computer
00508479	3053576	15015071		29.95		
	224-11-6329-00-123-5-23-010		READING MATERIALS	29.95	C	Computer
00508479	3053576	15015071		59.90		
	224-11-6329-00-124-5-23-010		READING MATERIALS	59.90	C	Computer
00508479	3053576	15015071		29.95		
	224-11-6329-00-126-5-23-010		READING MATERIALS	29.95	C	Computer
Total Check per Fund:				569.05		
0210193557	07/29/15	20155	CDW GOVERNMENT, INC.			
00508501	WS62617	15017295	BELKIN 4-PORT MICRO HUB USB (ITEM IS :	11.28		
	224-11-6399-00-111-5-23-010		GENERAL SUPPLIES	11.28	C	Computer
00508500	WS63411	15017426	DYMO LABEL WRITER 450 TURBO (ITEMS AR	79.53		
	224-11-6395-00-111-5-23-010		FURN & EQUIP <\$500 UNIT COST	79.53	C	Computer
Total Check per Fund:				90.81		
0210193569	07/29/15	15867	DR. ROBERTO A. MOSQUEDA			
00508534	CRUAN007	15014470	OTHER HEALTH IMPAIRMENT FORM TO BE FI	90.00		
	224-31-6219-00-871-5-23-000		PROFESSIONAL SERVICES	90.00	C	Computer
Total Check per Fund:				90.00		
0210193579	07/29/15	29602	GARZA AARON			
00508849	JUNE 2015	15017254	MILEAGE REIMBURSEMENT FOR JUNE-JULY 2	228.85		
	224-11-6411-00-045-5-23-010		TRAVEL - EMPLOYEES	228.85	C	Computer
Total Check per Fund:				228.85		
0210193592	07/29/15	4253	LAKESHORE LEARNING MATERIALS			
00508932	2378040615	15016332	Vocabulary Journal (GG125) ALL ITEMS .	686.07		
	224-11-6399-00-044-5-23-010		GENERAL SUPPLIES	686.07	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210193592	07/29/15	4253	LAKESHORE LEARNING MATERIALS			
			Total Check per Fund:	686.07		
0210193604	07/29/15	3767	PRO-ED			
00509074	2314700	15017161	ORAL SPEECH MECHANISM SCREENING 3	134.20		
	224-31-6339-00-871-5-23-000		TESTING MATERIALS	134.20	C	Computer
			Total Check per Fund:	134.20		
0210193620	07/29/15	3796	SUPER DUPER PUBLICATIONS			
00508995	2077301A	15016951	The Processing Program - Level 1- REV	212.82		
	224-11-6399-00-117-5-23-010		GENERAL SUPPLIES	212.82	C	Computer
00508994	2078044a	15017018	SPEECH SNIFFY SCENTED (STICKERS) (ITE	48.85		
	224-11-6497-00-126-5-23-010		AWARDS & INCENTIVES	48.85	C	Computer
			Total Check per Fund:	261.67		
0210193639	07/29/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00508560	004383	15017031	LAUNDRY DETERGENT (ITEMS ARE NEEDED F	184.32		
	224-11-6399-00-114-5-23-010		GENERAL SUPPLIES	184.32	C	Computer
			Total Check per Fund:	184.32		
0210193642	07/29/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00508890	123778	15017102	DELL C2660-DN INK TONER (BLACK) (ITE	869.00		
	224-11-6399-00-118-5-23-010		GENERAL SUPPLIES	869.00	A	ACH
00508891	123777	15017278	DELL INK CARTRIDGE FOR 3130CN PRINTER	836.00		
	224-11-6399-00-118-5-23-010		GENERAL SUPPLIES	836.00	A	ACH
00508892	123487	15016173	INK CARTRIDGE FOR A DELL INK CARTRIDG	1,496.00		
	224-11-6399-00-127-5-23-010		GENERAL SUPPLIES	1,496.00	A	ACH
			Total Check per Fund:	3,201.00		
0210193657	07/29/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00508859	4047492-0	15017366	HEW CRTDG, LSR. F/4700 BK	1,367.54		
	224-11-6399-00-106-5-23-010		GENERAL SUPPLIES	1,367.54	A	ACH
00508859	4047492-0	15017366	HEW CRTDG, LSR F/4700 MA	600.00		
	224-11-6399-00-123-5-23-010		GENERAL SUPPLIES	600.00	A	ACH
			Total Check per Fund:	1,967.54		
0210193660	07/29/15	28134	JHONNY MARTIN BAZAN MD, PA			
00508872	B.ZAVALA/09-14-	15017452	OTHER HEALTH IMPAIRMENT FORM TO BE FI	50.00		
	224-31-6219-00-871-5-23-000		PROFESSIONAL SERVICES	50.00	A	ACH
			Total Check per Fund:	50.00		
0210193664	07/29/15	16996	LAMAC INC.			
00508935	15016934	15016934	"Happy Birthday" Pencils (AWARDS AND	176.71		
	224-11-6497-00-123-5-23-010		AWARDS & INCENTIVES	176.71	A	ACH
00508934	15016865	15016865	Bright Color Large Tote Bags (AWARDS .	718.45		
	224-11-6497-00-105-5-23-010		AWARDS & INCENTIVES	718.45	A	ACH
00508936	15016866	15016866	"Mom" Picture Frame Magnet Craft Kit	682.68		
	224-11-6497-00-102-5-23-010		AWARDS & INCENTIVES	682.68	A	ACH
00508936	15016866	15016866	Reindeer Christmas Ornament Craft Kit	682.68		
	224-11-6497-00-124-5-23-010		AWARDS & INCENTIVES	682.68	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210193664	07/29/15	16996	LAMAC INC.			
			Total Check per Fund:	2,260.52		
0210193677	07/29/15	7306	SAUCEDA MARTHA L.			
00508971	JUNE 2015	15009347	MILEAGE REIMBURSEMENT FOR JANUARY THR	50.60		
	224-11-6411-00-112-5-23-010		TRAVEL - EMPLOYEES	50.60	A	ACH
			Total Check per Fund:	50.60		
0210193680	07/29/15	117544	TORRES ARNOLDO			
00508831	JUNE 2015	15017173	MILEAGE REIMBURSEMENT FOR JUNE-JULY 2	187.45		
	224-11-6411-00-007-5-23-010		TRAVEL - EMPLOYEES	187.45	A	ACH
			Total Check per Fund:	187.45		
0210193684	07/29/15	72451	VILLARREAL ELIZABETH D.			
00509004	JUNE 2015	15017270	MILEAGE REIMBURSEMENT FOR JUNE-JULY 2	105.80		
	224-11-6411-00-042-5-23-010		TRAVEL - EMPLOYEE	105.80	A	ACH
			Total Check per Fund:	105.80		
0210193691	07/30/15	22598	AREVALO ANGELIKA			
00509089	6-16-2015		SOUTH PADRE ISLAND, TX	283.70		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	283.70	C	Computer
			Total Check per Fund:	283.70		
0210193726	07/30/15	113786	TEXAS PARENT TO PARENT			
00509148	4076	15016687	REGISTRATION FEE TO ATTEND 11TH ANNUA	350.00		
	224-61-6419-00-121-5-23-010		TRAVEL & SUB/NON-EMPLOYEES	350.00	C	Computer
			Total Check per Fund:	350.00		
0210193734	07/30/15	19004	BARAJAS ROLANDO			
00509077	06-16-2015		VCASE & REGION ONE CONF IN SPI	338.17		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	338.17	A	ACH
			Total Check per Fund:	338.17		
0210193736	07/30/15	13851	FERNANDEZ ESMERALDA			
00509085	06-16-2015		VCASE SUMMER CONF IN SPI 6/16-18/15	364.94		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	364.94	A	ACH
			Total Check per Fund:	364.94		
0210193738	07/30/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00509124	4041767-0	15016994	DELL B3460DN BLACK TONER	171.07		
	224-11-6399-00-116-5-23-010		GENERAL SUPPLIES	171.07	A	ACH
00509123	4041766-0	15016993	DELL 330-2209 NX994 BLACK TONER	152.98		
	224-11-6399-00-116-5-23-010		GENERAL SUPPLIES	152.98	A	ACH
			Total Check per Fund:	324.05		
0210193740	07/30/15	14561	LIGUEZ SANDRA			
00509093	6-16-2015		SOUTH PADRE ISLAND, TX	355.35		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	355.35	A	ACH
			Total Check per Fund:	355.35		
0210193745	07/30/15	10843	RODRIGUEZ JUAN			
00509112	6-16-2015		SOUTH PADRE ISLAND, TX	296.76		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	296.76	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 224	IDEA PART B FORMULA					
0210193745	07/30/15	10843	RODRIGUEZ JUAN			
Total Check per Fund:				296.76		
Total Fund:				30,741.04		
Fund: 225	IDEA PART B PRESCHOOL					
0210193582	07/29/15	18566	HATCH TECHNOLOGY			
00508869	0253801	15017137	Hitachi Projector Replacement Kit 2,4	2,640.00		
225-11-6399-00-106-5-23-010	GENERAL SUPPLIES			2,640.00	C	Computer
Total Check per Fund:				2,640.00		
Total Fund:				2,640.00		
Fund: 244	CAREER AND TECHNICAL BASIC GRANT					
0210193493	07/22/15	109045	TELE-PRO COMMUNICATIONS			
00507614	6142	15016829	BERK-TEK/LEVITON CAT 6A DRIPS WHERE R	6,379.00		
244-11-6249-00-895-5-22-000	CONTRACTED MAINT & REPAIR			6,379.00	A	ACH
Total Check per Fund:				6,379.00		
0210193540	07/27/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00508451	1100424424	15016027	DELL PRECISION TOWER 5810 WORKSTATION	25,836.24		
244-11-6397-00-001-5-22-010	TECHNOLOGY EQUIP -\$500 TO \$4,999.99			25,836.24	M	Manual
00508450	1100424687	15016027	DELL PRECISION TOWER 5810 WORKSTATION	6,459.06		
244-11-6397-00-001-5-22-010	TECHNOLOGY EQUIP -\$500 TO \$4,999.99			6,459.06	M	Manual
Total Check per Fund:				32,295.30		
Total Fund:				38,674.30		
Fund: 263	ENG LANG ACQ & LANG ENHANCEMENT					
0210193304	07/20/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00507443	000125	15016961	MAINSTAYS 4" X 6" CLEAR BENT L FRAME,	187.00		
263-13-6399-39-860-5-25-010	GENERAL SUPPLIES			187.00	C	Computer
00507443	000125	15016961	MAINSTAYS 4" X 6" CLEAR BENT L FRAME,	187.00		
263-13-6399-39-860-5-35-010	GENERAL SUPPLIES			187.00	C	Computer
00507454	004964	15017334	DYNAMITE DOUGH SET MATERIALS WILL B	210.36		
263-11-6399-02-699-5-25-010	GENERAL SUPPLIES			210.36	C	Computer
Total Check per Fund:				584.36		
0210193503	07/23/15	7114	ORIENTAL TRADING COMPANY, INC.			
00508198	671903770-01	15016400	SUREBONDER MEGA GLUE STICKS PACK	872.52		
263-11-6399-02-699-5-25-010	GENERAL SUPPLIES			872.52	C	Computer
Total Check per Fund:				872.52		
0210193608	07/29/15	17982	REALLY GOOD STUFF			
00508951	5108599	15016944	GROUP ORGANIZATIONAL POCKET CHARTS- 4	12,500.00		
263-13-6399-39-860-5-25-010	GENERAL SUPPLIES			12,500.00	C	Computer
00508951	5108599	15016944	GROUP ORGANIZATIONAL POCKET CHARTS- 4	2,499.00		
263-13-6399-39-860-5-35-010	GENERAL SUPPLIES			2,499.00	C	Computer
Total Check per Fund:				14,999.00		
0210193657	07/29/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00508858	4047328-0	15016990	PACON HANDWRITING SHEET - 500 SHEETS	2,007.00		
263-13-6399-39-860-5-25-010	GENERAL SUPPLIES			2,007.00	A	ACH
00508858	4047328-0	15016990	SMART START K-1 STORY PAPER - 100 SHE	496.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 263	ENG LANG ACQ & LANG ENHANCEMENT					
0210193657	07/29/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00508858	4047328-0	15016990	SMART START K-1 STORY PAPER - 100 SHE	496.00		
	263-13-6399-39-860-5-35-010		GENERAL SUPPLIES	496.00	A	ACH
Total Check per Fund:				2,503.00		
0210193742	07/30/15	1519	REGION ONE ESC			
00509107	119165	15005726	Registration Fee for Bibiana Guerra(T	50.00		
	263-13-6239-02-049-5-25-000		EDUCATION SERVICE CENTER SERVICES	50.00	A	ACH
00509106	119164	15004328	REGISTRATION FEE FOR JUAN OLVERA VEND	150.00		
	263-21-6239-39-860-5-25-010		EDUCATION SERVICE CENTER SERVICES	150.00	A	ACH
Total Check per Fund:				200.00		
Total Fund:				19,158.88		
Fund: 272	MAC PROGRAM					
0210193657	07/29/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00508853	4034543-0	15015545	WITE OUT BRAND CORRECTION TAPE	307.30		
	272-33-6399-49-901-5-99-010		GENERAL SUPPLIES	307.30	A	ACH
00508852	C4028933-0	15015545	WITE OUT BRAND CORRECTION TAPE	-347.40		
	272-33-6399-49-901-5-99-010		GENERAL SUPPLIES	-347.40	A	ACH
Total Check per Fund:				-40.10		
Total Fund:				-40.10		
Fund: 276	TITLE I SIP ACADEMY GRANT					
0210193421	07/22/15	74489	O'CANA THOMAS MICHAEL			
00507506	06-23-2015		AUSTIN TEXAS	413.05		
	276-23-6411-00-045-5-30-000		EMPLOYEE TRAVEL	413.05	C	Computer
Total Check per Fund:				413.05		
0210193617	07/29/15	112410	SDE, INC			
00508978	REG-1437885	15016275	Registration fee for 2015 National Co	609.00		
	276-13-6411-00-045-5-30-000		EMPLOYEE TRAVEL	609.00	C	Computer
00508975	REG-1441843	15016275	Registration fee for 2015 National Co	579.00		
	276-13-6411-00-045-5-30-000		EMPLOYEE TRAVEL	579.00	C	Computer
00508980	REG-1443610	15016040	REGISTRATION FEE FOR (ADMINS.) VENDOR	609.00		
	276-23-6411-00-045-5-30-000		EMPLOYEE TRAVEL	609.00	C	Computer
Total Check per Fund:				1,797.00		
0210193640	07/29/15	2695	XEROX CORPORATION			
00508716	076187436	15009399	RENTAL OF XEROX 5655T COPIER (SN WTD7	261.85		
	276-21-6269-00-045-5-30-000		RENTALS	261.85	C	Computer
00508717	079365246	15009399	RENTAL OF XEROX 5655T COPIER (SN WTD7	261.85		
	276-21-6269-00-045-5-30-000		RENTALS	261.85	C	Computer
00508718	079791735	15009399	RENTAL OF XEROX 5655T COPIER (SN WTD7	261.85		
	276-21-6269-00-045-5-30-000		RENTALS	261.85	C	Computer
00508719	080205569	15009399	RENTAL OF XEROX 5655T COPIER (SN WTD7	261.85		
	276-21-6269-00-045-5-30-000		RENTALS	261.85	C	Computer
Total Check per Fund:				1,047.40		
0210193703	07/30/15	8272	LEADERSHIP MEDIA			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 276			TITLE I SIP ACADEMY GRANT			
0210193703	07/30/15	8272	LEADERSHIP MEDIA			
00509139	V2N98XNVJ6X	15016028	REGISTRATION FEES FOR CESAR GARCIA VE	595.00		
	276-13-6411-00-045-5-30-000		EMPLOYEE TRAVEL	595.00	C	Computer
Total Check per Fund:				595.00		
0210193747	07/30/15	13502	TRAVEL ADVISORS INTERNATIONAL			
00509149	4896	15016383	FLIGHT TO LAS VEGAS NEVADA ATTENDING .	2,216.00		
	276-13-6411-00-045-5-30-000		EMPLOYEE TRAVEL	2,216.00	A	ACH
00509151	4897	15016382	AMERICAN AIRLINES FLIGHT TO 2015 NATI	2,216.00		
	276-23-6411-00-045-5-30-000		EMPLOYEE TRAVEL	2,216.00	A	ACH
00509150	4892	15016381	AMERICAN AIRLINES FLIGHT TO ATTEND TH	1,373.00		
	276-13-6411-00-045-5-30-000		EMPLOYEE TRAVEL	1,373.00	A	ACH
Total Check per Fund:				5,805.00		
				Total Fund:	9,657.45	
Fund: 397			ADV PLACEMENT PROGRAM			
0210193612	07/29/15	123480	SAINT MARY'S HALL SUMMER INSTITUTE			
00508964	DENISE ABELLANO	15016360	REGISTRATION FEE FOR THE FOLLOWING TO	500.00		
	397-13-6411-00-004-9-99-010		TRAVEL - EMPLOYEE	500.00	C	Computer
Total Check per Fund:				500.00		
0210193628	07/29/15	17396	THE UNIVERSITY OF TEXAS - PAN AMERICAN			
00508819	77256	15015139	REGISTRAION FEE FOR THE FOLLOWING TO .	550.00		
	397-13-6411-00-001-9-99-010		TRAVEL - EMPLOYEE	550.00	C	Computer
Total Check per Fund:				550.00		
				Total Fund:	1,050.00	
Fund: 599			DEBT SERVICE FUND			
0210193265	07/20/15	14163	FIRST SOUTHWEST, LLC-DISCLOSURE SERVICES			
00507414	CONT DISCLOSURE	15005485	COMPUTATIONAL FEES INCURRED IN CONNec	3,500.00		
	599-71-6599-00-999-5-99-000		OTHER DEBT SERVICE FEES	3,500.00	C	Computer
Total Check per Fund:				3,500.00		
0210193306	07/20/15	72672	WELLS FARGO BANK			
00507476	1199781	15002254	ADMINISTRATIVE FEES FOR LA JOYA ISD U	400.00		
	599-71-6599-00-999-5-99-000		OTHER DEBT SERVICE FEES	400.00	C	Computer
Total Check per Fund:				400.00		
5690005101	07/31/15	95761	THE BANK OF NEW YORK			
20152110	2015211000043	15016375	LA JOYA ISD UNLIMITED TAX SCHOOL BUIL	21,452.00		
	599-71-6511-92-999-5-99-000		1992 BOND PRINCIPAL	21,452.00	M	Manual
20152110	2015211000043	15016375	LA JOYA ISDUNLIMITED TAX SCHOOL BUILD	1,943,548.00		
	599-71-6521-92-999-5-99-000		1992 - INTEREST ON BONDS	1,943,548.00	M	Manual
Total Check per Fund:				1,965,000.00		
				Total Fund:	1,968,900.00	
Fund: 697			CAPITAL PROJECTS FUND -2008 BOND ISSUE			
0210193596	07/29/15	52175	MILNET ARCHITECTURAL SERVICES			
00509017	213009-002	14006282	ARCHITECTURAL FEES TO DESIGN AND DEVE	4,620.53		
	697-81-6629-09-960-5-99-000		COVERED WALKWAY	4,620.53	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 697	CAPITAL PROJECTS FUND -2008 BOND ISSUE					
0210193596	07/29/15	52175	MILNET ARCHITECTURAL SERVICES			
Total Check per Fund:				4,620.53		
Total Fund:				4,620.53		
Fund: 749	HOWLING TRAILS GOLF COURSE					
0210193291	07/20/15	2924	SAM'S CLUB DIRECT			
00507188	005103	15014185	SNICKERS	368.54		
749-00-1310-02-000-5-00-000	INVENTORY - DINING ROOM			368.54	C	Computer
00507187	004514	15016153	HAM	349.20		
749-00-1310-02-000-5-00-000	INVENTORY - DINING ROOM			349.20	C	Computer
Total Check per Fund:				717.74		
0210193338	07/20/15	1282	MISSION AUTO ELECTRIC, INC.			
00507030	580121	15016764	STI 4138 642 1250 CHAIN SPROCKET W/WA	314.61		
749-61-6319-10-962-5-99-000	SUPPLIES FOR MAINTENANCE & OPERATIONS			314.61	A	ACH
Total Check per Fund:				314.61		
0210193348	07/20/15	12840	OSBURN MATERIALS, INC.			
00507082	64875	15017506	T/L OSBURN GOLF COURSE TOP DRESSING S.	1,158.45		
749-61-6319-10-962-5-99-000	SUPPLIES FOR MAINTENANCE & OPERATIONS			1,158.45	A	ACH
Total Check per Fund:				1,158.45		
0210193407	07/22/15	22640	JOHN DEERE LANDSCAPES, INC			
00507596	72336940	15017071	SENCOR 75 TURF HERB 5LB. (EPA#432-146	719.16		
749-61-6319-10-962-5-99-000	SUPPLIES FOR MAINTENANCE & OPERATIONS			719.16	C	Computer
Total Check per Fund:				719.16		
0210193443	07/22/15	10248	TEXAS PLANT & SOIL LAB, INC.			
00507608	35300	15014523	TESTING SOIL SERVICES FOR HOWLING TRA	3,601.62		
749-61-6299-00-962-5-99-000	MISC CONTRACTED SERVICES			3,601.62	C	Computer
Total Check per Fund:				3,601.62		
0210193527	07/22/15	60089	COPY PLUS			
00508405	0051940-001	15017356	OXF57713 PORTFOLIO LTR	84.89		
749-61-6399-00-962-5-99-000	GENERAL SUPPLIES			84.89	M	Manual
Total Check per Fund:				84.89		
0210193528	07/22/15	112526	DIRECT TV, LLC			
00508407	26168691934	15014317	MONTHLY SERVICES FEE FOR PROGRAM FROM	156.47		
749-61-6299-00-962-5-99-000	MISC CONTRACTED SERVICES			156.47	M	Manual
Total Check per Fund:				156.47		
0210193534	07/23/15	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00508441	10091	15017645	Norstar 3x8 w/ DR5.1 Software & Power	1,300.00		
749-61-6249-00-962-5-99-000	CONTRACTED MAINT & REPAIRS			1,300.00	M	Manual
Total Check per Fund:				1,300.00		
0210193606	07/29/15	66354	PUMP & POWER EQUIPMENT			
00509076	20045869	15017326	INSTALLATION OF REPAIRS CORNELL PUMP :	800.00		
749-61-6249-00-962-5-99-000	CONTRACTED MAINT & REPAIRS			800.00	C	Computer
Total Check per Fund:				800.00		
0210193671	07/29/15	21748	O'REILLY AUTO PARTS			
00509064	1614-159320	15014274	PARTS AND SUPPLIES FOR THE MONTHS OF :	19.65		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 749	HOWLING TRAILS GOLF COURSE					
0210193671	07/29/15	21748	O'REILLY AUTO PARTS			
00509064	1614-159320	15014274	PARTS AND SUPPLIES FOR THE MONTHS OF :	19.65		
	749-61-6319-10-962-5-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	19.65	A	ACH
00509066	1614-157069	15014274	PARTS AND SUPPLIES FOR THE MONTHS OF :	6.49		
	749-61-6319-10-962-5-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	6.49	A	ACH
00509065	1614-153466	15014274	PARTS AND SUPPLIES FOR THE MONTHS OF :	100.93		
	749-61-6319-10-962-5-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	100.93	A	ACH
Total Check per Fund:				127.07		
0290005081	07/17/15	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00507012	19715183079		W/T JUNE'15 TAX REPORT W/E 6-30-15	589.95		
	749-00-2181-00-000-5-00-000		SALES TAX	589.95	M	Manual
Total Check per Fund:				589.95		
Total Fund:				9,569.96		
Fund: 752	PRINT SHOP					
0210193113	07/23/15	2695	XEROX CORPORATION			
00506797	329763		LEASE PAYMENT 5/29-6/28	-2,655.30		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	-2,655.30	CV	Computer Void
00506797	329763		LEASE PAYMENT 4/29-5/28	-2,655.30		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	-2,655.30	CV	Computer Void
00506797	329763		LEASE PAYMENT 3/29-4/28	-2,655.30		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	-2,655.30	CV	Computer Void
00506797	329763		LEASE PAYMENT 2/28-3/28	-2,655.30		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	-2,655.30	CV	Computer Void
00506797	329763		LEASE PAYMENT 1/29-2/27	-2,655.30		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	-2,655.30	CV	Computer Void
00506797	329763		UCC FILING FEE/ ONE TIME DOCUMENTATIO	-200.00		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	-200.00	CV	Computer Void
Total Check per Fund:				-13,476.50		
0210193505	07/23/15	2695	XEROX CORPORATION			
00508028	078910723	15001632	LEASE FOR XEROX NUVERA 120 (120 PPM B	2,566.30		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	2,566.30	C	Computer
00508029	079365354	15001632	LEASE FOR XEROX NUVERA 120 (120 PPM B	2,566.30		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	2,566.30	C	Computer
00508030	079791922	15001632	LEASE FOR XEROX NUVERA 120 (120 PPM B	2,566.30		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	2,566.30	C	Computer
Total Check per Fund:				7,698.90		
0210193640	07/29/15	2695	XEROX CORPORATION			
00508644	080330526	15001632	LEASE FOR XEROX NUVERA 120 (120 PPM B	2,566.30		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	2,566.30	C	Computer
Total Check per Fund:				2,566.30		
0210193730	07/30/15	2695	XEROX CORPORATION			
00509160	079365351	15001632	LEASE FOR XEROX NUVERA 120 (120 PPM B	606.20		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	606.20	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 752			PRINT SHOP			
0210193730	07/30/15	2695	XEROX CORPORATION			
00509161	079791919	15001632	LEASE FOR XEROX NUVERA 120 (120 PPM B	606.20		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	606.20	C	Computer
00509162	079365352	15001632	LEASE FOR XEROX NUVERA 120 (120 PPM B	956.27		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	956.27	C	Computer
00509163	079791920	15001632	LEASE FOR XEROX NUVERA 120 (120 PPM B	956.27		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	956.27	C	Computer
00509164	080205751	15001632	LEASE FOR XEROX NUVERA 120 (120 PPM B	956.27		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	956.27	C	Computer
00509165	079365353	15001632	LEASE FOR XEROX NUVERA 120 (120 PPM B	426.92		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	426.92	C	Computer
00509166	079791921	15001632	LEASE FOR XEROX NUVERA 120 (120 PPM B	426.92		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	426.92	C	Computer
00509167	080205752	15001632	LEASE FOR XEROX NUVERA 120 (120 PPM B	426.92		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	426.92	C	Computer
			Total Check per Fund:	5,361.97		
5890005069	07/16/15	83941	KANSAS STATE BANK OF MANHATTAN			
20151820	2015182000001	11017791	ROLAND VS-540 PRINTER/CONTOUR CUTTER	471.00		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	471.00	M	Manual
			Total Check per Fund:	471.00		
			Total Fund:	2,621.67		
Fund: 753			INSURANCE FUND			
0210193275	07/20/15	119636	MIRACLE MEDICAL EQUIPMENT AND			
00507229	LJ062015		JUNE 2015	13,600.00		
	753-00-6399-01-950-5-99-000		DIABETIC SUPPLIES	13,600.00	C	Computer
			Total Check per Fund:	13,600.00		
0210193302	07/20/15	18053	UPPER VALLEY MAIL SERVICES LLP			
00507250	JUNE 2015	15015489		.47		
	753-00-6399-00-950-5-99-000		GENERAL SUPPLIES	.47	C	Computer
			Total Check per Fund:	.47		
0210193318	07/20/15	115304	BLUE CROSS BLUE SHIELD OF TX			
00507271	TY238010003		PAY PERIODS 06/20/15-06/26/15	387,107.32		
	753-00-2111-99-000-5-00-000		ACCOUNTS PAYABLE	387,107.32	A	ACH
00507271	TY238010003		PAY PERIODS 6/27/15-6/30/15 & 7/1-3/1	413,720.12		
	753-00-2111-99-000-5-00-000		ACCOUNTS PAYABLE	413,720.12	A	ACH
00507271	TY238010003		PAY PERIODS 6/27/15-6/30/15 & 7/1-3/1	144,865.02		
	753-00-6219-00-950-5-99-000		MEDICAL CLAIMS	144,865.02	A	ACH
00507271	TY238010003		PAY PERIODS 6/27/15-6/30/15 & 7/1-3/1	10,553.57		
	753-00-6219-01-950-5-99-000		DENTAL CLAIMS	10,553.57	A	ACH
			Total Check per Fund:	956,246.03		
0210193332	07/20/15	23102	HEALTHSMART PRIMARY CARE CLINICS			
00507422	93-LAJOYA	15006554		61,425.01		
	753-00-2111-99-000-5-00-000		ACCOUNTS PAYABLE	61,425.01	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 753	INSURANCE FUND					
0210193332	07/20/15	23102	HEALTHSMART PRIMARY CARE CLINICS			
Total Check per Fund:				61,425.01		
0210193337	07/20/15	116017	MAXORPLUS			
00507017	89594	15000767	PRESCRIPTION FOR LA JOYA ISD SUBSCRIB	33,142.23		
	753-00-6219-02-950-5-99-000		RX CLAIMS	33,142.23	A	ACH
00507017	89594	15000767		13,927.27		
	753-00-6219-12-950-5-99-000		CLINIC - RX	13,927.27	A	ACH
00507018	89350	15000767		70,201.51		
	753-00-2111-99-000-5-00-000		ACCOUNTS PAYABLE	70,201.51	A	ACH
00507225	90044	15000767		17,445.34		
	753-00-6219-12-950-5-99-000		CLINIC - RX	17,445.34	A	ACH
00507225	90044	15000767	PRESCRIPTION FOR LA JOYA ISD SUBSCRIB	48,351.91		
	753-00-6219-02-950-5-99-000		RX CLAIMS	48,351.91	A	ACH
Total Check per Fund:				183,068.26		
0210193412	07/22/15	123617	MAGELLAN HEALTHCARE, INC.			
00507497	0031134388		JULY 2015	4,323.24		
	753-00-6299-03-950-5-99-000		EMPLOYEE ASSISTANCE PROGRAM FEE	4,323.24	C	Computer
00507496	0031133399		JUNE 2015	4,323.24		
	753-00-2111-99-000-5-00-000		ACCOUNTS PAYABLE	4,323.24	C	Computer
Total Check per Fund:				8,646.48		
0210193468	07/22/15	115304	BLUE CROSS BLUE SHIELD OF TX			
00507891	TY238010003		PAY PERIODS 07/04/15-07/10/15	492,939.52		
	753-00-6219-00-950-5-99-000		MEDICAL CLAIMS	492,939.52	A	ACH
00507891	TY238010003		PAY PERIODS 07/04/15-07/10/15	37,363.72		
	753-00-6219-01-950-5-99-000		DENTAL CLAIMS	37,363.72	A	ACH
00507891	TY238010003		PAY PERIODS 07/04/15-07/10/15	-7,248.81		
	753-00-5749-07-000-5-00-000		STOP LOSS REIMBURSEMENTS	-7,248.81	A	ACH
00507891	TY238010003		PAY PERIODS 07/11/15-07/17/15	315,722.22		
	753-00-6219-00-950-5-99-000		MEDICAL CLAIMS	315,722.22	A	ACH
00507891	TY238010003		PAY PERIODS 07/11/15-07/17/15	30,184.31		
	753-00-6219-01-950-5-99-000		DENTAL CLAIMS	30,184.31	A	ACH
00507891	TY238010003		PAY PERIODS 07/11/15-07/17/15	-646.96		
	753-00-5749-07-000-5-00-000		STOP LOSS REIMBURSEMENTS	-646.96	A	ACH
Total Check per Fund:				868,314.00		
0210193505	07/23/15	2695	XEROX CORPORATION			
00508025	078910662	15000734	MONTH RENTAL OF WC3550X CENTRE 3550 C	77.78		
	753-00-6269-99-950-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508026	079365293	15000734	MONTH RENTAL OF WC3550X CENTRE 3550 C	77.78		
	753-00-6269-99-950-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00508027	079791782	15000734	MONTH RENTAL OF WC3550X CENTRE 3550 C	77.78		
	753-00-6269-99-950-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
Total Check per Fund:				233.34		
0210193587	07/29/15	124397	J L CAZARES DDS PA			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 753	INSURANCE FUND					
0210193587	07/29/15	124397	J L CAZARES DDS PA			
00508569	96065332-01		EOB-DENTAL SRV FOR MARIA BENAVIDES7/9	140.00		
	753-00-6219-01-950-5-99-000		DENTAL CLAIMS	140.00	C	Computer
Total Check per Fund:				140.00		
0210193640	07/29/15	2695	XEROX CORPORATION			
00508594	080205615	15000734	MONTH RENTAL OF WC3550X CENTRE 3550 C	77.78		
	753-00-6269-99-950-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
Total Check per Fund:				77.78		
0210193649	07/29/15	115304	BLUE CROSS BLUE SHIELD OF TX			
00508491	TY238010003		PAY PERIODS 07/18/15-07/24/15	335,569.62		
	753-00-6219-00-950-5-99-000		MEDICAL CLAIMS	335,569.62	A	ACH
00508491	TY238010003		PAY PERIODS 07/18/15-07/24/15	42,275.45		
	753-00-6219-01-950-5-99-000		DENTAL CLAIMS	42,275.45	A	ACH
00508491	TY238010003		PAY PERIODS 07/18/15-07/24/15	-571.03		
	753-00-5749-07-000-5-00-000		STOP LOSS REIMBURSEMENTS	-571.03	A	ACH
Total Check per Fund:				377,274.04		
0210193667	07/29/15	116017	MAXORPLUS			
00509014	90283	15000767	PRESCRIPTION FOR LA JOYA ISD SUBSCRIB	47,633.84		
	753-00-6219-02-950-5-99-000		RX CLAIMS	47,633.84	A	ACH
00509014	90283	15000767		13,996.58		
	753-00-6219-12-950-5-99-000		CLINIC - RX	13,996.58	A	ACH
00509015	90571	15000767	PRESCRIPTION FOR LA JOYA ISD SUBSCRIB	72,946.37		
	753-00-6219-02-950-5-99-000		RX CLAIMS	72,946.37	A	ACH
00509015	90571	15000767		19,533.49		
	753-00-6219-12-950-5-99-000		CLINIC - RX	19,533.49	A	ACH
Total Check per Fund:				154,110.28		
				Total Fund:	2,623,135.69	
Fund: 770	WORKMANS COMP CLEARING					
0210193302	07/20/15	18053	UPPER VALLEY MAIL SERVICES LLP			
00507250	JUNE 2015	15015489		111.71		
	770-00-6399-00-985-5-99-000		GENERAL SUPPLIES	111.71	C	Computer
Total Check per Fund:				111.71		
0210193310	07/20/15	72982	1-2-1 CLAIMS, INC.			
00507116	1908	15000926	1-2-1 PROCESSING SERVICE FROM SEPTEMB	4,730.00		
	770-00-6299-00-985-5-99-000		MISC CONTRACTED SERVICES	4,730.00	A	ACH
Total Check per Fund:				4,730.00		
0210193505	07/23/15	2695	XEROX CORPORATION			
00508031	079128860	15000405	Monthly Rental for Xerox 5755T Digita	285.55		
	770-00-6269-00-985-5-99-000		RENTALS-OPERATING LEASES	285.55	C	Computer
00508032	079569493	15000405	Monthly Rental for Xerox 5755T Digita	285.55		
	770-00-6269-00-985-5-99-000		RENTALS-OPERATING LEASES	285.55	C	Computer
00508033	079791903	15000405	Monthly Rental for Xerox 5755T Digita	285.55		
	770-00-6269-00-985-5-99-000		RENTALS-OPERATING LEASES	285.55	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 770	WORKMANS COMP CLEARING					
0210193505	07/23/15	2695	XEROX CORPORATION			
Total Check per Fund:				856.65		
0210193510	07/23/15	1434	PETE'S MUFFLER SHOP			
00508201	3872	15014765	OIL CHANGE SERVICE FOR DEPARTMENT VEH	45.85		
770-00-6249-00-985-5-99-000	CONTRACTED MAINT & REPAIR			45.85	A	ACH
Total Check per Fund:				45.85		
0210193640	07/29/15	2695	XEROX CORPORATION			
00508587	080205734	15000405	Monthly Rental for Xerox 5755T Digita	285.55		
770-00-6269-00-985-5-99-000	RENTALS-OPERATING LEASES			285.55	C	Computer
Total Check per Fund:				285.55		
Total Fund:				6,029.76		
Fund: 876	MERIT SCHOLARSHIP FUND					
0210193280	07/23/15	56936	PALMVIEW HIGH SCHOOL ACE ACTIVITY FUND			
00507233	2013-2014	SCHOL	SCHOLARSHIPS 2013-2014	-15,020.00		
876-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			-15,020.00	CV	Computer Void
00507233	2013-2014	SCHOL	SCHOLARSHIPS 2013-2014	15,020.00		
876-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			15,020.00	C	Computer
Total Check per Fund:				.00		
0210193504	07/23/15	59838	PALMVIEW H.S. ACTIVITY FUND			
00508200	2013-2014		SCHOLARSHIPS	15,020.00		
876-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			15,020.00	C	Computer
Total Check per Fund:				15,020.00		
Total Fund:				15,020.00		
Fund: 878	SUPT SCHOLARSHIP FUND					
0210193416	07/22/15	99999	TAMEZ CHELSY DENNISE			
00507770	SUPT'S SCHOLARS		PHS ENROLLED AT STC SUMMER II	500.00		
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210193512	07/23/15	99999	ESCALANTE-TREVINO LESLIE			
00508359	SUPT'S SCHOLARS		STUD. CARTER EARLY COLLEGE ENROLL STC	500.00		
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210193513	07/23/15	99999	GONZALEZ NATALI			
00508362	SUPT'S SCHOLARS		STUD. AT PHS ENROLLED AT STC	500.00		
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210193597	07/29/15	99999	INTERNAL REVENUE SERVICE			
00508885	FORM 1023		APPLICATION FEE	850.00		
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			850.00	C	Computer
Total Check per Fund:				850.00		
0210193710	07/30/15	99999	GARCIA YVETTE			
00509117	SUPT'S SCHOLARS		STUD. AT PHS ENROLLED AT TEXAS A&M KI	500.00		
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 878			SUPT SCHOLARSHIP FUND			
0210193711	07/30/15	99999	MORALES DIANA			
00509096	SCHOLARSHIP		LJISD SUPERINTENDENT GOLF SCHOLARSHIP	500.00		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210193712	07/30/15	99999	ORTIZ KARLA MICHELLE			
00509098	SCHOLARSHIP		LJISD SUPERINTENDENT GOLF SCHOLARSHIP	500.00		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210193713	07/30/15	99999	ROBLES TRISTEN ALEJANDRO			
00509142	SUPT'S SCHOLARS		STUD. AT PHS ENROLLED AT OUR LADY OF	500.00		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210193714	07/30/15	99999	SALINAS REYNALDO			
00509154	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
			Total Fund:	4,850.00		
			Total Computer Checks (Including Voids)	1,921,619.59		
			Total Manual Checks (Including Voids)	7,962,222.41		
			Total ACH Checks (Including Voids)	3,763,742.18		
			Total Computer Voids	-304,261.46		
			Total Manual Voids	-7,024.15		
			Total ACH Voids	.00		
			Grand Total:	13,647,584.18		
Fund: 101			FOOD SERVICE FUND	120,747.12		
Fund: 103			PAYROLL CLEARING	5,851,497.62		
Fund: 142			HIGH SCHOOL ALLOTMENT	-546.97		
Fund: 152			STATE CATE	24,284.60		
Fund: 162			STATE COMPENSATORY	56,078.02		
Fund: 172			STATE BILINGUAL	37,309.24		
Fund: 181			ATHLETIC FUND	81,519.41		
Fund: 192			SPECIAL EDUCATION/LOCAL	10,932.94		
Fund: 199			GENERAL FUND	2,566,719.35		
Fund: 211			ESEA TITLE 1 PART A	152,380.51		
Fund: 212			TITLE I PART C - ED OF MIGRANT CHILDREN	10,033.16		
Fund: 224			IDEA PART B FORMULA	30,741.04		
Fund: 225			IDEA PART B PRESCHOOL	2,640.00		
Fund: 244			CAREER AND TECHNICAL BASIC GRANT	38,674.30		
Fund:						

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund:	263		ENG LANG ACQ & LANG ENHANCEMENT	19,158.88		
Fund:	272		MAC PROGRAM	-40.10		
Fund:	276		TITLE I SIP ACADEMY GRANT	9,657.45		
Fund:	397		ADV PLACEMENT PROGRAM	1,050.00		
Fund:	599		DEBT SERVICE FUND	1,968,900.00		
Fund:	697		CAPITAL PROJECTS FUND -2008 BOND ISSUE	4,620.53		
Fund:	749		HOWLING TRAILS GOLF COURSE	9,569.96		
Fund:	752		PRINT SHOP	2,621.67		
Fund:	753		INSURANCE FUND	2,623,135.69		
Fund:	770		WORKMANS COMP CLEARING	6,029.76		
Fund:	876		MERIT SCHOLARSHIP FUND	15,020.00		
Fund:	878		SUPT SCHOLARSHIP FUND	4,850.00		