

La Joya ISD

Summary of Check Registers

November 2015

Total Payroll Transactions (Includes Benefits):	\$18,775,986.69
Total Non-Payroll Transactions*:	<u>\$11,896,308.28</u>
Grand Total:	<u>\$30,672,294.97</u>

*See detail transactions on the following pages.

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 101			FOOD SERVICE FUND				
0210197454	11/05/15	400	CENTRAL PLUMBING & ELECTRIC				
00523031	S1975477.001		WATER HEATER SUPPLIES FOR JFK ELEM	339.75			
101-35-6319-00-958-6-99-000			SUPPLIES	339.75	C	Computer	
Total Check per Fund:				339.75			
0210197496	11/05/15	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC				
00522960	29167635	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	75.26			
101-35-6341-00-958-6-99-000			FOOD	75.26	C	Computer	
00522959	29167651	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	96.36			
101-35-6341-00-958-6-99-000			FOOD	96.36	C	Computer	
00522958	29167667	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	45.82			
101-35-6341-00-958-6-99-000			FOOD	45.82	C	Computer	
00522957	29167679	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	71.70			
101-35-6341-00-958-6-99-000			FOOD	71.70	C	Computer	
00522956	29167690	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	52.64			
101-35-6341-00-958-6-99-000			FOOD	52.64	C	Computer	
00522955	79177423	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	61.50			
101-35-6341-00-958-6-99-000			FOOD	61.50	C	Computer	
00522961	79177427	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	92.10			
101-35-6341-00-958-6-99-000			FOOD	92.10	C	Computer	
00522954	79177434	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	73.10			
101-35-6341-00-958-6-99-000			FOOD	73.10	C	Computer	
00522953	89599359	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	79.92			
101-35-6341-00-958-6-99-000			FOOD	79.92	C	Computer	
00522952	89599370	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	88.14			
101-35-6341-00-958-6-99-000			FOOD	88.14	C	Computer	
Total Check per Fund:				736.54			
0210197521	11/05/15	105236	ISITE SOFTWARE LLC				
00523298	2016107		SCH.NUTR.&FITNESS,PREM.SVCS BUNDLE ON	990.00			
101-35-6399-00-958-6-99-000			GENERAL SUPPLIES	990.00	C	Computer	
Total Check per Fund:				990.00			
0210197667	11/05/15	6553	EXQUISITA TORTILLAS, INC.				
00522907	2101215151	16002794	BREAKFAST	42.40			
101-35-6341-01-958-6-99-000			FOOD	42.40	A	ACH	
00522908	2101215152	16002794	BREAKFAST	37.10			
101-35-6341-01-958-6-99-000			FOOD	37.10	A	ACH	
00522909	2101215153	16002794	BREAKFAST	26.50			
101-35-6341-01-958-6-99-000			FOOD	26.50	A	ACH	
00522910	2101215154	16002794	BREAKFAST	39.75			
101-35-6341-01-958-6-99-000			FOOD	39.75	A	ACH	
00522911	2101215155	16002794	BREAKFAST	15.90			
101-35-6341-01-958-6-99-000			FOOD	15.90	A	ACH	
00522912	2101215156	16002794	BREAKFAST	15.90			
101-35-6341-01-958-6-99-000			FOOD	15.90	A	ACH	

A/P Detail Check Register By Fund

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Fund: 101			FOOD SERVICE FUND			
0210197667	11/05/15	6553	EXQUISITA TORTILLAS, INC.			
00522913	2101215157	16002794	BREAKFAST	37.10		
	101-35-6341-01-958-6-99-000		FOOD	37.10	A	ACH
00522914	2101215158	16002794	BREAKFAST	21.20		
	101-35-6341-01-958-6-99-000		FOOD	21.20	A	ACH
00522915	2101215159	16002794	BREAKFAST	10.60		
	101-35-6341-01-958-6-99-000		FOOD	10.60	A	ACH
00522916	2101215160	16002794	BREAKFAST	21.20		
	101-35-6341-01-958-6-99-000		FOOD	21.20	A	ACH
00522917	2101215161	16002794	BREAKFAST	31.80		
	101-35-6341-01-958-6-99-000		FOOD	31.80	A	ACH
00522918	2101215162	16002794	BREAKFAST	31.80		
	101-35-6341-01-958-6-99-000		FOOD	31.80	A	ACH
00522919	2101215163	16002794	BREAKFAST	37.10		
	101-35-6341-01-958-6-99-000		FOOD	37.10	A	ACH
00522920	2101215164	16002794	BREAKFAST	29.15		
	101-35-6341-01-958-6-99-000		FOOD	29.15	A	ACH
00522921	2101215165	16002794	BREAKFAST	34.45		
	101-35-6341-01-958-6-99-000		FOOD	34.45	A	ACH
00522922	2101215166	16002794	BREAKFAST	23.85		
	101-35-6341-01-958-6-99-000		FOOD	23.85	A	ACH
00522923	2101215167	16002794	BREAKFAST	34.45		
	101-35-6341-01-958-6-99-000		FOOD	34.45	A	ACH
00522924	2101215168	16002794	BREAKFAST	15.90		
	101-35-6341-01-958-6-99-000		FOOD	15.90	A	ACH
00522925	2101215169	16002794	BREAKFAST	21.20		
	101-35-6341-01-958-6-99-000		FOOD	21.20	A	ACH
00522926	2101215170	16002794	BREAKFAST	39.75		
	101-35-6341-01-958-6-99-000		FOOD	39.75	A	ACH
00522927	2101215171	16002794	BREAKFAST	15.90		
	101-35-6341-01-958-6-99-000		FOOD	15.90	A	ACH
00522928	2101215172	16002794	BREAKFAST	26.50		
	101-35-6341-01-958-6-99-000		FOOD	26.50	A	ACH
00522929	2101215173	16002794	BREAKFAST	26.50		
	101-35-6341-01-958-6-99-000		FOOD	26.50	A	ACH
00522930	2101215174	16002794	BREAKFAST	26.50		
	101-35-6341-01-958-6-99-000		FOOD	26.50	A	ACH
00522931	2101215175	16002794	BREAKFAST	37.10		
	101-35-6341-01-958-6-99-000		FOOD	37.10	A	ACH
00522932	2101215176	16002794	BREAKFAST	34.45		
	101-35-6341-01-958-6-99-000		FOOD	34.45	A	ACH
00522933	2101215177	16002794	BREAKFAST	29.15		

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Fund: 101			FOOD SERVICE FUND				
0210197667	11/05/15	6553	EXQUISITA TORTILLAS, INC.				
00522933	2101215177	16002794	BREAKFAST	29.15			
	101-35-6341-01-958-6-99-000		FOOD	29.15	A	ACH	
00522934	2101215178	16002794	BREAKFAST	26.50			
	101-35-6341-01-958-6-99-000		FOOD	26.50	A	ACH	
00522935	2101215187	16002794	BREAKFAST	21.20			
	101-35-6341-01-958-6-99-000		FOOD	21.20	A	ACH	
00522936	2101215188	16002794	BREAKFAST	31.80			
	101-35-6341-01-958-6-99-000		FOOD	31.80	A	ACH	
00522937	2101215189	16002794	BREAKFAST	47.70			
	101-35-6341-01-958-6-99-000		FOOD	47.70	A	ACH	
00522938	2101215190	16002794	BREAKFAST	37.10			
	101-35-6341-01-958-6-99-000		FOOD	37.10	A	ACH	
00522939	2101215191	16002794	BREAKFAST	26.50			
	101-35-6341-01-958-6-99-000		FOOD	26.50	A	ACH	
00522940	2101215192	16002794	BREAKFAST	10.60			
	101-35-6341-01-958-6-99-000		FOOD	10.60	A	ACH	
00522941	2101215193	16002794	BREAKFAST	31.80			
	101-35-6341-01-958-6-99-000		FOOD	31.80	A	ACH	
00522942	2101215194	16002794	BREAKFAST	23.85			
	101-35-6341-01-958-6-99-000		FOOD	23.85	A	ACH	
Total Check per Fund:				1,020.25			
0210197691	11/05/15	58068	JEAN'S RESTAURANT SUPPLY				
00523319	S100072497-005	16001868	TUCKER 24" QUICKKLEAN CONVENTIONAL OV	4,168.12			
	101-35-6349-00-958-6-99-000		FOOD SERVICE SUPPLIES	4,168.12	A	ACH	
00523318	S100072497-003	16001868	TUCKER 24" QUICKKLEAN CONVENTIONAL OV	2,524.20			
	101-35-6349-00-958-6-99-000		FOOD SERVICE SUPPLIES	2,524.20	A	ACH	
00523317	S100072497-007	16001868	TUCKER 24" QUICKKLEAN CONVENTIONAL OV	642.15			
	101-35-6349-00-958-6-99-000		FOOD SERVICE SUPPLIES	642.15	A	ACH	
00523316	S100072497-008	16001868	TUCKER 24" QUICKKLEAN CONVENTIONAL OV	5,293.50			
	101-35-6349-00-958-6-99-000		FOOD SERVICE SUPPLIES	5,293.50	A	ACH	
00523315	S100072497-001	16001868	TUCKER 24" QUICKKLEAN CONVENTIONAL OV	2,358.60			
	101-35-6349-00-958-6-99-000		FOOD SERVICE SUPPLIES	2,358.60	A	ACH	
00523320	S100072497-001	16001868	VOLLRATH SKIMMER, SS, 6" DIAM., PRODU	7,588.40			
	101-35-6395-00-958-6-99-000		FURN & EQUIP <\$500 UNIT COST	7,588.40	A	ACH	
Total Check per Fund:				22,574.97			
0210197737	11/05/15	84689	PINNACLE MEDICAL MANAGEMENT				
00523422	59191	16000481	DRUG SCREENING FOR CHILD NUTRITION S	105.00			
	101-35-6219-00-958-6-99-000		PROFESSIONAL SERVICES	105.00	A	ACH	
Total Check per Fund:				105.00			
0210197739	11/05/15	93858	PORTIONPAC CHEMICAL CORPORATION				
00523434	IN118971		SANITATION & SAFETY SERVICES	9,363.26			
	101-35-6319-00-958-6-99-000		SUPPLIES	9,363.26	A	ACH	

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Fund: 101			FOOD SERVICE FUND			
0210197739	11/05/15	93858	PORTIONPAC CHEMICAL CORPORATION			
			Total Check per Fund:	9,363.26		
0210197784	11/05/15	46515	FERGUSON ENTERPRISES, INC. #116			
00523783	2923626	16003099	99G 199MBH NAT WHTRT ALUM (WATER HEAT	3,922.00		
	101-35-6319-00-958-6-99-000		SUPPLIES	3,922.00	M	Manual
00523782	2929742	16003099	99G 199MBH NAT WHTRT ALUM (WATER HEAT	237.79		
	101-35-6319-00-958-6-99-000		SUPPLIES	237.79	M	Manual
00523788	CM330053	16003099	99G 199MBH NAT WHTRT ALUM (WATER HEAT	-250.00		
	101-35-6319-00-958-6-99-000		SUPPLIES	-250.00	M	Manual
			Total Check per Fund:	3,909.79		
0210197808	11/06/15	124265	RICH PRODUCTS CORPORATION			
00523841	96962921	16000207	COMMODITY PROCESSING FEE FOR CINNAMON	3,929.60		
	101-35-6299-06-958-6-99-000		COMMODITY PROCESSING FEES	3,929.60	C	Computer
			Total Check per Fund:	3,929.60		
0210197815	11/06/15	124478	SCHREIBER FOODS INTERNATIONAL, INC.			
00523820	S5585	16003308	PINEAPPLE TID BITS, IN JUICE 6/10 CAN	24,436.40		
	101-35-6341-00-958-6-99-000		FOOD	24,436.40	C	Computer
			Total Check per Fund:	24,436.40		
0210197818	11/06/15	120944	SOUTH TEXAS WASTEWATER			
00523822	019208	16005218	MISC. CONTRACTED SERVICES FOR GREASE	334.00		
	101-35-6299-00-106-6-99-000		MISC CONTRACTED SERVICES	334.00	C	Computer
			Total Check per Fund:	334.00		
0210197819	11/06/15	1769	SYSCO CENTRAL TEXAS, INC.			
00523830	510280794	16001049	FOOD ITEMS FOR THE MONTHS OF SEPTEMBE	11,076.94		
	101-35-6341-00-958-6-99-000		FOOD	11,076.94	C	Computer
00523831	510280795	16001049	FOOD ITEMS FOR THE MONTHS OF SEPTEMBE	2,677.85		
	101-35-6341-00-958-6-99-000		FOOD	2,677.85	C	Computer
00523832	510280797	16001049	BREAKFAST	7,502.88		
	101-35-6341-01-958-6-99-000		FOOD	7,502.88	C	Computer
00523829	510280796	16001462	PAPER / PLASTIC PRODUCTS FOR THE MONT	7,913.89		
	101-35-6342-00-958-6-99-000		NON-FOOD	7,913.89	C	Computer
00523828	511040949	16001049	BREAKFAST	7,020.72		
	101-35-6341-01-958-6-99-000		FOOD	7,020.72	C	Computer
00523825	511040950	16001049	FOOD ITEMS FOR THE MONTHS OF SEPTEMBE	13,894.93		
	101-35-6341-00-958-6-99-000		FOOD	13,894.93	C	Computer
00523826	511040948	16001462	PAPER / PLASTIC PRODUCTS FOR THE MONT	2,318.68		
	101-35-6342-00-958-6-99-000		NON-FOOD	2,318.68	C	Computer
00523827	511040951	16001462	PAPER / PLASTIC PRODUCTS (CATERING)	57.16		
	101-35-6342-03-958-6-99-000		NON FOOD CATERING	57.16	C	Computer
			Total Check per Fund:	52,463.05		
0210197821	11/06/15	86037	ADVANCE PIERRE FOODS, INC.			
00523836	1644999	16000384	COMMODITY PROCESSING FEES ITEMS:	9,956.50		
	101-35-6299-06-958-6-99-000		COMMODITY PROCESSING FEES	9,956.50	A	ACH

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210197821	11/06/15	86037	ADVANCE PIERRE FOODS, INC.			
			Total Check per Fund:	9,956.50		
0210197890	11/11/15	114626	REPUBLIC BUSINESS CREDIT LLC			
00524085	INV000058701	16003738	COMMODITY PROCESSING FEES FOR THE MON	40,345.20		
	101-35-6341-01-958-6-99-000	FOOD		40,345.20	C	Computer
			Total Check per Fund:	40,345.20		
0210197913	11/11/15	124524	GLOBAL SUPPLIERS			
00524438	10-1066	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	688.24		
	101-35-6341-00-958-6-99-000	FOOD		688.24	C	Computer
00524438	10-1066	16001477	BREAKFAST	458.82		
	101-35-6341-01-958-6-99-000	FOOD		458.82	C	Computer
00524439	10-1067	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	907.18		
	101-35-6341-00-958-6-99-000	FOOD		907.18	C	Computer
00524439	10-1067	16001477	BREAKFAST	604.79		
	101-35-6341-01-958-6-99-000	FOOD		604.79	C	Computer
00524440	10-1068	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	801.51		
	101-35-6341-00-958-6-99-000	FOOD		801.51	C	Computer
00524440	10-1068	16001477	BREAKFAST	534.34		
	101-35-6341-01-958-6-99-000	FOOD		534.34	C	Computer
00524441	10-1069	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	343.12		
	101-35-6341-00-958-6-99-000	FOOD		343.12	C	Computer
00524441	10-1069	16001477	BREAKFAST	228.74		
	101-35-6341-01-958-6-99-000	FOOD		228.74	C	Computer
00524442	10-1070	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	509.59		
	101-35-6341-00-958-6-99-000	FOOD		509.59	C	Computer
00524442	10-1070	16001477	BREAKFAST	339.72		
	101-35-6341-01-958-6-99-000	FOOD		339.72	C	Computer
00524443	10-1071	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	172.90		
	101-35-6341-00-958-6-99-000	FOOD		172.90	C	Computer
00524443	10-1071	16001477	BREAKFAST	115.26		
	101-35-6341-01-958-6-99-000	FOOD		115.26	C	Computer
00524444	10-1072	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	229.36		
	101-35-6341-00-958-6-99-000	FOOD		229.36	C	Computer
00524444	10-1072	16001477	BREAKFAST	152.90		
	101-35-6341-01-958-6-99-000	FOOD		152.90	C	Computer
00524445	10-1073	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	342.73		
	101-35-6341-00-958-6-99-000	FOOD		342.73	C	Computer
00524445	10-1073	16001477	BREAKFAST	228.48		
	101-35-6341-01-958-6-99-000	FOOD		228.48	C	Computer
00524446	10-1074	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	438.13		
	101-35-6341-00-958-6-99-000	FOOD		438.13	C	Computer
00524446	10-1074	16001477	BREAKFAST	292.08		
	101-35-6341-01-958-6-99-000	FOOD		292.08	C	Computer

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Fund: 101			FOOD SERVICE FUND			
0210197913	11/11/15	124524	GLOBAL SUPPLIERS			
00524447	10-1075	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	343.63		
	101-35-6341-00-958-6-99-000		FOOD	343.63	C	Computer
00524447	10-1075	16001477	BREAKFAST	229.08		
	101-35-6341-01-958-6-99-000		FOOD	229.08	C	Computer
00524448	10-1076	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	360.67		
	101-35-6341-00-958-6-99-000		FOOD	360.67	C	Computer
00524448	10-1076	16001477	BREAKFAST	240.45		
	101-35-6341-01-958-6-99-000		FOOD	240.45	C	Computer
00524449	10-1077	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	342.22		
	101-35-6341-00-958-6-99-000		FOOD	342.22	C	Computer
00524449	10-1077	16001477	BREAKFAST	228.14		
	101-35-6341-01-958-6-99-000		FOOD	228.14	C	Computer
00524450	10-1078	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	256.84		
	101-35-6341-00-958-6-99-000		FOOD	256.84	C	Computer
00524450	10-1078	16001477	BREAKFAST	171.22		
	101-35-6341-01-958-6-99-000		FOOD	171.22	C	Computer
00524451	10-1079	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	187.08		
	101-35-6341-00-958-6-99-000		FOOD	187.08	C	Computer
00524451	10-1079	16001477	BREAKFAST	124.72		
	101-35-6341-01-958-6-99-000		FOOD	124.72	C	Computer
00524452	10-1080	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	253.74		
	101-35-6341-00-958-6-99-000		FOOD	253.74	C	Computer
00524452	10-1080	16001477	BREAKFAST	169.16		
	101-35-6341-01-958-6-99-000		FOOD	169.16	C	Computer
00524453	10-1081	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	218.02		
	101-35-6341-00-958-6-99-000		FOOD	218.02	C	Computer
00524453	10-1081	16001477	BREAKFAST	145.34		
	101-35-6341-01-958-6-99-000		FOOD	145.34	C	Computer
00524454	10-1082	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	175.15		
	101-35-6341-00-958-6-99-000		FOOD	175.15	C	Computer
00524454	10-1082	16001477	BREAKFAST	116.76		
	101-35-6341-01-958-6-99-000		FOOD	116.76	C	Computer
00524455	10-1083	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	192.31		
	101-35-6341-00-958-6-99-000		FOOD	192.31	C	Computer
00524455	10-1083	16001477	BREAKFAST	128.20		
	101-35-6341-01-958-6-99-000		FOOD	128.20	C	Computer
00524456	10-1084	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	294.39		
	101-35-6341-00-958-6-99-000		FOOD	294.39	C	Computer
00524456	10-1084	16001477	BREAKFAST	196.26		
	101-35-6341-01-958-6-99-000		FOOD	196.26	C	Computer
00524457	10-1085	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	163.69		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210197913	11/11/15	124524	GLOBAL SUPPLIERS			
00524457	10-1085	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	163.69		
	101-35-6341-00-958-6-99-000		FOOD	163.69	C	Computer
00524457	10-1085	16001477	BREAKFAST	109.12		
	101-35-6341-01-958-6-99-000		FOOD	109.12	C	Computer
00524458	10-1086	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	316.84		
	101-35-6341-00-958-6-99-000		FOOD	316.84	C	Computer
00524458	10-1086	16001477	BREAKFAST	211.22		
	101-35-6341-01-958-6-99-000		FOOD	211.22	C	Computer
00524459	10-1087	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	367.29		
	101-35-6341-00-958-6-99-000		FOOD	367.29	C	Computer
00524459	10-1087	16001477	BREAKFAST	244.86		
	101-35-6341-01-958-6-99-000		FOOD	244.86	C	Computer
00524460	10-1088	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	276.76		
	101-35-6341-00-958-6-99-000		FOOD	276.76	C	Computer
00524460	10-1088	16001477	BREAKFAST	184.50		
	101-35-6341-01-958-6-99-000		FOOD	184.50	C	Computer
00524461	10-1089	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	289.12		
	101-35-6341-00-958-6-99-000		FOOD	289.12	C	Computer
00524461	10-1089	16001477	BREAKFAST	192.74		
	101-35-6341-01-958-6-99-000		FOOD	192.74	C	Computer
00524462	10-1090	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	302.28		
	101-35-6341-00-958-6-99-000		FOOD	302.28	C	Computer
00524462	10-1090	16001477	BREAKFAST	201.52		
	101-35-6341-01-958-6-99-000		FOOD	201.52	C	Computer
00524463	10-1091	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	253.81		
	101-35-6341-00-958-6-99-000		FOOD	253.81	C	Computer
00524463	10-1091	16001477	BREAKFAST	169.20		
	101-35-6341-01-958-6-99-000		FOOD	169.20	C	Computer
00524464	10-1092	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	263.61		
	101-35-6341-00-958-6-99-000		FOOD	263.61	C	Computer
00524464	10-1092	16001477	BREAKFAST	175.74		
	101-35-6341-01-958-6-99-000		FOOD	175.74	C	Computer
00524465	10-1093	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	137.38		
	101-35-6341-00-958-6-99-000		FOOD	137.38	C	Computer
00524465	10-1093	16001477	BREAKFAST	91.58		
	101-35-6341-01-958-6-99-000		FOOD	91.58	C	Computer
00524466	10-1094	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	299.49		
	101-35-6341-00-958-6-99-000		FOOD	299.49	C	Computer
00524466	10-1094	16001477	BREAKFAST	199.66		
	101-35-6341-01-958-6-99-000		FOOD	199.66	C	Computer
00524467	10-1095	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	228.10		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210197913	11/11/15	124524	GLOBAL SUPPLIERS			
00524467	10-1095	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	228.10		
	101-35-6341-00-958-6-99-000		FOOD	228.10	C	Computer
00524467	10-1095	16001477	BREAKFAST	152.06		
	101-35-6341-01-958-6-99-000		FOOD	152.06	C	Computer
00524468	10-1096	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	290.49		
	101-35-6341-00-958-6-99-000		FOOD	290.49	C	Computer
00524468	10-1096	16001477	BREAKFAST	193.66		
	101-35-6341-01-958-6-99-000		FOOD	193.66	C	Computer
00524469	10-1097	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	278.84		
	101-35-6341-00-958-6-99-000		FOOD	278.84	C	Computer
00524469	10-1097	16001477	BREAKFAST	185.89		
	101-35-6341-01-958-6-99-000		FOOD	185.89	C	Computer
00524470	10-1098	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	352.94		
	101-35-6341-00-958-6-99-000		FOOD	352.94	C	Computer
00524470	10-1098	16001477	BREAKFAST	235.29		
	101-35-6341-01-958-6-99-000		FOOD	235.29	C	Computer
00524471	10-1099	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	267.25		
	101-35-6341-00-958-6-99-000		FOOD	267.25	C	Computer
00524471	10-1099	16001477	BREAKFAST	178.17		
	101-35-6341-01-958-6-99-000		FOOD	178.17	C	Computer
00524472	10-1100	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	288.29		
	101-35-6341-00-958-6-99-000		FOOD	288.29	C	Computer
00524472	10-1100	16001477	BREAKFAST	192.19		
	101-35-6341-01-958-6-99-000		FOOD	192.19	C	Computer
00524473	10-1101	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	229.08		
	101-35-6341-00-958-6-99-000		FOOD	229.08	C	Computer
00524473	10-1101	16001477	BREAKFAST	152.72		
	101-35-6341-01-958-6-99-000		FOOD	152.72	C	Computer
00524474	548827	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-25.20		
	101-35-6341-00-958-6-99-000		FOOD	-25.20	C	Computer
00524474	548827	16001477	BREAKFAST	-16.80		
	101-35-6341-01-958-6-99-000		FOOD	-16.80	C	Computer
00524475	548828	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-63.00		
	101-35-6341-00-958-6-99-000		FOOD	-63.00	C	Computer
00524475	548828	16001477	BREAKFAST	-42.00		
	101-35-6341-01-958-6-99-000		FOOD	-42.00	C	Computer
00524476	548829	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-35.10		
	101-35-6341-00-958-6-99-000		FOOD	-35.10	C	Computer
00524476	548829	16001477	BREAKFAST	-23.40		
	101-35-6341-01-958-6-99-000		FOOD	-23.40	C	Computer
00524477	548830	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-88.20		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210197913	11/11/15	124524	GLOBAL SUPPLIERS			
00524477	548830	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-88.20		
	101-35-6341-00-958-6-99-000		FOOD	-88.20	C	Computer
00524477	548830	16001477	BREAKFAST	-58.80		
	101-35-6341-01-958-6-99-000		FOOD	-58.80	C	Computer
00524478	548831	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-37.80		
	101-35-6341-00-958-6-99-000		FOOD	-37.80	C	Computer
00524478	548831	16001477	BREAKFAST	-25.20		
	101-35-6341-01-958-6-99-000		FOOD	-25.20	C	Computer
00524479	548832	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-66.75		
	101-35-6341-00-958-6-99-000		FOOD	-66.75	C	Computer
00524479	548832	16001477	BREAKFAST	-44.50		
	101-35-6341-01-958-6-99-000		FOOD	-44.50	C	Computer
00524480	548833	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-61.20		
	101-35-6341-00-958-6-99-000		FOOD	-61.20	C	Computer
00524480	548833	16001477	BREAKFAST	-40.80		
	101-35-6341-01-958-6-99-000		FOOD	-40.80	C	Computer
00524481	548834	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-54.15		
	101-35-6341-00-958-6-99-000		FOOD	-54.15	C	Computer
00524481	548834	16001477	BREAKFAST	-36.10		
	101-35-6341-01-958-6-99-000		FOOD	-36.10	C	Computer
00524482	548869	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-37.80		
	101-35-6341-00-958-6-99-000		FOOD	-37.80	C	Computer
00524482	548869	16001477	BREAKFAST	-25.20		
	101-35-6341-01-958-6-99-000		FOOD	-25.20	C	Computer
00524483	548870	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-37.80		
	101-35-6341-00-958-6-99-000		FOOD	-37.80	C	Computer
00524483	548870	16001477	BREAKFAST	-25.20		
	101-35-6341-01-958-6-99-000		FOOD	-25.20	C	Computer
00524484	548871	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-63.00		
	101-35-6341-00-958-6-99-000		FOOD	-63.00	C	Computer
00524484	548871	16001477	BREAKFAST	-42.00		
	101-35-6341-01-958-6-99-000		FOOD	-42.00	C	Computer
00524485	548873	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-141.90		
	101-35-6341-00-958-6-99-000		FOOD	-141.90	C	Computer
00524485	548873	16001477	BREAKFAST	-94.60		
	101-35-6341-01-958-6-99-000		FOOD	-94.60	C	Computer
00524486	548874	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-37.80		
	101-35-6341-00-958-6-99-000		FOOD	-37.80	C	Computer
00524486	548874	16001477	BREAKFAST	-25.20		
	101-35-6341-01-958-6-99-000		FOOD	-25.20	C	Computer
00524487	548875	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-37.80		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210197913	11/11/15	124524	GLOBAL SUPPLIERS			
00524487	548875	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-37.80		
	101-35-6341-00-958-6-99-000		FOOD	-37.80	C	Computer
00524487	548875	16001477	BREAKFAST	-25.20		
	101-35-6341-01-958-6-99-000		FOOD	-25.20	C	Computer
00524488	548876	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-50.40		
	101-35-6341-00-958-6-99-000		FOOD	-50.40	C	Computer
00524488	548876	16001477	BREAKFAST	-33.60		
	101-35-6341-01-958-6-99-000		FOOD	-33.60	C	Computer
00524489	548877	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-37.80		
	101-35-6341-00-958-6-99-000		FOOD	-37.80	C	Computer
00524489	548877	16001477	BREAKFAST	-25.20		
	101-35-6341-01-958-6-99-000		FOOD	-25.20	C	Computer
00524490	548878	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-37.80		
	101-35-6341-00-958-6-99-000		FOOD	-37.80	C	Computer
00524490	548878	16001477	BREAKFAST	-25.20		
	101-35-6341-01-958-6-99-000		FOOD	-25.20	C	Computer
00524491	680430	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-41.10		
	101-35-6341-00-958-6-99-000		FOOD	-41.10	C	Computer
00524491	680430	16001477	BREAKFAST	-27.40		
	101-35-6341-01-958-6-99-000		FOOD	-27.40	C	Computer
00524492	680431	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-37.80		
	101-35-6341-00-958-6-99-000		FOOD	-37.80	C	Computer
00524492	680431	16001477	BREAKFAST	-25.20		
	101-35-6341-01-958-6-99-000		FOOD	-25.20	C	Computer
00524493	680432	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-195.60		
	101-35-6341-00-958-6-99-000		FOOD	-195.60	C	Computer
00524493	680432	16001477	BREAKFAST	-130.40		
	101-35-6341-01-958-6-99-000		FOOD	-130.40	C	Computer
00524494	680433	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-48.60		
	101-35-6341-00-958-6-99-000		FOOD	-48.60	C	Computer
00524494	680433	16001477	BREAKFAST	-32.40		
	101-35-6341-01-958-6-99-000		FOOD	-32.40	C	Computer
00524495	680434	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-48.60		
	101-35-6341-00-958-6-99-000		FOOD	-48.60	C	Computer
00524495	680434	16001477	BREAKFAST	-32.40		
	101-35-6341-01-958-6-99-000		FOOD	-32.40	C	Computer
00524496	680435	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-48.60		
	101-35-6341-00-958-6-99-000		FOOD	-48.60	C	Computer
00524496	680435	16001477	BREAKFAST	-32.40		
	101-35-6341-01-958-6-99-000		FOOD	-32.40	C	Computer
00524497	680436	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-64.80		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210197913	11/11/15	124524	GLOBAL SUPPLIERS			
00524497	680436	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-64.80		
	101-35-6341-00-958-6-99-000		FOOD	-64.80	C	Computer
00524497	680436	16001477	BREAKFAST	-43.20		
	101-35-6341-01-958-6-99-000		FOOD	-43.20	C	Computer
00524498	680437	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-64.80		
	101-35-6341-00-958-6-99-000		FOOD	-64.80	C	Computer
00524498	680437	16001477	BREAKFAST	-43.20		
	101-35-6341-01-958-6-99-000		FOOD	-43.20	C	Computer
00524499	680438	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-32.40		
	101-35-6341-00-958-6-99-000		FOOD	-32.40	C	Computer
00524499	680438	16001477	BREAKFAST	-21.60		
	101-35-6341-01-958-6-99-000		FOOD	-21.60	C	Computer
Total Check per Fund:				16,943.65		
0210197924	11/11/15	10157	OAK FARMS DAIRY			
00524149	450926	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	102.83		
	101-35-6341-00-958-6-99-000		FOOD	102.83	C	Computer
00524149	450926	16004827	BREAKFAST	80.79		
	101-35-6341-01-958-6-99-000		FOOD	80.79	C	Computer
00524150	49726286	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	199.14		
	101-35-6341-00-958-6-99-000		FOOD	199.14	C	Computer
00524150	49726286	16004827	BREAKFAST	156.47		
	101-35-6341-01-958-6-99-000		FOOD	156.47	C	Computer
00524151	49726288	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	147.05		
	101-35-6341-00-958-6-99-000		FOOD	147.05	C	Computer
00524151	49726288	16004827	BREAKFAST	115.54		
	101-35-6341-01-958-6-99-000		FOOD	115.54	C	Computer
00524152	49726314	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	185.47		
	101-35-6341-00-958-6-99-000		FOOD	185.47	C	Computer
00524152	49726314	16004827	BREAKFAST	145.73		
	101-35-6341-01-958-6-99-000		FOOD	145.73	C	Computer
00524153	49726316	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	164.15		
	101-35-6341-00-958-6-99-000		FOOD	164.15	C	Computer
00524153	49726316	16004827	BREAKFAST	128.98		
	101-35-6341-01-958-6-99-000		FOOD	128.98	C	Computer
00524154	49726322	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	134.11		
	101-35-6341-00-958-6-99-000		FOOD	134.11	C	Computer
00524154	49726322	16004827	BREAKFAST	105.37		
	101-35-6341-01-958-6-99-000		FOOD	105.37	C	Computer
00524155	49726324	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	192.03		
	101-35-6341-00-958-6-99-000		FOOD	192.03	C	Computer
00524155	49726324	16004827	BREAKFAST	150.88		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210197924	11/11/15	10157	OAK FARMS DAIRY			
00524155	49726324	16004827	BREAKFAST	150.88		
	101-35-6341-01-958-6-99-000		FOOD	150.88	C	Computer
00524156	49726326	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	155.26		
	101-35-6341-00-958-6-99-000		FOOD	155.26	C	Computer
00524156	49726326	16004827	BREAKFAST	121.99		
	101-35-6341-01-958-6-99-000		FOOD	121.99	C	Computer
00524157	49726330	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	183.32		
	101-35-6341-00-958-6-99-000		FOOD	183.32	C	Computer
00524157	49726330	16004827	BREAKFAST	144.03		
	101-35-6341-01-958-6-99-000		FOOD	144.03	C	Computer
00524158	49726332	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	241.43		
	101-35-6341-00-958-6-99-000		FOOD	241.43	C	Computer
00524158	49726332	16004827	BREAKFAST	189.70		
	101-35-6341-01-958-6-99-000		FOOD	189.70	C	Computer
00524159	43426745	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	158.89		
	101-35-6341-00-958-6-99-000		FOOD	158.89	C	Computer
00524159	43426745	16004827	BREAKFAST	124.85		
	101-35-6341-01-958-6-99-000		FOOD	124.85	C	Computer
00524160	452899	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	261.08		
	101-35-6341-00-958-6-99-000		FOOD	261.08	C	Computer
00524160	452899	16004827	BREAKFAST	205.13		
	101-35-6341-01-958-6-99-000		FOOD	205.13	C	Computer
00524161	452900	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	133.97		
	101-35-6341-00-958-6-99-000		FOOD	133.97	C	Computer
00524161	452900	16004827	BREAKFAST	105.27		
	101-35-6341-01-958-6-99-000		FOOD	105.27	C	Computer
00524162	452901	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	171.47		
	101-35-6341-00-958-6-99-000		FOOD	171.47	C	Computer
00524162	452901	16004827	BREAKFAST	134.73		
	101-35-6341-01-958-6-99-000		FOOD	134.73	C	Computer
00524163	452902	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	107.72		
	101-35-6341-00-958-6-99-000		FOOD	107.72	C	Computer
00524163	452902	16004827	BREAKFAST	84.64		
	101-35-6341-01-958-6-99-000		FOOD	84.64	C	Computer
00524164	452939	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	84.30		
	101-35-6341-00-958-6-99-000		FOOD	84.30	C	Computer
00524164	452939	16004827	BREAKFAST	66.23		
	101-35-6341-01-958-6-99-000		FOOD	66.23	C	Computer
00524165	452940	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	231.66		
	101-35-6341-00-958-6-99-000		FOOD	231.66	C	Computer
00524165	452940	16004827	BREAKFAST	182.01		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210197924	11/11/15	10157	OAK FARMS DAIRY			
00524165	452940	16004827	BREAKFAST	182.01		
	101-35-6341-01-958-6-99-000		FOOD	182.01	C	Computer
00524166	452941	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	131.39		
	101-35-6341-00-958-6-99-000		FOOD	131.39	C	Computer
00524166	452941	16004827	BREAKFAST	103.23		
	101-35-6341-01-958-6-99-000		FOOD	103.23	C	Computer
00524167	48925049	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	191.36		
	101-35-6341-00-958-6-99-000		FOOD	191.36	C	Computer
00524167	48925049	16004827	BREAKFAST	150.35		
	101-35-6341-01-958-6-99-000		FOOD	150.35	C	Computer
00524168	49517886	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	220.54		
	101-35-6341-00-958-6-99-000		FOOD	220.54	C	Computer
00524168	49517886	16004827	BREAKFAST	173.28		
	101-35-6341-01-958-6-99-000		FOOD	173.28	C	Computer
00524169	49517887	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	324.16		
	101-35-6341-00-958-6-99-000		FOOD	324.16	C	Computer
00524169	49517887	16004827	BREAKFAST	254.70		
	101-35-6341-01-958-6-99-000		FOOD	254.70	C	Computer
00524170	49517888	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	166.87		
	101-35-6341-00-958-6-99-000		FOOD	166.87	C	Computer
00524170	49517888	16004827	BREAKFAST	131.11		
	101-35-6341-01-958-6-99-000		FOOD	131.11	C	Computer
00524171	49517889	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	274.20		
	101-35-6341-00-958-6-99-000		FOOD	274.20	C	Computer
00524171	49517889	16004827	BREAKFAST	215.44		
	101-35-6341-01-958-6-99-000		FOOD	215.44	C	Computer
00524172	49517890	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	130.92		
	101-35-6341-00-958-6-99-000		FOOD	130.92	C	Computer
00524172	49517890	16004827	BREAKFAST	102.87		
	101-35-6341-01-958-6-99-000		FOOD	102.87	C	Computer
00524173	49517891	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	222.52		
	101-35-6341-00-958-6-99-000		FOOD	222.52	C	Computer
00524173	49517891	16004827	BREAKFAST	174.84		
	101-35-6341-01-958-6-99-000		FOOD	174.84	C	Computer
00524174	49517892	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	234.14		
	101-35-6341-00-958-6-99-000		FOOD	234.14	C	Computer
00524174	49517892	16004827	BREAKFAST	183.97		
	101-35-6341-01-958-6-99-000		FOOD	183.97	C	Computer
00524175	49517893	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	248.42		
	101-35-6341-00-958-6-99-000		FOOD	248.42	C	Computer
00524175	49517893	16004827	BREAKFAST	195.19		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210197924	11/11/15	10157	OAK FARMS DAIRY			
00524175	49517893	16004827	BREAKFAST	195.19		
	101-35-6341-01-958-6-99-000		FOOD	195.19	C	Computer
00524176	49517894	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	231.01		
	101-35-6341-00-958-6-99-000		FOOD	231.01	C	Computer
00524176	49517894	16004827	BREAKFAST	181.50		
	101-35-6341-01-958-6-99-000		FOOD	181.50	C	Computer
00524177	49517895	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	452.34		
	101-35-6341-00-958-6-99-000		FOOD	452.34	C	Computer
00524177	49517895	16004827	BREAKFAST	355.41		
	101-35-6341-01-958-6-99-000		FOOD	355.41	C	Computer
00524178	49517896	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	278.08		
	101-35-6341-00-958-6-99-000		FOOD	278.08	C	Computer
00524178	49517896	16004827	BREAKFAST	218.49		
	101-35-6341-01-958-6-99-000		FOOD	218.49	C	Computer
00524179	49517897	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	213.38		
	101-35-6341-00-958-6-99-000		FOOD	213.38	C	Computer
00524179	49517897	16004827	BREAKFAST	167.65		
	101-35-6341-01-958-6-99-000		FOOD	167.65	C	Computer
00524180	49517898	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	182.91		
	101-35-6341-00-958-6-99-000		FOOD	182.91	C	Computer
00524180	49517898	16004827	BREAKFAST	143.71		
	101-35-6341-01-958-6-99-000		FOOD	143.71	C	Computer
00524181	49726334	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	145.25		
	101-35-6341-00-958-6-99-000		FOOD	145.25	C	Computer
00524181	49726334	16004827	BREAKFAST	114.13		
	101-35-6341-01-958-6-99-000		FOOD	114.13	C	Computer
00524182	49726336	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	190.23		
	101-35-6341-00-958-6-99-000		FOOD	190.23	C	Computer
00524182	49726336	16004827	BREAKFAST	149.47		
	101-35-6341-01-958-6-99-000		FOOD	149.47	C	Computer
00524183	49726338	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	201.19		
	101-35-6341-00-958-6-99-000		FOOD	201.19	C	Computer
00524183	49726338	16004827	BREAKFAST	158.07		
	101-35-6341-01-958-6-99-000		FOOD	158.07	C	Computer
00524184	49726340	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	394.31		
	101-35-6341-00-958-6-99-000		FOOD	394.31	C	Computer
00524184	49726340	16004827	BREAKFAST	309.82		
	101-35-6341-01-958-6-99-000		FOOD	309.82	C	Computer
00524185	49726342	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	233.69		
	101-35-6341-00-958-6-99-000		FOOD	233.69	C	Computer
00524185	49726342	16004827	BREAKFAST	183.62		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210197924	11/11/15	10157	OAK FARMS DAIRY			
00524185	49726342	16004827	BREAKFAST	183.62		
	101-35-6341-01-958-6-99-000		FOOD	183.62	C	Computer
00524186	49726344	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	147.40		
	101-35-6341-00-958-6-99-000		FOOD	147.40	C	Computer
00524186	49726344	16004827	BREAKFAST	115.82		
	101-35-6341-01-958-6-99-000		FOOD	115.82	C	Computer
00524187	49726346	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	167.10		
	101-35-6341-00-958-6-99-000		FOOD	167.10	C	Computer
00524187	49726346	16004827	BREAKFAST	131.29		
	101-35-6341-01-958-6-99-000		FOOD	131.29	C	Computer
00524188	49726348	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	218.60		
	101-35-6341-00-958-6-99-000		FOOD	218.60	C	Computer
00524188	49726348	16004827	BREAKFAST	171.75		
	101-35-6341-01-958-6-99-000		FOOD	171.75	C	Computer
00524189	49726350	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	140.87		
	101-35-6341-00-958-6-99-000		FOOD	140.87	C	Computer
00524189	49726350	16004827	BREAKFAST	110.69		
	101-35-6341-01-958-6-99-000		FOOD	110.69	C	Computer
00524190	49726352	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	190.02		
	101-35-6341-00-958-6-99-000		FOOD	190.02	C	Computer
00524190	49726352	16004827	BREAKFAST	149.30		
	101-35-6341-01-958-6-99-000		FOOD	149.30	C	Computer
00524191	49726354	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	161.62		
	101-35-6341-00-958-6-99-000		FOOD	161.62	C	Computer
00524191	49726354	16004827	BREAKFAST	126.98		
	101-35-6341-01-958-6-99-000		FOOD	126.98	C	Computer
00524192	49726356	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	96.12		
	101-35-6341-00-958-6-99-000		FOOD	96.12	C	Computer
00524192	49726356	16004827	BREAKFAST	75.53		
	101-35-6341-01-958-6-99-000		FOOD	75.53	C	Computer
00524193	49726358	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	167.79		
	101-35-6341-00-958-6-99-000		FOOD	167.79	C	Computer
00524193	49726358	16004827	BREAKFAST	131.84		
	101-35-6341-01-958-6-99-000		FOOD	131.84	C	Computer
00524194	49726360	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	220.33		
	101-35-6341-00-958-6-99-000		FOOD	220.33	C	Computer
00524194	49726360	16004827	BREAKFAST	173.12		
	101-35-6341-01-958-6-99-000		FOOD	173.12	C	Computer
00524195	454371	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	159.45		
	101-35-6341-00-958-6-99-000		FOOD	159.45	C	Computer
00524195	454371	16004827	BREAKFAST	125.29		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210197924	11/11/15	10157	OAK FARMS DAIRY			
00524195	454371	16004827	BREAKFAST	125.29		
	101-35-6341-01-958-6-99-000		FOOD	125.29	C	Computer
00524196	454372	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	210.49		
	101-35-6341-00-958-6-99-000		FOOD	210.49	C	Computer
00524196	454372	16004827	BREAKFAST	165.39		
	101-35-6341-01-958-6-99-000		FOOD	165.39	C	Computer
00524197	454373	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	163.11		
	101-35-6341-00-958-6-99-000		FOOD	163.11	C	Computer
00524197	454373	16004827	BREAKFAST	128.15		
	101-35-6341-01-958-6-99-000		FOOD	128.15	C	Computer
00524198	454374	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	251.59		
	101-35-6341-00-958-6-99-000		FOOD	251.59	C	Computer
00524198	454374	16004827	BREAKFAST	197.68		
	101-35-6341-01-958-6-99-000		FOOD	197.68	C	Computer
00524199	454375	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	182.34		
	101-35-6341-00-958-6-99-000		FOOD	182.34	C	Computer
00524199	454375	16004827	BREAKFAST	143.26		
	101-35-6341-01-958-6-99-000		FOOD	143.26	C	Computer
00524200	454412	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	102.83		
	101-35-6341-00-958-6-99-000		FOOD	102.83	C	Computer
00524200	454412	16004827	BREAKFAST	80.79		
	101-35-6341-01-958-6-99-000		FOOD	80.79	C	Computer
00524201	454413	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	240.77		
	101-35-6341-00-958-6-99-000		FOOD	240.77	C	Computer
00524201	454413	16004827	BREAKFAST	189.18		
	101-35-6341-01-958-6-99-000		FOOD	189.18	C	Computer
00524202	454414	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	131.38		
	101-35-6341-00-958-6-99-000		FOOD	131.38	C	Computer
00524202	454414	16004827	BREAKFAST	103.23		
	101-35-6341-01-958-6-99-000		FOOD	103.23	C	Computer
00524203	48925084	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	169.54		
	101-35-6341-00-958-6-99-000		FOOD	169.54	C	Computer
00524203	48925084	16004827	BREAKFAST	133.21		
	101-35-6341-01-958-6-99-000		FOOD	133.21	C	Computer
00524204	49517899	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	212.70		
	101-35-6341-00-958-6-99-000		FOOD	212.70	C	Computer
00524204	49517899	16004827	BREAKFAST	167.12		
	101-35-6341-01-958-6-99-000		FOOD	167.12	C	Computer
00524205	49517900	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	201.66		
	101-35-6341-00-958-6-99-000		FOOD	201.66	C	Computer
00524205	49517900	16004827	BREAKFAST	158.45		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210197924	11/11/15	10157	OAK FARMS DAIRY			
00524205	49517900	16004827	BREAKFAST	158.45		
	101-35-6341-01-958-6-99-000		FOOD	158.45	C	Computer
00524206	49517901	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	166.87		
	101-35-6341-00-958-6-99-000		FOOD	166.87	C	Computer
00524206	49517901	16004827	BREAKFAST	131.11		
	101-35-6341-01-958-6-99-000		FOOD	131.11	C	Computer
00524207	49517902	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	316.70		
	101-35-6341-00-958-6-99-000		FOOD	316.70	C	Computer
00524207	49517902	16004827	BREAKFAST	248.84		
	101-35-6341-01-958-6-99-000		FOOD	248.84	C	Computer
00524208	49517903	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	74.46		
	101-35-6341-00-958-6-99-000		FOOD	74.46	C	Computer
00524208	49517903	16004827	BREAKFAST	58.51		
	101-35-6341-01-958-6-99-000		FOOD	58.51	C	Computer
00524209	49517904	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	184.54		
	101-35-6341-00-958-6-99-000		FOOD	184.54	C	Computer
00524209	49517904	16004827	BREAKFAST	144.99		
	101-35-6341-01-958-6-99-000		FOOD	144.99	C	Computer
00524210	49517905	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	214.66		
	101-35-6341-00-958-6-99-000		FOOD	214.66	C	Computer
00524210	49517905	16004827	BREAKFAST	168.66		
	101-35-6341-01-958-6-99-000		FOOD	168.66	C	Computer
00524211	49517906	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	235.42		
	101-35-6341-00-958-6-99-000		FOOD	235.42	C	Computer
00524211	49517906	16004827	BREAKFAST	184.98		
	101-35-6341-01-958-6-99-000		FOOD	184.98	C	Computer
00524212	49517907	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	233.54		
	101-35-6341-00-958-6-99-000		FOOD	233.54	C	Computer
00524212	49517907	16004827	BREAKFAST	183.49		
	101-35-6341-01-958-6-99-000		FOOD	183.49	C	Computer
00524213	49517908	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	456.51		
	101-35-6341-00-958-6-99-000		FOOD	456.51	C	Computer
00524213	49517908	16004827	BREAKFAST	358.68		
	101-35-6341-01-958-6-99-000		FOOD	358.68	C	Computer
00524214	49517909	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	272.93		
	101-35-6341-00-958-6-99-000		FOOD	272.93	C	Computer
00524214	49517909	16004827	BREAKFAST	214.44		
	101-35-6341-01-958-6-99-000		FOOD	214.44	C	Computer
00524215	49517910	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	241.23		
	101-35-6341-00-958-6-99-000		FOOD	241.23	C	Computer
00524215	49517910	16004827	BREAKFAST	189.53		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210197924	11/11/15	10157	OAK FARMS DAIRY			
00524215	49517910	16004827	BREAKFAST	189.53		
	101-35-6341-01-958-6-99-000		FOOD	189.53	C	Computer
00524216	49517911	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	220.78		
	101-35-6341-00-958-6-99-000		FOOD	220.78	C	Computer
00524216	49517911	16004827	BREAKFAST	173.47		
	101-35-6341-01-958-6-99-000		FOOD	173.47	C	Computer
00524217	49726362	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	191.84		
	101-35-6341-00-958-6-99-000		FOOD	191.84	C	Computer
00524217	49726362	16004827	BREAKFAST	150.74		
	101-35-6341-01-958-6-99-000		FOOD	150.74	C	Computer
00524218	49726364	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	190.23		
	101-35-6341-00-958-6-99-000		FOOD	190.23	C	Computer
00524218	49726364	16004827	BREAKFAST	149.47		
	101-35-6341-01-958-6-99-000		FOOD	149.47	C	Computer
00524219	49726366	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	243.26		
	101-35-6341-00-958-6-99-000		FOOD	243.26	C	Computer
00524219	49726366	16004827	BREAKFAST	191.14		
	101-35-6341-01-958-6-99-000		FOOD	191.14	C	Computer
00524220	49726368	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	377.09		
	101-35-6341-00-958-6-99-000		FOOD	377.09	C	Computer
00524220	49726368	16004827	BREAKFAST	296.29		
	101-35-6341-01-958-6-99-000		FOOD	296.29	C	Computer
00524221	49726370	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	78.79		
	101-35-6341-00-958-6-99-000		FOOD	78.79	C	Computer
00524221	49726370	16004827	BREAKFAST	61.90		
	101-35-6341-01-958-6-99-000		FOOD	61.90	C	Computer
00524222	49726372	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	193.04		
	101-35-6341-00-958-6-99-000		FOOD	193.04	C	Computer
00524222	49726372	16004827	BREAKFAST	151.68		
	101-35-6341-01-958-6-99-000		FOOD	151.68	C	Computer
00524223	49726374	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	249.43		
	101-35-6341-00-958-6-99-000		FOOD	249.43	C	Computer
00524223	49726374	16004827	BREAKFAST	195.98		
	101-35-6341-01-958-6-99-000		FOOD	195.98	C	Computer
00524224	49726376	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	246.80		
	101-35-6341-00-958-6-99-000		FOOD	246.80	C	Computer
00524224	49726376	16004827	BREAKFAST	193.92		
	101-35-6341-01-958-6-99-000		FOOD	193.92	C	Computer
00524225	49726378	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	176.10		
	101-35-6341-00-958-6-99-000		FOOD	176.10	C	Computer
00524225	49726378	16004827	BREAKFAST	138.36		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210197924	11/11/15	10157	OAK FARMS DAIRY			
00524225	49726378	16004827	BREAKFAST	138.36		
	101-35-6341-01-958-6-99-000		FOOD	138.36	C	Computer
00524226	49726380	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	175.88		
	101-35-6341-00-958-6-99-000		FOOD	175.88	C	Computer
00524226	49726380	16004827	BREAKFAST	138.20		
	101-35-6341-01-958-6-99-000		FOOD	138.20	C	Computer
00524227	49726382	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	196.52		
	101-35-6341-00-958-6-99-000		FOOD	196.52	C	Computer
00524227	49726382	16004827	BREAKFAST	154.41		
	101-35-6341-01-958-6-99-000		FOOD	154.41	C	Computer
00524228	49726384	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	155.15		
	101-35-6341-00-958-6-99-000		FOOD	155.15	C	Computer
00524228	49726384	16004827	BREAKFAST	121.90		
	101-35-6341-01-958-6-99-000		FOOD	121.90	C	Computer
00524229	49726386	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	169.13		
	101-35-6341-00-958-6-99-000		FOOD	169.13	C	Computer
00524229	49726386	16004827	BREAKFAST	132.88		
	101-35-6341-01-958-6-99-000		FOOD	132.88	C	Computer
00524230	49726388	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	211.42		
	101-35-6341-00-958-6-99-000		FOOD	211.42	C	Computer
00524230	49726388	16004827	BREAKFAST	166.12		
	101-35-6341-01-958-6-99-000		FOOD	166.12	C	Computer
00524231	49726390	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	6.70		
	101-35-6341-00-958-6-99-000		FOOD	6.70	C	Computer
00524231	49726390	16004827	BREAKFAST	5.27		
	101-35-6341-01-958-6-99-000		FOOD	5.27	C	Computer
00524232	455210	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	187.54		
	101-35-6341-00-958-6-99-000		FOOD	187.54	C	Computer
00524232	455210	16004827	BREAKFAST	147.35		
	101-35-6341-01-958-6-99-000		FOOD	147.35	C	Computer
00524233	455212	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	138.87		
	101-35-6341-00-958-6-99-000		FOOD	138.87	C	Computer
00524233	455212	16004827	BREAKFAST	109.11		
	101-35-6341-01-958-6-99-000		FOOD	109.11	C	Computer
00524234	455213	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	146.45		
	101-35-6341-00-958-6-99-000		FOOD	146.45	C	Computer
00524234	455213	16004827	BREAKFAST	115.06		
	101-35-6341-01-958-6-99-000		FOOD	115.06	C	Computer
00524235	455214	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	225.46		
	101-35-6341-00-958-6-99-000		FOOD	225.46	C	Computer
00524235	455214	16004827	BREAKFAST	177.14		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210197924	11/11/15	10157	OAK FARMS DAIRY			
00524235	455214	16004827	BREAKFAST	177.14		
	101-35-6341-01-958-6-99-000		FOOD	177.14	C	Computer
00524236	455215	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	278.28		
	101-35-6341-00-958-6-99-000		FOOD	278.28	C	Computer
00524236	455215	16004827	BREAKFAST	218.64		
	101-35-6341-01-958-6-99-000		FOOD	218.64	C	Computer
00524237	455254	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	88.37		
	101-35-6341-00-958-6-99-000		FOOD	88.37	C	Computer
00524237	455254	16004827	BREAKFAST	69.44		
	101-35-6341-01-958-6-99-000		FOOD	69.44	C	Computer
00524238	455255	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	246.14		
	101-35-6341-00-958-6-99-000		FOOD	246.14	C	Computer
00524238	455255	16004827	BREAKFAST	193.40		
	101-35-6341-01-958-6-99-000		FOOD	193.40	C	Computer
00524239	455256	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	124.21		
	101-35-6341-00-958-6-99-000		FOOD	124.21	C	Computer
00524239	455256	16004827	BREAKFAST	97.59		
	101-35-6341-01-958-6-99-000		FOOD	97.59	C	Computer
00524240	48925120	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	173.56		
	101-35-6341-00-958-6-99-000		FOOD	173.56	C	Computer
00524240	48925120	16004827	BREAKFAST	136.37		
	101-35-6341-01-958-6-99-000		FOOD	136.37	C	Computer
00524241	49517912	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	212.70		
	101-35-6341-00-958-6-99-000		FOOD	212.70	C	Computer
00524241	49517912	16004827	BREAKFAST	167.12		
	101-35-6341-01-958-6-99-000		FOOD	167.12	C	Computer
00524242	49517913	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	174.66		
	101-35-6341-00-958-6-99-000		FOOD	174.66	C	Computer
00524242	49517913	16004827	BREAKFAST	137.24		
	101-35-6341-01-958-6-99-000		FOOD	137.24	C	Computer
00524243	49517914	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	182.07		
	101-35-6341-00-958-6-99-000		FOOD	182.07	C	Computer
00524243	49517914	16004827	BREAKFAST	143.05		
	101-35-6341-01-958-6-99-000		FOOD	143.05	C	Computer
00524244	49517915	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	331.86		
	101-35-6341-00-958-6-99-000		FOOD	331.86	C	Computer
00524244	49517915	16004827	BREAKFAST	260.74		
	101-35-6341-01-958-6-99-000		FOOD	260.74	C	Computer
00524245	49517916	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	86.47		
	101-35-6341-00-958-6-99-000		FOOD	86.47	C	Computer
00524245	49517916	16004827	BREAKFAST	67.94		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210197924	11/11/15	10157	OAK FARMS DAIRY			
00524245	49517916	16004827	BREAKFAST	67.94		
	101-35-6341-01-958-6-99-000		FOOD	67.94	C	Computer
00524246	49517917	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	205.17		
	101-35-6341-00-958-6-99-000		FOOD	205.17	C	Computer
00524246	49517917	16004827	BREAKFAST	161.20		
	101-35-6341-01-958-6-99-000		FOOD	161.20	C	Computer
00524247	49517918	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	228.64		
	101-35-6341-00-958-6-99-000		FOOD	228.64	C	Computer
00524247	49517918	16004827	BREAKFAST	179.65		
	101-35-6341-01-958-6-99-000		FOOD	179.65	C	Computer
00524248	49517919	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	247.92		
	101-35-6341-00-958-6-99-000		FOOD	247.92	C	Computer
00524248	49517919	16004827	BREAKFAST	194.80		
	101-35-6341-01-958-6-99-000		FOOD	194.80	C	Computer
00524249	49517920	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	228.35		
	101-35-6341-00-958-6-99-000		FOOD	228.35	C	Computer
00524249	49517920	16004827	BREAKFAST	179.42		
	101-35-6341-01-958-6-99-000		FOOD	179.42	C	Computer
00524250	49517921	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	468.06		
	101-35-6341-00-958-6-99-000		FOOD	468.06	C	Computer
00524250	49517921	16004827	BREAKFAST	367.77		
	101-35-6341-01-958-6-99-000		FOOD	367.77	C	Computer
00524251	49517922	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	227.72		
	101-35-6341-00-958-6-99-000		FOOD	227.72	C	Computer
00524251	49517922	16004827	BREAKFAST	178.92		
	101-35-6341-01-958-6-99-000		FOOD	178.92	C	Computer
00524252	49517924	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	241.43		
	101-35-6341-00-958-6-99-000		FOOD	241.43	C	Computer
00524252	49517924	16004827	BREAKFAST	189.70		
	101-35-6341-01-958-6-99-000		FOOD	189.70	C	Computer
00524253	49517925	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	182.91		
	101-35-6341-00-958-6-99-000		FOOD	182.91	C	Computer
00524253	49517925	16004827	BREAKFAST	143.71		
	101-35-6341-01-958-6-99-000		FOOD	143.71	C	Computer
00524254	49726392	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	169.43		
	101-35-6341-00-958-6-99-000		FOOD	169.43	C	Computer
00524254	49726392	16004827	BREAKFAST	133.12		
	101-35-6341-01-958-6-99-000		FOOD	133.12	C	Computer
00524255	49726394	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	152.84		
	101-35-6341-00-958-6-99-000		FOOD	152.84	C	Computer
00524255	49726394	16004827	BREAKFAST	120.09		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210197924	11/11/15	10157	OAK FARMS DAIRY			
00524255	49726394	16004827	BREAKFAST	120.09		
	101-35-6341-01-958-6-99-000		FOOD	120.09	C	Computer
00524256	49726396	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	228.27		
	101-35-6341-00-958-6-99-000		FOOD	228.27	C	Computer
00524256	49726396	16004827	BREAKFAST	179.35		
	101-35-6341-01-958-6-99-000		FOOD	179.35	C	Computer
00524257	49726398	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	337.13		
	101-35-6341-00-958-6-99-000		FOOD	337.13	C	Computer
00524257	49726398	16004827	BREAKFAST	264.89		
	101-35-6341-01-958-6-99-000		FOOD	264.89	C	Computer
00524258	49726400	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	254.95		
	101-35-6341-00-958-6-99-000		FOOD	254.95	C	Computer
00524258	49726400	16004827	BREAKFAST	200.31		
	101-35-6341-01-958-6-99-000		FOOD	200.31	C	Computer
00524259	49726402	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	162.93		
	101-35-6341-00-958-6-99-000		FOOD	162.93	C	Computer
00524259	49726402	16004827	BREAKFAST	128.01		
	101-35-6341-01-958-6-99-000		FOOD	128.01	C	Computer
00524260	49726404	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	218.60		
	101-35-6341-00-958-6-99-000		FOOD	218.60	C	Computer
00524260	49726404	16004827	BREAKFAST	171.75		
	101-35-6341-01-958-6-99-000		FOOD	171.75	C	Computer
00524261	49726406	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	218.39		
	101-35-6341-00-958-6-99-000		FOOD	218.39	C	Computer
00524261	49726406	16004827	BREAKFAST	171.59		
	101-35-6341-01-958-6-99-000		FOOD	171.59	C	Computer
00524262	49726408	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	131.09		
	101-35-6341-00-958-6-99-000		FOOD	131.09	C	Computer
00524262	49726408	16004827	BREAKFAST	103.00		
	101-35-6341-01-958-6-99-000		FOOD	103.00	C	Computer
00524263	49726410	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	204.10		
	101-35-6341-00-958-6-99-000		FOOD	204.10	C	Computer
00524263	49726410	16004827	BREAKFAST	160.36		
	101-35-6341-01-958-6-99-000		FOOD	160.36	C	Computer
00524264	49726412	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	189.81		
	101-35-6341-00-958-6-99-000		FOOD	189.81	C	Computer
00524264	49726412	16004827	BREAKFAST	149.14		
	101-35-6341-01-958-6-99-000		FOOD	149.14	C	Computer
00524265	49726414	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	148.71		
	101-35-6341-00-958-6-99-000		FOOD	148.71	C	Computer
00524265	49726414	16004827	BREAKFAST	116.84		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210197924	11/11/15	10157	OAK FARMS DAIRY			
00524265	49726414	16004827	BREAKFAST	116.84		
	101-35-6341-01-958-6-99-000		FOOD	116.84	C	Computer
00524266	49726416	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	192.02		
	101-35-6341-00-958-6-99-000		FOOD	192.02	C	Computer
00524266	49726416	16004827	BREAKFAST	150.87		
	101-35-6341-01-958-6-99-000		FOOD	150.87	C	Computer
00524267	49726420	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	266.31		
	101-35-6341-00-958-6-99-000		FOOD	266.31	C	Computer
00524267	49726420	16004827	BREAKFAST	209.24		
	101-35-6341-01-958-6-99-000		FOOD	209.24	C	Computer
00524268	456001	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	197.86		
	101-35-6341-00-958-6-99-000		FOOD	197.86	C	Computer
00524268	456001	16004827	BREAKFAST	155.46		
	101-35-6341-01-958-6-99-000		FOOD	155.46	C	Computer
00524269	456002	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	189.86		
	101-35-6341-00-958-6-99-000		FOOD	189.86	C	Computer
00524269	456002	16004827	BREAKFAST	149.18		
	101-35-6341-01-958-6-99-000		FOOD	149.18	C	Computer
00524270	456003	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	139.50		
	101-35-6341-00-958-6-99-000		FOOD	139.50	C	Computer
00524270	456003	16004827	BREAKFAST	109.61		
	101-35-6341-01-958-6-99-000		FOOD	109.61	C	Computer
00524271	456004	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	153.39		
	101-35-6341-00-958-6-99-000		FOOD	153.39	C	Computer
00524271	456004	16004827	BREAKFAST	120.52		
	101-35-6341-01-958-6-99-000		FOOD	120.52	C	Computer
00524272	456005	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	231.49		
	101-35-6341-00-958-6-99-000		FOOD	231.49	C	Computer
00524272	456005	16004827	BREAKFAST	181.88		
	101-35-6341-01-958-6-99-000		FOOD	181.88	C	Computer
00524273	456046	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	114.32		
	101-35-6341-00-958-6-99-000		FOOD	114.32	C	Computer
00524273	456046	16004827	BREAKFAST	89.83		
	101-35-6341-01-958-6-99-000		FOOD	89.83	C	Computer
00524274	456047	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	262.81		
	101-35-6341-00-958-6-99-000		FOOD	262.81	C	Computer
00524274	456047	16004827	BREAKFAST	206.49		
	101-35-6341-01-958-6-99-000		FOOD	206.49	C	Computer
00524275	456048	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	125.00		
	101-35-6341-00-958-6-99-000		FOOD	125.00	C	Computer
00524275	456048	16004827	BREAKFAST	98.22		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210197924	11/11/15	10157	OAK FARMS DAIRY			
00524275	456048	16004827	BREAKFAST	98.22		
	101-35-6341-01-958-6-99-000		FOOD	98.22	C	Computer
00524276	48925152	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	176.70		
	101-35-6341-00-958-6-99-000		FOOD	176.70	C	Computer
00524276	48925152	16004827	BREAKFAST	138.83		
	101-35-6341-01-958-6-99-000		FOOD	138.83	C	Computer
00524277	49517926	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	288.59		
	101-35-6341-00-958-6-99-000		FOOD	288.59	C	Computer
00524277	49517926	16004827	BREAKFAST	226.75		
	101-35-6341-01-958-6-99-000		FOOD	226.75	C	Computer
00524278	49517927	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	237.87		
	101-35-6341-00-958-6-99-000		FOOD	237.87	C	Computer
00524278	49517927	16004827	BREAKFAST	186.90		
	101-35-6341-01-958-6-99-000		FOOD	186.90	C	Computer
00524279	49517928	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	209.06		
	101-35-6341-00-958-6-99-000		FOOD	209.06	C	Computer
00524279	49517928	16004827	BREAKFAST	164.27		
	101-35-6341-01-958-6-99-000		FOOD	164.27	C	Computer
00524280	49517929	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	366.42		
	101-35-6341-00-958-6-99-000		FOOD	366.42	C	Computer
00524280	49517929	16004827	BREAKFAST	287.91		
	101-35-6341-01-958-6-99-000		FOOD	287.91	C	Computer
00524281	49517930	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	148.25		
	101-35-6341-00-958-6-99-000		FOOD	148.25	C	Computer
00524281	49517930	16004827	BREAKFAST	116.48		
	101-35-6341-01-958-6-99-000		FOOD	116.48	C	Computer
00524282	49517931	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	200.10		
	101-35-6341-00-958-6-99-000		FOOD	200.10	C	Computer
00524282	49517931	16004827	BREAKFAST	157.23		
	101-35-6341-01-958-6-99-000		FOOD	157.23	C	Computer
00524283	49517932	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	222.29		
	101-35-6341-00-958-6-99-000		FOOD	222.29	C	Computer
00524283	49517932	16004827	BREAKFAST	174.66		
	101-35-6341-01-958-6-99-000		FOOD	174.66	C	Computer
00524284	49517933	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	248.67		
	101-35-6341-00-958-6-99-000		FOOD	248.67	C	Computer
00524284	49517933	16004827	BREAKFAST	195.39		
	101-35-6341-01-958-6-99-000		FOOD	195.39	C	Computer
00524285	49517934	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	220.43		
	101-35-6341-00-958-6-99-000		FOOD	220.43	C	Computer
00524285	49517934	16004827	BREAKFAST	173.19		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210197924	11/11/15	10157	OAK FARMS DAIRY			
00524285	49517934	16004827	BREAKFAST	173.19		
	101-35-6341-01-958-6-99-000		FOOD	173.19	C	Computer
00524286	49517935	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	519.64		
	101-35-6341-00-958-6-99-000		FOOD	519.64	C	Computer
00524286	49517935	16004827	BREAKFAST	408.28		
	101-35-6341-01-958-6-99-000		FOOD	408.28	C	Computer
00524287	49517936	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	258.79		
	101-35-6341-00-958-6-99-000		FOOD	258.79	C	Computer
00524287	49517936	16004827	BREAKFAST	203.33		
	101-35-6341-01-958-6-99-000		FOOD	203.33	C	Computer
00524288	49517937	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	243.99		
	101-35-6341-00-958-6-99-000		FOOD	243.99	C	Computer
00524288	49517937	16004827	BREAKFAST	191.71		
	101-35-6341-01-958-6-99-000		FOOD	191.71	C	Computer
00524289	49517938	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	182.91		
	101-35-6341-00-958-6-99-000		FOOD	182.91	C	Computer
00524289	49517938	16004827	BREAKFAST	143.71		
	101-35-6341-01-958-6-99-000		FOOD	143.71	C	Computer
00524290	49726422	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	172.37		
	101-35-6341-00-958-6-99-000		FOOD	172.37	C	Computer
00524290	49726422	16004827	BREAKFAST	135.43		
	101-35-6341-01-958-6-99-000		FOOD	135.43	C	Computer
00524291	49726424	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	161.90		
	101-35-6341-00-958-6-99-000		FOOD	161.90	C	Computer
00524291	49726424	16004827	BREAKFAST	127.21		
	101-35-6341-01-958-6-99-000		FOOD	127.21	C	Computer
00524292	49726426	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	222.63		
	101-35-6341-00-958-6-99-000		FOOD	222.63	C	Computer
00524292	49726426	16004827	BREAKFAST	174.93		
	101-35-6341-01-958-6-99-000		FOOD	174.93	C	Computer
00524293	49726428	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	375.22		
	101-35-6341-00-958-6-99-000		FOOD	375.22	C	Computer
00524293	49726428	16004827	BREAKFAST	294.82		
	101-35-6341-01-958-6-99-000		FOOD	294.82	C	Computer
00524294	49726430	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	212.80		
	101-35-6341-00-958-6-99-000		FOOD	212.80	C	Computer
00524294	49726430	16004827	BREAKFAST	167.20		
	101-35-6341-01-958-6-99-000		FOOD	167.20	C	Computer
00524295	49726432	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	169.01		
	101-35-6341-00-958-6-99-000		FOOD	169.01	C	Computer
00524295	49726432	16004827	BREAKFAST	132.80		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210197924	11/11/15	10157	OAK FARMS DAIRY			
00524295	49726432	16004827	BREAKFAST	132.80		
	101-35-6341-01-958-6-99-000		FOOD	132.80	C	Computer
00524296	49726434	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	203.07		
	101-35-6341-00-958-6-99-000		FOOD	203.07	C	Computer
00524296	49726434	16004827	BREAKFAST	159.56		
	101-35-6341-01-958-6-99-000		FOOD	159.56	C	Computer
00524297	49726436	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	240.42		
	101-35-6341-00-958-6-99-000		FOOD	240.42	C	Computer
00524297	49726436	16004827	BREAKFAST	188.90		
	101-35-6341-01-958-6-99-000		FOOD	188.90	C	Computer
00524298	49726438	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	146.24		
	101-35-6341-00-958-6-99-000		FOOD	146.24	C	Computer
00524298	49726438	16004827	BREAKFAST	114.90		
	101-35-6341-01-958-6-99-000		FOOD	114.90	C	Computer
00524299	49726440	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	200.75		
	101-35-6341-00-958-6-99-000		FOOD	200.75	C	Computer
00524299	49726440	16004827	BREAKFAST	157.74		
	101-35-6341-01-958-6-99-000		FOOD	157.74	C	Computer
00524300	49726442	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	168.31		
	101-35-6341-00-958-6-99-000		FOOD	168.31	C	Computer
00524300	49726442	16004827	BREAKFAST	132.25		
	101-35-6341-01-958-6-99-000		FOOD	132.25	C	Computer
00524301	49726444	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	140.76		
	101-35-6341-00-958-6-99-000		FOOD	140.76	C	Computer
00524301	49726444	16004827	BREAKFAST	110.59		
	101-35-6341-01-958-6-99-000		FOOD	110.59	C	Computer
00524302	49726446	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	153.87		
	101-35-6341-00-958-6-99-000		FOOD	153.87	C	Computer
00524302	49726446	16004827	BREAKFAST	120.89		
	101-35-6341-01-958-6-99-000		FOOD	120.89	C	Computer
00524303	49726448	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	220.57		
	101-35-6341-00-958-6-99-000		FOOD	220.57	C	Computer
00524303	49726448	16004827	BREAKFAST	173.31		
	101-35-6341-01-958-6-99-000		FOOD	173.31	C	Computer
Total Check per Fund:				56,719.30		
0210197927	11/11/15	124230	INTEGRATED FOOD SERVICE			
00524129	0055696	16000441	COMMODITY PROCESSING FEES FOR ITEM:	16,247.25		
	101-35-6299-06-958-6-99-000		COMMODITY PROCESSING FEES	16,247.25	C	Computer
00524130	0055699	16002574	COMMODITY PROCESSING FEES ITEM B	17,451.45		
	101-35-6299-06-958-6-99-000		COMMODITY PROCESSING FEES	17,451.45	C	Computer
Total Check per Fund:				33,698.70		
0210197929	11/11/15	110485	JTM PROVISIONS CO., INC.			

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Fund: 101			FOOD SERVICE FUND			
0210197929	11/11/15	110485	JTM PROVISIONS CO., INC.			
00524147	418740	16000462	COMMODITY PROCESSING FEES FOR ITEMS:	10,667.20		
101-35-6299-00-958-6-99-000			MISC CONTRACTED SERVICES	10,667.20	C	Computer
Total Check per Fund:				10,667.20		
0210197958	11/11/15	2123	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00524065	002230	16000048	FOOD FOR CATERING EVENTS FOR THE MONT	98.87		
101-35-6341-03-958-6-99-000			FOOD - CATERING	98.87	C	Computer
00524066	007648	16000048	FOOD FOR CATERING EVENTS FOR THE MONT	57.34		
101-35-6341-03-958-6-99-000			FOOD - CATERING	57.34	C	Computer
00524067	003472	16000048	FOOD FOR CATERING EVENTS FOR THE MONT	151.40		
101-35-6341-03-958-6-99-000			FOOD - CATERING	151.40	C	Computer
00524067	003472	16000048	PAPER PLASTIC PRODUCTS	7.92		
101-35-6342-03-958-6-99-000			NON FOOD CATERING	7.92	C	Computer
Total Check per Fund:				315.53		
0210197959	11/11/15	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00524063	002714	16000229	FOOD FOR CATERING EVENTS FOR THE MONT	117.26		
101-35-6341-03-958-6-99-000			FOOD - CATERING	117.26	C	Computer
00524060	002714	16000229	PAPER PLASTIC PRODUCTS	2.78		
101-35-6342-03-958-6-99-000			NON FOOD CATERING	2.78	C	Computer
00524061	007101	16000229	FOOD FOR CATERING EVENTS FOR THE MONT	153.54		
101-35-6341-03-958-6-99-000			FOOD - CATERING	153.54	C	Computer
Total Check per Fund:				273.58		
0210197960	11/11/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00524083	009330	16000230	FOOD FOR CATERING EVENTS FOR THE MONT	53.64		
101-35-6341-03-958-6-99-000			FOOD - CATERING	53.64	C	Computer
00524082	004500	16000230	FOOD FOR CATERING EVENTS FOR THE MONT	4.86		
101-35-6341-03-958-6-99-000			FOOD - CATERING	4.86	C	Computer
00524081	007156	16000230	FOOD FOR CATERING EVENTS FOR THE MONT	46.34		
101-35-6341-03-958-6-99-000			FOOD - CATERING	46.34	C	Computer
Total Check per Fund:				104.84		
0210197971	11/11/15	96008	DEVIN DISTRIBUTING & PACKAGING, INC.			
00524035	A100538	16003727	POLY APRONS 28X46 1.75MIL 1/50CS ITE	1,727.00		
101-35-6342-00-958-6-99-000			NON-FOOD	1,727.00	A	ACH
00524034	A100702	16001768	PAPER / PLASTIC PRODUCTS FOR THE MONT	7,294.00		
101-35-6342-00-958-6-99-000			NON-FOOD	7,294.00	A	ACH
Total Check per Fund:				9,021.00		
0210197992	11/12/15	124400	INSULATION, LLC			
00524125	031	16005365	RE-INSULATE W/BETTER DENSITY TO AVOID	-6,777.00		
101-35-6249-00-107-6-99-000			CONTRACTED MAINT & REPAIR	-6,777.00	AV	ACH Void
00524128	030	16005364	DAMAGED INSULATION TO BE REPLACED ON	-8,720.00		
101-35-6249-00-115-6-99-000			CONTRACTED MAINT & REPAIR	-8,720.00	AV	ACH Void
00524126	038	16005446	REINSULATION OF DAMAGED COPPER PILES	-13,260.00		
101-35-6249-00-001-6-99-000			CONTRACTED MAINT & REPAIR	-13,260.00	AV	ACH Void

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Fund: 101			FOOD SERVICE FUND			
0210197992	11/12/15	124400	INSULATION, LLC			
00524127	037	16005445	REINSULATION FOR DAMAGED COPPER PIPES	-8,400.00		
	101-35-6249-00-007-6-99-000		CONTRACTED MAINT & REPAIR	-8,400.00	AV	ACH Void
00524125	031	16005365	RE-INSULATE W/BETTER DENSITY TO AVOID	6,777.00		
	101-35-6249-00-107-6-99-000		CONTRACTED MAINT & REPAIR	6,777.00	A	ACH
00524128	030	16005364	DAMAGED INSULATION TO BE REPLACED ON	8,720.00		
	101-35-6249-00-115-6-99-000		CONTRACTED MAINT & REPAIR	8,720.00	A	ACH
00524126	038	16005446	REINSULATION OF DAMAGED COPPER PILES	13,260.00		
	101-35-6249-00-001-6-99-000		CONTRACTED MAINT & REPAIR	13,260.00	A	ACH
00524127	037	16005445	REINSULATION FOR DAMAGED COPPER PIPES	8,400.00		
	101-35-6249-00-007-6-99-000		CONTRACTED MAINT & REPAIR	8,400.00	A	ACH
Total Check per Fund:				.00		
0210197995	11/11/15	105643	JAY'S ELECTRICAL CONTRACTING CO. LLC			
00524133	732	16004466	PROVIDE ELECTRICAL SERVICE FOR NEW KI	4,258.00		
	101-35-6249-00-109-6-99-000		CONTRACTED MAINT & REPAIR	4,258.00	A	ACH
Total Check per Fund:				4,258.00		
0210197996	11/11/15	58068	JEAN'S RESTAURANT SUPPLY			
00524134	S100078250.001	16004750	EDLUND U-12 MANUAL CAN OPENER W/PLATE	3,839.40		
	101-35-6395-00-958-6-99-000		FURN & EQUIP <\$500 UNIT COST	3,839.40	A	ACH
Total Check per Fund:				3,839.40		
0210198000	11/11/15	124400	INSULATION, LLC			
00524519	038	16005446	REINSULATION OF DAMAGED COPPER PILES	13,260.00		
	101-35-6249-00-001-6-99-000		CONTRACTED MAINT & REPAIR	13,260.00	C	Computer
00524522	037	16005445	REINSULATION FOR DAMAGED COPPER PIPES	8,400.00		
	101-35-6249-00-007-6-99-000		CONTRACTED MAINT & REPAIR	8,400.00	C	Computer
00524521	031	16005365	RE-INSULATE W/BETTER DENSITY TO AVOID	6,777.00		
	101-35-6249-00-107-6-99-000		CONTRACTED MAINT & REPAIR	6,777.00	C	Computer
00524520	030	16005364	DAMAGED INSULATION TO BE REPLACED ON	8,720.00		
	101-35-6249-00-115-6-99-000		CONTRACTED MAINT & REPAIR	8,720.00	C	Computer
Total Check per Fund:				37,157.00		
0210198030	11/12/15	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00524920	29168064	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	140.54		
	101-35-6341-00-958-6-99-000		FOOD	140.54	C	Computer
00524921	29168068	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	111.83		
	101-35-6341-00-958-6-99-000		FOOD	111.83	C	Computer
00524922	29168072	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	224.60		
	101-35-6341-00-958-6-99-000		FOOD	224.60	C	Computer
00524923	29168076	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	126.06		
	101-35-6341-00-958-6-99-000		FOOD	126.06	C	Computer
00524924	29168080	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	91.83		
	101-35-6341-00-958-6-99-000		FOOD	91.83	C	Computer
00524925	29168084	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	97.03		
	101-35-6341-00-958-6-99-000		FOOD	97.03	C	Computer

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Fund: 101			FOOD SERVICE FUND			
0210198030	11/12/15	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00524926	29168088	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	107.45		
	101-35-6341-00-958-6-99-000		FOOD	107.45	C	Computer
00524927	29168092	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	105.76		
	101-35-6341-00-958-6-99-000		FOOD	105.76	C	Computer
00524928	29168096	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	118.40		
	101-35-6341-00-958-6-99-000		FOOD	118.40	C	Computer
00524929	29168100	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	116.21		
	101-35-6341-00-958-6-99-000		FOOD	116.21	C	Computer
00524930	29168104	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	98.97		
	101-35-6341-00-958-6-99-000		FOOD	98.97	C	Computer
00524931	29168108	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	230.20		
	101-35-6341-00-958-6-99-000		FOOD	230.20	C	Computer
00524932	29168120	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	113.30		
	101-35-6341-00-958-6-99-000		FOOD	113.30	C	Computer
00524933	29168112	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	58.70		
	101-35-6341-00-958-6-99-000		FOOD	58.70	C	Computer
00524934	29168116	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	127.60		
	101-35-6341-00-958-6-99-000		FOOD	127.60	C	Computer
00524935	29168124	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	85.64		
	101-35-6341-00-958-6-99-000		FOOD	85.64	C	Computer
00524936	29168128	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	60.74		
	101-35-6341-00-958-6-99-000		FOOD	60.74	C	Computer
00524937	79177811	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	96.66		
	101-35-6341-00-958-6-99-000		FOOD	96.66	C	Computer
00524938	79177815	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	79.82		
	101-35-6341-00-958-6-99-000		FOOD	79.82	C	Computer
00524939	79177819	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	110.49		
	101-35-6341-00-958-6-99-000		FOOD	110.49	C	Computer
00524940	79177823	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	109.89		
	101-35-6341-00-958-6-99-000		FOOD	109.89	C	Computer
00524941	79177827	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	93.65		
	101-35-6341-00-958-6-99-000		FOOD	93.65	C	Computer
00524942	79177831	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	197.44		
	101-35-6341-00-958-6-99-000		FOOD	197.44	C	Computer
00524943	79177835	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	103.10		
	101-35-6341-00-958-6-99-000		FOOD	103.10	C	Computer
00524944	79177839	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	75.69		
	101-35-6341-00-958-6-99-000		FOOD	75.69	C	Computer
00524945	79177843	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	119.87		
	101-35-6341-00-958-6-99-000		FOOD	119.87	C	Computer
00524946	79177847	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	107.70		

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0210198030	11/12/15	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00524946	79177847	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	107.70		
	101-35-6341-00-958-6-99-000		FOOD	107.70	C	Computer
00524947	79177851	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	92.48		
	101-35-6341-00-958-6-99-000		FOOD	92.48	C	Computer
00524948	89599692	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	95.34		
	101-35-6341-00-958-6-99-000		FOOD	95.34	C	Computer
00524949	89599696	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	101.16		
	101-35-6341-00-958-6-99-000		FOOD	101.16	C	Computer
00524950	89599700	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	103.85		
	101-35-6341-00-958-6-99-000		FOOD	103.85	C	Computer
00524951	89599704	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	108.20		
	101-35-6341-00-958-6-99-000		FOOD	108.20	C	Computer
00524952	89599711	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	86.61		
	101-35-6341-00-958-6-99-000		FOOD	86.61	C	Computer
00524953	89599715	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	81.26		
	101-35-6341-00-958-6-99-000		FOOD	81.26	C	Computer
00524954	93664895	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	122.50		
	101-35-6341-00-958-6-99-000		FOOD	122.50	C	Computer
00524955	93664900	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	108.20		
	101-35-6341-00-958-6-99-000		FOOD	108.20	C	Computer
00524956	29168527	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	78.32		
	101-35-6341-00-958-6-99-000		FOOD	78.32	C	Computer
00524957	29168539	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	99.10		
	101-35-6341-00-958-6-99-000		FOOD	99.10	C	Computer
00524958	29168531	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	91.26		
	101-35-6341-00-958-6-99-000		FOOD	91.26	C	Computer
00524959	29168535	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	204.44		
	101-35-6341-00-958-6-99-000		FOOD	204.44	C	Computer
00524960	29168543	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	88.46		
	101-35-6341-00-958-6-99-000		FOOD	88.46	C	Computer
00524961	29168547	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	75.20		
	101-35-6341-00-958-6-99-000		FOOD	75.20	C	Computer
00524962	29168551	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	89.28		
	101-35-6341-00-958-6-99-000		FOOD	89.28	C	Computer
00524963	29168555	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	88.90		
	101-35-6341-00-958-6-99-000		FOOD	88.90	C	Computer
00524964	29168559	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	96.36		
	101-35-6341-00-958-6-99-000		FOOD	96.36	C	Computer
00524965	29168563	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	77.94		
	101-35-6341-00-958-6-99-000		FOOD	77.94	C	Computer
00524966	29168567	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	77.94		

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0210198030	11/12/15	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00524966	29168567	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	77.94		
	101-35-6341-00-958-6-99-000		FOOD	77.94	C	Computer
00524967	29168571	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	177.80		
	101-35-6341-00-958-6-99-000		FOOD	177.80	C	Computer
00524968	29168575	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	41.04		
	101-35-6341-00-958-6-99-000		FOOD	41.04	C	Computer
00524969	29168579	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	104.20		
	101-35-6341-00-958-6-99-000		FOOD	104.20	C	Computer
00524970	29168583	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	103.44		
	101-35-6341-00-958-6-99-000		FOOD	103.44	C	Computer
00524971	29168587	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	66.60		
	101-35-6341-00-958-6-99-000		FOOD	66.60	C	Computer
00524972	29168591	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	58.44		
	101-35-6341-00-958-6-99-000		FOOD	58.44	C	Computer
00524973	39590096	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	66.98		
	101-35-6341-00-958-6-99-000		FOOD	66.98	C	Computer
00524974	39590100	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	64.62		
	101-35-6341-00-958-6-99-000		FOOD	64.62	C	Computer
00524975	39590111	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	57.54		
	101-35-6341-00-958-6-99-000		FOOD	57.54	C	Computer
00524976	39590115	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	90.12		
	101-35-6341-00-958-6-99-000		FOOD	90.12	C	Computer
00524977	39590119	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	74.82		
	101-35-6341-00-958-6-99-000		FOOD	74.82	C	Computer
00524978	39590124	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	69.34		
	101-35-6341-00-958-6-99-000		FOOD	69.34	C	Computer
00524979	39590139	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	30.60		
	101-35-6341-00-958-6-99-000		FOOD	30.60	C	Computer
00524980	39590142	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	5.48		
	101-35-6341-00-958-6-99-000		FOOD	5.48	C	Computer
00524981	79178248	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	85.78		
	101-35-6341-00-958-6-99-000		FOOD	85.78	C	Computer
00524982	79178252	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	66.22		
	101-35-6341-00-958-6-99-000		FOOD	66.22	C	Computer
00524983	79178256	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	89.80		
	101-35-6341-00-958-6-99-000		FOOD	89.80	C	Computer
00524910	79178260	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	63.86		
	101-35-6341-00-958-6-99-000		FOOD	63.86	C	Computer
00524911	79178268	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	82.66		
	101-35-6341-00-958-6-99-000		FOOD	82.66	C	Computer
00524912	79178321	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	199.80		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198030	11/12/15	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00524912	79178321	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	199.80		
	101-35-6341-00-958-6-99-000		FOOD	199.80	C	Computer
00524913	79178325	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	79.92		
	101-35-6341-00-958-6-99-000		FOOD	79.92	C	Computer
00524914	79178329	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	61.50		
	101-35-6341-00-958-6-99-000		FOOD	61.50	C	Computer
00524915	79178333	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	81.90		
	101-35-6341-00-958-6-99-000		FOOD	81.90	C	Computer
00524916	79178337	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	92.28		
	101-35-6341-00-958-6-99-000		FOOD	92.28	C	Computer
00524917	79178341	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	72.08		
	101-35-6341-00-958-6-99-000		FOOD	72.08	C	Computer
00524918	93665441	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	25.50		
	101-35-6341-00-958-6-99-000		FOOD	25.50	C	Computer
00524919	93665459	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	86.10		
	101-35-6341-00-958-6-99-000		FOOD	86.10	C	Computer
Total Check per Fund:				7,174.39		
0210198083	11/12/15	2924	SAM'S CLUB DIRECT			
00524831	006437	16000209	FOOD FOR CATERING EVENTS FOR THE MONT	216.53		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	216.53	C	Computer
00524832	007012	16000209	FOOD FOR CATERING EVENTS FOR THE MONT	240.49		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	240.49	C	Computer
00524832	007012	16000209	PAPER / PLASTIC PRODUCTS	65.88		
	101-35-6342-03-958-6-99-000		NON FOOD CATERING	65.88	C	Computer
00524826	005862	16000209	FOOD FOR CATERING EVENTS FOR THE MONT	30.88		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	30.88	C	Computer
Total Check per Fund:				553.78		
0210198095	11/12/15	102121	GARCIA JESUS NOE			
00524806	45594	16002798	JUAREZ-LINCOLN HS	50.00		
	101-35-6249-00-004-6-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00524805	45597	16002798	JUAREZ-LINCOLN HS	445.00		
	101-35-6249-00-004-6-99-000		CONTRACTED MAINT & REPAIR	445.00	C	Computer
00524795	45591	16002798	PALMVIEW H.S.	50.00		
	101-35-6249-00-007-6-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00524796	45600	16002798	PALMVIEW H.S.	120.00		
	101-35-6249-00-007-6-99-000		CONTRACTED MAINT & REPAIR	120.00	C	Computer
00524797	45754	16002798	DR.SAENZ MS	50.00		
	101-35-6249-00-043-6-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00524798	45757	16002798	DR.SAENZ MS	135.00		
	101-35-6249-00-043-6-99-000		CONTRACTED MAINT & REPAIR	135.00	C	Computer
00524799	45584	16002798	IRENE GARCIA MS	100.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198095	11/12/15	102121	GARCIA JESUS NOE			
00524799	45584	16002798	IRENE GARCIA MS	100.00		
	101-35-6249-00-046-6-99-000		CONTRACTED MAINT & REPAIR	100.00	C	Computer
00524800	45593	16002798	IRENE GARCIA MS	175.00		
	101-35-6249-00-046-6-99-000		CONTRACTED MAINT & REPAIR	175.00	C	Computer
00524801	45595	16002798	IRENE GARCIA MS	100.00		
	101-35-6249-00-046-6-99-000		CONTRACTED MAINT & REPAIR	100.00	C	Computer
00524802	44289	16002798	JD SALINAS MS	415.00		
	101-35-6249-00-048-6-99-000		CONTRACTED MAINT & REPAIR	415.00	C	Computer
00524803	45585	16002798	JFK ELEM.	125.00		
	101-35-6249-00-102-6-99-000		CONTRACTED MAINT & REPAIR	125.00	C	Computer
00524804	45751	16002798	FLORES ELEM.	379.00		
	101-35-6249-00-104-6-99-000		CONTRACTED MAINT & REPAIR	379.00	C	Computer
00524807	44291	16002798	DIAZ-VILLARREAL	2,400.00		
	101-35-6249-00-111-6-99-000		CONTRACTED MAINT & REPAIR	2,400.00	C	Computer
00524808	45768	16002798	DIAZ-VILLARREAL	110.00		
	101-35-6249-00-111-6-99-000		CONTRACTED MAINT & REPAIR	110.00	C	Computer
00524809	45599	16002798	DIAZ-VILLARREAL	230.00		
	101-35-6249-00-111-6-99-000		CONTRACTED MAINT & REPAIR	230.00	C	Computer
00524810	45587	16002798	CAVAZOS	75.00		
	101-35-6249-00-112-6-99-000		CONTRACTED MAINT & REPAIR	75.00	C	Computer
00524811	45752	16002798	CAVAZOS	298.00		
	101-35-6249-00-112-6-99-000		CONTRACTED MAINT & REPAIR	298.00	C	Computer
00524812	45756	16002798	TABASCO ELEM	375.00		
	101-35-6249-00-113-6-99-000		CONTRACTED MAINT & REPAIR	375.00	C	Computer
00524813	44287	16002798	PEREZ ELEM	3,716.00		
	101-35-6249-00-114-6-99-000		CONTRACTED MAINT & REPAIR	3,716.00	C	Computer
00524814	44290	16002798	PEREZ ELEM	220.00		
	101-35-6249-00-114-6-99-000		CONTRACTED MAINT & REPAIR	220.00	C	Computer
00524815	44292	16002798	PEREZ ELEM	2,400.00		
	101-35-6249-00-114-6-99-000		CONTRACTED MAINT & REPAIR	2,400.00	C	Computer
00524816	45759	16002798	PEREZ ELEM	370.00		
	101-35-6249-00-114-6-99-000		CONTRACTED MAINT & REPAIR	370.00	C	Computer
00524817	45596	16002798	GONZALEZ ELEM	50.00		
	101-35-6249-00-115-6-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00524818	45753	16002798	GONZALEZ ELEM	50.00		
	101-35-6249-00-115-6-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00524819	45762	16002798	GONZALEZ ELEM	370.00		
	101-35-6249-00-115-6-99-000		CONTRACTED MAINT & REPAIR	370.00	C	Computer
00524820	45763	16002798	MENDIOLA ELEM	50.00		
	101-35-6249-00-127-6-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00524821	45589	16002798	PACK CAFE	50.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198095	11/12/15	102121	GARCIA JESUS NOE			
00524821	45589	16002798	PACK CAFE	50.00		
101-35-6249-00-958-6-99-000	CONTRACTED MAINT & REPAIR			50.00	C	Computer
Total Check per Fund:				12,908.00		
0210198110	11/12/15	105228	VERIZON WIRELESS			
00524775	9754518755	16002729	SMARTPHONE UNLIMITED DATA (6 PHONE	629.99		
101-35-6397-00-958-6-99-000	TECHNOLOGY EQUIP -\$500 TO \$4,999.99			629.99	C	Computer
Total Check per Fund:				629.99		
0210198123	11/12/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00524691	124950	16004976	HP LJ#78A (2PK) P1606 SERIES SMART PR	5,655.40		
101-35-6399-00-958-6-99-000	GENERAL SUPPLIES			5,655.40	A	ACH
Total Check per Fund:				5,655.40		
0210198142	11/12/15	21748	O'REILLY AUTO PARTS			
00524567	1422-467940	16004487	CNS DEPT. ARMORALL	177.73		
101-35-6319-00-958-6-99-000	SUPPLIES			177.73	A	ACH
Total Check per Fund:				177.73		
0210198156	11/12/15	13697	INTERSTATE BILLING SERVICE			
00524749	3000545200	16004787	CONTRACTED SERVICES & REPAIR SERVICES	380.00		
101-35-6249-00-958-6-99-000	CONTRACTED MAINT & REPAIR			380.00	A	ACH
00524748	3000375135	16003033	CONTRACTED SERVICES & REPAIR SERVICES	152.60		
101-35-6249-00-958-6-99-000	CONTRACTED MAINT & REPAIR			152.60	A	ACH
Total Check per Fund:				532.60		
0210198160	11/12/15	17138	TOVAR ELIZABETH			
00524852	OCT 2015		MILEASE REIMB. FOR OCT. 2015	50.60		
101-35-6411-00-958-6-99-000	TRAVEL - EMPLOYEES			50.60	A	ACH
Total Check per Fund:				50.60		
0210198177	11/13/15	114626	REPUBLIC BUSINESS CREDIT LLC			
00525288	INV000058762	16003738	COMMODITY PROCESSING FEES FOR THE MON	37,598.40		
101-35-6341-01-958-6-99-000	FOOD			37,598.40	C	Computer
Total Check per Fund:				37,598.40		
0210198181	11/13/15	124524	GLOBAL SUPPLIERS			
00525173	10-1102	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	267.46		
101-35-6341-00-958-6-99-000	FOOD			267.46	C	Computer
00525173	10-1102	16001477	BREAKFAST	178.30		
101-35-6341-01-958-6-99-000	FOOD			178.30	C	Computer
00525174	10-1103	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	238.58		
101-35-6341-00-958-6-99-000	FOOD			238.58	C	Computer
00525174	10-1103	16001477	BREAKFAST	159.05		
101-35-6341-01-958-6-99-000	FOOD			159.05	C	Computer
00525175	10-1104	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	348.98		
101-35-6341-00-958-6-99-000	FOOD			348.98	C	Computer
00525175	10-1104	16001477	BREAKFAST	232.65		
101-35-6341-01-958-6-99-000	FOOD			232.65	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198181	11/13/15	124524	GLOBAL SUPPLIERS			
00525176	10-1105	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	264.76		
	101-35-6341-00-958-6-99-000		FOOD	264.76	C	Computer
00525176	10-1105	16001477	BREAKFAST	176.50		
	101-35-6341-01-958-6-99-000		FOOD	176.50	C	Computer
00525177	10-1106	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	395.86		
	101-35-6341-00-958-6-99-000		FOOD	395.86	C	Computer
00525177	10-1106	16001477	BREAKFAST	263.90		
	101-35-6341-01-958-6-99-000		FOOD	263.90	C	Computer
00525178	10-1107	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	253.96		
	101-35-6341-00-958-6-99-000		FOOD	253.96	C	Computer
00525178	10-1107	16001477	BREAKFAST	169.30		
	101-35-6341-01-958-6-99-000		FOOD	169.30	C	Computer
00525179	10-1108	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	212.48		
	101-35-6341-00-958-6-99-000		FOOD	212.48	C	Computer
00525179	10-1108	16001477	BREAKFAST	141.65		
	101-35-6341-01-958-6-99-000		FOOD	141.65	C	Computer
00525180	10-1109	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	399.68		
	101-35-6341-00-958-6-99-000		FOOD	399.68	C	Computer
00525180	10-1109	16001477	BREAKFAST	266.45		
	101-35-6341-01-958-6-99-000		FOOD	266.45	C	Computer
00525181	10-1110	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	296.41		
	101-35-6341-00-958-6-99-000		FOOD	296.41	C	Computer
00525181	10-1110	16001477	BREAKFAST	197.61		
	101-35-6341-01-958-6-99-000		FOOD	197.61	C	Computer
00525182	10-1111	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	188.71		
	101-35-6341-00-958-6-99-000		FOOD	188.71	C	Computer
00525182	10-1111	16001477	BREAKFAST	125.80		
	101-35-6341-01-958-6-99-000		FOOD	125.80	C	Computer
00525183	10-1112	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	219.76		
	101-35-6341-00-958-6-99-000		FOOD	219.76	C	Computer
00525183	10-1112	16001477	BREAKFAST	146.50		
	101-35-6341-01-958-6-99-000		FOOD	146.50	C	Computer
00525184	10-1113	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	299.26		
	101-35-6341-00-958-6-99-000		FOOD	299.26	C	Computer
00525184	10-1113	16001477	BREAKFAST	199.50		
	101-35-6341-01-958-6-99-000		FOOD	199.50	C	Computer
00525185	10-1114	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	317.64		
	101-35-6341-00-958-6-99-000		FOOD	317.64	C	Computer
00525185	10-1114	16001477	BREAKFAST	211.76		
	101-35-6341-01-958-6-99-000		FOOD	211.76	C	Computer
00525186	10-1115	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	432.08		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198181	11/13/15	124524	GLOBAL SUPPLIERS			
00525186	10-1115	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	432.08		
	101-35-6341-00-958-6-99-000		FOOD	432.08	C	Computer
00525186	10-1115	16001477	BREAKFAST	288.05		
	101-35-6341-01-958-6-99-000		FOOD	288.05	C	Computer
00525187	10-1116	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	348.76		
	101-35-6341-00-958-6-99-000		FOOD	348.76	C	Computer
00525187	10-1116	16001477	BREAKFAST	232.50		
	101-35-6341-01-958-6-99-000		FOOD	232.50	C	Computer
00525188	10-1117	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	385.43		
	101-35-6341-00-958-6-99-000		FOOD	385.43	C	Computer
00525188	10-1117	16001477	BREAKFAST	256.95		
	101-35-6341-01-958-6-99-000		FOOD	256.95	C	Computer
00525189	10-1118	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	230.56		
	101-35-6341-00-958-6-99-000		FOOD	230.56	C	Computer
00525189	10-1118	16001477	BREAKFAST	153.70		
	101-35-6341-01-958-6-99-000		FOOD	153.70	C	Computer
00525190	10-1119	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	447.45		
	101-35-6341-00-958-6-99-000		FOOD	447.45	C	Computer
00525190	10-1119	16001477	BREAKFAST	298.30		
	101-35-6341-01-958-6-99-000		FOOD	298.30	C	Computer
00525191	10-1120	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	176.18		
	101-35-6341-00-958-6-99-000		FOOD	176.18	C	Computer
00525191	10-1120	16001477	BREAKFAST	117.45		
	101-35-6341-01-958-6-99-000		FOOD	117.45	C	Computer
00525192	10-1121	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	469.06		
	101-35-6341-00-958-6-99-000		FOOD	469.06	C	Computer
00525192	10-1121	16001477	BREAKFAST	312.70		
	101-35-6341-01-958-6-99-000		FOOD	312.70	C	Computer
00525193	10-1122	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	234.76		
	101-35-6341-00-958-6-99-000		FOOD	234.76	C	Computer
00525193	10-1122	16001477	BREAKFAST	156.50		
	101-35-6341-01-958-6-99-000		FOOD	156.50	C	Computer
00525194	10-1123	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	625.21		
	101-35-6341-00-958-6-99-000		FOOD	625.21	C	Computer
00525194	10-1123	16001477	BREAKFAST	416.80		
	101-35-6341-01-958-6-99-000		FOOD	416.80	C	Computer
00525195	10-1124	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	362.71		
	101-35-6341-00-958-6-99-000		FOOD	362.71	C	Computer
00525195	10-1124	16001477	BREAKFAST	241.80		
	101-35-6341-01-958-6-99-000		FOOD	241.80	C	Computer
00525196	10-1125	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	274.28		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198181	11/13/15	124524	GLOBAL SUPPLIERS			
00525196	10-1125	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	274.28		
	101-35-6341-00-958-6-99-000		FOOD	274.28	C	Computer
00525196	10-1125	16001477	BREAKFAST	182.85		
	101-35-6341-01-958-6-99-000		FOOD	182.85	C	Computer
00525197	10-1126	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	437.18		
	101-35-6341-00-958-6-99-000		FOOD	437.18	C	Computer
00525197	10-1126	16001477	BREAKFAST	291.45		
	101-35-6341-01-958-6-99-000		FOOD	291.45	C	Computer
00525198	10-1127	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	218.93		
	101-35-6341-00-958-6-99-000		FOOD	218.93	C	Computer
00525198	10-1127	16001477	BREAKFAST	145.95		
	101-35-6341-01-958-6-99-000		FOOD	145.95	C	Computer
00525199	10-1128	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	264.76		
	101-35-6341-00-958-6-99-000		FOOD	264.76	C	Computer
00525199	10-1128	16001477	BREAKFAST	176.50		
	101-35-6341-01-958-6-99-000		FOOD	176.50	C	Computer
00525200	10-1129	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	270.38		
	101-35-6341-00-958-6-99-000		FOOD	270.38	C	Computer
00525200	10-1129	16001477	BREAKFAST	180.25		
	101-35-6341-01-958-6-99-000		FOOD	180.25	C	Computer
00525201	10-1130	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	542.72		
	101-35-6341-00-958-6-99-000		FOOD	542.72	C	Computer
00525201	10-1130	16001477	BREAKFAST	361.81		
	101-35-6341-01-958-6-99-000		FOOD	361.81	C	Computer
00525202	10-1131	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	275.71		
	101-35-6341-00-958-6-99-000		FOOD	275.71	C	Computer
00525202	10-1131	16001477	BREAKFAST	183.80		
	101-35-6341-01-958-6-99-000		FOOD	183.80	C	Computer
00525203	10-1132	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	123.83		
	101-35-6341-00-958-6-99-000		FOOD	123.83	C	Computer
00525203	10-1132	16001477	BREAKFAST	82.55		
	101-35-6341-01-958-6-99-000		FOOD	82.55	C	Computer
00525204	10-1133	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	201.23		
	101-35-6341-00-958-6-99-000		FOOD	201.23	C	Computer
00525204	10-1133	16001477	BREAKFAST	134.15		
	101-35-6341-01-958-6-99-000		FOOD	134.15	C	Computer
00525205	10-1134	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	671.71		
	101-35-6341-00-958-6-99-000		FOOD	671.71	C	Computer
00525205	10-1134	16001477	BREAKFAST	447.80		
	101-35-6341-01-958-6-99-000		FOOD	447.80	C	Computer
00525206	10-1135	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	316.88		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198181	11/13/15	124524	GLOBAL SUPPLIERS			
00525206	10-1135	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	316.88		
	101-35-6341-00-958-6-99-000		FOOD	316.88	C	Computer
00525206	10-1135	16001477	BREAKFAST	211.26		
	101-35-6341-01-958-6-99-000		FOOD	211.26	C	Computer
00525207	10-1136	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	325.96		
	101-35-6341-00-958-6-99-000		FOOD	325.96	C	Computer
00525207	10-1136	16001477	BREAKFAST	217.30		
	101-35-6341-01-958-6-99-000		FOOD	217.30	C	Computer
00525208	10-1137	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	135.16		
	101-35-6341-00-958-6-99-000		FOOD	135.16	C	Computer
00525208	10-1137	16001477	BREAKFAST	90.10		
	101-35-6341-01-958-6-99-000		FOOD	90.10	C	Computer
00525209	10-1138	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	64.80		
	101-35-6341-00-958-6-99-000		FOOD	64.80	C	Computer
00525209	10-1138	16001477	BREAKFAST	43.20		
	101-35-6341-01-958-6-99-000		FOOD	43.20	C	Computer
00525210	10-1139	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	48.60		
	101-35-6341-00-958-6-99-000		FOOD	48.60	C	Computer
00525210	10-1139	16001477	BREAKFAST	32.40		
	101-35-6341-01-958-6-99-000		FOOD	32.40	C	Computer
00525211	10-1141	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	48.60		
	101-35-6341-00-958-6-99-000		FOOD	48.60	C	Computer
00525211	10-1141	16001477	BREAKFAST	32.40		
	101-35-6341-01-958-6-99-000		FOOD	32.40	C	Computer
00525212	10-1142	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	64.80		
	101-35-6341-00-958-6-99-000		FOOD	64.80	C	Computer
00525212	10-1142	16001477	BREAKFAST	43.20		
	101-35-6341-01-958-6-99-000		FOOD	43.20	C	Computer
00525213	10-1143	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	48.60		
	101-35-6341-00-958-6-99-000		FOOD	48.60	C	Computer
00525213	10-1143	16001477	BREAKFAST	32.40		
	101-35-6341-01-958-6-99-000		FOOD	32.40	C	Computer
00525214	10-1144	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	32.40		
	101-35-6341-00-958-6-99-000		FOOD	32.40	C	Computer
00525214	10-1144	16001477	BREAKFAST	21.60		
	101-35-6341-01-958-6-99-000		FOOD	21.60	C	Computer
00525215	10-1145	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	593.10		
	101-35-6341-00-958-6-99-000		FOOD	593.10	C	Computer
00525215	10-1145	16001477	BREAKFAST	395.40		
	101-35-6341-01-958-6-99-000		FOOD	395.40	C	Computer
00525216	548880	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-48.60		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198181	11/13/15	124524	GLOBAL SUPPLIERS			
00525216	548880	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-48.60		
	101-35-6341-00-958-6-99-000		FOOD	-48.60	C	Computer
00525216	548880	16001477	BREAKFAST	-32.40		
	101-35-6341-01-958-6-99-000		FOOD	-32.40	C	Computer
00525217	548881	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-48.60		
	101-35-6341-00-958-6-99-000		FOOD	-48.60	C	Computer
00525217	548881	16001477	BREAKFAST	-32.40		
	101-35-6341-01-958-6-99-000		FOOD	-32.40	C	Computer
00525218	848882	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-21.60		
	101-35-6341-00-958-6-99-000		FOOD	-21.60	C	Computer
00525218	848882	16001477	BREAKFAST	-14.40		
	101-35-6341-01-958-6-99-000		FOOD	-14.40	C	Computer
00525219	548883	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-48.15		
	101-35-6341-00-958-6-99-000		FOOD	-48.15	C	Computer
00525219	548883	16001477	BREAKFAST	-32.10		
	101-35-6341-01-958-6-99-000		FOOD	-32.10	C	Computer
00525220	548884	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-64.80		
	101-35-6341-00-958-6-99-000		FOOD	-64.80	C	Computer
00525220	548884	16001477	BREAKFAST	-43.20		
	101-35-6341-01-958-6-99-000		FOOD	-43.20	C	Computer
00525221	548886	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-64.80		
	101-35-6341-00-958-6-99-000		FOOD	-64.80	C	Computer
00525221	548886	16001477	BREAKFAST	-43.20		
	101-35-6341-01-958-6-99-000		FOOD	-43.20	C	Computer
00525222	548887	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-60.30		
	101-35-6341-00-958-6-99-000		FOOD	-60.30	C	Computer
00525222	548887	16001477	BREAKFAST	-40.20		
	101-35-6341-01-958-6-99-000		FOOD	-40.20	C	Computer
00525223	548888	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-32.40		
	101-35-6341-00-958-6-99-000		FOOD	-32.40	C	Computer
00525223	548888	16001477	BREAKFAST	-21.60		
	101-35-6341-01-958-6-99-000		FOOD	-21.60	C	Computer
00525224	680377	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-48.60		
	101-35-6341-00-958-6-99-000		FOOD	-48.60	C	Computer
00525224	680377	16001477	BREAKFAST	-32.40		
	101-35-6341-01-958-6-99-000		FOOD	-32.40	C	Computer
00525225	680429	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-171.00		
	101-35-6341-00-958-6-99-000		FOOD	-171.00	C	Computer
00525225	680429	16001477	BREAKFAST	-114.00		
	101-35-6341-01-958-6-99-000		FOOD	-114.00	C	Computer
00525226	680439	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-23.40		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198181	11/13/15	124524	GLOBAL SUPPLIERS			
00525226	680439	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-23.40		
	101-35-6341-00-958-6-99-000		FOOD	-23.40	C	Computer
00525226	680439	16001477	BREAKFAST	-15.60		
	101-35-6341-01-958-6-99-000		FOOD	-15.60	C	Computer
00525227	680440	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-48.60		
	101-35-6341-00-958-6-99-000		FOOD	-48.60	C	Computer
00525227	680440	16001477	BREAKFAST	-32.40		
	101-35-6341-01-958-6-99-000		FOOD	-32.40	C	Computer
00525228	688853	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-205.20		
	101-35-6341-00-958-6-99-000		FOOD	-205.20	C	Computer
00525228	688853	16001477	BREAKFAST	-136.80		
	101-35-6341-01-958-6-99-000		FOOD	-136.80	C	Computer
00525229	10-1146	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	38.41		
	101-35-6341-00-958-6-99-000		FOOD	38.41	C	Computer
00525229	10-1146	16001477	BREAKFAST	25.60		
	101-35-6341-01-958-6-99-000		FOOD	25.60	C	Computer
00525230	10-1147	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	21.60		
	101-35-6341-00-958-6-99-000		FOOD	21.60	C	Computer
00525230	10-1147	16001477	BREAKFAST	14.40		
	101-35-6341-01-958-6-99-000		FOOD	14.40	C	Computer
Total Check per Fund:				19,248.72		
0210198187	11/13/15	85677	SFM, LLC			
00525235	5774	16000045	FOOD FOR SPECIAL DIET REQUESTS FOR TH	278.84		
	101-35-6341-04-958-6-99-000		FOOD	278.84	C	Computer
00525236	9398	16000045	FOOD FOR SPECIAL DIET REQUESTS FOR TH	8.96		
	101-35-6341-04-958-6-99-000		FOOD	8.96	C	Computer
Total Check per Fund:				287.80		
0210198188	11/13/15	124192	THE JM SMUCKER COMPANY			
00525247	5210039	16000495	COMMODITY PROCESSING FEES FOR ITEM:	10,062.00		
	101-35-6299-06-958-6-99-000		COMMODITY PROCESSING FEES	10,062.00	C	Computer
Total Check per Fund:				10,062.00		
0210198211	11/13/15	4048	IRMA'S SWEETE SHOPPE			
00525171	125838	16005052	CAKES & PASTRIES FOR CATERING REQUEST	500.00		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	500.00	A	ACH
Total Check per Fund:				500.00		
0210198213	11/13/15	3945	LABATT FOOD SERVICE			
00525002	11082673	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	742.51		
	101-35-6341-00-958-6-99-000		FOOD	742.51	A	ACH
00525002	11082673	16000916	BREAKFAST	506.04		
	101-35-6341-01-958-6-99-000		FOOD	506.04	A	ACH
00525003	11082674	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	999.65		
	101-35-6341-00-958-6-99-000		FOOD	999.65	A	ACH

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198213	11/13/15	3945	LABATT FOOD SERVICE			
00525004	11082675	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	785.40		
	101-35-6341-00-958-6-99-000		FOOD	785.40	A	ACH
00525004	11082675	16000916	BREAKFAST	221.16		
	101-35-6341-01-958-6-99-000		FOOD	221.16	A	ACH
00525005	11082676	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	762.52		
	101-35-6341-00-958-6-99-000		FOOD	762.52	A	ACH
00525006	11082677	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	359.83		
	101-35-6341-00-958-6-99-000		FOOD	359.83	A	ACH
00525007	11082678	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	488.94		
	101-35-6341-00-958-6-99-000		FOOD	488.94	A	ACH
00525007	11082678	16000916	BREAKFAST	8.94		
	101-35-6341-01-958-6-99-000		FOOD	8.94	A	ACH
00525008	11082679	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	616.16		
	101-35-6341-00-958-6-99-000		FOOD	616.16	A	ACH
00525009	11082680	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	629.63		
	101-35-6341-00-958-6-99-000		FOOD	629.63	A	ACH
00525010	11082681	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	696.15		
	101-35-6341-00-958-6-99-000		FOOD	696.15	A	ACH
00525010	11082681	16000916	BREAKFAST	488.16		
	101-35-6341-01-958-6-99-000		FOOD	488.16	A	ACH
00525011	11082682	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,793.95		
	101-35-6341-00-958-6-99-000		FOOD	1,793.95	A	ACH
00525012	11082683	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,290.64		
	101-35-6341-00-958-6-99-000		FOOD	1,290.64	A	ACH
00525012	11082683	16000916	BREAKFAST	661.84		
	101-35-6341-01-958-6-99-000		FOOD	661.84	A	ACH
00525013	11082684	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	672.26		
	101-35-6341-00-958-6-99-000		FOOD	672.26	A	ACH
00525013	11082684	16000916	BREAKFAST	424.68		
	101-35-6341-01-958-6-99-000		FOOD	424.68	A	ACH
00525014	11082690	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	756.07		
	101-35-6341-00-958-6-99-000		FOOD	756.07	A	ACH
00525014	11082690	16000916	BREAKFAST	17.88		
	101-35-6341-01-958-6-99-000		FOOD	17.88	A	ACH
00525015	11082691	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	763.06		
	101-35-6341-00-958-6-99-000		FOOD	763.06	A	ACH
00525015	11082691	16000916	BREAKFAST	322.80		
	101-35-6341-01-958-6-99-000		FOOD	322.80	A	ACH
00525016	11082692	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	698.14		
	101-35-6341-00-958-6-99-000		FOOD	698.14	A	ACH
00525017	11082693	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	831.11		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198213	11/13/15	3945	LABATT FOOD SERVICE			
00525017	11082693	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	831.11		
	101-35-6341-00-958-6-99-000		FOOD	831.11	A	ACH
00525017	11082693	16000916	BREAKFAST	17.88		
	101-35-6341-01-958-6-99-000		FOOD	17.88	A	ACH
00525018	11082694	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	2,050.66		
	101-35-6341-00-958-6-99-000		FOOD	2,050.66	A	ACH
00525019	11082695	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	693.34		
	101-35-6341-00-958-6-99-000		FOOD	693.34	A	ACH
00525019	11082695	16000916	BREAKFAST	313.86		
	101-35-6341-01-958-6-99-000		FOOD	313.86	A	ACH
00525020	11082696	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	607.71		
	101-35-6341-00-958-6-99-000		FOOD	607.71	A	ACH
00525020	11082696	16000916	BREAKFAST	338.80		
	101-35-6341-01-958-6-99-000		FOOD	338.80	A	ACH
00525021	11082697	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	919.05		
	101-35-6341-00-958-6-99-000		FOOD	919.05	A	ACH
00525022	11082698	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	800.41		
	101-35-6341-00-958-6-99-000		FOOD	800.41	A	ACH
00525023	11082699	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	502.16		
	101-35-6341-00-958-6-99-000		FOOD	502.16	A	ACH
00525023	11082699	16000916	BREAKFAST	8.94		
	101-35-6341-01-958-6-99-000		FOOD	8.94	A	ACH
00525024	11082700	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	847.84		
	101-35-6341-00-958-6-99-000		FOOD	847.84	A	ACH
00525025	11082701	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	745.58		
	101-35-6341-00-958-6-99-000		FOOD	745.58	A	ACH
00525026	11082702	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	763.96		
	101-35-6341-00-958-6-99-000		FOOD	763.96	A	ACH
00525027	11082745	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	662.42		
	101-35-6341-00-958-6-99-000		FOOD	662.42	A	ACH
00525027	11082745	16000916	BREAKFAST	17.88		
	101-35-6341-01-958-6-99-000		FOOD	17.88	A	ACH
00525028	11082746	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	600.51		
	101-35-6341-00-958-6-99-000		FOOD	600.51	A	ACH
00525028	11082746	16000916	BREAKFAST	26.82		
	101-35-6341-01-958-6-99-000		FOOD	26.82	A	ACH
00525029	11082747	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	516.37		
	101-35-6341-00-958-6-99-000		FOOD	516.37	A	ACH
00525029	11082747	16000916	BREAKFAST	334.38		
	101-35-6341-01-958-6-99-000		FOOD	334.38	A	ACH
00525030	11082748	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	458.06		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198213	11/13/15	3945	LABATT FOOD SERVICE			
00525030	11082748	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	458.06		
	101-35-6341-00-958-6-99-000		FOOD	458.06	A	ACH
00525030	11082748	16000916	BREAKFAST	8.94		
	101-35-6341-01-958-6-99-000		FOOD	8.94	A	ACH
00525031	11082749	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,003.95		
	101-35-6341-00-958-6-99-000		FOOD	1,003.95	A	ACH
00525031	11082749	16000916	BREAKFAST	17.88		
	101-35-6341-01-958-6-99-000		FOOD	17.88	A	ACH
00525032	11082750	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	2,314.74		
	101-35-6341-00-958-6-99-000		FOOD	2,314.74	A	ACH
00525033	11082751	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	878.61		
	101-35-6341-00-958-6-99-000		FOOD	878.61	A	ACH
00525033	11082751	16000916	BREAKFAST	8.94		
	101-35-6341-01-958-6-99-000		FOOD	8.94	A	ACH
00525034	11082752	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	834.97		
	101-35-6341-00-958-6-99-000		FOOD	834.97	A	ACH
00525035	11082753	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	996.29		
	101-35-6341-00-958-6-99-000		FOOD	996.29	A	ACH
00525035	11082753	16000916	BREAKFAST	17.88		
	101-35-6341-01-958-6-99-000		FOOD	17.88	A	ACH
00525036	11082754	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	313.38		
	101-35-6341-00-958-6-99-000		FOOD	313.38	A	ACH
00525036	11082754	16000916	BREAKFAST	101.64		
	101-35-6341-01-958-6-99-000		FOOD	101.64	A	ACH
00525037	11082755	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	466.03		
	101-35-6341-00-958-6-99-000		FOOD	466.03	A	ACH
00525037	11082755	16000916	BREAKFAST	284.76		
	101-35-6341-01-958-6-99-000		FOOD	284.76	A	ACH
00525038	11082756	16000916	CATERING	1,697.40		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	1,697.40	A	ACH
00525038	11082756	16000916	PAPER / PLASTIC PRODUCES (CATERING)	47.56		
	101-35-6342-03-958-6-99-000		NON FOOD CATERING	47.56	A	ACH
00525039	11082757	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	3,742.90		
	101-35-6341-00-958-6-99-000		FOOD	3,742.90	A	ACH
00525040	11082758	16000916	PAPER / PLASTIC PRODUCTS	3,442.00		
	101-35-6342-00-958-6-99-000		NON-FOOD	3,442.00	A	ACH
00525041	11082759	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	7,676.00		
	101-35-6341-00-958-6-99-000		FOOD	7,676.00	A	ACH
00525042	11096784	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	-71.55		
	101-35-6341-00-958-6-99-000		FOOD	-71.55	A	ACH
00525066	10257210	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	937.10		

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198213	11/13/15	3945	LABATT FOOD SERVICE			
00525066	10257210	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	937.10		
	101-35-6341-00-958-6-99-000		FOOD	937.10	A	ACH
00525066	10257210	16000916	BREAKFAST	955.52		
	101-35-6341-01-958-6-99-000		FOOD	955.52	A	ACH
00525067	10257211	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,051.33		
	101-35-6341-00-958-6-99-000		FOOD	1,051.33	A	ACH
00525067	10257211	16000916	BREAKFAST	1,087.90		
	101-35-6341-01-958-6-99-000		FOOD	1,087.90	A	ACH
00525068	10257212	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	787.64		
	101-35-6341-00-958-6-99-000		FOOD	787.64	A	ACH
00525068	10257212	16000916	BREAKFAST	554.62		
	101-35-6341-01-958-6-99-000		FOOD	554.62	A	ACH
00525069	10257213	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,100.81		
	101-35-6341-00-958-6-99-000		FOOD	1,100.81	A	ACH
00525069	10257213	16000916	BREAKFAST	846.71		
	101-35-6341-01-958-6-99-000		FOOD	846.71	A	ACH
00525070	10257214	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,054.53		
	101-35-6341-00-958-6-99-000		FOOD	1,054.53	A	ACH
00525070	10257214	16000916	BREAKFAST	602.06		
	101-35-6341-01-958-6-99-000		FOOD	602.06	A	ACH
00525071	10257215	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	687.47		
	101-35-6341-00-958-6-99-000		FOOD	687.47	A	ACH
00525071	10257215	16000916	BREAKFAST	388.54		
	101-35-6341-01-958-6-99-000		FOOD	388.54	A	ACH
00525072	10257216	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	970.76		
	101-35-6341-00-958-6-99-000		FOOD	970.76	A	ACH
00525072	10257216	16000916	BREAKFAST	415.36		
	101-35-6341-01-958-6-99-000		FOOD	415.36	A	ACH
00525073	10257217	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	719.01		
	101-35-6341-00-958-6-99-000		FOOD	719.01	A	ACH
00525073	10257217	16000916	BREAKFAST	641.77		
	101-35-6341-01-958-6-99-000		FOOD	641.77	A	ACH
00525074	10257218	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,068.47		
	101-35-6341-00-958-6-99-000		FOOD	1,068.47	A	ACH
00525074	10257218	16000916	BREAKFAST	934.22		
	101-35-6341-01-958-6-99-000		FOOD	934.22	A	ACH
00525075	10257219	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	3,033.53		
	101-35-6341-00-958-6-99-000		FOOD	3,033.53	A	ACH
00525075	10257219	16000916	BREAKFAST	1,115.02		
	101-35-6341-01-958-6-99-000		FOOD	1,115.02	A	ACH
00525076	10257220	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	986.73		

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0210198213	11/13/15	3945	LABATT FOOD SERVICE			
00525076	10257220	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	986.73		
	101-35-6341-00-958-6-99-000		FOOD	986.73	A	ACH
00525076	10257220	16000916	BREAKFAST	601.70		
	101-35-6341-01-958-6-99-000		FOOD	601.70	A	ACH
00525077	10257221	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	593.40		
	101-35-6341-00-958-6-99-000		FOOD	593.40	A	ACH
00525077	10257221	16000916	BREAKFAST	759.20		
	101-35-6341-01-958-6-99-000		FOOD	759.20	A	ACH
00525078	10257222	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	8,024.71		
	101-35-6341-00-958-6-99-000		FOOD	8,024.71	A	ACH
00525079	10257224	16000916	PAPER / PLASTIC PRODUCTS	2,120.00		
	101-35-6342-00-958-6-99-000		NON-FOOD	2,120.00	A	ACH
00525080	10257225	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	834.41		
	101-35-6341-00-958-6-99-000		FOOD	834.41	A	ACH
00525080	10257225	16000916	BREAKFAST	651.07		
	101-35-6341-01-958-6-99-000		FOOD	651.07	A	ACH
00525081	10257226	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,338.60		
	101-35-6341-00-958-6-99-000		FOOD	1,338.60	A	ACH
00525081	10257226	16000916	BREAKFAST	848.24		
	101-35-6341-01-958-6-99-000		FOOD	848.24	A	ACH
00525082	10257227	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,029.40		
	101-35-6341-00-958-6-99-000		FOOD	1,029.40	A	ACH
00525082	10257227	16000916	BREAKFAST	729.64		
	101-35-6341-01-958-6-99-000		FOOD	729.64	A	ACH
00525083	10257228	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,430.60		
	101-35-6341-00-958-6-99-000		FOOD	1,430.60	A	ACH
00525083	10257228	16000916	BREAKFAST	934.22		
	101-35-6341-01-958-6-99-000		FOOD	934.22	A	ACH
00525084	10257229	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	2,520.83		
	101-35-6341-00-958-6-99-000		FOOD	2,520.83	A	ACH
00525084	10257229	16000916	BREAKFAST	670.97		
	101-35-6341-01-958-6-99-000		FOOD	670.97	A	ACH
00525085	10257230	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	824.38		
	101-35-6341-00-958-6-99-000		FOOD	824.38	A	ACH
00525085	10257230	16000916	BREAKFAST	817.15		
	101-35-6341-01-958-6-99-000		FOOD	817.15	A	ACH
00525086	10257231	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,178.62		
	101-35-6341-00-958-6-99-000		FOOD	1,178.62	A	ACH
00525086	10257231	16000916	BREAKFAST	864.59		
	101-35-6341-01-958-6-99-000		FOOD	864.59	A	ACH
00525089	10257233	16000916	BREAKFAST	615.63		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198213	11/13/15	3945	LABATT FOOD SERVICE			
00525089	10257233	16000916	BREAKFAST	615.63		
	101-35-6341-01-958-6-99-000		FOOD	615.63	A	ACH
00525087	10257234	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	886.75		
	101-35-6341-00-958-6-99-000		FOOD	886.75	A	ACH
00525087	10257234	16000916	BREAKFAST	768.14		
	101-35-6341-01-958-6-99-000		FOOD	768.14	A	ACH
00525090	10257235	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	823.47		
	101-35-6341-00-958-6-99-000		FOOD	823.47	A	ACH
00525090	10257235	16000916	BREAKFAST	934.22		
	101-35-6341-01-958-6-99-000		FOOD	934.22	A	ACH
00525091	10257236	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,501.21		
	101-35-6341-00-958-6-99-000		FOOD	1,501.21	A	ACH
00525091	10257236	16000916	BREAKFAST	1,002.64		
	101-35-6341-01-958-6-99-000		FOOD	1,002.64	A	ACH
00525088	10257232	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,553.78		
	101-35-6341-00-958-6-99-000		FOOD	1,553.78	A	ACH
00525088	10257232	16000916	BREAKFAST	1,174.56		
	101-35-6341-01-958-6-99-000		FOOD	1,174.56	A	ACH
00525089	10257233	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	782.96		
	101-35-6341-00-958-6-99-000		FOOD	782.96	A	ACH
00525092	10257237	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	898.79		
	101-35-6341-00-958-6-99-000		FOOD	898.79	A	ACH
00525092	10257237	16000916	BREAKFAST	817.15		
	101-35-6341-01-958-6-99-000		FOOD	817.15	A	ACH
00525093	10257274	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,108.56		
	101-35-6341-00-958-6-99-000		FOOD	1,108.56	A	ACH
00525093	10257274	16000916	BREAKFAST	671.69		
	101-35-6341-01-958-6-99-000		FOOD	671.69	A	ACH
00525094	10257275	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	691.21		
	101-35-6341-00-958-6-99-000		FOOD	691.21	A	ACH
00525094	10257275	16000916	BREAKFAST	826.09		
	101-35-6341-01-958-6-99-000		FOOD	826.09	A	ACH
00525095	10257276	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	895.23		
	101-35-6341-00-958-6-99-000		FOOD	895.23	A	ACH
00525095	10257276	16000916	BREAKFAST	584.18		
	101-35-6341-01-958-6-99-000		FOOD	584.18	A	ACH
00525096	10257277	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	897.88		
	101-35-6341-00-958-6-99-000		FOOD	897.88	A	ACH
00525096	10257277	16000916	BREAKFAST	894.15		
	101-35-6341-01-958-6-99-000		FOOD	894.15	A	ACH
00525097	10257278	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	952.98		

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Fund: 101			FOOD SERVICE FUND			
0210198213	11/13/15	3945	LABATT FOOD SERVICE			
00525097	10257278	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	952.98		
	101-35-6341-00-958-6-99-000		FOOD	952.98	A	ACH
00525097	10257278	16000916	BREAKFAST	622.68		
	101-35-6341-01-958-6-99-000		FOOD	622.68	A	ACH
00525098	10257279	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	3,496.88		
	101-35-6341-00-958-6-99-000		FOOD	3,496.88	A	ACH
00525098	10257279	16000916	BREAKFAST	778.07		
	101-35-6341-01-958-6-99-000		FOOD	778.07	A	ACH
00525099	10257280	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,051.17		
	101-35-6341-00-958-6-99-000		FOOD	1,051.17	A	ACH
00525099	10257280	16000916	BREAKFAST	456.76		
	101-35-6341-01-958-6-99-000		FOOD	456.76	A	ACH
00525100	10257281	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,385.75		
	101-35-6341-00-958-6-99-000		FOOD	1,385.75	A	ACH
00525100	10257281	16000916	BREAKFAST	623.04		
	101-35-6341-01-958-6-99-000		FOOD	623.04	A	ACH
00525101	10257282	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	933.01		
	101-35-6341-00-958-6-99-000		FOOD	933.01	A	ACH
00525101	10257282	16000916	BREAKFAST	1,662.27		
	101-35-6341-01-958-6-99-000		FOOD	1,662.27	A	ACH
00525102	10257283	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	997.63		
	101-35-6341-00-958-6-99-000		FOOD	997.63	A	ACH
00525102	10257283	16000916	BREAKFAST	321.73		
	101-35-6341-01-958-6-99-000		FOOD	321.73	A	ACH
00525103	10257284	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	760.04		
	101-35-6341-00-958-6-99-000		FOOD	760.04	A	ACH
00525103	10257284	16000916	BREAKFAST	554.62		
	101-35-6341-01-958-6-99-000		FOOD	554.62	A	ACH
00525104	10273995	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	838.95		
	101-35-6341-00-958-6-99-000		FOOD	838.95	A	ACH
00525104	10273995	16000916	SPECIAL DIETS	219.49		
	101-35-6341-04-958-6-99-000		FOOD	219.49	A	ACH
00525105	10273996	16000916	PAPER / PLASTIC PRODUCTS	626.00		
	101-35-6342-00-958-6-99-000		NON-FOOD	626.00	A	ACH
00525106	10273997	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	4,696.50		
	101-35-6341-00-958-6-99-000		FOOD	4,696.50	A	ACH
00525107	10288385	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	-480.37		
	101-35-6341-00-958-6-99-000		FOOD	-480.37	A	ACH
00525108	11014724	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	988.37		
	101-35-6341-00-958-6-99-000		FOOD	988.37	A	ACH
00525108	11014724	16000916	BREAKFAST	1,181.50		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198213	11/13/15	3945	LABATT FOOD SERVICE			
00525108	11014724	16000916	BREAKFAST	1,181.50		
	101-35-6341-01-958-6-99-000		FOOD	1,181.50	A	ACH
00525109	11014725	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	921.49		
	101-35-6341-00-958-6-99-000		FOOD	921.49	A	ACH
00525109	11014725	16000916	BREAKFAST	1,149.76		
	101-35-6341-01-958-6-99-000		FOOD	1,149.76	A	ACH
00525110	11014726	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	807.92		
	101-35-6341-00-958-6-99-000		FOOD	807.92	A	ACH
00525110	11014726	16000916	BREAKFAST	1,046.16		
	101-35-6341-01-958-6-99-000		FOOD	1,046.16	A	ACH
00525111	11014727	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,164.49		
	101-35-6341-00-958-6-99-000		FOOD	1,164.49	A	ACH
00525111	11014727	16000916	BREAKFAST	456.30		
	101-35-6341-01-958-6-99-000		FOOD	456.30	A	ACH
00525112	11014728	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,471.09		
	101-35-6341-00-958-6-99-000		FOOD	1,471.09	A	ACH
00525112	11014728	16000916	BREAKFAST	465.24		
	101-35-6341-01-958-6-99-000		FOOD	465.24	A	ACH
00525113	11014729	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	595.18		
	101-35-6341-00-958-6-99-000		FOOD	595.18	A	ACH
00525113	11014729	16000916	BREAKFAST	381.74		
	101-35-6341-01-958-6-99-000		FOOD	381.74	A	ACH
00525114	11014730	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	925.43		
	101-35-6341-00-958-6-99-000		FOOD	925.43	A	ACH
00525114	11014730	16000916	BREAKFAST	305.04		
	101-35-6341-01-958-6-99-000		FOOD	305.04	A	ACH
00525115	11014732	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,067.13		
	101-35-6341-00-958-6-99-000		FOOD	1,067.13	A	ACH
00525115	11014732	16000916	BREAKFAST	810.96		
	101-35-6341-01-958-6-99-000		FOOD	810.96	A	ACH
00525116	11014733	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	2,557.44		
	101-35-6341-00-958-6-99-000		FOOD	2,557.44	A	ACH
00525116	11014733	16000916	BREAKFAST	372.68		
	101-35-6341-01-958-6-99-000		FOOD	372.68	A	ACH
00525117	11014734	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,420.56		
	101-35-6341-00-958-6-99-000		FOOD	1,420.56	A	ACH
00525117	11014734	16000916	BREAKFAST	652.90		
	101-35-6341-01-958-6-99-000		FOOD	652.90	A	ACH
00525118	11014735	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	668.78		
	101-35-6341-00-958-6-99-000		FOOD	668.78	A	ACH
00525118	11014735	16000916	BREAKFAST	711.72		

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0210198213	11/13/15	3945	LABATT FOOD SERVICE			
00525118	11014735	16000916	BREAKFAST	711.72		
	101-35-6341-01-958-6-99-000		FOOD	711.72	A	ACH
00525119	11014737	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	965.90		
	101-35-6341-00-958-6-99-000		FOOD	965.90	A	ACH
00525119	11014737	16000916	BREAKFAST	661.84		
	101-35-6341-01-958-6-99-000		FOOD	661.84	A	ACH
00525120	11014738	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,040.89		
	101-35-6341-00-958-6-99-000		FOOD	1,040.89	A	ACH
00525120	11014738	16000916	BREAKFAST	447.48		
	101-35-6341-01-958-6-99-000		FOOD	447.48	A	ACH
00525121	11014739	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	923.93		
	101-35-6341-00-958-6-99-000		FOOD	923.93	A	ACH
00525121	11014739	16000916	BREAKFAST	655.04		
	101-35-6341-01-958-6-99-000		FOOD	655.04	A	ACH
00525122	11014740	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,243.13		
	101-35-6341-00-958-6-99-000		FOOD	1,243.13	A	ACH
00525122	11014740	16000916	BREAKFAST	826.96		
	101-35-6341-01-958-6-99-000		FOOD	826.96	A	ACH
00525123	11014741	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	2,468.94		
	101-35-6341-00-958-6-99-000		FOOD	2,468.94	A	ACH
00525123	11014741	16000916	BREAKFAST	786.28		
	101-35-6341-01-958-6-99-000		FOOD	786.28	A	ACH
00525124	11014742	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,010.70		
	101-35-6341-00-958-6-99-000		FOOD	1,010.70	A	ACH
00525124	11014742	16000916	BREAKFAST	720.66		
	101-35-6341-01-958-6-99-000		FOOD	720.66	A	ACH
00525125	11014743	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,332.71		
	101-35-6341-00-958-6-99-000		FOOD	1,332.71	A	ACH
00525125	11014743	16000916	BREAKFAST	465.36		
	101-35-6341-01-958-6-99-000		FOOD	465.36	A	ACH
00525126	11014744	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,486.36		
	101-35-6341-00-958-6-99-000		FOOD	1,486.36	A	ACH
00525126	11014744	16000916	BREAKFAST	1,416.52		
	101-35-6341-01-958-6-99-000		FOOD	1,416.52	A	ACH
00525127	11014745	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	8,094.00		
	101-35-6341-00-958-6-99-000		FOOD	8,094.00	A	ACH
00525128	11014746	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,759.34		
	101-35-6341-00-958-6-99-000		FOOD	1,759.34	A	ACH
00525129	11014747	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,143.08		
	101-35-6341-00-958-6-99-000		FOOD	1,143.08	A	ACH
00525129	11014747	16000916	BREAKFAST	537.66		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198213	11/13/15	3945	LABATT FOOD SERVICE			
00525129	11014747	16000916	BREAKFAST	537.66		
	101-35-6341-01-958-6-99-000		FOOD	537.66	A	ACH
00525130	11014748	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	756.26		
	101-35-6341-00-958-6-99-000		FOOD	756.26	A	ACH
00525130	11014748	16000916	BREAKFAST	957.82		
	101-35-6341-01-958-6-99-000		FOOD	957.82	A	ACH
00525131	11014749	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,256.62		
	101-35-6341-00-958-6-99-000		FOOD	1,256.62	A	ACH
00525131	11014749	16000916	BREAKFAST	869.78		
	101-35-6341-01-958-6-99-000		FOOD	869.78	A	ACH
00525132	11014750	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,623.17		
	101-35-6341-00-958-6-99-000		FOOD	1,623.17	A	ACH
00525132	11014750	16000916	BREAKFAST	1,045.98		
	101-35-6341-01-958-6-99-000		FOOD	1,045.98	A	ACH
00525133	11014751	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,005.45		
	101-35-6341-00-958-6-99-000		FOOD	1,005.45	A	ACH
00525133	11014751	16000916	BREAKFAST	711.72		
	101-35-6341-01-958-6-99-000		FOOD	711.72	A	ACH
00525134	11014804	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	935.40		
	101-35-6341-00-958-6-99-000		FOOD	935.40	A	ACH
00525134	11014804	16000916	BREAKFAST	580.48		
	101-35-6341-01-958-6-99-000		FOOD	580.48	A	ACH
00525135	11014805	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	672.83		
	101-35-6341-00-958-6-99-000		FOOD	672.83	A	ACH
00525135	11014805	16000916	BREAKFAST	729.60		
	101-35-6341-01-958-6-99-000		FOOD	729.60	A	ACH
00525136	11014806	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	859.98		
	101-35-6341-00-958-6-99-000		FOOD	859.98	A	ACH
00525136	11014806	16000916	BREAKFAST	707.06		
	101-35-6341-01-958-6-99-000		FOOD	707.06	A	ACH
00525137	11014807	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,022.35		
	101-35-6341-00-958-6-99-000		FOOD	1,022.35	A	ACH
00525137	11014807	16000916	BREAKFAST	1,068.40		
	101-35-6341-01-958-6-99-000		FOOD	1,068.40	A	ACH
00525138	11014808	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,176.84		
	101-35-6341-00-958-6-99-000		FOOD	1,176.84	A	ACH
00525138	11014808	16000916	BREAKFAST	619.02		
	101-35-6341-01-958-6-99-000		FOOD	619.02	A	ACH
00525139	11014809	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	2,878.05		
	101-35-6341-00-958-6-99-000		FOOD	2,878.05	A	ACH
00525139	11014809	16000916	BREAKFAST	1,190.44		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198213	11/13/15	3945	LABATT FOOD SERVICE			
00525139	11014809	16000916	BREAKFAST	1,190.44		
	101-35-6341-01-958-6-99-000		FOOD	1,190.44	A	ACH
00525140	11014810	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	977.00		
	101-35-6341-00-958-6-99-000		FOOD	977.00	A	ACH
00525140	11014810	16000916	BREAKFAST	524.06		
	101-35-6341-01-958-6-99-000		FOOD	524.06	A	ACH
00525141	11014811	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,589.22		
	101-35-6341-00-958-6-99-000		FOOD	1,589.22	A	ACH
00525141	11014811	16000916	BREAKFAST	740.94		
	101-35-6341-01-958-6-99-000		FOOD	740.94	A	ACH
00525142	11014812	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,152.56		
	101-35-6341-00-958-6-99-000		FOOD	1,152.56	A	ACH
00525142	11014812	16000916	BREAKFAST	1,165.76		
	101-35-6341-01-958-6-99-000		FOOD	1,165.76	A	ACH
00525143	11014814	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	607.20		
	101-35-6341-00-958-6-99-000		FOOD	607.20	A	ACH
00525143	11014814	16000916	BREAKFAST	239.16		
	101-35-6341-01-958-6-99-000		FOOD	239.16	A	ACH
00525144	11014815	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	653.00		
	101-35-6341-00-958-6-99-000		FOOD	653.00	A	ACH
00525144	11014815	16000916	BREAKFAST	691.32		
	101-35-6341-01-958-6-99-000		FOOD	691.32	A	ACH
00525145	11029219	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	-27.76		
	101-35-6341-00-958-6-99-000		FOOD	-27.76	A	ACH
00525146	11029229	16000916	BREAKFAST	-81.36		
	101-35-6341-01-958-6-99-000		FOOD	-81.36	A	ACH
00525147	11112831	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	13,848.00		
	101-35-6341-00-958-6-99-000		FOOD	13,848.00	A	ACH
00525148	11014731	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	794.17		
	101-35-6341-00-958-6-99-000		FOOD	794.17	A	ACH
00525148	11014731	16000916	BREAKFAST	521.92		
	101-35-6341-01-958-6-99-000		FOOD	521.92	A	ACH
00525149	10257223	16000916	PAPER / PLASTIC PRODUCTS	99.53		
	101-35-6342-00-958-6-99-000		NON-FOOD	99.53	A	ACH
Total Check per Fund:				228,353.42		
0210198221	11/12/15	60089	COPY PLUS			
00525428	0054222-001	16004713	SHELF, DESK, MESH, BK	238.49		
	101-35-6395-00-958-6-99-000		FURN & EQUIP <\$500 UNIT COST	238.49	M	Manual
00525428	0054222-001	16004713	FRAME, FILEM MESH, BK	1,218.52		
	101-35-6399-00-958-6-99-000		GENERAL SUPPLIES	1,218.52	M	Manual
Total Check per Fund:				1,457.01		
0210198226	11/12/15	46515	FERGUSON ENTERPRISES, INC. #116			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198226	11/12/15	46515	FERGUSON ENTERPRISES, INC. #116			
00525437	2968680	16003742	LF UP26-96BF 1/12HP 115V CIRC PUMP C	603.87		
101-35-6319-00-958-6-99-000	SUPPLIES			603.87	M	Manual
Total Check per Fund:				603.87		
0210198238	11/10/15	7520	GULF COAST PAPER CO.			
00525305	1039679	16004460	PAPER/PLASTIC PRODUCTS FOR THE MONTH	7,812.00		
101-35-6342-00-958-6-99-000	NON-FOOD			7,812.00	M	Manual
00525304	1040393	16004460	PAPER/PLASTIC PRODUCTS FOR THE MONTH	1,329.00		
101-35-6342-00-958-6-99-000	NON-FOOD			1,329.00	M	Manual
Total Check per Fund:				9,141.00		
0210198270	11/17/15	124524	GLOBAL SUPPLIERS			
00525458	10-1148	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	587.30		
101-35-6341-00-958-6-99-000	FOOD			587.30	C	Computer
00525458	10-1148	16001477	BREAKFAST	391.54		
101-35-6341-01-958-6-99-000	FOOD			391.54	C	Computer
00525459	10-1149	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	660.16		
101-35-6341-00-958-6-99-000	FOOD			660.16	C	Computer
00525459	10-1149	16001477	BREAKFAST	440.10		
101-35-6341-01-958-6-99-000	FOOD			440.10	C	Computer
00525460	10-1150	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	642.34		
101-35-6341-00-958-6-99-000	FOOD			642.34	C	Computer
00525460	10-1150	16001477	BREAKFAST	428.22		
101-35-6341-01-958-6-99-000	FOOD			428.22	C	Computer
00525461	10-1151	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	221.16		
101-35-6341-00-958-6-99-000	FOOD			221.16	C	Computer
00525461	10-1151	16001477	BREAKFAST	147.44		
101-35-6341-01-958-6-99-000	FOOD			147.44	C	Computer
00525462	10-1152	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	284.41		
101-35-6341-00-958-6-99-000	FOOD			284.41	C	Computer
00525462	10-1152	16001477	BREAKFAST	189.61		
101-35-6341-01-958-6-99-000	FOOD			189.61	C	Computer
00525463	10-1153	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	151.62		
101-35-6341-00-958-6-99-000	FOOD			151.62	C	Computer
00525463	10-1153	16001477	BREAKFAST	101.08		
101-35-6341-01-958-6-99-000	FOOD			101.08	C	Computer
00525464	10-1154	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	202.51		
101-35-6341-00-958-6-99-000	FOOD			202.51	C	Computer
00525464	10-1154	16001477	BREAKFAST	135.01		
101-35-6341-01-958-6-99-000	FOOD			135.01	C	Computer
00525465	10-1155	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	191.56		
101-35-6341-00-958-6-99-000	FOOD			191.56	C	Computer
00525465	10-1155	16001477	BREAKFAST	127.70		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198270	11/17/15	124524	GLOBAL SUPPLIERS			
00525465	10-1155	16001477	BREAKFAST	127.70		
	101-35-6341-01-958-6-99-000		FOOD	127.70	C	Computer
00525466	10-1156	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	222.13		
	101-35-6341-00-958-6-99-000		FOOD	222.13	C	Computer
00525466	10-1156	16001477	BREAKFAST	148.09		
	101-35-6341-01-958-6-99-000		FOOD	148.09	C	Computer
00525467	10-1157	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	250.27		
	101-35-6341-00-958-6-99-000		FOOD	250.27	C	Computer
00525467	10-1157	16001477	BREAKFAST	166.85		
	101-35-6341-01-958-6-99-000		FOOD	166.85	C	Computer
00525468	10-1158	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	154.45		
	101-35-6341-00-958-6-99-000		FOOD	154.45	C	Computer
00525468	10-1158	16001477	BREAKFAST	102.96		
	101-35-6341-01-958-6-99-000		FOOD	102.96	C	Computer
00525469	10-1159	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	181.40		
	101-35-6341-00-958-6-99-000		FOOD	181.40	C	Computer
00525469	10-1159	16001477	BREAKFAST	120.94		
	101-35-6341-01-958-6-99-000		FOOD	120.94	C	Computer
00525470	10-1160	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	155.54		
	101-35-6341-00-958-6-99-000		FOOD	155.54	C	Computer
00525470	10-1160	16001477	BREAKFAST	103.69		
	101-35-6341-01-958-6-99-000		FOOD	103.69	C	Computer
00525471	10-1161	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	149.17		
	101-35-6341-00-958-6-99-000		FOOD	149.17	C	Computer
00525471	10-1161	16001477	BREAKFAST	99.44		
	101-35-6341-01-958-6-99-000		FOOD	99.44	C	Computer
00525472	10-1162	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	120.47		
	101-35-6341-00-958-6-99-000		FOOD	120.47	C	Computer
00525472	10-1162	16001477	BREAKFAST	80.32		
	101-35-6341-01-958-6-99-000		FOOD	80.32	C	Computer
00525473	10-1163	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	130.24		
	101-35-6341-00-958-6-99-000		FOOD	130.24	C	Computer
00525473	10-1163	16001477	BREAKFAST	86.82		
	101-35-6341-01-958-6-99-000		FOOD	86.82	C	Computer
00525474	10-1164	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	153.07		
	101-35-6341-00-958-6-99-000		FOOD	153.07	C	Computer
00525474	10-1164	16001477	BREAKFAST	102.04		
	101-35-6341-01-958-6-99-000		FOOD	102.04	C	Computer
00525475	10-1165	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	156.67		
	101-35-6341-00-958-6-99-000		FOOD	156.67	C	Computer
00525475	10-1165	16001477	BREAKFAST	104.44		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198270	11/17/15	124524	GLOBAL SUPPLIERS			
00525475	10-1165	16001477	BREAKFAST	104.44		
	101-35-6341-01-958-6-99-000		FOOD	104.44	C	Computer
00525476	10-1166	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	183.25		
	101-35-6341-00-958-6-99-000		FOOD	183.25	C	Computer
00525476	10-1166	16001477	BREAKFAST	122.17		
	101-35-6341-01-958-6-99-000		FOOD	122.17	C	Computer
00525477	10-1167	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	133.21		
	101-35-6341-00-958-6-99-000		FOOD	133.21	C	Computer
00525477	10-1167	16001477	BREAKFAST	88.80		
	101-35-6341-01-958-6-99-000		FOOD	88.80	C	Computer
00525478	10-1168	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	179.96		
	101-35-6341-00-958-6-99-000		FOOD	179.96	C	Computer
00525478	10-1168	16001477	BREAKFAST	119.97		
	101-35-6341-01-958-6-99-000		FOOD	119.97	C	Computer
00525479	10-1169	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	220.76		
	101-35-6341-00-958-6-99-000		FOOD	220.76	C	Computer
00525479	10-1169	16001477	BREAKFAST	147.17		
	101-35-6341-01-958-6-99-000		FOOD	147.17	C	Computer
00525480	10-1170	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	132.88		
	101-35-6341-00-958-6-99-000		FOOD	132.88	C	Computer
00525480	10-1170	16001477	BREAKFAST	88.58		
	101-35-6341-01-958-6-99-000		FOOD	88.58	C	Computer
00525481	10-1171	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	193.00		
	101-35-6341-00-958-6-99-000		FOOD	193.00	C	Computer
00525481	10-1171	16001477	BREAKFAST	128.67		
	101-35-6341-01-958-6-99-000		FOOD	128.67	C	Computer
00525482	10-1172	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	168.39		
	101-35-6341-00-958-6-99-000		FOOD	168.39	C	Computer
00525482	10-1172	16001477	BREAKFAST	112.26		
	101-35-6341-01-958-6-99-000		FOOD	112.26	C	Computer
00525483	10-1173	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	169.27		
	101-35-6341-00-958-6-99-000		FOOD	169.27	C	Computer
00525483	10-1173	16001477	BREAKFAST	112.84		
	101-35-6341-01-958-6-99-000		FOOD	112.84	C	Computer
00525484	10-1174	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	144.14		
	101-35-6341-00-958-6-99-000		FOOD	144.14	C	Computer
00525484	10-1174	16001477	BREAKFAST	96.10		
	101-35-6341-01-958-6-99-000		FOOD	96.10	C	Computer
00525485	10-1175	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	93.87		
	101-35-6341-00-958-6-99-000		FOOD	93.87	C	Computer
00525485	10-1175	16001477	BREAKFAST	62.58		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198270	11/17/15	124524	GLOBAL SUPPLIERS			
00525485	10-1175	16001477	BREAKFAST	62.58		
	101-35-6341-01-958-6-99-000		FOOD	62.58	C	Computer
00525486	10-1176	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	159.89		
	101-35-6341-00-958-6-99-000		FOOD	159.89	C	Computer
00525486	10-1176	16001477	BREAKFAST	106.60		
	101-35-6341-01-958-6-99-000		FOOD	106.60	C	Computer
00525487	10-1177	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	159.86		
	101-35-6341-00-958-6-99-000		FOOD	159.86	C	Computer
00525487	10-1177	16001477	BREAKFAST	106.57		
	101-35-6341-01-958-6-99-000		FOOD	106.57	C	Computer
00525488	10-1178	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	177.07		
	101-35-6341-00-958-6-99-000		FOOD	177.07	C	Computer
00525488	10-1178	16001477	BREAKFAST	118.05		
	101-35-6341-01-958-6-99-000		FOOD	118.05	C	Computer
00525489	10-1179	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	199.33		
	101-35-6341-00-958-6-99-000		FOOD	199.33	C	Computer
00525489	10-1179	16001477	BREAKFAST	132.88		
	101-35-6341-01-958-6-99-000		FOOD	132.88	C	Computer
00525490	10-1180	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	179.70		
	101-35-6341-00-958-6-99-000		FOOD	179.70	C	Computer
00525490	10-1180	16001477	BREAKFAST	119.80		
	101-35-6341-01-958-6-99-000		FOOD	119.80	C	Computer
00525491	10-1181	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	198.91		
	101-35-6341-00-958-6-99-000		FOOD	198.91	C	Computer
00525491	10-1181	16001477	BREAKFAST	132.61		
	101-35-6341-01-958-6-99-000		FOOD	132.61	C	Computer
00525492	10-1182	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	172.58		
	101-35-6341-00-958-6-99-000		FOOD	172.58	C	Computer
00525492	10-1182	16001477	BREAKFAST	115.06		
	101-35-6341-01-958-6-99-000		FOOD	115.06	C	Computer
00525493	10-1183	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	132.71		
	101-35-6341-00-958-6-99-000		FOOD	132.71	C	Computer
00525493	10-1183	16001477	BREAKFAST	88.48		
	101-35-6341-01-958-6-99-000		FOOD	88.48	C	Computer
00525494	10-1184	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	276.58		
	101-35-6341-00-958-6-99-000		FOOD	276.58	C	Computer
00525494	10-1184	16001477	BREAKFAST	184.39		
	101-35-6341-01-958-6-99-000		FOOD	184.39	C	Computer
00525495	688851	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-15.30		
	101-35-6341-00-958-6-99-000		FOOD	-15.30	C	Computer
00525495	688851	16001477	BREAKFAST	-10.20		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund:	101		FOOD SERVICE FUND			
0210198270	11/17/15	124524	GLOBAL SUPPLIERS			
00525495	688851	16001477	BREAKFAST	-10.20		
	101-35-6341-01-958-6-99-000		FOOD	-10.20	C	Computer
00525496	688951	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-37.80		
	101-35-6341-00-958-6-99-000		FOOD	-37.80	C	Computer
00525496	688951	16001477	BREAKFAST	-25.20		
	101-35-6341-01-958-6-99-000		FOOD	-25.20	C	Computer
00525497	688901	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-13.44		
	101-35-6341-00-958-6-99-000		FOOD	-13.44	C	Computer
00525497	688901	16001477	BREAKFAST	-8.96		
	101-35-6341-01-958-6-99-000		FOOD	-8.96	C	Computer
00525498	688902	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-37.80		
	101-35-6341-00-958-6-99-000		FOOD	-37.80	C	Computer
00525498	688902	16001477	BREAKFAST	-25.20		
	101-35-6341-01-958-6-99-000		FOOD	-25.20	C	Computer
00525499	688903	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-32.40		
	101-35-6341-00-958-6-99-000		FOOD	-32.40	C	Computer
00525499	688903	16001477	BREAKFAST	-21.60		
	101-35-6341-01-958-6-99-000		FOOD	-21.60	C	Computer
00525500	688907	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-159.61		
	101-35-6341-00-958-6-99-000		FOOD	-159.61	C	Computer
00525500	688907	16001477	BREAKFAST	-106.40		
	101-35-6341-01-958-6-99-000		FOOD	-106.40	C	Computer
00525501	10-1221	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	37.80		
	101-35-6341-00-958-6-99-000		FOOD	37.80	C	Computer
00525501	10-1221	16001477	BREAKFAST	25.20		
	101-35-6341-01-958-6-99-000		FOOD	25.20	C	Computer
00525502	10-1223	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	21.60		
	101-35-6341-00-958-6-99-000		FOOD	21.60	C	Computer
00525502	10-1223	16001477	BREAKFAST	14.40		
	101-35-6341-01-958-6-99-000		FOOD	14.40	C	Computer
00525503	10-1235	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	19.80		
	101-35-6341-00-958-6-99-000		FOOD	19.80	C	Computer
00525503	10-1235	16001477	BREAKFAST	13.20		
	101-35-6341-01-958-6-99-000		FOOD	13.20	C	Computer
00525504	10-1185	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	359.11		
	101-35-6341-00-958-6-99-000		FOOD	359.11	C	Computer
00525504	10-1185	16001477	BREAKFAST	239.40		
	101-35-6341-01-958-6-99-000		FOOD	239.40	C	Computer
00525505	10-1186	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	321.23		
	101-35-6341-00-958-6-99-000		FOOD	321.23	C	Computer
00525505	10-1186	16001477	BREAKFAST	214.15		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198270	11/17/15	124524	GLOBAL SUPPLIERS			
00525505	10-1186	16001477	BREAKFAST	214.15		
	101-35-6341-01-958-6-99-000		FOOD	214.15	C	Computer
00525506	10-1187	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	366.31		
	101-35-6341-00-958-6-99-000		FOOD	366.31	C	Computer
00525506	10-1187	16001477	BREAKFAST	244.20		
	101-35-6341-01-958-6-99-000		FOOD	244.20	C	Computer
00525507	10-1188	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	258.53		
	101-35-6341-00-958-6-99-000		FOOD	258.53	C	Computer
00525507	10-1188	16001477	BREAKFAST	172.36		
	101-35-6341-01-958-6-99-000		FOOD	172.36	C	Computer
00525508	10-1189	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	382.95		
	101-35-6341-00-958-6-99-000		FOOD	382.95	C	Computer
00525508	10-1189	16001477	BREAKFAST	255.30		
	101-35-6341-01-958-6-99-000		FOOD	255.30	C	Computer
00525509	10-1190	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	453.76		
	101-35-6341-00-958-6-99-000		FOOD	453.76	C	Computer
00525509	10-1190	16001477	BREAKFAST	302.50		
	101-35-6341-01-958-6-99-000		FOOD	302.50	C	Computer
00525510	10-1191	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	218.48		
	101-35-6341-00-958-6-99-000		FOOD	218.48	C	Computer
00525510	10-1191	16001477	BREAKFAST	145.65		
	101-35-6341-01-958-6-99-000		FOOD	145.65	C	Computer
00525511	10-1192	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	353.33		
	101-35-6341-00-958-6-99-000		FOOD	353.33	C	Computer
00525511	10-1192	16001477	BREAKFAST	235.55		
	101-35-6341-01-958-6-99-000		FOOD	235.55	C	Computer
00525512	10-1193	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	369.01		
	101-35-6341-00-958-6-99-000		FOOD	369.01	C	Computer
00525512	10-1193	16001477	BREAKFAST	246.01		
	101-35-6341-01-958-6-99-000		FOOD	246.01	C	Computer
00525513	10-1194	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	252.91		
	101-35-6341-00-958-6-99-000		FOOD	252.91	C	Computer
00525513	10-1194	16001477	BREAKFAST	168.60		
	101-35-6341-01-958-6-99-000		FOOD	168.60	C	Computer
00525514	10-1195	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	400.43		
	101-35-6341-00-958-6-99-000		FOOD	400.43	C	Computer
00525514	10-1195	16001477	BREAKFAST	266.96		
	101-35-6341-01-958-6-99-000		FOOD	266.96	C	Computer
00525515	10-1196	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	282.23		
	101-35-6341-00-958-6-99-000		FOOD	282.23	C	Computer
00525515	10-1196	16001477	BREAKFAST	188.16		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198270	11/17/15	124524	GLOBAL SUPPLIERS			
00525515	10-1196	16001477	BREAKFAST	188.16		
	101-35-6341-01-958-6-99-000		FOOD	188.16	C	Computer
00525516	10-1197	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	404.41		
	101-35-6341-00-958-6-99-000		FOOD	404.41	C	Computer
00525516	10-1197	16001477	BREAKFAST	269.60		
	101-35-6341-01-958-6-99-000		FOOD	269.60	C	Computer
00525517	10-1198	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	461.11		
	101-35-6341-00-958-6-99-000		FOOD	461.11	C	Computer
00525517	10-1198	16001477	BREAKFAST	307.40		
	101-35-6341-01-958-6-99-000		FOOD	307.40	C	Computer
00525518	10-1199	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	561.46		
	101-35-6341-00-958-6-99-000		FOOD	561.46	C	Computer
00525518	10-1199	16001477	BREAKFAST	374.31		
	101-35-6341-01-958-6-99-000		FOOD	374.31	C	Computer
00525519	10-1200	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	376.13		
	101-35-6341-00-958-6-99-000		FOOD	376.13	C	Computer
00525519	10-1200	16001477	BREAKFAST	250.75		
	101-35-6341-01-958-6-99-000		FOOD	250.75	C	Computer
00525520	10-1201	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	510.91		
	101-35-6341-00-958-6-99-000		FOOD	510.91	C	Computer
00525520	10-1201	16001477	BREAKFAST	340.60		
	101-35-6341-01-958-6-99-000		FOOD	340.60	C	Computer
00525521	10-1202	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	531.60		
	101-35-6341-00-958-6-99-000		FOOD	531.60	C	Computer
00525521	10-1202	16001477	BREAKFAST	354.40		
	101-35-6341-01-958-6-99-000		FOOD	354.40	C	Computer
00525522	10-1203	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	314.57		
	101-35-6341-00-958-6-99-000		FOOD	314.57	C	Computer
00525522	10-1203	16001477	BREAKFAST	209.71		
	101-35-6341-01-958-6-99-000		FOOD	209.71	C	Computer
00525523	10-1204	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	376.06		
	101-35-6341-00-958-6-99-000		FOOD	376.06	C	Computer
00525523	10-1204	16001477	BREAKFAST	250.70		
	101-35-6341-01-958-6-99-000		FOOD	250.70	C	Computer
00525524	10-1205	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	372.01		
	101-35-6341-00-958-6-99-000		FOOD	372.01	C	Computer
00525524	10-1205	16001477	BREAKFAST	248.00		
	101-35-6341-01-958-6-99-000		FOOD	248.00	C	Computer
00525525	10-1206	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	759.01		
	101-35-6341-00-958-6-99-000		FOOD	759.01	C	Computer
00525525	10-1206	16001477	BREAKFAST	506.01		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198270	11/17/15	124524	GLOBAL SUPPLIERS			
00525525	10-1206	16001477	BREAKFAST	506.01		
	101-35-6341-01-958-6-99-000		FOOD	506.01	C	Computer
00525526	10-1207	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	252.53		
	101-35-6341-00-958-6-99-000		FOOD	252.53	C	Computer
00525526	10-1207	16001477	BREAKFAST	168.35		
	101-35-6341-01-958-6-99-000		FOOD	168.35	C	Computer
00525527	10-1208	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	271.28		
	101-35-6341-00-958-6-99-000		FOOD	271.28	C	Computer
00525527	10-1208	16001477	BREAKFAST	180.85		
	101-35-6341-01-958-6-99-000		FOOD	180.85	C	Computer
00525528	10-1209	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	438.91		
	101-35-6341-00-958-6-99-000		FOOD	438.91	C	Computer
00525528	10-1209	16001477	BREAKFAST	292.60		
	101-35-6341-01-958-6-99-000		FOOD	292.60	C	Computer
00525529	10-1210	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	286.73		
	101-35-6341-00-958-6-99-000		FOOD	286.73	C	Computer
00525529	10-1210	16001477	BREAKFAST	191.15		
	101-35-6341-01-958-6-99-000		FOOD	191.15	C	Computer
00525530	10-1211	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	356.41		
	101-35-6341-00-958-6-99-000		FOOD	356.41	C	Computer
00525530	10-1211	16001477	BREAKFAST	237.60		
	101-35-6341-01-958-6-99-000		FOOD	237.60	C	Computer
00525531	10-1212	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	299.33		
	101-35-6341-00-958-6-99-000		FOOD	299.33	C	Computer
00525531	10-1212	16001477	BREAKFAST	199.55		
	101-35-6341-01-958-6-99-000		FOOD	199.55	C	Computer
00525532	10-1213	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	828.99		
	101-35-6341-00-958-6-99-000		FOOD	828.99	C	Computer
00525532	10-1213	16001477	BREAKFAST	552.66		
	101-35-6341-01-958-6-99-000		FOOD	552.66	C	Computer
00525533	10-1214	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	443.11		
	101-35-6341-00-958-6-99-000		FOOD	443.11	C	Computer
00525533	10-1214	16001477	BREAKFAST	295.41		
	101-35-6341-01-958-6-99-000		FOOD	295.41	C	Computer
00525534	10-1215	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	244.13		
	101-35-6341-00-958-6-99-000		FOOD	244.13	C	Computer
00525534	10-1215	16001477	BREAKFAST	162.75		
	101-35-6341-01-958-6-99-000		FOOD	162.75	C	Computer
00525535	10-1216	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	230.18		
	101-35-6341-00-958-6-99-000		FOOD	230.18	C	Computer
00525535	10-1216	16001477	BREAKFAST	153.45		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198270	11/17/15	124524	GLOBAL SUPPLIERS			
00525535	10-1216	16001477	BREAKFAST	153.45		
	101-35-6341-01-958-6-99-000		FOOD	153.45	C	Computer
00525536	10-1217	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	600.01		
	101-35-6341-00-958-6-99-000		FOOD	600.01	C	Computer
00525536	10-1217	16001477	BREAKFAST	400.01		
	101-35-6341-01-958-6-99-000		FOOD	400.01	C	Computer
00525537	10-1218	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	426.46		
	101-35-6341-00-958-6-99-000		FOOD	426.46	C	Computer
00525537	10-1218	16001477	BREAKFAST	284.31		
	101-35-6341-01-958-6-99-000		FOOD	284.31	C	Computer
00525538	10-1219	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	490.81		
	101-35-6341-00-958-6-99-000		FOOD	490.81	C	Computer
00525538	10-1219	16001477	BREAKFAST	327.20		
	101-35-6341-01-958-6-99-000		FOOD	327.20	C	Computer
00525539	10-1220	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	337.58		
	101-35-6341-00-958-6-99-000		FOOD	337.58	C	Computer
00525539	10-1220	16001477	BREAKFAST	225.06		
	101-35-6341-01-958-6-99-000		FOOD	225.06	C	Computer
00525540	10-1224	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	146.71		
	101-35-6341-00-958-6-99-000		FOOD	146.71	C	Computer
00525540	10-1224	16001477	BREAKFAST	97.80		
	101-35-6341-01-958-6-99-000		FOOD	97.80	C	Computer
00525541	688852	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-100.50		
	101-35-6341-00-958-6-99-000		FOOD	-100.50	C	Computer
00525541	688852	16001477	BREAKFAST	-67.00		
	101-35-6341-01-958-6-99-000		FOOD	-67.00	C	Computer
00525542	688906	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-21.60		
	101-35-6341-00-958-6-99-000		FOOD	-21.60	C	Computer
00525542	688906	16001477	BREAKFAST	-14.40		
	101-35-6341-01-958-6-99-000		FOOD	-14.40	C	Computer
00525543	10-1225	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	1,224.49		
	101-35-6341-00-958-6-99-000		FOOD	1,224.49	C	Computer
00525543	10-1225	16001477	BREAKFAST	816.33		
	101-35-6341-01-958-6-99-000		FOOD	816.33	C	Computer
00525544	10-1226	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	881.23		
	101-35-6341-00-958-6-99-000		FOOD	881.23	C	Computer
00525544	10-1226	16001477	BREAKFAST	587.48		
	101-35-6341-01-958-6-99-000		FOOD	587.48	C	Computer
00525545	10-1227	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	1,238.25		
	101-35-6341-00-958-6-99-000		FOOD	1,238.25	C	Computer
00525545	10-1227	16001477	BREAKFAST	825.50		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198270	11/17/15	124524	GLOBAL SUPPLIERS			
00525545	10-1227	16001477	BREAKFAST	825.50		
	101-35-6341-01-958-6-99-000		FOOD	825.50	C	Computer
00525546	10-1228	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	423.55		
	101-35-6341-00-958-6-99-000		FOOD	423.55	C	Computer
00525546	10-1228	16001477	BREAKFAST	282.36		
	101-35-6341-01-958-6-99-000		FOOD	282.36	C	Computer
00525547	10-1229	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	635.28		
	101-35-6341-00-958-6-99-000		FOOD	635.28	C	Computer
00525547	10-1229	16001477	BREAKFAST	423.52		
	101-35-6341-01-958-6-99-000		FOOD	423.52	C	Computer
00525548	10-1230	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	265.71		
	101-35-6341-00-958-6-99-000		FOOD	265.71	C	Computer
00525548	10-1230	16001477	BREAKFAST	177.14		
	101-35-6341-01-958-6-99-000		FOOD	177.14	C	Computer
00525549	10-1231	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	393.22		
	101-35-6341-00-958-6-99-000		FOOD	393.22	C	Computer
00525549	10-1231	16001477	BREAKFAST	262.15		
	101-35-6341-01-958-6-99-000		FOOD	262.15	C	Computer
00525550	10-1232	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	497.56		
	101-35-6341-00-958-6-99-000		FOOD	497.56	C	Computer
00525550	10-1232	16001477	BREAKFAST	331.70		
	101-35-6341-01-958-6-99-000		FOOD	331.70	C	Computer
00525551	10-1233	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	536.50		
	101-35-6341-00-958-6-99-000		FOOD	536.50	C	Computer
00525551	10-1233	16001477	BREAKFAST	357.67		
	101-35-6341-01-958-6-99-000		FOOD	357.67	C	Computer
00525552	10-1234	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	581.47		
	101-35-6341-00-958-6-99-000		FOOD	581.47	C	Computer
00525552	10-1234	16001477	BREAKFAST	387.65		
	101-35-6341-01-958-6-99-000		FOOD	387.65	C	Computer
00525553	10-1236	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	561.47		
	101-35-6341-00-958-6-99-000		FOOD	561.47	C	Computer
00525553	10-1236	16001477	BREAKFAST	374.32		
	101-35-6341-01-958-6-99-000		FOOD	374.32	C	Computer
00525554	10-1237	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	572.63		
	101-35-6341-00-958-6-99-000		FOOD	572.63	C	Computer
00525554	10-1237	16001477	BREAKFAST	381.75		
	101-35-6341-01-958-6-99-000		FOOD	381.75	C	Computer
00525555	10-1238	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	403.67		
	101-35-6341-00-958-6-99-000		FOOD	403.67	C	Computer
00525555	10-1238	16001477	BREAKFAST	269.11		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198270	11/17/15	124524	GLOBAL SUPPLIERS			
00525555	10-1238	16001477	BREAKFAST	269.11		
	101-35-6341-01-958-6-99-000		FOOD	269.11	C	Computer
00525556	10-1239	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	413.17		
	101-35-6341-00-958-6-99-000		FOOD	413.17	C	Computer
00525556	10-1239	16001477	BREAKFAST	275.44		
	101-35-6341-01-958-6-99-000		FOOD	275.44	C	Computer
00525557	10-1240	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	532.19		
	101-35-6341-00-958-6-99-000		FOOD	532.19	C	Computer
00525557	10-1240	16001477	BREAKFAST	354.79		
	101-35-6341-01-958-6-99-000		FOOD	354.79	C	Computer
00525558	10-1241	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	320.68		
	101-35-6341-00-958-6-99-000		FOOD	320.68	C	Computer
00525558	10-1241	16001477	BREAKFAST	213.78		
	101-35-6341-01-958-6-99-000		FOOD	213.78	C	Computer
00525559	10-1242	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	381.94		
	101-35-6341-00-958-6-99-000		FOOD	381.94	C	Computer
00525559	10-1242	16001477	BREAKFAST	254.62		
	101-35-6341-01-958-6-99-000		FOOD	254.62	C	Computer
00525560	10-1243	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	407.15		
	101-35-6341-00-958-6-99-000		FOOD	407.15	C	Computer
00525560	10-1243	16001477	BREAKFAST	271.44		
	101-35-6341-01-958-6-99-000		FOOD	271.44	C	Computer
00525561	10-1244	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	497.80		
	101-35-6341-00-958-6-99-000		FOOD	497.80	C	Computer
00525561	10-1244	16001477	BREAKFAST	331.87		
	101-35-6341-01-958-6-99-000		FOOD	331.87	C	Computer
00525562	10-1245	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	314.08		
	101-35-6341-00-958-6-99-000		FOOD	314.08	C	Computer
00525562	10-1245	16001477	BREAKFAST	209.39		
	101-35-6341-01-958-6-99-000		FOOD	209.39	C	Computer
00525563	10-1246	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	412.55		
	101-35-6341-00-958-6-99-000		FOOD	412.55	C	Computer
00525563	10-1246	16001477	BREAKFAST	275.04		
	101-35-6341-01-958-6-99-000		FOOD	275.04	C	Computer
00525564	10-1247	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	571.01		
	101-35-6341-00-958-6-99-000		FOOD	571.01	C	Computer
00525564	10-1247	16001477	BREAKFAST	380.67		
	101-35-6341-01-958-6-99-000		FOOD	380.67	C	Computer
00525565	10-1248	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	355.69		
	101-35-6341-00-958-6-99-000		FOOD	355.69	C	Computer
00525565	10-1248	16001477	BREAKFAST	237.12		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198270	11/17/15	124524	GLOBAL SUPPLIERS			
00525565	10-1248	16001477	BREAKFAST	237.12		
	101-35-6341-01-958-6-99-000		FOOD	237.12	C	Computer
00525566	10-1249	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	447.34		
	101-35-6341-00-958-6-99-000		FOOD	447.34	C	Computer
00525566	10-1249	16001477	BREAKFAST	298.22		
	101-35-6341-01-958-6-99-000		FOOD	298.22	C	Computer
00525567	10-1250	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	564.10		
	101-35-6341-00-958-6-99-000		FOOD	564.10	C	Computer
00525567	10-1250	16001477	BREAKFAST	376.06		
	101-35-6341-01-958-6-99-000		FOOD	376.06	C	Computer
00525568	10-1251	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	515.20		
	101-35-6341-00-958-6-99-000		FOOD	515.20	C	Computer
00525568	10-1251	16001477	BREAKFAST	343.46		
	101-35-6341-01-958-6-99-000		FOOD	343.46	C	Computer
00525569	10-1252	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	487.73		
	101-35-6341-00-958-6-99-000		FOOD	487.73	C	Computer
00525569	10-1252	16001477	BREAKFAST	325.16		
	101-35-6341-01-958-6-99-000		FOOD	325.16	C	Computer
00525570	10-1253	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	173.45		
	101-35-6341-00-958-6-99-000		FOOD	173.45	C	Computer
00525570	10-1253	16001477	BREAKFAST	115.63		
	101-35-6341-01-958-6-99-000		FOOD	115.63	C	Computer
00525571	10-1254	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	497.48		
	101-35-6341-00-958-6-99-000		FOOD	497.48	C	Computer
00525571	10-1254	16001477	BREAKFAST	331.66		
	101-35-6341-01-958-6-99-000		FOOD	331.66	C	Computer
00525572	10-1255	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	419.27		
	101-35-6341-00-958-6-99-000		FOOD	419.27	C	Computer
00525572	10-1255	16001477	BREAKFAST	279.51		
	101-35-6341-01-958-6-99-000		FOOD	279.51	C	Computer
00525573	10-1256	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	371.26		
	101-35-6341-00-958-6-99-000		FOOD	371.26	C	Computer
00525573	10-1256	16001477	BREAKFAST	247.50		
	101-35-6341-01-958-6-99-000		FOOD	247.50	C	Computer
00525574	10-1257	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	624.58		
	101-35-6341-00-958-6-99-000		FOOD	624.58	C	Computer
00525574	10-1257	16001477	BREAKFAST	416.39		
	101-35-6341-01-958-6-99-000		FOOD	416.39	C	Computer
00525575	10-1258	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	388.39		
	101-35-6341-00-958-6-99-000		FOOD	388.39	C	Computer
00525575	10-1258	16001477	BREAKFAST	258.93		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198270	11/17/15	124524	GLOBAL SUPPLIERS			
00525575	10-1258	16001477	BREAKFAST	258.93		
	101-35-6341-01-958-6-99-000		FOOD	258.93	C	Computer
00525576	10-1259	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	355.21		
	101-35-6341-00-958-6-99-000		FOOD	355.21	C	Computer
00525576	10-1259	16001477	BREAKFAST	236.80		
	101-35-6341-01-958-6-99-000		FOOD	236.80	C	Computer
00525577	104-1260	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	477.99		
	101-35-6341-00-958-6-99-000		FOOD	477.99	C	Computer
00525577	104-1260	16001477	BREAKFAST	318.66		
	101-35-6341-01-958-6-99-000		FOOD	318.66	C	Computer
00525578	10-1261	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	342.53		
	101-35-6341-00-958-6-99-000		FOOD	342.53	C	Computer
00525578	10-1261	16001477	BREAKFAST	228.36		
	101-35-6341-01-958-6-99-000		FOOD	228.36	C	Computer
00525579	688854	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-105.00		
	101-35-6341-00-958-6-99-000		FOOD	-105.00	C	Computer
00525579	688854	16001477	BREAKFAST	-70.00		
	101-35-6341-01-958-6-99-000		FOOD	-70.00	C	Computer
00525580	688855	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-12.30		
	101-35-6341-00-958-6-99-000		FOOD	-12.30	C	Computer
00525580	688855	16001477	BREAKFAST	-8.20		
	101-35-6341-01-958-6-99-000		FOOD	-8.20	C	Computer
00525581	688908	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-73.80		
	101-35-6341-00-958-6-99-000		FOOD	-73.80	C	Computer
00525581	688908	16001477	BREAKFAST	-49.20		
	101-35-6341-01-958-6-99-000		FOOD	-49.20	C	Computer
00525582	688953	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-18.00		
	101-35-6341-00-958-6-99-000		FOOD	-18.00	C	Computer
00525582	688953	16001477	BREAKFAST	-12.00		
	101-35-6341-01-958-6-99-000		FOOD	-12.00	C	Computer
00525583	688954	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-65.25		
	101-35-6341-00-958-6-99-000		FOOD	-65.25	C	Computer
00525583	688954	16001477	BREAKFAST	-43.50		
	101-35-6341-01-958-6-99-000		FOOD	-43.50	C	Computer
00525584	688955	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-37.80		
	101-35-6341-00-958-6-99-000		FOOD	-37.80	C	Computer
00525584	688955	16001477	BREAKFAST	-25.20		
	101-35-6341-01-958-6-99-000		FOOD	-25.20	C	Computer
00525585	688957	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-92.85		
	101-35-6341-00-958-6-99-000		FOOD	-92.85	C	Computer
00525585	688957	16001477	BREAKFAST	-61.90		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198270	11/17/15	124524	GLOBAL SUPPLIERS			
00525585	688957	16001477	BREAKFAST	-61.90		
101-35-6341-01-958-6-99-000	FOOD			-61.90	C	Computer
Total Check per Fund:				65,950.08		
0210198277	11/17/15	124400	INSULATION, LLC			
00525607	036	16005979	INSULATION SERVICES FOR CNS WAREHOUSE	8,012.00		
101-35-6249-00-958-6-99-000	CONTRACTED MAINT & REPAIR			8,012.00	C	Computer
00525608	035	16006128	INSULATION SERVICES FOR DR.SAENZ MS.	11,675.00		
101-35-6249-00-043-6-99-000	CONTRACTED MAINT & REPAIR			11,675.00	C	Computer
Total Check per Fund:				19,687.00		
0210198308	11/17/15	2924	SAM'S CLUB DIRECT			
00525791	001642	16000209	FOOD FOR CATERING EVENTS FOR THE MONT	542.48		
101-35-6341-03-958-6-99-000	FOOD - CATERING			542.48	C	Computer
00525790	001780	16000209	FOOD FOR CATERING EVENTS FOR THE MONT	495.32		
101-35-6341-03-958-6-99-000	FOOD - CATERING			495.32	C	Computer
00525792	001780	16000209	PAPER / PLASTIC PRODUCTS	35.20		
101-35-6342-03-958-6-99-000	NON FOOD CATERING			35.20	C	Computer
00525789	006096	16000209	FOOD FOR CATERING EVENTS FOR THE MONT	116.83		
101-35-6341-03-958-6-99-000	FOOD - CATERING			116.83	C	Computer
00525788	007424	16000209	FOOD FOR CATERING EVENTS FOR THE MONT	646.92		
101-35-6341-03-958-6-99-000	FOOD - CATERING			646.92	C	Computer
Total Check per Fund:				1,836.75		
0210198311	11/17/15	1769	SYSCO CENTRAL TEXAS, INC.			
00525796	511110645	16001049	FOOD ITEMS FOR THE MONTHS OF SEPTEMBE	1,512.00		
101-35-6341-00-958-6-99-000	FOOD			1,512.00	C	Computer
00525795	511110644	16001462	PAPER / PLASTIC PRODUCTS (CATERING)	438.45		
101-35-6342-03-958-6-99-000	NON FOOD CATERING			438.45	C	Computer
00525797	511122477	16001462	PAPER / PLASTIC PRODUCTS FOR THE MONT	8,804.12		
101-35-6342-00-958-6-99-000	NON-FOOD			8,804.12	C	Computer
Total Check per Fund:				10,754.57		
0210198320	11/17/15	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00525971	009728	16000229	FOOD FOR CATERING EVENTS FOR THE MONT	181.86		
101-35-6341-03-958-6-99-000	FOOD - CATERING			181.86	C	Computer
00525971	009728	16000229	PAPER PLASTIC PRODUCTS	1.94		
101-35-6342-03-958-6-99-000	NON FOOD CATERING			1.94	C	Computer
00525970	009321	16000229	FOOD FOR CATERING EVENTS FOR THE MONT	26.88		
101-35-6341-03-958-6-99-000	FOOD - CATERING			26.88	C	Computer
00525969	003795	16000229	FOOD FOR CATERING EVENTS FOR THE MONT	99.03		
101-35-6341-03-958-6-99-000	FOOD - CATERING			99.03	C	Computer
Total Check per Fund:				309.71		
0210198321	11/17/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00525984	007232	16000230	FOOD FOR CATERING EVENTS FOR THE MONT	18.98		
101-35-6341-03-958-6-99-000	FOOD - CATERING			18.98	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198321	11/17/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00525983	009229	16000230	FOOD FOR CATERING EVENTS FOR THE MONT	188.57		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	188.57	C	Computer
00525983	009229	16000230	PAPER / PLASTIC PRODUCTS	9.00		
	101-35-6342-03-958-6-99-000		NON FOOD CATERING	9.00	C	Computer
00525982	009910	16000230	FOOD FOR CATERING EVENTS FOR THE MONT	10.85		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	10.85	C	Computer
00525985	009989	16000230	FOOD FOR CATERING EVENTS FOR THE MONT	103.57		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	103.57	C	Computer
Total Check per Fund:				330.97		
0210198334	11/17/15	6553	EXQUISITA TORTILLAS, INC.			
00525809	2101215221	16004884	BREAKFAST	29.15		
	101-35-6341-01-958-6-99-000		FOOD	29.15	A	ACH
00525810	2101215222	16004884	BREAKFAST	21.20		
	101-35-6341-01-958-6-99-000		FOOD	21.20	A	ACH
00525811	2101215223	16004884	BREAKFAST	31.80		
	101-35-6341-01-958-6-99-000		FOOD	31.80	A	ACH
00525812	2101215226	16004884	BREAKFAST	39.75		
	101-35-6341-01-958-6-99-000		FOOD	39.75	A	ACH
00525813	2101215227	16004884	BREAKFAST	42.40		
	101-35-6341-01-958-6-99-000		FOOD	42.40	A	ACH
00525814	2101215230	16004884	BREAKFAST	23.85		
	101-35-6341-01-958-6-99-000		FOOD	23.85	A	ACH
00525815	2101215231	16004884	BREAKFAST	39.75		
	101-35-6341-01-958-6-99-000		FOOD	39.75	A	ACH
00525816	2101215232	16004884	BREAKFAST	18.55		
	101-35-6341-01-958-6-99-000		FOOD	18.55	A	ACH
00525817	2101215233	16004884	BREAKFAST	31.80		
	101-35-6341-01-958-6-99-000		FOOD	31.80	A	ACH
00525818	2101215234	16004884	BREAKFAST	37.10		
	101-35-6341-01-958-6-99-000		FOOD	37.10	A	ACH
00525819	2101215235	16004884	BREAKFAST	23.85		
	101-35-6341-01-958-6-99-000		FOOD	23.85	A	ACH
00525820	2101215236	16004884	BREAKFAST	13.25		
	101-35-6341-01-958-6-99-000		FOOD	13.25	A	ACH
00525821	2101215237	16004884	BREAKFAST	21.20		
	101-35-6341-01-958-6-99-000		FOOD	21.20	A	ACH
00525822	2101215238	16004884	BREAKFAST	26.50		
	101-35-6341-01-958-6-99-000		FOOD	26.50	A	ACH
00525823	2101215239	16004884	BREAKFAST	31.80		
	101-35-6341-01-958-6-99-000		FOOD	31.80	A	ACH
00525824	2101215240	16004884	BREAKFAST	39.75		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund:	101		FOOD SERVICE FUND			
0210198334	11/17/15	6553	EXQUISITA TORTILLAS, INC.			
00525824	2101215240	16004884	BREAKFAST	39.75		
	101-35-6341-01-958-6-99-000		FOOD	39.75	A	ACH
00525825	2101215241	16004884	BREAKFAST	29.15		
	101-35-6341-01-958-6-99-000		FOOD	29.15	A	ACH
00525826	2101215242	16004884	BREAKFAST	34.45		
	101-35-6341-01-958-6-99-000		FOOD	34.45	A	ACH
00525827	2101215244	16004884	BREAKFAST	37.10		
	101-35-6341-01-958-6-99-000		FOOD	37.10	A	ACH
00525828	2101215245	16004884	BREAKFAST	15.90		
	101-35-6341-01-958-6-99-000		FOOD	15.90	A	ACH
00525829	2101215246	16004884	BREAKFAST	21.20		
	101-35-6341-01-958-6-99-000		FOOD	21.20	A	ACH
00525830	2101215247	16004884	BREAKFAST	29.15		
	101-35-6341-01-958-6-99-000		FOOD	29.15	A	ACH
00525831	2101215248	16004884	BREAKFAST	21.20		
	101-35-6341-01-958-6-99-000		FOOD	21.20	A	ACH
00525832	2101215249	16004884	BREAKFAST	34.45		
	101-35-6341-01-958-6-99-000		FOOD	34.45	A	ACH
00525833	2101215250	16004884	BREAKFAST	37.10		
	101-35-6341-01-958-6-99-000		FOOD	37.10	A	ACH
00525834	2101215251	16004884	BREAKFAST	29.15		
	101-35-6341-01-958-6-99-000		FOOD	29.15	A	ACH
00525835	2101215252	16004884	BREAKFAST	18.55		
	101-35-6341-01-958-6-99-000		FOOD	18.55	A	ACH
00525836	2101215253	16004884	BREAKFAST	23.85		
	101-35-6341-01-958-6-99-000		FOOD	23.85	A	ACH
00525837	2101215254	16004884	BREAKFAST	39.75		
	101-35-6341-01-958-6-99-000		FOOD	39.75	A	ACH
00525838	2101215255	16004884	BREAKFAST	26.50		
	101-35-6341-01-958-6-99-000		FOOD	26.50	A	ACH
00525839	2101215256	16004884	BREAKFAST	13.25		
	101-35-6341-01-958-6-99-000		FOOD	13.25	A	ACH
00525840	2101215257	16004884	BREAKFAST	31.80		
	101-35-6341-01-958-6-99-000		FOOD	31.80	A	ACH
00525841	2101215258	16004884	BREAKFAST	23.85		
	101-35-6341-01-958-6-99-000		FOOD	23.85	A	ACH
00525842	2101215259	16004884	BREAKFAST	37.10		
	101-35-6341-01-958-6-99-000		FOOD	37.10	A	ACH
00525843	2101215301	16004884	BREAKFAST	10.60		
	101-35-6341-01-958-6-99-000		FOOD	10.60	A	ACH
00525844	2101215302	16004884	BREAKFAST	23.85		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198334	11/17/15	6553	EXQUISITA TORTILLAS, INC.			
00525844	2101215302	16004884	BREAKFAST	23.85		
	101-35-6341-01-958-6-99-000		FOOD	23.85	A	ACH
00525845	2101215304	16004884	BREAKFAST	31.80		
	101-35-6341-01-958-6-99-000		FOOD	31.80	A	ACH
00525846	2101215305	16004884	BREAKFAST	21.20		
	101-35-6341-01-958-6-99-000		FOOD	21.20	A	ACH
00525847	2101215306	16004884	BREAKFAST	18.55		
	101-35-6341-01-958-6-99-000		FOOD	18.55	A	ACH
00525848	2101215307	16004884	BREAKFAST	21.20		
	101-35-6341-01-958-6-99-000		FOOD	21.20	A	ACH
00525849	2101215308	16004884	BREAKFAST	39.75		
	101-35-6341-01-958-6-99-000		FOOD	39.75	A	ACH
00525850	2101215309	16004884	BREAKFAST	37.10		
	101-35-6341-01-958-6-99-000		FOOD	37.10	A	ACH
00525851	2101215310	16004884	BREAKFAST	37.10		
	101-35-6341-01-958-6-99-000		FOOD	37.10	A	ACH
00525852	2101215311	16004884	BREAKFAST	31.80		
	101-35-6341-01-958-6-99-000		FOOD	31.80	A	ACH
00525853	2101215312	16004884	BREAKFAST	23.85		
	101-35-6341-01-958-6-99-000		FOOD	23.85	A	ACH
00525854	2101215313	16004884	BREAKFAST	29.15		
	101-35-6341-01-958-6-99-000		FOOD	29.15	A	ACH
00525855	2101215314	16004884	BREAKFAST	34.45		
	101-35-6341-01-958-6-99-000		FOOD	34.45	A	ACH
00525856	2101215316	16004884	BREAKFAST	15.90		
	101-35-6341-01-958-6-99-000		FOOD	15.90	A	ACH
00525857	2101215318	16004884	BREAKFAST	31.80		
	101-35-6341-01-958-6-99-000		FOOD	31.80	A	ACH
00525858	2101215319	16004884	BREAKFAST	29.15		
	101-35-6341-01-958-6-99-000		FOOD	29.15	A	ACH
00525859	2101215320	16004884	BREAKFAST	26.50		
	101-35-6341-01-958-6-99-000		FOOD	26.50	A	ACH
00525860	2101215321	16004884	BREAKFAST	26.50		
	101-35-6341-01-958-6-99-000		FOOD	26.50	A	ACH
00525861	2101215322	16004884	BREAKFAST	18.55		
	101-35-6341-01-958-6-99-000		FOOD	18.55	A	ACH
00525862	2101215323	16004884	BREAKFAST	37.10		
	101-35-6341-01-958-6-99-000		FOOD	37.10	A	ACH
00525863	2101215324	16004884	BREAKFAST	13.25		
	101-35-6341-01-958-6-99-000		FOOD	13.25	A	ACH
00525864	2101215325	16004884	BREAKFAST	21.20		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198334	11/17/15	6553	EXQUISITA TORTILLAS, INC.			
00525864	2101215325	16004884	BREAKFAST	21.20		
	101-35-6341-01-958-6-99-000		FOOD	21.20	A	ACH
00525865	2101215326	16004884	BREAKFAST	39.75		
	101-35-6341-01-958-6-99-000		FOOD	39.75	A	ACH
00525866	2101215327	16004884	BREAKFAST	29.15		
	101-35-6341-01-958-6-99-000		FOOD	29.15	A	ACH
00525867	2101215328	16004884	BREAKFAST	34.45		
	101-35-6341-01-958-6-99-000		FOOD	34.45	A	ACH
00525868	2101215329	16004884	BREAKFAST	29.15		
	101-35-6341-01-958-6-99-000		FOOD	29.15	A	ACH
00525869	2101215330	16004884	BREAKFAST	10.60		
	101-35-6341-01-958-6-99-000		FOOD	10.60	A	ACH
00525870	2101215331	16004884	BREAKFAST	31.80		
	101-35-6341-01-958-6-99-000		FOOD	31.80	A	ACH
00525871	2101215332	16004884	BREAKFAST	23.85		
	101-35-6341-01-958-6-99-000		FOOD	23.85	A	ACH
00525872	2101215345	16004884	BREAKFAST	29.15		
	101-35-6341-01-958-6-99-000		FOOD	29.15	A	ACH
00525873	2101215346	16004884	BREAKFAST	31.80		
	101-35-6341-01-958-6-99-000		FOOD	31.80	A	ACH
00525874	2101215347	16004884	BREAKFAST	10.60		
	101-35-6341-01-958-6-99-000		FOOD	10.60	A	ACH
00525875	2101215348	16004884	BREAKFAST	21.20		
	101-35-6341-01-958-6-99-000		FOOD	21.20	A	ACH
00525876	2101215349	16004884	BREAKFAST	26.50		
	101-35-6341-01-958-6-99-000		FOOD	26.50	A	ACH
00525877	2101215350	16004884	BREAKFAST	37.10		
	101-35-6341-01-958-6-99-000		FOOD	37.10	A	ACH
Total Check per Fund:				1,910.65		
0210198349	11/17/15	20868	MATERA PAPER CO.			
00525990	C075314	16000465	PAPER / PLASTIC PRODUCTS FOR THE MONT	289.75		
	101-35-6342-00-958-6-99-000		NON-FOOD	289.75	A	ACH
00525991	C075314A	16000465	PAPER / PLASTIC PRODUCTS FOR THE MONT	289.75		
	101-35-6342-00-958-6-99-000		NON-FOOD	289.75	A	ACH
Total Check per Fund:				579.50		
0210198380	11/18/15	114600	GIORGIO FOODS, INC.			
00526169	9100167857	16000434	COMMODITY PROCESSING FEES FOR ITEM:	41,399.10		
	101-35-6299-06-958-6-99-000		COMMODITY PROCESSING FEES	41,399.10	C	Computer
Total Check per Fund:				41,399.10		
0210198436	11/18/15	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00526361	377		CNS STAFF POLO SHIRTS	1,845.00		
	101-35-6149-00-958-6-99-000		EMPLOYEE BENEFITS	1,845.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198436	11/18/15	42307	EXCLUSIVE DECALS & SCREENPRINTING			
Total Check per Fund:				1,845.00		
0210198438	11/18/15	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00526282	29168982	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	78.32		
	101-35-6341-00-958-6-99-000	FOOD		78.32	C	Computer
00526283	29168986	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	91.26		
	101-35-6341-00-958-6-99-000	FOOD		91.26	C	Computer
00526284	29168990	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	204.44		
	101-35-6341-00-958-6-99-000	FOOD		204.44	C	Computer
00526285	29168994	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	101.46		
	101-35-6341-00-958-6-99-000	FOOD		101.46	C	Computer
00526286	29168998	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	80.68		
	101-35-6341-00-958-6-99-000	FOOD		80.68	C	Computer
00526287	29169002	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	75.90		
	101-35-6341-00-958-6-99-000	FOOD		75.90	C	Computer
00526288	29169006	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	75.96		
	101-35-6341-00-958-6-99-000	FOOD		75.96	C	Computer
00526289	29169010	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	88.90		
	101-35-6341-00-958-6-99-000	FOOD		88.90	C	Computer
00526290	29169014	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	96.36		
	101-35-6341-00-958-6-99-000	FOOD		96.36	C	Computer
00526291	29169018	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	77.94		
	101-35-6341-00-958-6-99-000	FOOD		77.94	C	Computer
00526292	29169022	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	77.94		
	101-35-6341-00-958-6-99-000	FOOD		77.94	C	Computer
00526293	29169026	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	169.58		
	101-35-6341-00-958-6-99-000	FOOD		169.58	C	Computer
00526294	29169030	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	43.78		
	101-35-6341-00-958-6-99-000	FOOD		43.78	C	Computer
00526295	29169034	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	115.16		
	101-35-6341-00-958-6-99-000	FOOD		115.16	C	Computer
00526296	29169038	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	103.44		
	101-35-6341-00-958-6-99-000	FOOD		103.44	C	Computer
00526297	29169042	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	66.60		
	101-35-6341-00-958-6-99-000	FOOD		66.60	C	Computer
00526298	29169046	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	56.72		
	101-35-6341-00-958-6-99-000	FOOD		56.72	C	Computer
00526299	39590472	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	70.74		
	101-35-6341-00-958-6-99-000	FOOD		70.74	C	Computer
00526300	39590476	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	72.08		
	101-35-6341-00-958-6-99-000	FOOD		72.08	C	Computer
00526301	39590480	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	90.12		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198438	11/18/15	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00526301	39590480	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	90.12		
	101-35-6341-00-958-6-99-000		FOOD	90.12	C	Computer
00526302	39590486	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	88.14		
	101-35-6341-00-958-6-99-000		FOOD	88.14	C	Computer
00526303	39590494	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	59.14		
	101-35-6341-00-958-6-99-000		FOOD	59.14	C	Computer
00526304	39590503	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	56.72		
	101-35-6341-00-958-6-99-000		FOOD	56.72	C	Computer
00526305	79178690	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	63.86		
	101-35-6341-00-958-6-99-000		FOOD	63.86	C	Computer
00526306	79178694	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	89.10		
	101-35-6341-00-958-6-99-000		FOOD	89.10	C	Computer
00526307	79178698	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	85.78		
	101-35-6341-00-958-6-99-000		FOOD	85.78	C	Computer
00526308	79178702	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	66.22		
	101-35-6341-00-958-6-99-000		FOOD	66.22	C	Computer
00526309	79178706	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	184.50		
	101-35-6341-00-958-6-99-000		FOOD	184.50	C	Computer
00526310	79178710	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	79.92		
	101-35-6341-00-958-6-99-000		FOOD	79.92	C	Computer
00526311	79178714	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	118.36		
	101-35-6341-00-958-6-99-000		FOOD	118.36	C	Computer
00526312	79178718	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	86.86		
	101-35-6341-00-958-6-99-000		FOOD	86.86	C	Computer
00526313	79178722	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	81.90		
	101-35-6341-00-958-6-99-000		FOOD	81.90	C	Computer
00526314	79178726	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	61.50		
	101-35-6341-00-958-6-99-000		FOOD	61.50	C	Computer
00526315	79178788	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	82.66		
	101-35-6341-00-958-6-99-000		FOOD	82.66	C	Computer
00526316	93665988	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	99.48		
	101-35-6341-00-958-6-99-000		FOOD	99.48	C	Computer
00526317	93666006	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	87.12		
	101-35-6341-00-958-6-99-000		FOOD	87.12	C	Computer
00526318	39590607	16004886	BREAD PRODUCTS FOR LUNCH FOR THE MONT	10.96		
	101-35-6341-00-958-6-99-000		FOOD	10.96	C	Computer
Total Check per Fund:				3,239.60		
0210198479	11/18/15	102121	GARCIA JESUS NOE			
00526378	45774	16002798	PALMVIEW H.S.	75.00		
	101-35-6249-00-007-6-99-000		CONTRACTED MAINT & REPAIR	75.00	C	Computer
00526369	45778	16002798	PALMVIEW H.S.	50.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198479	11/18/15	102121	GARCIA JESUS NOE			
00526369	45778	16002798	PALMVIEW H.S.	50.00		
	101-35-6249-00-007-6-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00526370	45769	16002798	CTA	120.00		
	101-35-6249-00-008-6-99-000		CONTRACTED MAINT & REPAIR	120.00	C	Computer
00526371	45780	16002798	STEM	50.00		
	101-35-6249-00-010-6-99-000		CONTRACTED MAINT. AND REPAIR	50.00	C	Computer
00526372	45741	16002798	IRENE GARCIA MS	169.00		
	101-35-6249-00-046-6-99-000		CONTRACTED MAINT & REPAIR	169.00	C	Computer
00526373	45793	16002798	IRENE GARCIA MS	75.00		
	101-35-6249-00-046-6-99-000		CONTRACTED MAINT & REPAIR	75.00	C	Computer
00526374	45775	16002798	DIAZ-VILLARREAL	87.50		
	101-35-6249-00-111-6-99-000		CONTRACTED MAINT & REPAIR	87.50	C	Computer
00526375	43513	16002798	DIAZ-VILLARREAL	482.00		
	101-35-6249-00-111-6-99-000		CONTRACTED MAINT & REPAIR	482.00	C	Computer
00526376	44288	16002798	PEREZ ELEM	1,089.00		
	101-35-6249-00-114-6-99-000		CONTRACTED MAINT & REPAIR	1,089.00	C	Computer
00526380	45776	16002798	GONZALEZ ELEM	50.00		
	101-35-6249-00-115-6-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00526379	45770	16002798	CLINTON ELEM	137.50		
	101-35-6249-00-123-6-99-000		CONTRACTED MAINT & REPAIR	137.50	C	Computer
00526368	45784	16002798	CORINA PENA ELEM	50.00		
	101-35-6249-00-124-6-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00526377	45791	16002798	E.GARZA ELEM	50.00		
	101-35-6249-00-126-6-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
Total Check per Fund:				2,485.00		
0210198496	11/18/15	6553	EXQUISITA TORTILLAS, INC.			
00526281	2101215317	16004884	BREAKFAST	31.80		
	101-35-6341-01-958-6-99-000		FOOD	31.80	A	ACH
00526248	2101215377	16004884	BREAKFAST	29.15		
	101-35-6341-01-958-6-99-000		FOOD	29.15	A	ACH
00526246	2101215378	16004884	BREAKFAST	23.85		
	101-35-6341-01-958-6-99-000		FOOD	23.85	A	ACH
00526249	2101215379	16004884	BREAKFAST	31.80		
	101-35-6341-01-958-6-99-000		FOOD	31.80	A	ACH
00526250	2101215380	16004884	BREAKFAST	45.05		
	101-35-6341-01-958-6-99-000		FOOD	45.05	A	ACH
00526251	2101215381	16004884	BREAKFAST	37.10		
	101-35-6341-01-958-6-99-000		FOOD	37.10	A	ACH
00526252	2101215383	16004884	BREAKFAST	39.75		
	101-35-6341-01-958-6-99-000		FOOD	39.75	A	ACH
00526253	2101215384	16004884	BREAKFAST	39.75		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198496	11/18/15	6553	EXQUISITA TORTILLAS, INC.			
00526253	2101215384	16004884	BREAKFAST	39.75		
	101-35-6341-01-958-6-99-000		FOOD	39.75	A	ACH
00526254	2101215385	16004884	BREAKFAST	21.20		
	101-35-6341-01-958-6-99-000		FOOD	21.20	A	ACH
00526255	2101215386	16004884	BREAKFAST	31.80		
	101-35-6341-01-958-6-99-000		FOOD	31.80	A	ACH
00526256	2101215387	16004884	BREAKFAST	18.55		
	101-35-6341-01-958-6-99-000		FOOD	18.55	A	ACH
00526257	2101215388	16004884	BREAKFAST	21.20		
	101-35-6341-01-958-6-99-000		FOOD	21.20	A	ACH
00526258	2101215389	16004884	BREAKFAST	34.45		
	101-35-6341-01-958-6-99-000		FOOD	34.45	A	ACH
00526259	2101215390	16004884	BREAKFAST	21.20		
	101-35-6341-01-958-6-99-000		FOOD	21.20	A	ACH
00526260	2101215391	16004884	BREAKFAST	10.60		
	101-35-6341-01-958-6-99-000		FOOD	10.60	A	ACH
00526261	2101215392	16004884	BREAKFAST	23.85		
	101-35-6341-01-958-6-99-000		FOOD	23.85	A	ACH
00526262	2101215393	16004884	BREAKFAST	21.20		
	101-35-6341-01-958-6-99-000		FOOD	21.20	A	ACH
00526263	2101215394	16004884	BREAKFAST	29.15		
	101-35-6341-01-958-6-99-000		FOOD	29.15	A	ACH
00526264	2101215395	16004884	BREAKFAST	29.15		
	101-35-6341-01-958-6-99-000		FOOD	29.15	A	ACH
00526265	2101215396	16004884	BREAKFAST	34.45		
	101-35-6341-01-958-6-99-000		FOOD	34.45	A	ACH
00526266	2101215397	16004884	BREAKFAST	31.80		
	101-35-6341-01-958-6-99-000		FOOD	31.80	A	ACH
00526267	2101215398	16004884	BREAKFAST	39.75		
	101-35-6341-01-958-6-99-000		FOOD	39.75	A	ACH
00526268	2101215399	16004884	BREAKFAST	26.50		
	101-35-6341-01-958-6-99-000		FOOD	26.50	A	ACH
00526269	2101215400	16004884	BREAKFAST	7.95		
	101-35-6341-01-958-6-99-000		FOOD	7.95	A	ACH
00526270	2101215401	16004884	BREAKFAST	31.80		
	101-35-6341-01-958-6-99-000		FOOD	31.80	A	ACH
00526271	2101215402	16004884	BREAKFAST	23.85		
	101-35-6341-01-958-6-99-000		FOOD	23.85	A	ACH
00526272	2101215403	16004884	BREAKFAST	31.80		
	101-35-6341-01-958-6-99-000		FOOD	31.80	A	ACH
00526273	2101215404	16004884	BREAKFAST	18.55		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198496	11/18/15	6553	EXQUISITA TORTILLAS, INC.			
00526273	2101215404	16004884	BREAKFAST	18.55		
	101-35-6341-01-958-6-99-000		FOOD	18.55	A	ACH
00526274	2101215405	16004884	BREAKFAST	39.75		
	101-35-6341-01-958-6-99-000		FOOD	39.75	A	ACH
00526275	2101215406	16004884	BREAKFAST	18.55		
	101-35-6341-01-958-6-99-000		FOOD	18.55	A	ACH
00526276	2101215407	16004884	BREAKFAST	23.85		
	101-35-6341-01-958-6-99-000		FOOD	23.85	A	ACH
00526277	2101215408	16004884	BREAKFAST	15.90		
	101-35-6341-01-958-6-99-000		FOOD	15.90	A	ACH
00526278	2101215409	16004884	BREAKFAST	21.20		
	101-35-6341-01-958-6-99-000		FOOD	21.20	A	ACH
00526279	2101215410	16004884	BREAKFAST	34.45		
	101-35-6341-01-958-6-99-000		FOOD	34.45	A	ACH
00526280	2101215411	16004884	BREAKFAST	37.10		
	101-35-6341-01-958-6-99-000		FOOD	37.10	A	ACH
00526247	2101215412	16004884	BREAKFAST	29.15		
	101-35-6341-01-958-6-99-000		FOOD	29.15	A	ACH
Total Check per Fund:				1,007.00		
0210198505	11/18/15	3945	LABATT FOOD SERVICE			
00526447	11150000	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	483.51		
	101-35-6341-00-958-6-99-000		FOOD	483.51	A	ACH
00526447	11150000	16000916	BREAKFAST	143.21		
	101-35-6341-01-958-6-99-000		FOOD	143.21	A	ACH
00526448	11150001	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	772.26		
	101-35-6341-00-958-6-99-000		FOOD	772.26	A	ACH
00526448	11150001	16000916	BREAKFAST	259.92		
	101-35-6341-01-958-6-99-000		FOOD	259.92	A	ACH
00526449	11150002	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	576.82		
	101-35-6341-00-958-6-99-000		FOOD	576.82	A	ACH
00526449	11150002	16000916	BREAKFAST	432.69		
	101-35-6341-01-958-6-99-000		FOOD	432.69	A	ACH
00526450	11150003	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	605.46		
	101-35-6341-00-958-6-99-000		FOOD	605.46	A	ACH
00526450	11150003	16000916	BREAKFAST	1,074.13		
	101-35-6341-01-958-6-99-000		FOOD	1,074.13	A	ACH
00526451	11150004	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	2,037.80		
	101-35-6341-00-958-6-99-000		FOOD	2,037.80	A	ACH
00526451	11150004	16000916	BREAKFAST	838.88		
	101-35-6341-01-958-6-99-000		FOOD	838.88	A	ACH
00526452	11150005	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,284.70		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198505	11/18/15	3945	LABATT FOOD SERVICE			
00526452	11150005	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,284.70		
	101-35-6341-00-958-6-99-000		FOOD	1,284.70	A	ACH
00526452	11150005	16000916	BREAKFAST	491.81		
	101-35-6341-01-958-6-99-000		FOOD	491.81	A	ACH
00526453	11150006	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	683.20		
	101-35-6341-00-958-6-99-000		FOOD	683.20	A	ACH
00526453	11150006	16000916	BREAKFAST	528.78		
	101-35-6341-01-958-6-99-000		FOOD	528.78	A	ACH
00526454	11150007	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	741.81		
	101-35-6341-00-958-6-99-000		FOOD	741.81	A	ACH
00526454	11150007	16000916	BREAKFAST	528.78		
	101-35-6341-01-958-6-99-000		FOOD	528.78	A	ACH
00526455	11150008	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	765.94		
	101-35-6341-00-958-6-99-000		FOOD	765.94	A	ACH
00526455	11150008	16000916	BREAKFAST	624.87		
	101-35-6341-01-958-6-99-000		FOOD	624.87	A	ACH
00526456	11150009	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	713.29		
	101-35-6341-00-958-6-99-000		FOOD	713.29	A	ACH
00526456	11150009	16000916	BREAKFAST	528.78		
	101-35-6341-01-958-6-99-000		FOOD	528.78	A	ACH
00526457	11150010	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	725.45		
	101-35-6341-00-958-6-99-000		FOOD	725.45	A	ACH
00526457	11150010	16000916	BREAKFAST	635.02		
	101-35-6341-01-958-6-99-000		FOOD	635.02	A	ACH
00526458	11150011	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,546.90		
	101-35-6341-00-958-6-99-000		FOOD	1,546.90	A	ACH
00526458	11150011	16000916	BREAKFAST	522.90		
	101-35-6341-01-958-6-99-000		FOOD	522.90	A	ACH
00526459	11150012	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	648.55		
	101-35-6341-00-958-6-99-000		FOOD	648.55	A	ACH
00526459	11150012	16000916	BREAKFAST	261.21		
	101-35-6341-01-958-6-99-000		FOOD	261.21	A	ACH
00526460	11150013	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	805.73		
	101-35-6341-00-958-6-99-000		FOOD	805.73	A	ACH
00526460	11150013	16000916	BREAKFAST	577.43		
	101-35-6341-01-958-6-99-000		FOOD	577.43	A	ACH
00526461	11150014	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,215.85		
	101-35-6341-00-958-6-99-000		FOOD	1,215.85	A	ACH
00526461	11150014	16000916	BREAKFAST	750.20		
	101-35-6341-01-958-6-99-000		FOOD	750.20	A	ACH
00526462	11150015	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	771.23		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198505	11/18/15	3945	LABATT FOOD SERVICE			
00526462	11150015	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	771.23		
	101-35-6341-00-958-6-99-000		FOOD	771.23	A	ACH
00526462	11150015	16000916	BREAKFAST	441.63		
	101-35-6341-01-958-6-99-000		FOOD	441.63	A	ACH
00526463	11150016	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	661.67		
	101-35-6341-00-958-6-99-000		FOOD	661.67	A	ACH
00526463	11150016	16000916	BREAKFAST	537.72		
	101-35-6341-01-958-6-99-000		FOOD	537.72	A	ACH
00526464	11150017	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	817.47		
	101-35-6341-00-958-6-99-000		FOOD	817.47	A	ACH
00526464	11150017	16000916	BREAKFAST	635.02		
	101-35-6341-01-958-6-99-000		FOOD	635.02	A	ACH
00526465	11150018	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	924.73		
	101-35-6341-00-958-6-99-000		FOOD	924.73	A	ACH
00526465	11150018	16000916	BREAKFAST	691.40		
	101-35-6341-01-958-6-99-000		FOOD	691.40	A	ACH
00526466	11150019	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	785.37		
	101-35-6341-00-958-6-99-000		FOOD	785.37	A	ACH
00526466	11150019	16000916	BREAKFAST	547.87		
	101-35-6341-01-958-6-99-000		FOOD	547.87	A	ACH
00526467	11150084	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	612.30		
	101-35-6341-00-958-6-99-000		FOOD	612.30	A	ACH
00526467	11150084	16000916	BREAKFAST	345.54		
	101-35-6341-01-958-6-99-000		FOOD	345.54	A	ACH
00526468	11150085	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	648.80		
	101-35-6341-00-958-6-99-000		FOOD	648.80	A	ACH
00526468	11150085	16000916	BREAKFAST	351.42		
	101-35-6341-01-958-6-99-000		FOOD	351.42	A	ACH
00526469	11150086	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	661.10		
	101-35-6341-00-958-6-99-000		FOOD	661.10	A	ACH
00526469	11150086	16000916	BREAKFAST	471.19		
	101-35-6341-01-958-6-99-000		FOOD	471.19	A	ACH
00526470	11150087	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	682.91		
	101-35-6341-00-958-6-99-000		FOOD	682.91	A	ACH
00526470	11150087	16000916	BREAKFAST	490.28		
	101-35-6341-01-958-6-99-000		FOOD	490.28	A	ACH
00526471	11150088	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	770.28		
	101-35-6341-00-958-6-99-000		FOOD	770.28	A	ACH
00526471	11150088	16000916	BREAKFAST	471.19		
	101-35-6341-01-958-6-99-000		FOOD	471.19	A	ACH
00526472	11150089	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,740.91		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198505	11/18/15	3945	LABATT FOOD SERVICE			
00526472	11150089	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,740.91		
	101-35-6341-00-958-6-99-000		FOOD	1,740.91	A	ACH
00526472	11150089	16000916	BREAKFAST	699.54		
	101-35-6341-01-958-6-99-000		FOOD	699.54	A	ACH
00526473	11150090	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	823.49		
	101-35-6341-00-958-6-99-000		FOOD	823.49	A	ACH
00526473	11150090	16000916	BREAKFAST	259.92		
	101-35-6341-01-958-6-99-000		FOOD	259.92	A	ACH
00526474	11150091	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,203.15		
	101-35-6341-00-958-6-99-000		FOOD	1,203.15	A	ACH
00526474	11150091	16000916	BREAKFAST	404.66		
	101-35-6341-01-958-6-99-000		FOOD	404.66	A	ACH
00526475	11150092	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,228.55		
	101-35-6341-00-958-6-99-000		FOOD	1,228.55	A	ACH
00526475	11150092	16000916	BREAKFAST	670.78		
	101-35-6341-01-958-6-99-000		FOOD	670.78	A	ACH
00526476	11150093	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	439.31		
	101-35-6341-00-958-6-99-000		FOOD	439.31	A	ACH
00526476	11150093	16000916	BREAKFAST	323.39		
	101-35-6341-01-958-6-99-000		FOOD	323.39	A	ACH
00526477	11150094	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	591.99		
	101-35-6341-00-958-6-99-000		FOOD	591.99	A	ACH
00526477	11150094	16000916	BREAKFAST	375.10		
	101-35-6341-01-958-6-99-000		FOOD	375.10	A	ACH
00526478	11159552	16000916	BREAKFAST	2,945.60		
	101-35-6341-01-958-6-99-000		FOOD	2,945.60	A	ACH
00526479	11159553	16000916	PAPER / PLASTIC PRODUCTS	914.97		
	101-35-6342-00-958-6-99-000		NON-FOOD	914.97	A	ACH
00526438	11159554	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	4,719.60		
	101-35-6341-00-958-6-99-000		FOOD	4,719.60	A	ACH
00526439	11159555	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	3,135.75		
	101-35-6341-00-958-6-99-000		FOOD	3,135.75	A	ACH
00526440	11159995	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	772.82		
	101-35-6341-00-958-6-99-000		FOOD	772.82	A	ACH
00526440	11159995	16000916	BREAKFAST	682.46		
	101-35-6341-01-958-6-99-000		FOOD	682.46	A	ACH
00526441	11159996	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,022.62		
	101-35-6341-00-958-6-99-000		FOOD	1,022.62	A	ACH
00526441	11159996	16000916	BREAKFAST	692.61		
	101-35-6341-01-958-6-99-000		FOOD	692.61	A	ACH
00526442	11159997	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	735.24		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198505	11/18/15	3945	LABATT FOOD SERVICE			
00526442	11159997	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	735.24		
	101-35-6341-00-958-6-99-000		FOOD	735.24	A	ACH
00526442	11159997	16000916	BREAKFAST	384.04		
	101-35-6341-01-958-6-99-000		FOOD	384.04	A	ACH
00526443	11159998	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	849.70		
	101-35-6341-00-958-6-99-000		FOOD	849.70	A	ACH
00526443	11159998	16000916	BREAKFAST	577.43		
	101-35-6341-01-958-6-99-000		FOOD	577.43	A	ACH
00526444	11159999	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	667.08		
	101-35-6341-00-958-6-99-000		FOOD	667.08	A	ACH
00526444	11159999	16000916	BREAKFAST	450.57		
	101-35-6341-01-958-6-99-000		FOOD	450.57	A	ACH
00526445	11163253	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	1,319.20		
	101-35-6341-00-958-6-99-000		FOOD	1,319.20	A	ACH
00526446	11164108	16000916	BREAKFAST	-29.56		
	101-35-6341-01-958-6-99-000		FOOD	-29.56	A	ACH
Total Check per Fund:				62,725.92		
0210198520	11/19/15	48496	BUG OFF PEST CONTROL			
00527046	135728	16000825	MISC. CONTRACTED SERVICES FOR PEST CO	34.00		
	101-35-6299-00-001-6-99-000		MISC CONTRACTED SERVICES	34.00	C	Computer
00527084	135729	16000825	JUAREZ-LINCOLN	34.00		
	101-35-6299-00-004-6-99-000		MISC CONTRACTED SERVICES	34.00	C	Computer
00527048	135732	16000825	PALMVIEW HIGH SCHOOL	34.00		
	101-35-6299-00-007-6-99-000		MISC CONTRACTED SERVICES	34.00	C	Computer
00527049	135712	16000825	PALMVIEW HIGH SCHOOL	24.00		
	101-35-6299-00-007-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00527050	135430	16000825	PALMVIEW ACE HIGH SCHOOL (OLD BENTSEN	34.00		
	101-35-6299-00-008-6-99-000		MISC. CONTRACTED SERVICES	34.00	C	Computer
00527051	135734	16000825	E. GARZA	28.00		
	101-35-6299-00-958-6-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00527052	135475	16000825	STEM	24.00		
	101-35-6299-00-041-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00527053	135474	16000825	DE-ZAVALA	24.00		
	101-35-6299-00-042-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00527054	135481	16000825	CHAVEZ	24.00		
	101-35-6299-00-043-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00527055	135477	16000825	DR. SAENZ	24.00		
	101-35-6299-00-044-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00527056	135478	16000825	MEMORIAL	24.00		
	101-35-6299-00-045-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00527057	135476	16000825	ANN RICHARDS	24.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198520	11/19/15	48496	BUG OFF PEST CONTROL			
00527057	135476	16000825	ANN RICHARDS	24.00		
	101-35-6299-00-046-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527058	135590	16000825	IRENE GARICA	24.00		
	101-35-6299-00-048-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527059	135591	16000825	JD SALINAS	24.00		
	101-35-6299-00-049-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527060	135693	16000825	TREVIÑO	24.00		
	101-35-6299-00-102-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527061	135689	16000825	JFK	24.00		
	101-35-6299-00-104-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527062	135680	16000825	FLORES	24.00		
	101-35-6299-00-105-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527063	135694	16000825	BENAVIDES	24.00		
	101-35-6299-00-106-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527064	135687	16000825	LEO J. LEO	24.00		
	101-35-6299-00-107-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527065	135470	16000825	KIKA DE LA GARZA	24.00		
	101-35-6299-00-108-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527066	135684	16000825	EB REYNA	28.00		
	101-35-6299-00-109-6-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00527067	135686	16000825	CTA	24.00		
	101-35-6299-00-110-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527068	135688	16000825	CHAPA	24.00		
	101-35-6299-00-111-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527069	135683	16000825	ESCANDON	24.00		
	101-35-6299-00-112-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527070	135472	16000825	DIAZ-VILLARREAL	24.00		
	101-35-6299-00-113-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527071	135479	16000825	CAVAZOS	24.00		
	101-35-6299-00-114-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527072	135692	16000825	TABASCO	24.00		
	101-35-6299-00-115-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527073	135681	16000825	PEREZ	24.00		
	101-35-6299-00-116-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527074	135691	16000825	GONZALEZ	24.00		
	101-35-6299-00-117-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527075	135473	16000825	BENTSEN	24.00		
	101-35-6299-00-118-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527076	135471	16000825	SAM FORDYCE	24.00		
	101-35-6299-00-120-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527077	135682	16000825	ZAPATA	24.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198520	11/19/15	48496	BUG OFF PEST CONTROL			
00527077	135682	16000825	ZAPATA	24.00		
	101-35-6299-00-121-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527078	135730	16000825	SEGUIN	24.00		
	101-35-6299-00-122-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527079	135685	16000825	CAMARENA	24.00		
	101-35-6299-00-123-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527080	135480	16000825	PAREDES	24.00		
	101-35-6299-00-124-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527081	135711	16000825	CLINTON	24.00		
	101-35-6299-00-126-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527082	135589	16000825	CORINA PEÑA	24.00		
	101-35-6299-00-127-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527083	135695	16000825	E. GARZA	34.00		
	101-35-6299-00-958-6-99-000	MISC	CONTRACTED SERVICES	34.00	C	Computer
00527047	135744	16000825	E. GARZA	65.00		
	101-35-6299-00-958-6-99-000	MISC	CONTRACTED SERVICES	65.00	C	Computer
Total Check per Fund:				1,035.00		
0210198527	11/19/15	114626	REPUBLIC BUSINESS CREDIT LLC			
00527109	INV000058828	16004881	COMMODITY PROCESSING FEES FOR THE MON	38,249.64		
	101-35-6341-01-958-6-99-000	FOOD		38,249.64	C	Computer
Total Check per Fund:				38,249.64		
0210198529	11/19/15	114600	GIORGIO FOODS, INC.			
00526611	9100169521	16000434	COMMODITY PROCESSING FEES FOR ITEM:	41,399.10		
	101-35-6299-06-958-6-99-000	COMMODITY PROCESSING FEES		41,399.10	C	Computer
Total Check per Fund:				41,399.10		
0210198530	11/19/15	124524	GLOBAL SUPPLIERS			
00526612	10-1299	16001477	CATERING	356.70		
	101-35-6341-03-958-6-99-000	FOOD - CATERING		356.70	C	Computer
00526613	10-1311	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	93.60		
	101-35-6341-00-958-6-99-000	FOOD		93.60	C	Computer
00526613	10-1311	16001477	BREAKFAST	62.40		
	101-35-6341-01-958-6-99-000	FOOD		62.40	C	Computer
00526614	688860	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-25.20		
	101-35-6341-00-958-6-99-000	FOOD		-25.20	C	Computer
00526614	688860	16001477	BREAKFAST	-16.80		
	101-35-6341-01-958-6-99-000	FOOD		-16.80	C	Computer
00526615	10-1262	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	77.56		
	101-35-6341-00-958-6-99-000	FOOD		77.56	C	Computer
00526615	10-1262	16001477	BREAKFAST	51.70		
	101-35-6341-01-958-6-99-000	FOOD		51.70	C	Computer
00526616	10-1263	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	120.98		
	101-35-6341-00-958-6-99-000	FOOD		120.98	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198530	11/19/15	124524	GLOBAL SUPPLIERS			
00526616	10-1263	16001477	BREAKFAST	80.65		
	101-35-6341-01-958-6-99-000		FOOD	80.65	C	Computer
00526617	10-1264	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	120.38		
	101-35-6341-00-958-6-99-000		FOOD	120.38	C	Computer
00526617	10-1264	16001477	BREAKFAST	80.25		
	101-35-6341-01-958-6-99-000		FOOD	80.25	C	Computer
00526618	10-1266	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	198.16		
	101-35-6341-00-958-6-99-000		FOOD	198.16	C	Computer
00526618	10-1266	16001477	BREAKFAST	132.10		
	101-35-6341-01-958-6-99-000		FOOD	132.10	C	Computer
00526619	10-1267	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	111.16		
	101-35-6341-00-958-6-99-000		FOOD	111.16	C	Computer
00526619	10-1267	16001477	BREAKFAST	74.10		
	101-35-6341-01-958-6-99-000		FOOD	74.10	C	Computer
00526620	10-1268	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	33.38		
	101-35-6341-00-958-6-99-000		FOOD	33.38	C	Computer
00526620	10-1268	16001477	BREAKFAST	22.25		
	101-35-6341-01-958-6-99-000		FOOD	22.25	C	Computer
00526621	10-1269	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	45.00		
	101-35-6341-00-958-6-99-000		FOOD	45.00	C	Computer
00526621	10-1269	16001477	BREAKFAST	30.00		
	101-35-6341-01-958-6-99-000		FOOD	30.00	C	Computer
00526622	10-1270	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	242.25		
	101-35-6341-00-958-6-99-000		FOOD	242.25	C	Computer
00526622	10-1270	16001477	BREAKFAST	161.50		
	101-35-6341-01-958-6-99-000		FOOD	161.50	C	Computer
00526623	10-1271	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	37.96		
	101-35-6341-00-958-6-99-000		FOOD	37.96	C	Computer
00526623	10-1271	16001477	BREAKFAST	25.30		
	101-35-6341-01-958-6-99-000		FOOD	25.30	C	Computer
00526624	10-1272	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	128.63		
	101-35-6341-00-958-6-99-000		FOOD	128.63	C	Computer
00526624	10-1272	16001477	BREAKFAST	85.76		
	101-35-6341-01-958-6-99-000		FOOD	85.76	C	Computer
00526625	10-1273	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	148.96		
	101-35-6341-00-958-6-99-000		FOOD	148.96	C	Computer
00526625	10-1273	16001477	BREAKFAST	99.30		
	101-35-6341-01-958-6-99-000		FOOD	99.30	C	Computer
00526626	10-1274	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	105.46		
	101-35-6341-00-958-6-99-000		FOOD	105.46	C	Computer
00526626	10-1274	16001477	BREAKFAST	70.30		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198530	11/19/15	124524	GLOBAL SUPPLIERS			
00526626	10-1274	16001477	BREAKFAST	70.30		
	101-35-6341-01-958-6-99-000		FOOD	70.30	C	Computer
00526627	10-1275	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	171.83		
	101-35-6341-00-958-6-99-000		FOOD	171.83	C	Computer
00526627	10-1275	16001477	BREAKFAST	114.56		
	101-35-6341-01-958-6-99-000		FOOD	114.56	C	Computer
00526628	10-1276	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	249.91		
	101-35-6341-00-958-6-99-000		FOOD	249.91	C	Computer
00526628	10-1276	16001477	BREAKFAST	166.61		
	101-35-6341-01-958-6-99-000		FOOD	166.61	C	Computer
00526629	10-1277	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	78.08		
	101-35-6341-00-958-6-99-000		FOOD	78.08	C	Computer
00526629	10-1277	16001477	BREAKFAST	52.05		
	101-35-6341-01-958-6-99-000		FOOD	52.05	C	Computer
00526630	10-1278	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	69.46		
	101-35-6341-00-958-6-99-000		FOOD	69.46	C	Computer
00526630	10-1278	16001477	BREAKFAST	46.30		
	101-35-6341-01-958-6-99-000		FOOD	46.30	C	Computer
00526631	10-1279	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	258.60		
	101-35-6341-00-958-6-99-000		FOOD	258.60	C	Computer
00526631	10-1279	16001477	BREAKFAST	172.40		
	101-35-6341-01-958-6-99-000		FOOD	172.40	C	Computer
00526632	10-1280	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	129.30		
	101-35-6341-00-958-6-99-000		FOOD	129.30	C	Computer
00526632	10-1280	16001477	BREAKFAST	86.20		
	101-35-6341-01-958-6-99-000		FOOD	86.20	C	Computer
00526633	10-1281	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	151.81		
	101-35-6341-00-958-6-99-000		FOOD	151.81	C	Computer
00526633	10-1281	16001477	BREAKFAST	101.20		
	101-35-6341-01-958-6-99-000		FOOD	101.20	C	Computer
00526634	10-1282	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	138.46		
	101-35-6341-00-958-6-99-000		FOOD	138.46	C	Computer
00526634	10-1282	16001477	BREAKFAST	92.30		
	101-35-6341-01-958-6-99-000		FOOD	92.30	C	Computer
00526635	10-1283	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	432.31		
	101-35-6341-00-958-6-99-000		FOOD	432.31	C	Computer
00526635	10-1283	16001477	BREAKFAST	288.21		
	101-35-6341-01-958-6-99-000		FOOD	288.21	C	Computer
00526636	10-1284	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	30.76		
	101-35-6341-00-958-6-99-000		FOOD	30.76	C	Computer
00526636	10-1284	16001477	BREAKFAST	20.50		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198530	11/19/15	124524	GLOBAL SUPPLIERS			
00526636	10-1284	16001477	BREAKFAST	20.50		
	101-35-6341-01-958-6-99-000		FOOD	20.50	C	Computer
00526637	10-1285	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	33.38		
	101-35-6341-00-958-6-99-000		FOOD	33.38	C	Computer
00526637	10-1285	16001477	BREAKFAST	22.25		
	101-35-6341-01-958-6-99-000		FOOD	22.25	C	Computer
00526638	10-1286	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	158.56		
	101-35-6341-00-958-6-99-000		FOOD	158.56	C	Computer
00526638	10-1286	16001477	BREAKFAST	105.70		
	101-35-6341-01-958-6-99-000		FOOD	105.70	C	Computer
00526639	10-1287	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	120.98		
	101-35-6341-00-958-6-99-000		FOOD	120.98	C	Computer
00526639	10-1287	16001477	BREAKFAST	80.65		
	101-35-6341-01-958-6-99-000		FOOD	80.65	C	Computer
00526640	10-1289	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	173.86		
	101-35-6341-00-958-6-99-000		FOOD	173.86	C	Computer
00526640	10-1289	16001477	BREAKFAST	115.90		
	101-35-6341-01-958-6-99-000		FOOD	115.90	C	Computer
00526641	10-1290	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	106.58		
	101-35-6341-00-958-6-99-000		FOOD	106.58	C	Computer
00526641	10-1290	16001477	BREAKFAST	71.05		
	101-35-6341-01-958-6-99-000		FOOD	71.05	C	Computer
00526642	10-1291	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	329.49		
	101-35-6341-00-958-6-99-000		FOOD	329.49	C	Computer
00526642	10-1291	16001477	BREAKFAST	219.66		
	101-35-6341-01-958-6-99-000		FOOD	219.66	C	Computer
00526643	10-1292	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	47.11		
	101-35-6341-00-958-6-99-000		FOOD	47.11	C	Computer
00526643	10-1292	16001477	BREAKFAST	31.41		
	101-35-6341-01-958-6-99-000		FOOD	31.41	C	Computer
00526644	10-1293	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	33.38		
	101-35-6341-00-958-6-99-000		FOOD	33.38	C	Computer
00526644	10-1293	16001477	BREAKFAST	22.25		
	101-35-6341-01-958-6-99-000		FOOD	22.25	C	Computer
00526645	10-1294	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	93.68		
	101-35-6341-00-958-6-99-000		FOOD	93.68	C	Computer
00526645	10-1294	16001477	BREAKFAST	62.45		
	101-35-6341-01-958-6-99-000		FOOD	62.45	C	Computer
00526646	10-1295	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	232.51		
	101-35-6341-00-958-6-99-000		FOOD	232.51	C	Computer
00526646	10-1295	16001477	BREAKFAST	155.01		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund:	101	FOOD SERVICE FUND				
0210198530	11/19/15	124524	GLOBAL SUPPLIERS			
00526646	10-1295	16001477	BREAKFAST	155.01		
	101-35-6341-01-958-6-99-000		FOOD	155.01	C	Computer
00526647	10-1296	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	177.53		
	101-35-6341-00-958-6-99-000		FOOD	177.53	C	Computer
00526647	10-1296	16001477	BREAKFAST	118.36		
	101-35-6341-01-958-6-99-000		FOOD	118.36	C	Computer
00526648	10-1297	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	158.56		
	101-35-6341-00-958-6-99-000		FOOD	158.56	C	Computer
00526648	10-1297	16001477	BREAKFAST	105.70		
	101-35-6341-01-958-6-99-000		FOOD	105.70	C	Computer
00526649	10-1298	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	143.03		
	101-35-6341-00-958-6-99-000		FOOD	143.03	C	Computer
00526649	10-1298	16001477	BREAKFAST	95.36		
	101-35-6341-01-958-6-99-000		FOOD	95.36	C	Computer
00526650	688856	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-48.60		
	101-35-6341-00-958-6-99-000		FOOD	-48.60	C	Computer
00526650	688856	16001477	BREAKFAST	-32.40		
	101-35-6341-01-958-6-99-000		FOOD	-32.40	C	Computer
00526651	688858	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-129.60		
	101-35-6341-00-958-6-99-000		FOOD	-129.60	C	Computer
00526651	688858	16001477	BREAKFAST	-86.40		
	101-35-6341-01-958-6-99-000		FOOD	-86.40	C	Computer
00526652	688859	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-36.98		
	101-35-6341-00-958-6-99-000		FOOD	-36.98	C	Computer
00526652	688859	16001477	BREAKFAST	-24.65		
	101-35-6341-01-958-6-99-000		FOOD	-24.65	C	Computer
00526653	688909	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-171.00		
	101-35-6341-00-958-6-99-000		FOOD	-171.00	C	Computer
00526653	688909	16001477	BREAKFAST	-114.00		
	101-35-6341-01-958-6-99-000		FOOD	-114.00	C	Computer
00526654	688910	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-16.20		
	101-35-6341-00-958-6-99-000		FOOD	-16.20	C	Computer
00526654	688910	16001477	BREAKFAST	-10.80		
	101-35-6341-01-958-6-99-000		FOOD	-10.80	C	Computer
00526655	688911	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-32.40		
	101-35-6341-00-958-6-99-000		FOOD	-32.40	C	Computer
00526655	688911	16001477	BREAKFAST	-21.60		
	101-35-6341-01-958-6-99-000		FOOD	-21.60	C	Computer
00526656	688912	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-32.40		
	101-35-6341-00-958-6-99-000		FOOD	-32.40	C	Computer
00526656	688912	16001477	BREAKFAST	-21.60		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198530	11/19/15	124524	GLOBAL SUPPLIERS			
00526656	688912	16001477	BREAKFAST	-21.60		
	101-35-6341-01-958-6-99-000		FOOD	-21.60	C	Computer
00526659	688958	16001477	BREAKFAST	-21.60		
	101-35-6341-01-958-6-99-000		FOOD	-21.60	C	Computer
00526657	688960	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-97.20		
	101-35-6341-00-958-6-99-000		FOOD	-97.20	C	Computer
00526658	688913	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-16.20		
	101-35-6341-00-958-6-99-000		FOOD	-16.20	C	Computer
00526658	688913	16001477	BREAKFAST	-10.80		
	101-35-6341-01-958-6-99-000		FOOD	-10.80	C	Computer
00526659	688958	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-32.40		
	101-35-6341-00-958-6-99-000		FOOD	-32.40	C	Computer
00526657	688960	16001477	BREAKFAST	-64.80		
	101-35-6341-01-958-6-99-000		FOOD	-64.80	C	Computer
00526660	688961	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-16.20		
	101-35-6341-00-958-6-99-000		FOOD	-16.20	C	Computer
00526660	688961	16001477	BREAKFAST	-10.80		
	101-35-6341-01-958-6-99-000		FOOD	-10.80	C	Computer
00526661	688962	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-48.60		
	101-35-6341-00-958-6-99-000		FOOD	-48.60	C	Computer
00526661	688962	16001477	BREAKFAST	-32.40		
	101-35-6341-01-958-6-99-000		FOOD	-32.40	C	Computer
00526662	10-1265	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	37.96		
	101-35-6341-00-958-6-99-000		FOOD	37.96	C	Computer
00526662	10-1265	16001477	BREAKFAST	25.30		
	101-35-6341-01-958-6-99-000		FOOD	25.30	C	Computer
Total Check per Fund:				7,552.67		
0210198536	11/19/15	10157	OAK FARMS DAIRY			
00526672	457145	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	188.71		
	101-35-6341-00-958-6-99-000		FOOD	188.71	C	Computer
00526672	457145	16004827	BREAKFAST	148.27		
	101-35-6341-01-958-6-99-000		FOOD	148.27	C	Computer
00526673	457146	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	257.40		
	101-35-6341-00-958-6-99-000		FOOD	257.40	C	Computer
00526673	457146	16004827	BREAKFAST	202.25		
	101-35-6341-01-958-6-99-000		FOOD	202.25	C	Computer
00526674	10282015	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	139.74		
	101-35-6341-00-958-6-99-000		FOOD	139.74	C	Computer
00526674	10282015	16004827	BREAKFAST	109.80		
	101-35-6341-01-958-6-99-000		FOOD	109.80	C	Computer
00526675	457148	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	129.17		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198536	11/19/15	10157	OAK FARMS DAIRY			
00526675	457148	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	129.17		
	101-35-6341-00-958-6-99-000		FOOD	129.17	C	Computer
00526675	457148	16004827	BREAKFAST	101.49		
	101-35-6341-01-958-6-99-000		FOOD	101.49	C	Computer
00526676	457149	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	156.23		
	101-35-6341-00-958-6-99-000		FOOD	156.23	C	Computer
00526676	457149	16004827	BREAKFAST	122.75		
	101-35-6341-01-958-6-99-000		FOOD	122.75	C	Computer
00526677	457182	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	181.96		
	101-35-6341-00-958-6-99-000		FOOD	181.96	C	Computer
00526677	457182	16004827	BREAKFAST	142.96		
	101-35-6341-01-958-6-99-000		FOOD	142.96	C	Computer
00526678	457183	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	209.06		
	101-35-6341-00-958-6-99-000		FOOD	209.06	C	Computer
00526678	457183	16004827	BREAKFAST	164.26		
	101-35-6341-01-958-6-99-000		FOOD	164.26	C	Computer
00526679	457184	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	139.28		
	101-35-6341-00-958-6-99-000		FOOD	139.28	C	Computer
00526679	457184	16004827	BREAKFAST	109.44		
	101-35-6341-01-958-6-99-000		FOOD	109.44	C	Computer
00526680	48925186	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	169.53		
	101-35-6341-00-958-6-99-000		FOOD	169.53	C	Computer
00526680	48925186	16004827	BREAKFAST	133.21		
	101-35-6341-01-958-6-99-000		FOOD	133.21	C	Computer
00526681	49517939	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	235.80		
	101-35-6341-00-958-6-99-000		FOOD	235.80	C	Computer
00526681	49517939	16004827	BREAKFAST	185.27		
	101-35-6341-01-958-6-99-000		FOOD	185.27	C	Computer
00526682	49517940	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	222.78		
	101-35-6341-00-958-6-99-000		FOOD	222.78	C	Computer
00526682	49517940	16004827	BREAKFAST	175.04		
	101-35-6341-01-958-6-99-000		FOOD	175.04	C	Computer
00526683	19517941	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	174.55		
	101-35-6341-00-958-6-99-000		FOOD	174.55	C	Computer
00526683	19517941	16004827	BREAKFAST	137.15		
	101-35-6341-01-958-6-99-000		FOOD	137.15	C	Computer
00526684	49517942	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	375.08		
	101-35-6341-00-958-6-99-000		FOOD	375.08	C	Computer
00526684	49517942	16004827	BREAKFAST	294.70		
	101-35-6341-01-958-6-99-000		FOOD	294.70	C	Computer
00526685	49517943	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	123.35		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198536	11/19/15	10157	OAK FARMS DAIRY			
00526685	49517943	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	123.35		
	101-35-6341-00-958-6-99-000		FOOD	123.35	C	Computer
00526685	49517943	16004827	BREAKFAST	96.91		
	101-35-6341-01-958-6-99-000		FOOD	96.91	C	Computer
00526686	49517944	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	175.63		
	101-35-6341-00-958-6-99-000		FOOD	175.63	C	Computer
00526686	49517944	16004827	BREAKFAST	137.99		
	101-35-6341-01-958-6-99-000		FOOD	137.99	C	Computer
00526687	49517945	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	205.02		
	101-35-6341-00-958-6-99-000		FOOD	205.02	C	Computer
00526687	49517945	16004827	BREAKFAST	161.08		
	101-35-6341-01-958-6-99-000		FOOD	161.08	C	Computer
00526688	49517946	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	237.00		
	101-35-6341-00-958-6-99-000		FOOD	237.00	C	Computer
00526688	49517946	16004827	BREAKFAST	186.21		
	101-35-6341-01-958-6-99-000		FOOD	186.21	C	Computer
00526689	49517947	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	236.19		
	101-35-6341-00-958-6-99-000		FOOD	236.19	C	Computer
00526689	49517947	16004827	BREAKFAST	185.58		
	101-35-6341-01-958-6-99-000		FOOD	185.58	C	Computer
00526690	49517948	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	368.92		
	101-35-6341-00-958-6-99-000		FOOD	368.92	C	Computer
00526690	49517948	16004827	BREAKFAST	289.87		
	101-35-6341-01-958-6-99-000		FOOD	289.87	C	Computer
00526691	49517949	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	287.36		
	101-35-6341-00-958-6-99-000		FOOD	287.36	C	Computer
00526691	49517949	16004827	BREAKFAST	225.79		
	101-35-6341-01-958-6-99-000		FOOD	225.79	C	Computer
00526692	49517950	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	235.19		
	101-35-6341-00-958-6-99-000		FOOD	235.19	C	Computer
00526692	49517950	16004827	BREAKFAST	184.80		
	101-35-6341-01-958-6-99-000		FOOD	184.80	C	Computer
00526693	49517951	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	199.45		
	101-35-6341-00-958-6-99-000		FOOD	199.45	C	Computer
00526693	49517951	16004827	BREAKFAST	156.71		
	101-35-6341-01-958-6-99-000		FOOD	156.71	C	Computer
00526694	49726450	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	94.27		
	101-35-6341-00-958-6-99-000		FOOD	94.27	C	Computer
00526694	49726450	16004827	BREAKFAST	74.07		
	101-35-6341-01-958-6-99-000		FOOD	74.07	C	Computer
00526695	49726452	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	183.67		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198536	11/19/15	10157	OAK FARMS DAIRY			
00526695	49726452	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	183.67		
	101-35-6341-00-958-6-99-000		FOOD	183.67	C	Computer
00526695	49726452	16004827	BREAKFAST	144.31		
	101-35-6341-01-958-6-99-000		FOOD	144.31	C	Computer
00526696	49726454	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	213.72		
	101-35-6341-00-958-6-99-000		FOOD	213.72	C	Computer
00526696	49726454	16004827	BREAKFAST	167.93		
	101-35-6341-01-958-6-99-000		FOOD	167.93	C	Computer
00526697	49726456	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	234.62		
	101-35-6341-00-958-6-99-000		FOOD	234.62	C	Computer
00526697	49726456	16004827	BREAKFAST	184.34		
	101-35-6341-01-958-6-99-000		FOOD	184.34	C	Computer
00526698	49726458	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	335.44		
	101-35-6341-00-958-6-99-000		FOOD	335.44	C	Computer
00526698	49726458	16004827	BREAKFAST	263.56		
	101-35-6341-01-958-6-99-000		FOOD	263.56	C	Computer
00526699	49726460	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	157.05		
	101-35-6341-00-958-6-99-000		FOOD	157.05	C	Computer
00526699	49726460	16004827	BREAKFAST	123.40		
	101-35-6341-01-958-6-99-000		FOOD	123.40	C	Computer
00526700	49726462	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	154.82		
	101-35-6341-00-958-6-99-000		FOOD	154.82	C	Computer
00526700	49726462	16004827	BREAKFAST	121.65		
	101-35-6341-01-958-6-99-000		FOOD	121.65	C	Computer
00526701	49726464	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	190.28		
	101-35-6341-00-958-6-99-000		FOOD	190.28	C	Computer
00526701	49726464	16004827	BREAKFAST	149.51		
	101-35-6341-01-958-6-99-000		FOOD	149.51	C	Computer
00526702	49726466	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	226.23		
	101-35-6341-00-958-6-99-000		FOOD	226.23	C	Computer
00526702	49726466	16004827	BREAKFAST	177.75		
	101-35-6341-01-958-6-99-000		FOOD	177.75	C	Computer
00526703	49726468	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	97.80		
	101-35-6341-00-958-6-99-000		FOOD	97.80	C	Computer
00526703	49726468	16004827	BREAKFAST	76.85		
	101-35-6341-01-958-6-99-000		FOOD	76.85	C	Computer
00526704	49726470	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	172.02		
	101-35-6341-00-958-6-99-000		FOOD	172.02	C	Computer
00526704	49726470	16004827	BREAKFAST	135.15		
	101-35-6341-01-958-6-99-000		FOOD	135.15	C	Computer
00526705	49726472	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	163.65		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198536	11/19/15	10157	OAK FARMS DAIRY			
00526705	49726472	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	163.65		
	101-35-6341-00-958-6-99-000		FOOD	163.65	C	Computer
00526705	49726472	16004827	BREAKFAST	128.58		
	101-35-6341-01-958-6-99-000		FOOD	128.58	C	Computer
00526706	49726474	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	167.85		
	101-35-6341-00-958-6-99-000		FOOD	167.85	C	Computer
00526706	49726474	16004827	BREAKFAST	131.88		
	101-35-6341-01-958-6-99-000		FOOD	131.88	C	Computer
00526707	49726476	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	197.36		
	101-35-6341-00-958-6-99-000		FOOD	197.36	C	Computer
00526707	49726476	16004827	BREAKFAST	155.06		
	101-35-6341-01-958-6-99-000		FOOD	155.06	C	Computer
00526708	458343	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	153.71		
	101-35-6341-00-958-6-99-000		FOOD	153.71	C	Computer
00526708	458343	16004827	BREAKFAST	120.77		
	101-35-6341-01-958-6-99-000		FOOD	120.77	C	Computer
00526709	458345	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	260.66		
	101-35-6341-00-958-6-99-000		FOOD	260.66	C	Computer
00526709	458345	16004827	BREAKFAST	204.80		
	101-35-6341-01-958-6-99-000		FOOD	204.80	C	Computer
00526710	458346	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	102.83		
	101-35-6341-00-958-6-99-000		FOOD	102.83	C	Computer
00526710	458346	16004827	BREAKFAST	80.79		
	101-35-6341-01-958-6-99-000		FOOD	80.79	C	Computer
00526711	458347	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	210.26		
	101-35-6341-00-958-6-99-000		FOOD	210.26	C	Computer
00526711	458347	16004827	BREAKFAST	165.21		
	101-35-6341-01-958-6-99-000		FOOD	165.21	C	Computer
00526712	458348	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	192.33		
	101-35-6341-00-958-6-99-000		FOOD	192.33	C	Computer
00526712	458348	16004827	BREAKFAST	151.11		
	101-35-6341-01-958-6-99-000		FOOD	151.11	C	Computer
00526713	458386	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	121.33		
	101-35-6341-00-958-6-99-000		FOOD	121.33	C	Computer
00526713	458386	16004827	BREAKFAST	95.33		
	101-35-6341-01-958-6-99-000		FOOD	95.33	C	Computer
00526714	458387	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	247.12		
	101-35-6341-00-958-6-99-000		FOOD	247.12	C	Computer
00526714	458387	16004827	BREAKFAST	194.17		
	101-35-6341-01-958-6-99-000		FOOD	194.17	C	Computer
00526715	44238678	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	168.30		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198536	11/19/15	10157	OAK FARMS DAIRY			
00526715	44238678	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	168.30		
	101-35-6341-00-958-6-99-000		FOOD	168.30	C	Computer
00526715	44238678	16004827	BREAKFAST	132.23		
	101-35-6341-01-958-6-99-000		FOOD	132.23	C	Computer
00526716	48925220	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	198.93		
	101-35-6341-00-958-6-99-000		FOOD	198.93	C	Computer
00526716	48925220	16004827	BREAKFAST	156.30		
	101-35-6341-01-958-6-99-000		FOOD	156.30	C	Computer
00526717	49517952	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	262.80		
	101-35-6341-00-958-6-99-000		FOOD	262.80	C	Computer
00526717	49517952	16004827	BREAKFAST	206.49		
	101-35-6341-01-958-6-99-000		FOOD	206.49	C	Computer
00526718	49517953	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	229.48		
	101-35-6341-00-958-6-99-000		FOOD	229.48	C	Computer
00526718	49517953	16004827	BREAKFAST	180.31		
	101-35-6341-01-958-6-99-000		FOOD	180.31	C	Computer
00526719	49517954	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	182.18		
	101-35-6341-00-958-6-99-000		FOOD	182.18	C	Computer
00526719	49517954	16004827	BREAKFAST	143.14		
	101-35-6341-01-958-6-99-000		FOOD	143.14	C	Computer
00526720	49517955	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	342.32		
	101-35-6341-00-958-6-99-000		FOOD	342.32	C	Computer
00526720	49517955	16004827	BREAKFAST	268.97		
	101-35-6341-01-958-6-99-000		FOOD	268.97	C	Computer
00526721	49517956	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	104.82		
	101-35-6341-00-958-6-99-000		FOOD	104.82	C	Computer
00526721	49517956	16004827	BREAKFAST	82.35		
	101-35-6341-01-958-6-99-000		FOOD	82.35	C	Computer
00526722	49517957	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	176.85		
	101-35-6341-00-958-6-99-000		FOOD	176.85	C	Computer
00526722	49517957	16004827	BREAKFAST	138.96		
	101-35-6341-01-958-6-99-000		FOOD	138.96	C	Computer
00526723	49517958	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	197.57		
	101-35-6341-00-958-6-99-000		FOOD	197.57	C	Computer
00526723	49517958	16004827	BREAKFAST	155.24		
	101-35-6341-01-958-6-99-000		FOOD	155.24	C	Computer
00526724	49517959	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	225.44		
	101-35-6341-00-958-6-99-000		FOOD	225.44	C	Computer
00526724	49517959	16004827	BREAKFAST	177.14		
	101-35-6341-01-958-6-99-000		FOOD	177.14	C	Computer
00526725	49517960	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	212.74		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198536	11/19/15	10157	OAK FARMS DAIRY			
00526725	49517960	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	212.74		
	101-35-6341-00-958-6-99-000		FOOD	212.74	C	Computer
00526725	49517960	16004827	BREAKFAST	167.16		
	101-35-6341-01-958-6-99-000		FOOD	167.16	C	Computer
00526726	49517961	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	395.20		
	101-35-6341-00-958-6-99-000		FOOD	395.20	C	Computer
00526726	49517961	16004827	BREAKFAST	310.51		
	101-35-6341-01-958-6-99-000		FOOD	310.51	C	Computer
00526727	49517962	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	204.38		
	101-35-6341-00-958-6-99-000		FOOD	204.38	C	Computer
00526727	49517962	16004827	BREAKFAST	160.58		
	101-35-6341-01-958-6-99-000		FOOD	160.58	C	Computer
00526728	49517963	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	250.87		
	101-35-6341-00-958-6-99-000		FOOD	250.87	C	Computer
00526728	49517963	16004827	BREAKFAST	197.12		
	101-35-6341-01-958-6-99-000		FOOD	197.12	C	Computer
00526729	49517964	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	158.74		
	101-35-6341-00-958-6-99-000		FOOD	158.74	C	Computer
00526729	49517964	16004827	BREAKFAST	124.72		
	101-35-6341-01-958-6-99-000		FOOD	124.72	C	Computer
00526730	49726478	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	183.46		
	101-35-6341-00-958-6-99-000		FOOD	183.46	C	Computer
00526730	49726478	16004827	BREAKFAST	144.15		
	101-35-6341-01-958-6-99-000		FOOD	144.15	C	Computer
00526731	49726480	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	212.22		
	101-35-6341-00-958-6-99-000		FOOD	212.22	C	Computer
00526731	49726480	16004827	BREAKFAST	166.75		
	101-35-6341-01-958-6-99-000		FOOD	166.75	C	Computer
00526732	49726482	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	213.36		
	101-35-6341-00-958-6-99-000		FOOD	213.36	C	Computer
00526732	49726482	16004827	BREAKFAST	167.64		
	101-35-6341-01-958-6-99-000		FOOD	167.64	C	Computer
00526733	49726484	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	397.81		
	101-35-6341-00-958-6-99-000		FOOD	397.81	C	Computer
00526733	49726484	16004827	BREAKFAST	312.57		
	101-35-6341-01-958-6-99-000		FOOD	312.57	C	Computer
00526734	49726486	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	213.79		
	101-35-6341-00-958-6-99-000		FOOD	213.79	C	Computer
00526734	49726486	16004827	BREAKFAST	167.97		
	101-35-6341-01-958-6-99-000		FOOD	167.97	C	Computer
00526735	49726488	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	162.66		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Fund: 101			FOOD SERVICE FUND			
0210198536	11/19/15	10157	OAK FARMS DAIRY			
00526735	49726488	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	162.66		
	101-35-6341-00-958-6-99-000		FOOD	162.66	C	Computer
00526735	49726488	16004827	BREAKFAST	127.81		
	101-35-6341-01-958-6-99-000		FOOD	127.81	C	Computer
00526736	49726490	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	219.82		
	101-35-6341-00-958-6-99-000		FOOD	219.82	C	Computer
00526736	49726490	16004827	BREAKFAST	172.72		
	101-35-6341-01-958-6-99-000		FOOD	172.72	C	Computer
00526737	49726492	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	238.96		
	101-35-6341-00-958-6-99-000		FOOD	238.96	C	Computer
00526737	49726492	16004827	BREAKFAST	187.76		
	101-35-6341-01-958-6-99-000		FOOD	187.76	C	Computer
00526738	49726494	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	153.98		
	101-35-6341-00-958-6-99-000		FOOD	153.98	C	Computer
00526738	49726494	16004827	BREAKFAST	120.98		
	101-35-6341-01-958-6-99-000		FOOD	120.98	C	Computer
00526739	49726496	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	174.66		
	101-35-6341-00-958-6-99-000		FOOD	174.66	C	Computer
00526739	49726496	16004827	BREAKFAST	137.24		
	101-35-6341-01-958-6-99-000		FOOD	137.24	C	Computer
00526740	49726498	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	166.77		
	101-35-6341-00-958-6-99-000		FOOD	166.77	C	Computer
00526740	49726498	16004827	BREAKFAST	131.03		
	101-35-6341-01-958-6-99-000		FOOD	131.03	C	Computer
00526741	49726500	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	147.43		
	101-35-6341-00-958-6-99-000		FOOD	147.43	C	Computer
00526741	49726500	16004827	BREAKFAST	115.83		
	101-35-6341-01-958-6-99-000		FOOD	115.83	C	Computer
00526742	49726502	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	190.68		
	101-35-6341-00-958-6-99-000		FOOD	190.68	C	Computer
00526742	49726502	16004827	BREAKFAST	149.82		
	101-35-6341-01-958-6-99-000		FOOD	149.82	C	Computer
00526743	49726504	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	173.89		
	101-35-6341-00-958-6-99-000		FOOD	173.89	C	Computer
00526743	49726504	16004827	BREAKFAST	136.63		
	101-35-6341-01-958-6-99-000		FOOD	136.63	C	Computer
00526744	459335	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	166.80		
	101-35-6341-00-958-6-99-000		FOOD	166.80	C	Computer
00526744	459335	16004827	BREAKFAST	131.06		
	101-35-6341-01-958-6-99-000		FOOD	131.06	C	Computer
00526745	459336	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	303.44		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198536	11/19/15	10157	OAK FARMS DAIRY			
00526745	459336	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	303.44		
	101-35-6341-00-958-6-99-000		FOOD	303.44	C	Computer
00526745	459336	16004827	BREAKFAST	238.42		
	101-35-6341-01-958-6-99-000		FOOD	238.42	C	Computer
00526746	459337	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	153.61		
	101-35-6341-00-958-6-99-000		FOOD	153.61	C	Computer
00526746	459337	16004827	BREAKFAST	120.70		
	101-35-6341-01-958-6-99-000		FOOD	120.70	C	Computer
00526747	459338	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	216.22		
	101-35-6341-00-958-6-99-000		FOOD	216.22	C	Computer
00526747	459338	16004827	BREAKFAST	169.89		
	101-35-6341-01-958-6-99-000		FOOD	169.89	C	Computer
00526748	459339	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	249.96		
	101-35-6341-00-958-6-99-000		FOOD	249.96	C	Computer
00526748	459339	16004827	BREAKFAST	196.40		
	101-35-6341-01-958-6-99-000		FOOD	196.40	C	Computer
00526749	459374	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	125.61		
	101-35-6341-00-958-6-99-000		FOOD	125.61	C	Computer
00526749	459374	16004827	BREAKFAST	98.70		
	101-35-6341-01-958-6-99-000		FOOD	98.70	C	Computer
00526750	459375	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	277.21		
	101-35-6341-00-958-6-99-000		FOOD	277.21	C	Computer
00526750	459375	16004827	BREAKFAST	217.80		
	101-35-6341-01-958-6-99-000		FOOD	217.80	C	Computer
00526751	459376	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	115.88		
	101-35-6341-00-958-6-99-000		FOOD	115.88	C	Computer
00526751	459376	16004827	BREAKFAST	91.05		
	101-35-6341-01-958-6-99-000		FOOD	91.05	C	Computer
00526752	48925254	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	177.17		
	101-35-6341-00-958-6-99-000		FOOD	177.17	C	Computer
00526752	48925254	16004827	BREAKFAST	139.20		
	101-35-6341-01-958-6-99-000		FOOD	139.20	C	Computer
00526753	49517965	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	228.31		
	101-35-6341-00-958-6-99-000		FOOD	228.31	C	Computer
00526753	49517965	16004827	BREAKFAST	179.39		
	101-35-6341-01-958-6-99-000		FOOD	179.39	C	Computer
00526754	49517966	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	238.84		
	101-35-6341-00-958-6-99-000		FOOD	238.84	C	Computer
00526754	49517966	16004827	BREAKFAST	187.66		
	101-35-6341-01-958-6-99-000		FOOD	187.66	C	Computer
00526755	49517967	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	152.01		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198536	11/19/15	10157	OAK FARMS DAIRY			
00526755	49517967	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	152.01		
	101-35-6341-00-958-6-99-000		FOOD	152.01	C	Computer
00526755	49517967	16004827	BREAKFAST	119.44		
	101-35-6341-01-958-6-99-000		FOOD	119.44	C	Computer
00526756	49517968	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	404.11		
	101-35-6341-00-958-6-99-000		FOOD	404.11	C	Computer
00526756	49517968	16004827	BREAKFAST	317.52		
	101-35-6341-01-958-6-99-000		FOOD	317.52	C	Computer
00526757	49517969	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	123.35		
	101-35-6341-00-958-6-99-000		FOOD	123.35	C	Computer
00526757	49517969	16004827	BREAKFAST	96.91		
	101-35-6341-01-958-6-99-000		FOOD	96.91	C	Computer
00526758	49517970	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	161.71		
	101-35-6341-00-958-6-99-000		FOOD	161.71	C	Computer
00526758	49517970	16004827	BREAKFAST	127.05		
	101-35-6341-01-958-6-99-000		FOOD	127.05	C	Computer
00526759	49517971	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	224.39		
	101-35-6341-00-958-6-99-000		FOOD	224.39	C	Computer
00526759	49517971	16004827	BREAKFAST	176.30		
	101-35-6341-01-958-6-99-000		FOOD	176.30	C	Computer
00526760	49517972	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	212.94		
	101-35-6341-00-958-6-99-000		FOOD	212.94	C	Computer
00526760	49517972	16004827	BREAKFAST	167.31		
	101-35-6341-01-958-6-99-000		FOOD	167.31	C	Computer
00526761	49517973	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	225.90		
	101-35-6341-00-958-6-99-000		FOOD	225.90	C	Computer
00526761	49517973	16004827	BREAKFAST	177.50		
	101-35-6341-01-958-6-99-000		FOOD	177.50	C	Computer
00526762	49517974	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	520.64		
	101-35-6341-00-958-6-99-000		FOOD	520.64	C	Computer
00526762	49517974	16004827	BREAKFAST	409.07		
	101-35-6341-01-958-6-99-000		FOOD	409.07	C	Computer
00526763	49517975	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	254.84		
	101-35-6341-00-958-6-99-000		FOOD	254.84	C	Computer
00526763	49517975	16004827	BREAKFAST	200.23		
	101-35-6341-01-958-6-99-000		FOOD	200.23	C	Computer
00526764	49517976	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	250.87		
	101-35-6341-00-958-6-99-000		FOOD	250.87	C	Computer
00526764	49517976	16004827	BREAKFAST	197.12		
	101-35-6341-01-958-6-99-000		FOOD	197.12	C	Computer
00526765	49517977	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	197.37		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198536	11/19/15	10157	OAK FARMS DAIRY			
00526765	49517977	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	197.37		
	101-35-6341-00-958-6-99-000		FOOD	197.37	C	Computer
00526765	49517977	16004827	BREAKFAST	155.08		
	101-35-6341-01-958-6-99-000		FOOD	155.08	C	Computer
00526766	49726506	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	140.00		
	101-35-6341-00-958-6-99-000		FOOD	140.00	C	Computer
00526766	49726506	16004827	BREAKFAST	110.00		
	101-35-6341-01-958-6-99-000		FOOD	110.00	C	Computer
00526767	49726508	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	176.30		
	101-35-6341-00-958-6-99-000		FOOD	176.30	C	Computer
00526767	49726508	16004827	BREAKFAST	138.53		
	101-35-6341-01-958-6-99-000		FOOD	138.53	C	Computer
00526768	49726510	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	220.16		
	101-35-6341-00-958-6-99-000		FOOD	220.16	C	Computer
00526768	49726510	16004827	BREAKFAST	172.99		
	101-35-6341-01-958-6-99-000		FOOD	172.99	C	Computer
00526769	49726512	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	301.76		
	101-35-6341-00-958-6-99-000		FOOD	301.76	C	Computer
00526769	49726512	16004827	BREAKFAST	237.09		
	101-35-6341-01-958-6-99-000		FOOD	237.09	C	Computer
00526770	49726514	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	208.30		
	101-35-6341-00-958-6-99-000		FOOD	208.30	C	Computer
00526770	49726514	16004827	BREAKFAST	163.67		
	101-35-6341-01-958-6-99-000		FOOD	163.67	C	Computer
00526771	49726516	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	133.48		
	101-35-6341-00-958-6-99-000		FOOD	133.48	C	Computer
00526771	49726516	16004827	BREAKFAST	104.87		
	101-35-6341-01-958-6-99-000		FOOD	104.87	C	Computer
00526772	49726518	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	211.89		
	101-35-6341-00-958-6-99-000		FOOD	211.89	C	Computer
00526772	49726518	16004827	BREAKFAST	166.49		
	101-35-6341-01-958-6-99-000		FOOD	166.49	C	Computer
00526773	49726520	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	218.60		
	101-35-6341-00-958-6-99-000		FOOD	218.60	C	Computer
00526773	49726520	16004827	BREAKFAST	171.75		
	101-35-6341-01-958-6-99-000		FOOD	171.75	C	Computer
00526774	49726522	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	125.31		
	101-35-6341-00-958-6-99-000		FOOD	125.31	C	Computer
00526774	49726522	16004827	BREAKFAST	98.46		
	101-35-6341-01-958-6-99-000		FOOD	98.46	C	Computer
00526775	49726524	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	162.78		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198536	11/19/15	10157	OAK FARMS DAIRY			
00526775	49726524	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	162.78		
	101-35-6341-00-958-6-99-000		FOOD	162.78	C	Computer
00526775	49726524	16004827	BREAKFAST	127.89		
	101-35-6341-01-958-6-99-000		FOOD	127.89	C	Computer
00526776	49726526	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	183.67		
	101-35-6341-00-958-6-99-000		FOOD	183.67	C	Computer
00526776	49726526	16004827	BREAKFAST	144.31		
	101-35-6341-01-958-6-99-000		FOOD	144.31	C	Computer
00526777	49726528	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	155.00		
	101-35-6341-00-958-6-99-000		FOOD	155.00	C	Computer
00526777	49726528	16004827	BREAKFAST	121.79		
	101-35-6341-01-958-6-99-000		FOOD	121.79	C	Computer
00526778	49726530	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	161.55		
	101-35-6341-00-958-6-99-000		FOOD	161.55	C	Computer
00526778	49726530	16004827	BREAKFAST	126.94		
	101-35-6341-01-958-6-99-000		FOOD	126.94	C	Computer
00526779	49726532	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	236.98		
	101-35-6341-00-958-6-99-000		FOOD	236.98	C	Computer
00526779	49726532	16004827	BREAKFAST	186.20		
	101-35-6341-01-958-6-99-000		FOOD	186.20	C	Computer
00526780	460365	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	118.41		
	101-35-6341-00-958-6-99-000		FOOD	118.41	C	Computer
00526780	460365	16004827	BREAKFAST	93.04		
	101-35-6341-01-958-6-99-000		FOOD	93.04	C	Computer
00526781	460367	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	131.47		
	101-35-6341-00-958-6-99-000		FOOD	131.47	C	Computer
00526781	460367	16004827	BREAKFAST	103.29		
	101-35-6341-01-958-6-99-000		FOOD	103.29	C	Computer
00526782	43303634	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	233.49		
	101-35-6341-00-958-6-99-000		FOOD	233.49	C	Computer
00526782	43303634	16004827	BREAKFAST	183.45		
	101-35-6341-01-958-6-99-000		FOOD	183.45	C	Computer
00526783	43303636	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	191.51		
	101-35-6341-00-958-6-99-000		FOOD	191.51	C	Computer
00526783	43303636	16004827	BREAKFAST	150.47		
	101-35-6341-01-958-6-99-000		FOOD	150.47	C	Computer
00526784	48925290	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	162.13		
	101-35-6341-00-958-6-99-000		FOOD	162.13	C	Computer
00526784	48925290	16004827	BREAKFAST	127.39		
	101-35-6341-01-958-6-99-000		FOOD	127.39	C	Computer
00526785	49517978	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	228.79		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198536	11/19/15	10157	OAK FARMS DAIRY			
00526785	49517978	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	228.79		
	101-35-6341-00-958-6-99-000		FOOD	228.79	C	Computer
00526785	49517978	16004827	BREAKFAST	179.77		
	101-35-6341-01-958-6-99-000		FOOD	179.77	C	Computer
00526786	49517979	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	240.42		
	101-35-6341-00-958-6-99-000		FOOD	240.42	C	Computer
00526786	49517979	16004827	BREAKFAST	188.91		
	101-35-6341-01-958-6-99-000		FOOD	188.91	C	Computer
00526787	49547980	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	175.07		
	101-35-6341-00-958-6-99-000		FOOD	175.07	C	Computer
00526787	49547980	16004827	BREAKFAST	137.56		
	101-35-6341-01-958-6-99-000		FOOD	137.56	C	Computer
00526788	49517981	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	364.99		
	101-35-6341-00-958-6-99-000		FOOD	364.99	C	Computer
00526788	49517981	16004827	BREAKFAST	286.77		
	101-35-6341-01-958-6-99-000		FOOD	286.77	C	Computer
00526789	49517982	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	117.39		
	101-35-6341-00-958-6-99-000		FOOD	117.39	C	Computer
00526789	49517982	16004827	BREAKFAST	92.24		
	101-35-6341-01-958-6-99-000		FOOD	92.24	C	Computer
00526790	49517983	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	205.90		
	101-35-6341-00-958-6-99-000		FOOD	205.90	C	Computer
00526790	49517983	16004827	BREAKFAST	161.77		
	101-35-6341-01-958-6-99-000		FOOD	161.77	C	Computer
00526791	49517984	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	213.40		
	101-35-6341-00-958-6-99-000		FOOD	213.40	C	Computer
00526791	49517984	16004827	BREAKFAST	167.68		
	101-35-6341-01-958-6-99-000		FOOD	167.68	C	Computer
00526792	49517985	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	219.84		
	101-35-6341-00-958-6-99-000		FOOD	219.84	C	Computer
00526792	49517985	16004827	BREAKFAST	172.74		
	101-35-6341-01-958-6-99-000		FOOD	172.74	C	Computer
00526793	49517986	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	272.60		
	101-35-6341-00-958-6-99-000		FOOD	272.60	C	Computer
00526793	49517986	16004827	BREAKFAST	214.18		
	101-35-6341-01-958-6-99-000		FOOD	214.18	C	Computer
00526794	79517987	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	507.21		
	101-35-6341-00-958-6-99-000		FOOD	507.21	C	Computer
00526794	79517987	16004827	BREAKFAST	398.52		
	101-35-6341-01-958-6-99-000		FOOD	398.52	C	Computer
00526795	49517988	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	182.71		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
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Fund: 101			FOOD SERVICE FUND			
0210198536	11/19/15	10157	OAK FARMS DAIRY			
00526795	49517988	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	182.71		
	101-35-6341-00-958-6-99-000		FOOD	182.71	C	Computer
00526795	49517988	16004827	BREAKFAST	143.56		
	101-35-6341-01-958-6-99-000		FOOD	143.56	C	Computer
00526796	49517989	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	253.60		
	101-35-6341-00-958-6-99-000		FOOD	253.60	C	Computer
00526796	49517989	16004827	BREAKFAST	199.25		
	101-35-6341-01-958-6-99-000		FOOD	199.25	C	Computer
00526797	49517990	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	175.34		
	101-35-6341-00-958-6-99-000		FOOD	175.34	C	Computer
00526797	49517990	16004827	BREAKFAST	137.77		
	101-35-6341-01-958-6-99-000		FOOD	137.77	C	Computer
00526798	49726534	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	264.95		
	101-35-6341-00-958-6-99-000		FOOD	264.95	C	Computer
00526798	49726534	16004827	BREAKFAST	208.17		
	101-35-6341-01-958-6-99-000		FOOD	208.17	C	Computer
00526799	49726536	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	236.71		
	101-35-6341-00-958-6-99-000		FOOD	236.71	C	Computer
00526799	49726536	16004827	BREAKFAST	185.99		
	101-35-6341-01-958-6-99-000		FOOD	185.99	C	Computer
00526800	49726538	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	117.04		
	101-35-6341-00-958-6-99-000		FOOD	117.04	C	Computer
00526800	49726538	16004827	BREAKFAST	91.96		
	101-35-6341-01-958-6-99-000		FOOD	91.96	C	Computer
00526801	49726540	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	206.36		
	101-35-6341-00-958-6-99-000		FOOD	206.36	C	Computer
00526801	49726540	16004827	BREAKFAST	162.14		
	101-35-6341-01-958-6-99-000		FOOD	162.14	C	Computer
00526802	49726542	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	362.62		
	101-35-6341-00-958-6-99-000		FOOD	362.62	C	Computer
00526802	49726542	16004827	BREAKFAST	284.92		
	101-35-6341-01-958-6-99-000		FOOD	284.92	C	Computer
00526803	49726544	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	210.06		
	101-35-6341-00-958-6-99-000		FOOD	210.06	C	Computer
00526803	49726544	16004827	BREAKFAST	165.05		
	101-35-6341-01-958-6-99-000		FOOD	165.05	C	Computer
00526804	49726546	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	162.18		
	101-35-6341-00-958-6-99-000		FOOD	162.18	C	Computer
00526804	49726546	16004827	BREAKFAST	127.42		
	101-35-6341-01-958-6-99-000		FOOD	127.42	C	Computer
00526805	49726548	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	219.32		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198536	11/19/15	10157	OAK FARMS DAIRY			
00526805	49726548	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	219.32		
	101-35-6341-00-958-6-99-000		FOOD	219.32	C	Computer
00526805	49726548	16004827	BREAKFAST	172.33		
	101-35-6341-01-958-6-99-000		FOOD	172.33	C	Computer
00526806	49726550	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	232.38		
	101-35-6341-00-958-6-99-000		FOOD	232.38	C	Computer
00526806	49726550	16004827	BREAKFAST	182.58		
	101-35-6341-01-958-6-99-000		FOOD	182.58	C	Computer
00526807	49726552	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	126.08		
	101-35-6341-00-958-6-99-000		FOOD	126.08	C	Computer
00526807	49726552	16004827	BREAKFAST	99.06		
	101-35-6341-01-958-6-99-000		FOOD	99.06	C	Computer
00526808	49726554	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	221.49		
	101-35-6341-00-958-6-99-000		FOOD	221.49	C	Computer
00526808	49726554	16004827	BREAKFAST	174.03		
	101-35-6341-01-958-6-99-000		FOOD	174.03	C	Computer
00526809	49726556	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	207.05		
	101-35-6341-00-958-6-99-000		FOOD	207.05	C	Computer
00526809	49726556	16004827	BREAKFAST	162.69		
	101-35-6341-01-958-6-99-000		FOOD	162.69	C	Computer
00526810	49726558	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	111.80		
	101-35-6341-00-958-6-99-000		FOOD	111.80	C	Computer
00526810	49726558	16004827	BREAKFAST	87.84		
	101-35-6341-01-958-6-99-000		FOOD	87.84	C	Computer
00526811	49726560	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	191.48		
	101-35-6341-00-958-6-99-000		FOOD	191.48	C	Computer
00526811	49726560	16004827	BREAKFAST	150.45		
	101-35-6341-01-958-6-99-000		FOOD	150.45	C	Computer
00526812	49726564	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	263.14		
	101-35-6341-00-958-6-99-000		FOOD	263.14	C	Computer
00526812	49726564	16004827	BREAKFAST	206.76		
	101-35-6341-01-958-6-99-000		FOOD	206.76	C	Computer
00526813	49726566	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	192.82		
	101-35-6341-00-958-6-99-000		FOOD	192.82	C	Computer
00526813	49726566	16004827	BREAKFAST	151.50		
	101-35-6341-01-958-6-99-000		FOOD	151.50	C	Computer
00526814	49726568	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	218.07		
	101-35-6341-00-958-6-99-000		FOOD	218.07	C	Computer
00526814	49726568	16004827	BREAKFAST	171.34		
	101-35-6341-01-958-6-99-000		FOOD	171.34	C	Computer
00526815	49726570	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	127.81		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198536	11/19/15	10157	OAK FARMS DAIRY			
00526815	49726570	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	127.81		
	101-35-6341-00-958-6-99-000		FOOD	127.81	C	Computer
00526815	49726570	16004827	BREAKFAST	100.43		
	101-35-6341-01-958-6-99-000		FOOD	100.43	C	Computer
00526816	40097671	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	122.75		
	101-35-6341-00-958-6-99-000		FOOD	122.75	C	Computer
00526816	40097671	16004827	BREAKFAST	96.44		
	101-35-6341-01-958-6-99-000		FOOD	96.44	C	Computer
00526817	40097756	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	68.49		
	101-35-6341-00-958-6-99-000		FOOD	68.49	C	Computer
00526817	40097756	16004827	BREAKFAST	53.82		
	101-35-6341-01-958-6-99-000		FOOD	53.82	C	Computer
00526818	40097757	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	76.10		
	101-35-6341-00-958-6-99-000		FOOD	76.10	C	Computer
00526818	40097757	16004827	BREAKFAST	59.80		
	101-35-6341-01-958-6-99-000		FOOD	59.80	C	Computer
00526819	43303668	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	205.84		
	101-35-6341-00-958-6-99-000		FOOD	205.84	C	Computer
00526819	43303668	16004827	BREAKFAST	161.73		
	101-35-6341-01-958-6-99-000		FOOD	161.73	C	Computer
00526820	43303671	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	287.69		
	101-35-6341-00-958-6-99-000		FOOD	287.69	C	Computer
00526820	43303671	16004827	BREAKFAST	226.05		
	101-35-6341-01-958-6-99-000		FOOD	226.05	C	Computer
00526821	461313	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	114.72		
	101-35-6341-00-958-6-99-000		FOOD	114.72	C	Computer
00526821	461313	16004827	BREAKFAST	90.13		
	101-35-6341-01-958-6-99-000		FOOD	90.13	C	Computer
00526822	461315	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	145.90		
	101-35-6341-00-958-6-99-000		FOOD	145.90	C	Computer
00526822	461315	16004827	BREAKFAST	114.64		
	101-35-6341-01-958-6-99-000		FOOD	114.64	C	Computer
00526823	48925324	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	170.01		
	101-35-6341-00-958-6-99-000		FOOD	170.01	C	Computer
00526823	48925324	16004827	BREAKFAST	133.58		
	101-35-6341-01-958-6-99-000		FOOD	133.58	C	Computer
00526824	49517991	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	191.54		
	101-35-6341-00-958-6-99-000		FOOD	191.54	C	Computer
00526824	49517991	16004827	BREAKFAST	150.49		
	101-35-6341-01-958-6-99-000		FOOD	150.49	C	Computer
00526825	49517992	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	338.62		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198536	11/19/15	10157	OAK FARMS DAIRY			
00526825	49517992	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	338.62		
	101-35-6341-00-958-6-99-000		FOOD	338.62	C	Computer
00526825	49517992	16004827	BREAKFAST	266.05		
	101-35-6341-01-958-6-99-000		FOOD	266.05	C	Computer
00526826	49517993	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	213.18		
	101-35-6341-00-958-6-99-000		FOOD	213.18	C	Computer
00526826	49517993	16004827	BREAKFAST	167.50		
	101-35-6341-01-958-6-99-000		FOOD	167.50	C	Computer
00526827	49517994	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	370.78		
	101-35-6341-00-958-6-99-000		FOOD	370.78	C	Computer
00526827	49517994	16004827	BREAKFAST	291.33		
	101-35-6341-01-958-6-99-000		FOOD	291.33	C	Computer
00526828	49517995	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	138.96		
	101-35-6341-00-958-6-99-000		FOOD	138.96	C	Computer
00526828	49517995	16004827	BREAKFAST	109.19		
	101-35-6341-01-958-6-99-000		FOOD	109.19	C	Computer
00526829	49517996	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	223.84		
	101-35-6341-00-958-6-99-000		FOOD	223.84	C	Computer
00526829	49517996	16004827	BREAKFAST	175.87		
	101-35-6341-01-958-6-99-000		FOOD	175.87	C	Computer
00526830	49517997	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	251.46		
	101-35-6341-00-958-6-99-000		FOOD	251.46	C	Computer
00526830	49517997	16004827	BREAKFAST	197.57		
	101-35-6341-01-958-6-99-000		FOOD	197.57	C	Computer
00526831	49517998	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	280.59		
	101-35-6341-00-958-6-99-000		FOOD	280.59	C	Computer
00526831	49517998	16004827	BREAKFAST	220.46		
	101-35-6341-01-958-6-99-000		FOOD	220.46	C	Computer
00526832	49517999	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	301.50		
	101-35-6341-00-958-6-99-000		FOOD	301.50	C	Computer
00526832	49517999	16004827	BREAKFAST	236.89		
	101-35-6341-01-958-6-99-000		FOOD	236.89	C	Computer
00526833	49518000	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	544.73		
	101-35-6341-00-958-6-99-000		FOOD	544.73	C	Computer
00526833	49518000	16004827	BREAKFAST	428.00		
	101-35-6341-01-958-6-99-000		FOOD	428.00	C	Computer
00526834	49518001	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	333.18		
	101-35-6341-00-958-6-99-000		FOOD	333.18	C	Computer
00526834	49518001	16004827	BREAKFAST	261.78		
	101-35-6341-01-958-6-99-000		FOOD	261.78	C	Computer
00526835	49518002	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	230.92		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198536	11/19/15	10157	OAK FARMS DAIRY			
00526835	49518002	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	230.92		
	101-35-6341-00-958-6-99-000		FOOD	230.92	C	Computer
00526835	49518002	16004827	BREAKFAST	181.43		
	101-35-6341-01-958-6-99-000		FOOD	181.43	C	Computer
00526836	49518003	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	258.15		
	101-35-6341-00-958-6-99-000		FOOD	258.15	C	Computer
00526836	49518003	16004827	BREAKFAST	202.83		
	101-35-6341-01-958-6-99-000		FOOD	202.83	C	Computer
00526837	49726572	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	280.58		
	101-35-6341-00-958-6-99-000		FOOD	280.58	C	Computer
00526837	49726572	16004827	BREAKFAST	220.45		
	101-35-6341-01-958-6-99-000		FOOD	220.45	C	Computer
00526838	49726576	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	213.62		
	101-35-6341-00-958-6-99-000		FOOD	213.62	C	Computer
00526838	49726576	16004827	BREAKFAST	167.84		
	101-35-6341-01-958-6-99-000		FOOD	167.84	C	Computer
00526839	49726578	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	344.13		
	101-35-6341-00-958-6-99-000		FOOD	344.13	C	Computer
00526839	49726578	16004827	BREAKFAST	270.38		
	101-35-6341-01-958-6-99-000		FOOD	270.38	C	Computer
00526840	49726580	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	234.90		
	101-35-6341-00-958-6-99-000		FOOD	234.90	C	Computer
00526840	49726580	16004827	BREAKFAST	184.57		
	101-35-6341-01-958-6-99-000		FOOD	184.57	C	Computer
00526841	49726584	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	252.49		
	101-35-6341-00-958-6-99-000		FOOD	252.49	C	Computer
00526841	49726584	16004827	BREAKFAST	198.39		
	101-35-6341-01-958-6-99-000		FOOD	198.39	C	Computer
00526842	49726586	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	195.12		
	101-35-6341-00-958-6-99-000		FOOD	195.12	C	Computer
00526842	49726586	16004827	BREAKFAST	153.31		
	101-35-6341-01-958-6-99-000		FOOD	153.31	C	Computer
00526843	49726588	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	208.83		
	101-35-6341-00-958-6-99-000		FOOD	208.83	C	Computer
00526843	49726588	16004827	BREAKFAST	164.08		
	101-35-6341-01-958-6-99-000		FOOD	164.08	C	Computer
00526844	49726590	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	196.12		
	101-35-6341-00-958-6-99-000		FOOD	196.12	C	Computer
00526844	49726590	16004827	BREAKFAST	154.09		
	101-35-6341-01-958-6-99-000		FOOD	154.09	C	Computer
00526845	49726592	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	331.37		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198536	11/19/15	10157	OAK FARMS DAIRY			
00526845	49726592	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	331.37		
	101-35-6341-00-958-6-99-000		FOOD	331.37	C	Computer
00526845	49726592	16004827	BREAKFAST	260.36		
	101-35-6341-01-958-6-99-000		FOOD	260.36	C	Computer
00526846	49726594	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	169.74		
	101-35-6341-00-958-6-99-000		FOOD	169.74	C	Computer
00526846	49726594	16004827	BREAKFAST	133.37		
	101-35-6341-01-958-6-99-000		FOOD	133.37	C	Computer
00526847	49726596	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	289.98		
	101-35-6341-00-958-6-99-000		FOOD	289.98	C	Computer
00526847	49726596	16004827	BREAKFAST	227.85		
	101-35-6341-01-958-6-99-000		FOOD	227.85	C	Computer
00526848	49726598	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	267.99		
	101-35-6341-00-958-6-99-000		FOOD	267.99	C	Computer
00526848	49726598	16004827	BREAKFAST	210.57		
	101-35-6341-01-958-6-99-000		FOOD	210.57	C	Computer
00526849	49726600	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	163.09		
	101-35-6341-00-958-6-99-000		FOOD	163.09	C	Computer
00526849	49726600	16004827	BREAKFAST	128.15		
	101-35-6341-01-958-6-99-000		FOOD	128.15	C	Computer
00526850	49726602	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	222.08		
	101-35-6341-00-958-6-99-000		FOOD	222.08	C	Computer
00526850	49726602	16004827	BREAKFAST	174.49		
	101-35-6341-01-958-6-99-000		FOOD	174.49	C	Computer
00526851	49726604	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	529.55		
	101-35-6341-00-958-6-99-000		FOOD	529.55	C	Computer
00526851	49726604	16004827	BREAKFAST	416.08		
	101-35-6341-01-958-6-99-000		FOOD	416.08	C	Computer
00526852	49726606	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	274.87		
	101-35-6341-00-958-6-99-000		FOOD	274.87	C	Computer
00526852	49726606	16004827	BREAKFAST	215.97		
	101-35-6341-01-958-6-99-000		FOOD	215.97	C	Computer
00526853	49726608	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	111.37		
	101-35-6341-00-958-6-99-000		FOOD	111.37	C	Computer
00526853	49726608	16004827	BREAKFAST	87.50		
	101-35-6341-01-958-6-99-000		FOOD	87.50	C	Computer
00526854	49726610	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	82.71		
	101-35-6341-00-958-6-99-000		FOOD	82.71	C	Computer
00526854	49726610	16004827	BREAKFAST	64.99		
	101-35-6341-01-958-6-99-000		FOOD	64.99	C	Computer
00526855	462825	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	130.15		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198536	11/19/15	10157	OAK FARMS DAIRY			
00526855	462825	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	130.15		
	101-35-6341-00-958-6-99-000		FOOD	130.15	C	Computer
00526855	462825	16004827	BREAKFAST	102.26		
	101-35-6341-01-958-6-99-000		FOOD	102.26	C	Computer
00526856	462827	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	80.98		
	101-35-6341-00-958-6-99-000		FOOD	80.98	C	Computer
00526856	462827	16004827	BREAKFAST	63.62		
	101-35-6341-01-958-6-99-000		FOOD	63.62	C	Computer
00526857	43303700	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	119.63		
	101-35-6341-00-958-6-99-000		FOOD	119.63	C	Computer
00526857	43303700	16004827	BREAKFAST	93.99		
	101-35-6341-01-958-6-99-000		FOOD	93.99	C	Computer
00526858	43303703	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	146.22		
	101-35-6341-00-958-6-99-000		FOOD	146.22	C	Computer
00526858	43303703	16004827	BREAKFAST	114.89		
	101-35-6341-01-958-6-99-000		FOOD	114.89	C	Computer
00526859	48925359	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	169.07		
	101-35-6341-00-958-6-99-000		FOOD	169.07	C	Computer
00526859	48925359	16004827	BREAKFAST	132.84		
	101-35-6341-01-958-6-99-000		FOOD	132.84	C	Computer
00526860	49518004	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	320.01		
	101-35-6341-00-958-6-99-000		FOOD	320.01	C	Computer
00526860	49518004	16004827	BREAKFAST	251.43		
	101-35-6341-01-958-6-99-000		FOOD	251.43	C	Computer
00526861	49518005	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	183.79		
	101-35-6341-00-958-6-99-000		FOOD	183.79	C	Computer
00526861	49518005	16004827	BREAKFAST	144.41		
	101-35-6341-01-958-6-99-000		FOOD	144.41	C	Computer
00526862	49518006	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	182.68		
	101-35-6341-00-958-6-99-000		FOOD	182.68	C	Computer
00526862	49518006	16004827	BREAKFAST	143.54		
	101-35-6341-01-958-6-99-000		FOOD	143.54	C	Computer
00526863	49518007	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	425.69		
	101-35-6341-00-958-6-99-000		FOOD	425.69	C	Computer
00526863	49518007	16004827	BREAKFAST	334.47		
	101-35-6341-01-958-6-99-000		FOOD	334.47	C	Computer
00526864	49518008	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	169.41		
	101-35-6341-00-958-6-99-000		FOOD	169.41	C	Computer
00526864	49518008	16004827	BREAKFAST	133.10		
	101-35-6341-01-958-6-99-000		FOOD	133.10	C	Computer
00526865	49518009	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	186.97		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198536	11/19/15	10157	OAK FARMS DAIRY			
00526865	49518009	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	186.97		
	101-35-6341-00-958-6-99-000		FOOD	186.97	C	Computer
00526865	49518009	16004827	BREAKFAST	146.90		
	101-35-6341-01-958-6-99-000		FOOD	146.90	C	Computer
00526866	49518010	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	204.89		
	101-35-6341-00-958-6-99-000		FOOD	204.89	C	Computer
00526866	49518010	16004827	BREAKFAST	160.98		
	101-35-6341-01-958-6-99-000		FOOD	160.98	C	Computer
00526867	49518011	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	130.47		
	101-35-6341-00-958-6-99-000		FOOD	130.47	C	Computer
00526867	49518011	16004827	BREAKFAST	102.51		
	101-35-6341-01-958-6-99-000		FOOD	102.51	C	Computer
00526868	49518012	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	145.91		
	101-35-6341-00-958-6-99-000		FOOD	145.91	C	Computer
00526868	49518012	16004827	BREAKFAST	114.65		
	101-35-6341-01-958-6-99-000		FOOD	114.65	C	Computer
00526869	49518013	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	393.42		
	101-35-6341-00-958-6-99-000		FOOD	393.42	C	Computer
00526869	49518013	16004827	BREAKFAST	309.12		
	101-35-6341-01-958-6-99-000		FOOD	309.12	C	Computer
00526870	49518014	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	215.43		
	101-35-6341-00-958-6-99-000		FOOD	215.43	C	Computer
00526870	49518014	16004827	BREAKFAST	169.27		
	101-35-6341-01-958-6-99-000		FOOD	169.27	C	Computer
00526871	49518015	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	190.45		
	101-35-6341-00-958-6-99-000		FOOD	190.45	C	Computer
00526871	49518015	16004827	BREAKFAST	149.64		
	101-35-6341-01-958-6-99-000		FOOD	149.64	C	Computer
00526872	49518016	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	123.13		
	101-35-6341-00-958-6-99-000		FOOD	123.13	C	Computer
00526872	49518016	16004827	BREAKFAST	96.74		
	101-35-6341-01-958-6-99-000		FOOD	96.74	C	Computer
00526873	49726612	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	230.22		
	101-35-6341-00-958-6-99-000		FOOD	230.22	C	Computer
00526873	49726612	16004827	BREAKFAST	180.88		
	101-35-6341-01-958-6-99-000		FOOD	180.88	C	Computer
00526874	49726614	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	317.76		
	101-35-6341-00-958-6-99-000		FOOD	317.76	C	Computer
00526874	49726614	16004827	BREAKFAST	249.66		
	101-35-6341-01-958-6-99-000		FOOD	249.66	C	Computer
00526875	49726616	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	206.84		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198536	11/19/15	10157	OAK FARMS DAIRY			
00526875	49726616	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	206.84		
	101-35-6341-00-958-6-99-000		FOOD	206.84	C	Computer
00526875	49726616	16004827	BREAKFAST	162.52		
	101-35-6341-01-958-6-99-000		FOOD	162.52	C	Computer
00526876	49726618	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	283.38		
	101-35-6341-00-958-6-99-000		FOOD	283.38	C	Computer
00526876	49726618	16004827	BREAKFAST	222.65		
	101-35-6341-01-958-6-99-000		FOOD	222.65	C	Computer
00526877	49726620	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	213.42		
	101-35-6341-00-958-6-99-000		FOOD	213.42	C	Computer
00526877	49726620	16004827	BREAKFAST	167.69		
	101-35-6341-01-958-6-99-000		FOOD	167.69	C	Computer
00526878	49726622	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	122.91		
	101-35-6341-00-958-6-99-000		FOOD	122.91	C	Computer
00526878	49726622	16004827	BREAKFAST	96.58		
	101-35-6341-01-958-6-99-000		FOOD	96.58	C	Computer
00526879	49726624	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	176.83		
	101-35-6341-00-958-6-99-000		FOOD	176.83	C	Computer
00526879	49726624	16004827	BREAKFAST	138.94		
	101-35-6341-01-958-6-99-000		FOOD	138.94	C	Computer
00526880	49726626	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	100.13		
	101-35-6341-00-958-6-99-000		FOOD	100.13	C	Computer
00526880	49726626	16004827	BREAKFAST	78.67		
	101-35-6341-01-958-6-99-000		FOOD	78.67	C	Computer
00526881	49726628	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	197.66		
	101-35-6341-00-958-6-99-000		FOOD	197.66	C	Computer
00526881	49726628	16004827	BREAKFAST	155.31		
	101-35-6341-01-958-6-99-000		FOOD	155.31	C	Computer
00526882	49726630	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	192.22		
	101-35-6341-00-958-6-99-000		FOOD	192.22	C	Computer
00526882	49726630	16004827	BREAKFAST	151.03		
	101-35-6341-01-958-6-99-000		FOOD	151.03	C	Computer
00526883	49726632	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	122.86		
	101-35-6341-00-958-6-99-000		FOOD	122.86	C	Computer
00526883	49726632	16004827	BREAKFAST	96.53		
	101-35-6341-01-958-6-99-000		FOOD	96.53	C	Computer
00526884	49726634	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	175.07		
	101-35-6341-00-958-6-99-000		FOOD	175.07	C	Computer
00526884	49726634	16004827	BREAKFAST	137.56		
	101-35-6341-01-958-6-99-000		FOOD	137.56	C	Computer
00526885	49726635	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	122.71		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 101			FOOD SERVICE FUND				
0210198536	11/19/15	10157	OAK FARMS DAIRY				
00526885	49726635	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	122.71			
	101-35-6341-00-958-6-99-000		FOOD	122.71	C	Computer	
00526885	49726635	16004827	BREAKFAST	96.41			
	101-35-6341-01-958-6-99-000		FOOD	96.41	C	Computer	
00526886	49726638	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	156.63			
	101-35-6341-00-958-6-99-000		FOOD	156.63	C	Computer	
00526886	49726638	16004827	BREAKFAST	123.07			
	101-35-6341-01-958-6-99-000		FOOD	123.07	C	Computer	
00526887	49726640	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	176.41			
	101-35-6341-00-958-6-99-000		FOOD	176.41	C	Computer	
00526887	49726640	16004827	BREAKFAST	138.61			
	101-35-6341-01-958-6-99-000		FOOD	138.61	C	Computer	
00526888	49726642	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	186.38			
	101-35-6341-00-958-6-99-000		FOOD	186.38	C	Computer	
00526888	49726642	16004827	BREAKFAST	146.44			
	101-35-6341-01-958-6-99-000		FOOD	146.44	C	Computer	
00526889	49726644	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	207.82			
	101-35-6341-00-958-6-99-000		FOOD	207.82	C	Computer	
00526889	49726644	16004827	BREAKFAST	163.29			
	101-35-6341-01-958-6-99-000		FOOD	163.29	C	Computer	
00526890	49726646	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	284.50			
	101-35-6341-00-958-6-99-000		FOOD	284.50	C	Computer	
00526890	49726646	16004827	BREAKFAST	223.54			
	101-35-6341-01-958-6-99-000		FOOD	223.54	C	Computer	
00526891	49726648	16004827	MILK FOR LUNCH FOR THE MONTHS OF OCTO	34.42			
	101-35-6341-00-958-6-99-000		FOOD	34.42	C	Computer	
00526891	49726648	16004827	BREAKFAST	27.05			
	101-35-6341-01-958-6-99-000		FOOD	27.05	C	Computer	
			Total Check per Fund:	82,555.56			
0210198548	11/19/15	124478	SCHREIBER FOODS INTERNATIONAL, INC.				
00527122	S5266	16004943	PINEAPPLE TID BITS, IN JUICE 6/10 CAN	26,272.40			
	101-35-6341-00-958-6-99-000		FOOD	26,272.40	C	Computer	
			Total Check per Fund:	26,272.40			
0210198550	11/19/15	1769	SYSCO CENTRAL TEXAS, INC.				
00527126	511160687	16001049	FOOD ITEMS FOR THE MONTHS OF SEPTEMBE	5,893.72			
	101-35-6341-00-958-6-99-000		FOOD	5,893.72	C	Computer	
00527127	511180750	16001049	FOOD ITEMS FOR THE MONTHS OF SEPTEMBE	7,038.36			
	101-35-6341-00-958-6-99-000		FOOD	7,038.36	C	Computer	
			Total Check per Fund:	12,932.08			
0210198575	11/19/15	58475	TYSON PREPARED FOODS, INC.				
00527130	20067151	16000516	COMMODITY PROCESSING FEES FOR ITEMS:	38,990.68			
	101-35-6299-06-958-6-99-000		COMMODITY PROCESSING FEES	38,990.68	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198575	11/19/15	58475	TYSON PREPARED FOODS, INC.			
00527129	20067150	16002349	COMMODITY PROCESSING FEES FOR ITEMS:F	5,501.00		
	101-35-6299-06-958-6-99-000		COMMODITY PROCESSING FEES	5,501.00	A	ACH
Total Check per Fund:				44,491.68		
0210198581	11/19/15	400	CENTRAL PLUMBING & ELECTRIC			
00527142	S1972307.001	16003097	GRATE ZURN FLOOR COVER ONLY	123.50		
	101-35-6319-00-958-6-99-000		SUPPLIES	123.50	C	Computer
Total Check per Fund:				123.50		
0210198587	11/19/15	114626	REPUBLIC BUSINESS CREDIT LLC			
00527190	INV000058824	16003738	COMMODITY PROCESSING FEES FOR THE MON	41,959.08		
	101-35-6341-01-958-6-99-000		FOOD	41,959.08	C	Computer
00527189	CREDIT-58824	16003738	COMMODITY PROCESSING FEES FOR THE MON	-596.16		
	101-35-6341-01-958-6-99-000		FOOD	-596.16	C	Computer
Total Check per Fund:				41,362.92		
0210198592	11/19/15	2123	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00527174	007356	16000048	FOOD FOR CATERING EVENTS FOR THE MONT	77.74		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	77.74	C	Computer
Total Check per Fund:				77.74		
0210198593	11/19/15	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00527172	003976	16000229	FOOD FOR CATERING EVENTS FOR THE MONT	44.10		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	44.10	C	Computer
00527173	000665	16000229	FOOD FOR CATERING EVENTS FOR THE MONT	65.78		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	65.78	C	Computer
00527171	000665	16000229	PAPER PLASTIC PRODUCTS	2.91		
	101-35-6342-03-958-6-99-000		NON FOOD CATERING	2.91	C	Computer
Total Check per Fund:				112.79		
0210198594	11/19/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00527187	000394	16000230	FOOD FOR CATERING EVENTS FOR THE MONT	180.51		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	180.51	C	Computer
00527186	007245	16000230	FOOD FOR CATERING EVENTS FOR THE MONT	91.03		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	91.03	C	Computer
00527188	000962	16000230	FOOD FOR CATERING EVENTS FOR THE MONT	110.56		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	110.56	C	Computer
00527185	002378	16000230	FOOD FOR CATERING EVENTS FOR THE MONT	16.92		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	16.92	C	Computer
00527184	002787	16000230	FOOD FOR CATERING EVENTS FOR THE MONT	29.84		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	29.84	C	Computer
00527183	008997	16000230	FOOD FOR CATERING EVENTS FOR THE MONT	15.94		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	15.94	C	Computer
Total Check per Fund:				444.80		
0210198612	11/20/15	124524	GLOBAL SUPPLIERS			
00527197	688918	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	100.50		
	101-35-6341-00-958-6-99-000		FOOD	100.50	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198612	11/20/15	124524	GLOBAL SUPPLIERS			
00527197	688918	16001477	BREAKFAST	67.00		
	101-35-6341-01-958-6-99-000		FOOD	67.00	C	Computer
00527200	688914	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	90.90		
	101-35-6341-00-958-6-99-000		FOOD	90.90	C	Computer
00527200	688914	16001477	BREAKFAST	60.60		
	101-35-6341-01-958-6-99-000		FOOD	60.60	C	Computer
00527201	688915	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	79.20		
	101-35-6341-00-958-6-99-000		FOOD	79.20	C	Computer
00527201	688915	16001477	BREAKFAST	52.80		
	101-35-6341-01-958-6-99-000		FOOD	52.80	C	Computer
00527196	688916	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	73.80		
	101-35-6341-00-958-6-99-000		FOOD	73.80	C	Computer
00527196	688916	16001477	BREAKFAST	49.20		
	101-35-6341-01-958-6-99-000		FOOD	49.20	C	Computer
00527195	688917	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	57.60		
	101-35-6341-00-958-6-99-000		FOOD	57.60	C	Computer
00527195	688917	16001477	BREAKFAST	38.40		
	101-35-6341-01-958-6-99-000		FOOD	38.40	C	Computer
00527194	688919	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	39.60		
	101-35-6341-00-958-6-99-000		FOOD	39.60	C	Computer
00527198	688919	16001477	BREAKFAST	26.40		
	101-35-6341-01-958-6-99-000		FOOD	26.40	C	Computer
00527193	688920	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	26.40		
	101-35-6341-00-958-6-99-000		FOOD	26.40	C	Computer
00527199	688920	16001477	BREAKFAST	17.60		
	101-35-6341-01-958-6-99-000		FOOD	17.60	C	Computer
Total Check per Fund:				780.00		
0210198617	11/20/15	114618	FIRST NATIONAL BANK			
00527192	2023196	16004630	SHREDDED TURKEY W/GRAVY FC CN, 4-71b/	37,584.68		
	101-35-6341-00-958-6-99-000		FOOD	37,584.68	C	Computer
Total Check per Fund:				37,584.68		
0210198635	11/20/15	2924	SAM'S CLUB DIRECT			
00527272	005283	16000209	FOOD FOR CATERING EVENTS FOR THE MONT	33.92		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	33.92	C	Computer
00527272	005283	16000209	PAPER / PLASTIC PRODUCTS	65.88		
	101-35-6342-03-958-6-99-000		NON FOOD CATERING	65.88	C	Computer
Total Check per Fund:				99.80		
0210198638	11/20/15	102121	GARCIA JESUS NOE			
00527259	43514	16002798	DIAZ-VILLARREAL	4,016.63		
	101-35-6249-00-111-6-99-000		CONTRACTED MAINT & REPAIR	4,016.63	C	Computer
Total Check per Fund:				4,016.63		
0210198653	11/20/15	79	ALLEN INDUSTRIAL SUPPLY			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198653	11/20/15	79	ALLEN INDUSTRIAL SUPPLY			
00527302	305979	16002831	RELIEF VALVE FOR WATER HEATER CAMPUS	95.00		
	101-35-6319-00-958-6-99-000		SUPPLIES	95.00	A	ACH
Total Check per Fund:				95.00		
0210198661	11/20/15	3945	LABATT FOOD SERVICE			
00527310	11189839	16000916	SCHOOL NUTRITION PROGRAM FOOD ITEMS F	6,273.50		
	101-35-6341-00-958-6-99-000		FOOD	6,273.50	A	ACH
Total Check per Fund:				6,273.50		
0210198672	11/20/15	93858	PORTIONPAC CHEMICAL CORPORATION			
00527338	IN119731	16004646	SANITAITON AND SAFETY SERVICES FOR TH	9,363.26		
	101-35-6319-00-958-6-99-000		SUPPLIES	9,363.26	A	ACH
Total Check per Fund:				9,363.26		
0210198684	11/20/15	60089	COPY PLUS			
00527472	0054478-001	16005706	TAPE, PCKG, HP260, 8/PK	616.30		
	101-35-6399-00-958-6-99-000		GENERAL SUPPLIES	616.30	M	Manual
Total Check per Fund:				616.30		
0210198689	11/19/15	2987	WILLIAM V. MACGILL & CO.			
00527462	IN0539337	16004685	REFILL FOR FIRST AID KIT (#75259-7525	726.75		
	101-35-6399-00-958-6-99-000		GENERAL SUPPLIES	726.75	M	Manual
Total Check per Fund:				726.75		
0210198697	11/17/15	7520	GULF COAST PAPER CO.			
00527382	1042654	16001418	PAPER / PLASTIC PRODUCTS (CATERING)	968.00		
	101-35-6342-03-958-6-99-000		NON FOOD CATERING	968.00	M	Manual
00527378	1042649	16004460	PAPER/PLASTIC PRODUCTS FOR THE MONTH	7,812.00		
	101-35-6342-00-958-6-99-000		NON-FOOD	7,812.00	M	Manual
00527385	1046036	16004460	PAPER/PLASTIC PRODUCTS FOR THE MONTH	7,812.00		
	101-35-6342-00-958-6-99-000		NON-FOOD	7,812.00	M	Manual
Total Check per Fund:				16,592.00		
0210198705	11/30/15	48496	BUG OFF PEST CONTROL			
00527533	137584	16000825	MISC. CONTRACTED SERVICES FOR PEST CO	34.00		
	101-35-6299-00-001-6-99-000		MISC CONTRACTED SERVICES	34.00	C	Computer
00527534	137585	16000825	JUAREZ-LINCOLN	34.00		
	101-35-6299-00-004-6-99-000		MISC CONTRACTED SERVICES	34.00	C	Computer
00527532	137587	16000825	PALMVIEW HIGH SCHOOL	34.00		
	101-35-6299-00-007-6-99-000		MISC CONTRACTED SERVICES	34.00	C	Computer
00527531	137568	16000825	PALMVIEW HIGH SCHOOL	24.00		
	101-35-6299-00-007-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00527497	137287	16000825	PALMVIEW ACE HIGH SCHOOL (OLD BENTSEN	34.00		
	101-35-6299-00-008-6-99-000		MISC. CONTRACTED SERVICES	34.00	C	Computer
00527498	137332	16000825	STEM	24.00		
	101-35-6299-00-041-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00527499	137331	16000825	DE-ZAVALA	24.00		
	101-35-6299-00-042-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198705	11/30/15	48496	BUG OFF PEST CONTROL			
00527500	137338	16000825	CHAVEZ	24.00		
	101-35-6299-00-043-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527501	137334	16000825	DR. SAENZ	24.00		
	101-35-6299-00-044-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527502	137335	16000825	MEMORIAL	24.00		
	101-35-6299-00-045-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527503	137333	16000825	ANN RICHARDS	24.00		
	101-35-6299-00-046-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527504	137449	16000825	IRENE GARICA	24.00		
	101-35-6299-00-048-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527505	137450	16000825	JD SALINAS	24.00		
	101-35-6299-00-049-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527506	137555	16000825	TREVIÑO	24.00		
	101-35-6299-00-102-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527507	137551	16000825	JFK	24.00		
	101-35-6299-00-104-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527508	137542	16000825	FLORES	24.00		
	101-35-6299-00-105-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527509	137556	16000825	BENAVIDES	24.00		
	101-35-6299-00-106-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527510	137549	16000825	LEO J. LEO	24.00		
	101-35-6299-00-107-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527511	137327	16000825	KIKA DE LA GARZA	24.00		
	101-35-6299-00-108-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527512	137546	16000825	EB REYNA	28.00		
	101-35-6299-00-109-6-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00527513	137548	16000825	CTA	24.00		
	101-35-6299-00-110-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527514	137550	16000825	CHAPA	24.00		
	101-35-6299-00-111-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527515	137545	16000825	ESCANDON	24.00		
	101-35-6299-00-112-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527516	137329	16000825	DIAZ-VILLARREAL	24.00		
	101-35-6299-00-113-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527517	137336	16000825	CAVAZOS	24.00		
	101-35-6299-00-114-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527518	137554	16000825	TABASCO	24.00		
	101-35-6299-00-115-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527519	137543	16000825	PEREZ	24.00		
	101-35-6299-00-116-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527520	137553	16000825	GONZALEZ	24.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210198705	11/30/15	48496	BUG OFF PEST CONTROL			
00527520	137553	16000825	GONZALEZ	24.00		
	101-35-6299-00-117-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527521	137330	16000825	BENTSEN	24.00		
	101-35-6299-00-118-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527522	137328	16000825	SAM FORDYCE	24.00		
	101-35-6299-00-120-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527523	137544	16000825	ZAPATA	24.00		
	101-35-6299-00-121-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527524	137586	16000825	SEGUIN	24.00		
	101-35-6299-00-122-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527525	137547	16000825	CAMARENA	24.00		
	101-35-6299-00-123-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527526	137337	16000825	PAREDES	24.00		
	101-35-6299-00-124-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527527	137567	16000825	CLINTON	24.00		
	101-35-6299-00-126-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527528	137448	16000825	CORINA PEÑA	24.00		
	101-35-6299-00-127-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00527529	137557	16000825	E. GARZA	34.00		
	101-35-6299-00-958-6-99-000	MISC	CONTRACTED SERVICES	34.00	C	Computer
00527530	137595	16000825	E. GARZA	65.00		
	101-35-6299-00-958-6-99-000	MISC	CONTRACTED SERVICES	65.00	C	Computer
Total Check per Fund:				1,007.00		
0210198716	11/30/15	124265	RICH PRODUCTS CORPORATION			
00527635	97020475	16000207	COMMODITY PROCESSING FEE FOR CINNAMON	3,929.60		
	101-35-6299-06-958-6-99-000	COMMODITY	PROCESSING FEES	3,929.60	C	Computer
Total Check per Fund:				3,929.60		
0210198721	11/30/15	2924	SAM'S CLUB DIRECT			
00527614	0003943	16006229	FOOD FOR CATERING EVENTS FOR THE MONT	149.80		
	101-35-6341-03-958-6-99-000	FOOD	- CATERING	149.80	C	Computer
00527612	0008973	16006229	FOOD FOR CATERING EVENTS FOR THE MONT	157.77		
	101-35-6341-03-958-6-99-000	FOOD	- CATERING	157.77	C	Computer
00527613	0005879	16006229	FOOD FOR CATERING EVENTS FOR THE MONT	300.54		
	101-35-6341-03-958-6-99-000	FOOD	- CATERING	300.54	C	Computer
Total Check per Fund:				608.11		
0210198726	11/30/15	102121	GARCIA JESUS NOE			
00527584	45859	16006534	PALMVIEW HS	210.00		
	101-35-6249-00-007-6-99-000	CONTRACTED	MAINT & REPAIR	210.00	C	Computer
00527586	45864	16006534	PALMVIEW HS	200.00		
	101-35-6249-00-007-6-99-000	CONTRACTED	MAINT & REPAIR	200.00	C	Computer
00527585	45857	16006534	CHAVEZ MS	75.00		
	101-35-6249-00-042-6-99-000	CONTRACTED	MAINT & REPAIR	75.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101	FOOD SERVICE FUND					
0210198726	11/30/15	102121	GARCIA JESUS NOE			
00527587	45858	16006534	CHAVEZ MS	50.00		
	101-35-6249-00-042-6-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00527588	45863	16006534	CHAVEZ MS	325.00		
	101-35-6249-00-042-6-99-000		CONTRACTED MAINT & REPAIR	325.00	C	Computer
00527589	45797	16006534	FLORES ELEM.	217.00		
	101-35-6249-00-104-6-99-000		CONTRACTED MAINT & REPAIR	217.00	C	Computer
00527594	43511	16006534	CHAPA ELEM	350.00		
	101-35-6249-00-109-6-99-000		CONTRACTED MAINT & REPAIR	350.00	C	Computer
00527593	45798	16006534	ESCANDON ELEM	50.00		
	101-35-6249-00-110-6-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00527592	45796	16006534	GONZALEZ	120.00		
	101-35-6249-00-115-6-99-000		CONTRACTED MAINT & REPAIR	120.00	C	Computer
00527591	43512	16006534	CAMARENA ELEM	450.00		
	101-35-6249-00-121-6-99-000		CONTRACTED MAINT & REPAIR	450.00	C	Computer
00527590	45855	16006534	CORINA PENA ELEM	130.00		
	101-35-6249-00-124-6-99-000		CONTRACTED MAINT & REPAIR	130.00	C	Computer
Total Check per Fund:				2,177.00		
Total Fund:				1,272,977.58		
Fund: 103	PAYROLL CLEARING					
0190005207	11/10/15	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00526510	2015316000690		W/T BW/PR	79,344.57		
	103-00-2154-00-000-6-00-000		CREDIT UNION.....	79,344.57	M	Manual
Total Check per Fund:				79,344.57		
0190005208	11/10/15	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00526511	2015316000696		W/T NABW/PR	67,984.96		
	103-00-2154-00-000-6-00-000		CREDIT UNION.....	67,984.96	M	Manual
Total Check per Fund:				67,984.96		
0190005209	11/10/15	991	INTERNAL REVENUE SERVICE			
00526509	94301732		W/T BW/PR	65,956.51		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	65,956.51	M	Manual
00526509	94301732		W/T BW/PR	799.24		
	103-00-2152-00-000-6-00-000		FICA TAX PAYABLE.....	799.24	M	Manual
00526509	94301732		W/T BW/PR	28,960.76		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	28,960.76	M	Manual
Total Check per Fund:				95,716.51		
0190005210	11/10/15	991	INTERNAL REVENUE SERVICE			
00526508	31453103		W/T BW-NON AUX/PR	134,212.47		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	134,212.47	M	Manual
00526508	31453103		W/T BW-NON AUX/PR	170.66		
	103-00-2152-00-000-6-00-000		FICA TAX PAYABLE.....	170.66	M	Manual
00526505	31453103		W/T BW-NON AUX/PR	43,146.40		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	43,146.40	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0190005210	11/10/15	991	INTERNAL REVENUE SERVICE			
			Total Check per Fund:	177,529.53		
0190005211	11/13/15	991	INTERNAL REVENUE SERVICE			
00526506	42188044		W/T ISSUE #4/PR	265.09		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	265.09	M	Manual
00526506	42188044		W/T ISSUE #4/PR	176.92		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	176.92	M	Manual
			Total Check per Fund:	442.01		
0190005212	11/04/15	991	INTERNAL REVENUE SERVICE			
00526507	65796987		W/T ISSUE #1/PR	44.51		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	44.51	M	Manual
00526507	65796987		W/T ISSUE #1/PR	16.48		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	16.48	M	Manual
			Total Check per Fund:	60.99		
0190005213	11/13/15	59579	EXPERT PAY FOR EMPLOYERS			
00526503	20146814		/WT PAYDAY BI-WKLY	6,851.93		
	103-00-2159-19-000-6-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	6,851.93	M	Manual
00526503	20146814		/WT PAYDAY BI-WKLY	57.00		
	103-00-2159-29-000-6-00-000		MINNESOTA CHILD SUPPORT CENTER.....	57.00	M	Manual
			Total Check per Fund:	6,908.93		
0190005214	11/13/15	59579	EXPERT PAY FOR EMPLOYERS			
00526504	20147009		/WT PAYDAY NA/BW	8,064.53		
	103-00-2159-19-000-6-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	8,064.53	M	Manual
00526504	20147009		/WT PAYDAY NA/BW	49.50		
	103-00-2159-29-000-6-00-000		MINNESOTA CHILD SUPPORT CENTER.....	49.50	M	Manual
			Total Check per Fund:	8,114.03		
0190005215	11/13/15	52876	THE OMNI GROUP			
00526512	2015316000698		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-12-000-6-00-000		AVIVA (CGU).....	50.00	M	Manual
00526516	2015316000698		W/T ANNUITIES OMNI/PR	125.00		
	103-00-2153-66-000-6-00-000		CAPITAL BANK AND TRUST	125.00	M	Manual
00526514	2015316000698		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-59-000-6-00-000		EQUI-VEST	50.00	M	Manual
00526514	2015316000698		W/T ANNUITIES OMNI/PR	475.00		
	103-00-2153-16-000-6-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	475.00	M	Manual
00526514	2015316000698		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-75-000-6-00-000		GENERAL AMERICAN LIFE.....	50.00	M	Manual
00526514	2015316000698		W/T ANNUITIES OMNI/PR	650.00		
	103-00-2153-55-000-6-00-000		GREAT AMERICAN FINANCIAL	650.00	M	Manual
00526514	2015316000698		W/T ANNUITIES OMNI/PR	1,138.00		
	103-00-2153-80-000-6-00-000		HORACE MANN AND SMITH BARNEY	1,138.00	M	Manual
00526514	2015316000698		W/T ANNUITIES OMNI/PR	250.00		
	103-00-2153-01-000-6-00-000		JEFFERSON NATIONAL LIFE INSURANCE	250.00	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0190005215	11/13/15	52876	THE OMNI GROUP			
00526514	2015316000698		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-84-000-6-00-000		LIFE SOUTHWEST.....	100.00	M	Manual
00526514	2015316000698		W/T ANNUITIES OMNI/PR	150.00		
	103-00-2153-56-000-6-00-000		MIDLAND NATIONAL LIFE	150.00	M	Manual
00526514	2015316000698		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-18-000-6-00-000		NEW YORK LIFE	50.00	M	Manual
00526514	2015316000698		W/T ANNUITIES OMNI/PR	300.00		
	103-00-2153-29-000-6-00-000		ING (RELIASTAR LIC)	300.00	M	Manual
00526514	2015316000698		W/T ANNUITIES OMNI/PR	90.00		
	103-00-2153-64-000-6-00-000		SECURITY BENEFIT LIFE	90.00	M	Manual
00526514	2015316000698		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-57-000-6-00-000		T. ROWE PRICE	100.00	M	Manual
00526514	2015316000698		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-25-000-6-00-000		THE LEGEND GROUP/ADSERV	50.00	M	Manual
00526514	2015316000698		W/T ANNUITIES OMNI/PR	230.00		
	103-00-2153-85-000-6-00-000		TRANSAMERICA.....	230.00	M	Manual
00526514	2015316000698		W/T ANNUITIES OMNI/PR	125.00		
	103-00-2153-83-000-6-00-000		UMB BANK.....	125.00	M	Manual
00526514	2015316000698		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-06-000-6-00-000		WADDELL AND REED	50.00	M	Manual
			Total Check per Fund:	4,033.00		
0190005216	11/13/15	52876	THE OMNI GROUP			
00526515	2013316000691		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-84-000-6-00-000		LIFE SOUTHWEST.....	50.00	M	Manual
00526513	2013316000691		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-24-000-6-00-000		OPPENHEIMER	100.00	M	Manual
			Total Check per Fund:	150.00		
0190005217	11/18/15	991	INTERNAL REVENUE SERVICE			
00527344	23394193		W/T SUB/PR	2,122.32		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	2,122.32	M	Manual
00527344	23394193		W/T SUB/PR	685.90		
	103-00-2152-00-000-6-00-000		FICA TAX PAYABLE.....	685.90	M	Manual
00527344	23394193		W/T SUB/PR	605.44		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	605.44	M	Manual
			Total Check per Fund:	3,413.66		
0190005218	11/18/15	991	INTERNAL REVENUE SERVICE			
00527345	34366163		W/T MO/PR	1,037,983.95		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	1,037,983.95	M	Manual
00527345	34366163		W/T MO/PR	292,500.76		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	292,500.76	M	Manual
			Total Check per Fund:	1,330,484.71		
0190005219	11/18/15	7864	LA JOYA AREA FEDERAL CREDIT UNION			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0190005219	11/18/15	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00527346	2015322000372		W/T MO/PR	431,864.00		
	103-00-2154-00-000-6-00-000		CREDIT UNION.....	431,864.00	M	Manual
Total Check per Fund:				431,864.00		
0190005220	11/19/15	52876	THE OMNI GROUP			
00527347	2015323000227		W/T ANNUITIES OMNI/PR	6,370.00		
	103-00-2153-27-000-6-00-000		AMERICAN FUNDS DISTRIBUTORS	6,370.00	M	Manual
00527347	2015323000227		W/T ANNUITIES OMNI/PR	500.00		
	103-00-2153-78-000-6-00-000		AMERICO FINANCIAL.....	500.00	M	Manual
00527347	2015323000227		W/T ANNUITIES OMNI/PR	500.00		
	103-00-2153-12-000-6-00-000		AVIVA (CGU).....	500.00	M	Manual
00527347	2015323000227		W/T ANNUITIES OMNI/PR	9,525.00		
	103-00-2153-66-000-6-00-000		CAPITAL BANK AND TRUST	9,525.00	M	Manual
00527347	2015323000227		W/T ANNUITIES OMNI/PR	675.00		
	103-00-2153-59-000-6-00-000		EQUI-VEST	675.00	M	Manual
00527347	2015323000227		W/T ANNUITIES OMNI/PR	900.00		
	103-00-2153-16-000-6-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	900.00	M	Manual
00527347	2015323000227		W/T ANNUITIES OMNI/PR	950.00		
	103-00-2153-58-000-6-00-000		FRANKLIN TEMPLTEON BANK & TRUST (PAYROLL	950.00	M	Manual
00527347	2015323000227		W/T ANNUITIES OMNI/PR	600.00		
	103-00-2153-75-000-6-00-000		GENERAL AMERICAN LIFE.....	600.00	M	Manual
00527347	2015323000227		W/T ANNUITIES OMNI/PR	3,325.00		
	103-00-2153-55-000-6-00-000		GREAT AMERICAN FINANCIAL	3,325.00	M	Manual
00527347	2015323000227		W/T ANNUITIES OMNI/PR	11,550.00		
	103-00-2153-80-000-6-00-000		HORACE MANN AND SMITH BARNEY	11,550.00	M	Manual
00527347	2015323000227		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2159-64-000-6-00-000		INDUSTRIAL ALLIANCE PACIFIC	50.00	M	Manual
00527347	2015323000227		W/T ANNUITIES OMNI/PR	11,716.83		
	103-00-2153-01-000-6-00-000		JEFFERSON NATIONAL LIFE INSURANCE	11,716.83	M	Manual
00527347	2015323000227		W/T ANNUITIES OMNI/PR	1,700.00		
	103-00-2153-22-000-6-00-000		KNIGHTS OF COLUMBUS	1,700.00	M	Manual
00527347	2015323000227		W/T ANNUITIES OMNI/PR	11,075.00		
	103-00-2153-84-000-6-00-000		LIFE SOUTHWEST.....	11,075.00	M	Manual
00527347	2015323000227		W/T ANNUITIES OMNI/PR	1,125.00		
	103-00-2153-74-000-6-00-000		MET LIFE.....	1,125.00	M	Manual
00527347	2015323000227		W/T ANNUITIES OMNI/PR	425.00		
	103-00-2153-56-000-6-00-000		MIDLAND NATIONAL LIFE	425.00	M	Manual
00527347	2015323000227		W/T ANNUITIES OMNI/PR	1,350.00		
	103-00-2153-18-000-6-00-000		NEW YORK LIFE	1,350.00	M	Manual
00527347	2015323000227		W/T ANNUITIES OMNI/PR	2,050.00		
	103-00-2159-69-000-6-00-000		NORTH AMERICAN COMPANY	2,050.00	M	Manual
00527347	2015323000227		W/T ANNUITIES OMNI/PR	3,695.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0190005220	11/19/15	52876	THE OMNI GROUP			
00527347	2015323000227		W/T ANNUITIES OMNI/PR	3,695.00		
	103-00-2153-24-000-6-00-000		OPPENHEIMER	3,695.00	M	Manual
00527347	2015323000227		W/T ANNUITIES OMNI/PR	952.50		
	103-00-2153-10-000-6-00-000		PFS INVESTMENTS	952.50	M	Manual
00527347	2015323000227		W/T ANNUITIES OMNI/PR	7,866.00		
	103-00-2153-29-000-6-00-000		ING (RELIASTAR LIC)	7,866.00	M	Manual
00527347	2015323000227		W/T ANNUITIES OMNI/PR	715.00		
	103-00-2153-64-000-6-00-000		SECURITY BENEFIT LIFE	715.00	M	Manual
00527347	2015323000227		W/T ANNUITIES OMNI/PR	3,597.00		
	103-00-2153-57-000-6-00-000		T. ROWE PRICE	3,597.00	M	Manual
00527347	2015323000227		W/T ANNUITIES OMNI/PR	265.00		
	103-00-2153-25-000-6-00-000		THE LEGEND GROUP/ADSERV	265.00	M	Manual
00527347	2015323000227		W/T ANNUITIES OMNI/PR	1,575.00		
	103-00-2153-85-000-6-00-000		TRANSAMERICA.....	1,575.00	M	Manual
00527347	2015323000227		W/T ANNUITIES OMNI/PR	1,666.00		
	103-00-2153-83-000-6-00-000		UMB BANK.....	1,666.00	M	Manual
00527347	2015323000227		W/T ANNUITIES OMNI/PR	1,400.00		
	103-00-2153-73-000-6-00-000		USAA LIFE.....	1,400.00	M	Manual
00527347	2015323000227		W/T ANNUITIES OMNI/PR	1,300.00		
	103-00-2153-06-000-6-00-000		WADDELL AND REED	1,300.00	M	Manual
			Total Check per Fund:	87,418.33		
0190005224	11/19/15	59579	EXPERT PAY FOR EMPLOYERS			
00527758	20198949		W/T PAYDAY MONTHLY	35,412.92		
	103-00-2159-19-000-6-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	35,412.92	M	Manual
00527758	20198949		W/T PAYDAY MONTHLY	350.00		
	103-00-2159-52-000-6-00-000		SAN BENITO DEPT OF CHILD SUPPORT SERVICE	350.00	M	Manual
00527760	20198949		W/T PAYDAY MONTHLY	84.00		
	103-00-2159-29-000-6-00-000		MINNESOTA CHILD SUPPORT CENTER.....	84.00	M	Manual
			Total Check per Fund:	35,846.92		
0190005225	11/25/15	59579	EXPERT PAY FOR EMPLOYERS			
00527759	20222026		W/T PAYDAY BI-WKLY	6,998.24		
	103-00-2159-19-000-6-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	6,998.24	M	Manual
00527759	20222026		W/T PAYDAY BI-WKLY	58.50		
	103-00-2159-29-000-6-00-000		MINNESOTA CHILD SUPPORT CENTER.....	58.50	M	Manual
			Total Check per Fund:	7,056.74		
0190005226	11/19/15	991	INTERNAL REVENUE SERVICE			
00527761	61949012		Wt BW &ISSUE #5/PR	74,309.03		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	74,309.03	M	Manual
00527763	61949012		Wt BW &ISSUE #5/PR	829.66		
	103-00-2152-00-000-6-00-000		FICA TAX PAYABLE.....	829.66	M	Manual
00527763	61949012		Wt BW &ISSUE #5/PR	30,855.90		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	30,855.90	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0190005226	11/19/15	991	INTERNAL REVENUE SERVICE			
			Total Check per Fund:	105,994.59		
0190005227	11/20/15	991	INTERNAL REVENUE SERVICE			
00527762	51073681		W/T BW-NON AUX/PR	135,435.28		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	135,435.28	M	Manual
00527762	51073681		W/T BW-NON AUX/PR	108.20		
	103-00-2152-00-000-6-00-000		FICA TAX PAYABLE.....	108.20	M	Manual
00527764	51073681		W/T BW-NON AUX/PR	43,459.00		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	43,459.00	M	Manual
			Total Check per Fund:	179,002.48		
0190005228	11/20/15	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00527766	2015328000029		W/T NABW/PR	69,023.96		
	103-00-2154-00-000-6-00-000		CREDIT UNION.....	69,023.96	M	Manual
			Total Check per Fund:	69,023.96		
0190005229	11/19/15	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00527765	2015328000026		W/T BW/PR	79,601.57		
	103-00-2154-00-000-6-00-000		CREDIT UNION.....	79,601.57	M	Manual
			Total Check per Fund:	79,601.57		
0190005230	11/25/15	52876	THE OMNI GROUP			
00527767	2015328000028		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-12-000-6-00-000		AVIVA (CGU).....	50.00	M	Manual
00527767	2015328000028		W/T ANNUITIES OMNI/PR	200.00		
	103-00-2153-66-000-6-00-000		CAPITAL BANK AND TRUST	200.00	M	Manual
00527767	2015328000028		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-59-000-6-00-000		EQUI-VEST	50.00	M	Manual
00527767	2015328000028		W/T ANNUITIES OMNI/PR	475.00		
	103-00-2153-16-000-6-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	475.00	M	Manual
00527767	2015328000028		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-75-000-6-00-000		GENERAL AMERICAN LIFE.....	50.00	M	Manual
00527767	2015328000028		W/T ANNUITIES OMNI/PR	650.00		
	103-00-2153-55-000-6-00-000		GREAT AMERICAN FINANCIAL	650.00	M	Manual
00527767	2015328000028		W/T ANNUITIES OMNI/PR	1,138.00		
	103-00-2153-80-000-6-00-000		HORACE MANN AND SMITH BARNEY	1,138.00	M	Manual
00527767	2015328000028		W/T ANNUITIES OMNI/PR	250.00		
	103-00-2153-01-000-6-00-000		JEFFERSON NATIONAL LIFE INSURANCE	250.00	M	Manual
00527767	2015328000028		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-84-000-6-00-000		LIFE SOUTHWEST.....	100.00	M	Manual
00527767	2015328000028		W/T ANNUITIES OMNI/PR	150.00		
	103-00-2153-56-000-6-00-000		MIDLAND NATIONAL LIFE	150.00	M	Manual
00527767	2015328000028		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-18-000-6-00-000		NEW YORK LIFE	50.00	M	Manual
00527767	2015328000028		W/T ANNUITIES OMNI/PR	300.00		
	103-00-2153-29-000-6-00-000		ING (RELIASTAR LIC)	300.00	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0190005230	11/25/15	52876	THE OMNI GROUP			
00527767	2015328000028		W/T ANNUITIES OMNI/PR	90.00		
	103-00-2153-64-000-6-00-000		SECURITY BENEFIT LIFE	90.00	M	Manual
00527767	2015328000028		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-57-000-6-00-000		T. ROWE PRICE	100.00	M	Manual
00527767	2015328000028		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-25-000-6-00-000		THE LEGEND GROUP/ADSERV	50.00	M	Manual
00527767	2015328000028		W/T ANNUITIES OMNI/PR	230.00		
	103-00-2153-85-000-6-00-000		TRANSAMERICA.....	230.00	M	Manual
00527767	2015328000028		W/T ANNUITIES OMNI/PR	125.00		
	103-00-2153-83-000-6-00-000		UMB BANK.....	125.00	M	Manual
00527767	2015328000028		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-06-000-6-00-000		WADDELL AND REED	50.00	M	Manual
			Total Check per Fund:	4,108.00		
0190005231	11/25/15	59579	EXPERT PAY FOR EMPLOYERS			
00527768	20226708		W/T PAYDAY NA/BW	8,094.53		
	103-00-2159-19-000-6-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	8,094.53	M	Manual
00527768	20226708		W/T PAYDAY NA/BW	49.50		
	103-00-2159-29-000-6-00-000		MINNESOTA CHILD SUPPORT CENTER.....	49.50	M	Manual
			Total Check per Fund:	8,144.03		
0190005232	11/25/15	52876	THE OMNI GROUP			
00527769	2015324001470		WT ANNUITIES OMNI/PR	50.00		
	103-00-2153-84-000-6-00-000		LIFE SOUTHWEST.....	50.00	M	Manual
00527769	2015324001470		WT ANNUITIES OMNI/PR	100.00		
	103-00-2153-24-000-6-00-000		OPPENHEIMER	100.00	M	Manual
			Total Check per Fund:	150.00		
0210197425	11/05/15	612	ATPE			
00522888	11-02-2015_4		ORGANIZATIONS 10/2015	24,834.25		
	103-00-2159-02-000-6-00-000		ATPE	24,834.25	C	Computer
			Total Check per Fund:	24,834.25		
0210197518	11/05/15	37192	HIDALGO COUNTY TAX OFFICE			
00522887	11-02-2015_1		PROPERTY TAXES FOR OCT 2015	4,745.40		
	103-00-2159-80-000-6-00-000		HIDALGO COUNTY - PROPERTY TAXES	4,745.40	C	Computer
			Total Check per Fund:	4,745.40		
0210197524	11/05/15	8067	LA JOYA FEDERATION OF TEACHERS			
00522889	11-02-2015_6		ORGANIZATIONS 10/2015	68,493.75		
	103-00-2159-04-000-6-00-000		AFT.....	68,493.75	C	Computer
			Total Check per Fund:	68,493.75		
0210197525	11/05/15	128376	LA JOYA ISD EDUCATIONAL			
00522886	10-29-2015_1		EDUCATION EX SEPT/OCT 2015	3,327.00		
	103-00-2159-11-000-6-00-000		EDUCATIONAL FOUNDATION - LA JOYA ISD	3,327.00	C	Computer
			Total Check per Fund:	3,327.00		
0210197609	11/05/15	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	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0210197609	11/05/15	1773	TX ELEM. PRINCIPALS & SUPERVISORS ASSN			
00522893	11-02-2015_3		ORGANIZATIONS 10/2015	84.00		
103-00-2159-03-000-6-00-000			TEPSA	84.00	C	Computer
Total Check per Fund:				84.00		
0210197611	11/05/15	8001	TIVA			
00522891	11-02-2015_2		ORGANIZATIONS 10/2015	111.43		
103-00-2159-37-000-6-00-000			TIVA	111.43	C	Computer
Total Check per Fund:				111.43		
0210197613	11/05/15	8789	THE UNITED WAY OF HIDALGO COUNTY			
00522890	11-02-2015_1		ORGANIZATIONS 10/2015	5,047.31		
103-00-2159-05-000-6-00-000			UNITED WAY.....	5,047.31	C	Computer
Total Check per Fund:				5,047.31		
0210197624	11/05/15	8000	TSTA DUES & ACCOUNTING			
00522892	11-02-2015_5		ORGANIZATIONS 10/2015	3,066.86		
103-00-2159-00-000-6-00-000			TSTA AND CHOFERES UNIDOS	3,066.86	C	Computer
Total Check per Fund:				3,066.86		
0210198002	11/12/15	121215	ACSI			
00524789	11-11-2015_4		LIABILITY PYMTS NA 11.13.15	249.67		
103-00-2159-06-000-6-00-000			TGSLC	249.67	C	Computer
Total Check per Fund:				249.67		
0210198013	11/12/15	7810	CINDY BOUDLOCHE			
00524784	11-11-2015_3		LIABILITY PYMTS BW 11.13.15	1,278.07		
103-00-2159-12-000-6-00-000			GARNISHMENT.....	1,278.07	C	Computer
Total Check per Fund:				1,278.07		
0210198014	11/12/15	7810	CINDY BOUDLOCHE			
00524790	11-11-2015_1		LIABILITY PYMTS NA 11.13.15	853.85		
103-00-2159-12-000-6-00-000			GARNISHMENT.....	853.85	C	Computer
Total Check per Fund:				853.85		
0210198031	11/12/15	21906	INTERNAL REVENUE SERVICE			
00524785	11-11-2015_2		LIABILITY PYMTS BW 11.13.15	505.04		
103-00-2159-09-000-6-00-000			TAX LIEN.....	505.04	C	Computer
Total Check per Fund:				505.04		
0210198032	11/12/15	19419	INTERNAL REVENUE SERVICE			
00524786	11-11-2015_1		LIABILITY PYMTS BW 11.13.15	50.00		
103-00-2159-09-000-6-00-000			TAX LIEN.....	50.00	C	Computer
Total Check per Fund:				50.00		
0210198100	11/12/15	8898	TGSLC			
00524787	11-11-2015_4		LIABILITY PYMTS BW 11.13.15	113.60		
103-00-2159-06-000-6-00-000			TGSLC	113.60	C	Computer
Total Check per Fund:				113.60		
0210198101	11/12/15	8898	TGSLC			
00524791	11-11-2015_2		LIABILITY PYMTS NA 11.13.15	2,035.32		
103-00-2159-06-000-6-00-000			TGSLC	2,035.32	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0210198101	11/12/15	8898	TGSLC			
			Total Check per Fund:	2,035.32		
0210198105	11/12/15	10749	U.S. DEPARTMENT OF EDUCATION			
00524788	11-11-2015_5		LIABILITY PYMTS BW 11.13.15	186.64		
103-00-2159-07-000-6-00-000			DEPT OF EDUCATION.....	186.64	C	Computer
			Total Check per Fund:	186.64		
0210198106	11/12/15	10749	U.S. DEPARTMENT OF EDUCATION			
00524792	11-11-2015_3		LIABILITY PYMTS NA 11.13.15	840.98		
103-00-2159-07-000-6-00-000			DEPT OF EDUCATION.....	840.98	C	Computer
			Total Check per Fund:	840.98		
0210198517	11/19/15	20984	PHEAA			
00527009	11-18-2015_7		LIABILITY PYMTS MO 11.19.15	438.49		
103-00-2159-30-000-6-00-000			AES/PHEAA.....	438.49	C	Computer
			Total Check per Fund:	438.49		
0210198518	11/19/15	20984	PHEAA			
00527010	11-18-2015_8		LIABILITY PYMTS MO 11.19.15	714.89		
103-00-2159-30-000-6-00-000			AES/PHEAA.....	714.89	C	Computer
			Total Check per Fund:	714.89		
0210198519	11/19/15	7810	CINDY BOUDLOCHE			
00527006	11-18-2015_3		LIABILITY PYMTS MO 11.19.15	19,497.03		
103-00-2159-12-000-6-00-000			GARNISHMENT.....	19,497.03	C	Computer
			Total Check per Fund:	19,497.03		
0210198538	11/19/15	19419	INTERNAL REVENUE SERVICE			
00527007	11-18-2015_2		LIABILITY PYMTS MO 11.19.15	582.82		
103-00-2159-09-000-6-00-000			TAX LIEN.....	582.82	C	Computer
			Total Check per Fund:	582.82		
0210198539	11/19/15	19419	INTERNAL REVENUE SERVICE			
00527008	11-18-2015_1		LIABILITY PYMTS MO 11.19.15	100.00		
103-00-2159-09-000-6-00-000			TAX LIEN.....	100.00	C	Computer
			Total Check per Fund:	100.00		
0210198544	11/19/15	125776	PIONEER CREDIT RECOVERY			
00527011	11-18-2015_6		LIABILITY PYMTS MO 11.19.15	553.34		
103-00-2159-13-000-6-00-000				553.34	C	Computer
			Total Check per Fund:	553.34		
0210198551	11/19/15	8898	TGSLC			
00527012	11-18-2015_4		LIABILITY PYMTS MO 11.19.15	13,127.29		
103-00-2159-06-000-6-00-000			TGSLC	13,127.29	C	Computer
			Total Check per Fund:	13,127.29		
0210198554	11/19/15	10749	U.S. DEPARTMENT OF EDUCATION			
00527013	11-18-2015_5		LIABILITY PYMTS MO 11.19.15	2,780.08		
103-00-2159-07-000-6-00-000			DEPT OF EDUCATION.....	2,780.08	C	Computer
			Total Check per Fund:	2,780.08		
0210198701	11/30/15	121215	ACSI			
00527492	11-30-2015_4		LIABILITY PYMTS NA 11.25.15	216.84		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0210198701	11/30/15	121215	ACSI			
00527492	11-30-2015_4		LIABILITY PYMTS NA 11.25.15	216.84		
103-00-2159-06-000-6-00-000	TGSLC			216.84	C	Computer
Total Check per Fund:				216.84		
0210198703	11/30/15	7810	CINDY BOUDLOCHE			
00527487	11-20-2015_3		LIABILITY PYMTS BW 11.25.15	1,278.07		
103-00-2159-12-000-6-00-000	GARNISHMENT.....			1,278.07	C	Computer
Total Check per Fund:				1,278.07		
0210198704	11/30/15	7810	CINDY BOUDLOCHE			
00527493	11-30-2015_1		LIABILITY PYMTS NA 11.25.15	853.85		
103-00-2159-12-000-6-00-000	GARNISHMENT.....			853.85	C	Computer
Total Check per Fund:				853.85		
0210198711	11/30/15	21906	INTERNAL REVENUE SERVICE			
00527488	11-20-2015_2		LIABILITY PYMTS BW 11.25.15	505.04		
103-00-2159-09-000-6-00-000	TAX LIEN.....			505.04	C	Computer
Total Check per Fund:				505.04		
0210198712	11/30/15	19419	INTERNAL REVENUE SERVICE			
00527489	11-20-2015_1		LIABILITY PYMTS BW 11.25.15	50.00		
103-00-2159-09-000-6-00-000	TAX LIEN.....			50.00	C	Computer
Total Check per Fund:				50.00		
0210198729	11/30/15	8898	TGSLC			
00527490	11-20-2015_4		LIABILITY PYMTS BW 11.25.15	113.60		
103-00-2159-06-000-6-00-000	TGSLC			113.60	C	Computer
Total Check per Fund:				113.60		
0210198730	11/30/15	8898	TGSLC			
00527494	11-30-2015_2		LIABILITY PYMTS NA 11.25.15	1,773.89		
103-00-2159-06-000-6-00-000	TGSLC			1,773.89	C	Computer
Total Check per Fund:				1,773.89		
0210198731	11/30/15	10749	U.S. DEPARTMENT OF EDUCATION			
00527491	11-20-2015_5		LIABILITY PYMTS BW 11.25.15	198.38		
103-00-2159-07-000-6-00-000	DEPT OF EDUCATION.....			198.38	C	Computer
Total Check per Fund:				198.38		
0210198732	11/30/15	10749	U.S. DEPARTMENT OF EDUCATION			
00527495	11-30-2015_3		LIABILITY PYMTS NA 11.25.15	822.75		
103-00-2159-07-000-6-00-000	DEPT OF EDUCATION.....			822.75	C	Computer
Total Check per Fund:				822.75		
0210198738	11/30/15	11019	COLONIAL LIFE & ACCIDENT INSURANCE			
00527560	OCT. 2015-CANCE		OCTOBER 2015 CANCER INSURANCE PREMIUM	47,321.58		
103-00-2153-92-000-6-00-000	ALLSTATE CANCER			47,321.58	A	ACH
00527559	OCT. 2015-SHOP		OCTOBER 2015 SHOP INSURANCE PREMIUMS	21,242.86		
103-00-2153-95-000-6-00-000	S.H.O.P.			21,242.86	A	ACH
Total Check per Fund:				68,564.44		
0210198739	11/30/15	121975	DAVIS VISION INC			
00527561	OCT. 2015		OCTOBER 2015 VISION INSURANCE PREMIUM	17,843.03		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103	PAYROLL CLEARING					
0210198739	11/30/15	121975	DAVIS VISION INC			
00527561	OCT. 2015		OCTOBER 2015 VISION INSURANCE PREMIUM	17,843.03		
103-00-2153-87-000-6-00-000	EYE MED			17,843.03	A	ACH
Total Check per Fund:				17,843.03		
0210198744	11/30/15	120227	RELIASTAR LIFE INSURANCE COMPANY			
00527631	OCT. 2015		OCT. 2015 TERM LIFE INS PREMIUMS	68,381.10		
103-00-2153-89-000-6-00-000	UNUM			68,381.10	A	ACH
Total Check per Fund:				68,381.10		
0210198745	11/30/15	120227	RELIASTAR LIFE INSURANCE COMPANY			
00527632	OCT. 2015		OCT. 2015 WHOLE LIFE INS PREMIUMS	51,322.02		
103-00-2153-45-000-6-00-000	Permanent Life			51,322.02	A	ACH
Total Check per Fund:				51,322.02		
0210198746	11/30/15	120227	RELIASTAR LIFE INSURANCE COMPANY			
00527633	NOV. 2015		NOV. 2015 BASIC COVERAGE LIFE INS	3,404.50		
103-00-2153-49-000-6-00-000	UNUM LIFE			3,404.50	A	ACH
Total Check per Fund:				3,404.50		
0210198747	11/30/15	120227	RELIASTAR LIFE INSURANCE COMPANY			
00527634	OCT. 2015		OCT. 2015 CRITICAL ILLNESS INS PREMIU	25,247.17		
103-00-2153-94-000-6-00-000	ALLSTATE CRITICAL ILLNESS			25,247.17	A	ACH
Total Check per Fund:				25,247.17		
0210198753	11/30/15	66613	UNUM LIFE INSURANCE COMPANY OF AMERICA			
00527640	OCT. 2015		OCT. 2015 DISABILITY INS PREMIUMS	160,963.56		
103-00-2153-51-000-6-00-000	UNUM DISABILITY (EFF. 12-01-2009)			160,963.56	A	ACH
Total Check per Fund:				160,963.56		
Total Fund:				3,337,548.87		
Fund: 104	ACCOUNTS PAYABLE CLEARING					
0210197580	11/05/15	7245	RIO GRANDE VALLEY SCIENCE ASSN			
00523649	RGVSA 2014L46		CHRISTINE O'NEILL REG. PO# 15002578	60.00		
104-00-1290-00-000-6-00-000	DUE FROM BBVA COMPASS BANK			60.00	C	Computer
Total Check per Fund:				60.00		
Total Fund:				60.00		
Fund: 142	HIGH SCHOOL ALLOTMENT					
0210197426	11/05/15	19170	AVID CENTER			
00523528	98915	16002749	AVID MEMBERSHIP FOR HIGH SCHOOLS JIMM	19,500.00		
142-11-6495-58-889-6-30-010	MEMBERSHIP FEES/DUES			19,500.00	C	Computer
Total Check per Fund:				19,500.00		
0210198166	11/13/15	44229	BARNES & NOBLE COLLEGE BOOKSELLERS, INC.			
00525251	481955	16002849	CREATED EQUAL ISBN #978-0205901333 TE	789.34		
142-11-6321-28-001-6-30-010	TEXTBOOKS			789.34	C	Computer
00525251	481955	16002849		789.33		
142-11-6321-28-004-6-30-010	TEXTBOOKS			789.33	C	Computer
00525251	481955	16002849		789.33		
142-11-6321-28-007-6-30-010	TEXTBOOKS			789.33	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 142	HIGH SCHOOL ALLOTMENT					
0210198166	11/13/15	44229	BARNES & NOBLE COLLEGE BOOKSELLERS, INC.			
Total Check per Fund:				2,368.00		
0210198189	11/13/15	5887	SOUTH TEXAS COLLEGE			
00525240	16-122	16004517	DUAL ENROLLMENT FOR FALL 2015 PALMVIE	3,500.00		
	142-11-6223-28-007-6-30-010		STUDENT TUITION/NON-PUB SCHLS	3,500.00	C	Computer
00525239	16-118	16004518	DUAL ENROLLMENT FOR FALL OF 2015 FOR	1,000.00		
	142-11-6223-28-004-6-30-010		STUDENT TUITION/NON-PUB SCHLS	1,000.00	C	Computer
00525238	16-117	16004519	DUAL ENROLLMENT FOR FALL 2015 FOR LA	3,500.00		
	142-11-6223-28-001-6-30-010		STUDENT TUITION/NON-PUB SCHLS	3,500.00	C	Computer
00525237	16-115	16004661	DUAL ENROLLMENT FALL SEMESTER FOR LA	5,349.60		
	142-11-6223-28-001-6-30-010		STUDENT TUITION/NON-PUB SCHLS	5,349.60	C	Computer
Total Check per Fund:				13,349.60		
Total Fund:				35,217.60		
Fund: 152	STATE CATE					
0210197427	11/05/15	123005	BALDERAS CYNTHIA L			
00522972	2219		STUDENT MEALS-TX A&M KINGSVILLE VISIT	390.00		
	152-36-6412-01-895-6-22-010		TRAVEL - STUDENTS	390.00	C	Computer
Total Check per Fund:				390.00		
0210197446	11/05/15	333	COMMERCIAL BILLING SERVICE			
00523042	05 850913	16003517	INSPECTION CAMERA	283.93		
	152-11-6395-00-007-6-22-010		FURN & EQUIP <\$500 UNIT COST	283.93	C	Computer
Total Check per Fund:				283.93		
0210197453	11/05/15	20155	CDW GOVERNMENT, INC.			
00523004	ZT36223	16003527	CANON CARTRIDGE 104 BLACK TONER	162.24		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	162.24	C	Computer
00523005	ZT35244	16003713	DYMO LABELWRITER 450 TURBO	76.43		
	152-11-6395-00-007-6-22-010		FURN & EQUIP <\$500 UNIT COST	76.43	C	Computer
00523010	ZV87441	16004116	951 COLOR INK	469.90		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	469.90	C	Computer
00523011	ZV84637	16004117	HP 304A LASSER JET TONER CARTRIDGE YE	614.95		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	614.95	C	Computer
00523012	ZV87449	16004119	KENSINGOTN HI-FI HEADPHONES	239.80		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	239.80	C	Computer
00523016	BBV8137	16004865	HP 950 XL INK	256.97		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	256.97	C	Computer
00523024	BBR8191	16004707	SONY MDR ZX110 HEADPHONES	423.75		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	423.75	C	Computer
Total Check per Fund:				2,244.04		
0210197543	11/05/15	4699	MOORE MEDICAL, LLC			
00523368	98840269I	16002618	CHOKING MANIKIN ADULT, CHILD/CARRYING	190.76		
	152-11-6395-00-001-6-22-010		FURN & EQUIP <\$500 UNIT COST	190.76	C	Computer
Total Check per Fund:				190.76		
0210197564	11/05/15	16162	PEARSON EDUCATION			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152			STATE CATE			
0210197564	11/05/15	16162	PEARSON EDUCATION			
00523394	BK78852467	16003603	CORE CURRICULUM 5TH EDITION HARD COVE	2,023.53		
	152-11-6321-00-895-6-22-010		TEXTBOOKS	2,023.53	C	Computer
Total Check per Fund:				2,023.53		
0210197642	11/05/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00523125	006365	16004812	BABY BLANKETS	251.60		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	251.60	C	Computer
00523131	002413	16005105	ASSORTED SNACKS / FOR MEETINGS FOR TH	210.78		
	152-21-6498-00-895-6-22-010		FOOD & NON-FOOD RELATED ITEMS	210.78	C	Computer
Total Check per Fund:				462.38		
0210197651	11/05/15	79	ALLEN INDUSTRIAL SUPPLY			
00523520	305568	16004259	29 PC DRILL BIT SET FOR METAL AND WOO	128.00		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	128.00	A	ACH
00523519	305564	16003501	24' ALUMINUM EXTENSION LADDER	295.00		
	152-11-6395-00-001-6-22-010		FURN & EQUIP <\$500 UNIT COST	295.00	A	ACH
Total Check per Fund:				423.00		
0210197694	11/05/15	15981	JONES BEATRIZ			
00523330	OCT. 2015	16000461	MILEAGE FOR MARKETING TEACHER FROM PA	45.43		
	152-11-6411-03-007-6-22-010		TRAVEL - EMPLOYEES	45.43	A	ACH
Total Check per Fund:				45.43		
0210197726	11/05/15	7558	NASCO			
00523374	621573	16003598	5 QT. KITCHEN AID ARTISTAN MIXER- WHI	1,844.80		
	152-11-6395-00-007-6-22-010		FURN & EQUIP <\$500 UNIT COST	1,844.80	A	ACH
Total Check per Fund:				1,844.80		
0210197738	11/05/15	16872	POCKET NURSE ENTERPRISES, INC.			
00523425	840270	16003279	GERATHERM THERMO	103.00		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	103.00	A	ACH
00523432	841358	16004193	SAFE TOUCH NTIRILE GLOVES X LARGE	299.72		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	299.72	A	ACH
00523433	841532	16004193	SAFE TOUCH NTIRILE GLOVES X LARGE	219.02		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	219.02	A	ACH
00523489	839079	16003004	3 PANEL SCREEN WITH 2" TURN WHEEL	294.72		
	152-11-6395-00-004-6-22-010		FURN & EQUIP <\$500 UNIT COST	294.72	A	ACH
00523488	839921	16003004	3 PANEL SCREEN WITH 2" TURN WHEEL	290.85		
	152-11-6395-00-004-6-22-010		FURN & EQUIP <\$500 UNIT COST	290.85	A	ACH
Total Check per Fund:				1,207.31		
0210197740	11/05/15	120308	PRECISION SAW AND TOOL, INC.			
00523501	32064	16001613	SHOP FOX 26" DRUM SANDER	2,475.00		
	152-11-6398-00-004-6-22-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	2,475.00	A	ACH
00523500	32943	16002656	COMBINATION BELT/DISC GRINDER	695.00		
	152-11-6398-00-004-6-22-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	695.00	A	ACH
00523502	32944	16002658	MILL LATHE AND DRILL COMBINATION	3,925.00		
	152-11-6398-00-004-6-22-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	3,925.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152			STATE CATE			
0210197740	11/05/15	120308	PRECISION SAW AND TOOL, INC.			
00523499	32947	16002657	PLASMA CUTTER 82	2,595.00		
	152-11-6398-00-004-6-22-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	2,595.00	A	ACH
00523498	33297	16004029	10 PERSON SOLDERING STATION WITH LEAD	2,815.00		
	152-11-6398-00-007-6-22-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	2,815.00	A	ACH
00523497	33298	16004030	AIRLESS SPRAYER NOVA 395 HIGH STAND S	1,475.00		
	152-11-6398-00-007-6-22-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,475.00	A	ACH
00523496	33300	16004032	PNEUMATIC COUPON BENDER (WLEDING BEND	1,245.00		
	152-11-6398-00-007-6-22-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,245.00	A	ACH
00523495	32945	16002660	DEWALT SCROLL SAW 20"	1,178.00		
	152-11-6398-00-004-6-22-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,178.00	A	ACH
00523493	32946	16002659	MILLEMATIC 212 AUTO MIG BODY WELDER (	2,195.00		
	152-11-6398-00-004-6-22-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	2,195.00	A	ACH
00523494	32582	16003614	12 INCH DOUBLE BEVEL MITER SAW	659.00		
	152-11-6398-00-001-6-22-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	659.00	A	ACH
			Total Check per Fund:	19,257.00		
0210197743	11/05/15	8391	QUINTANILLA NORMA LINDA			
00523456	OCT. 2015	16000487	MONTHLY MILEAGE FOR CTE ADVISOR FROM	46.00		
	152-21-6411-00-895-6-22-010		TRAVEL - EMPLOYEES	46.00	A	ACH
			Total Check per Fund:	46.00		
0210197777	11/05/15	330	BURMAX COMPANY, INC.			
00523753	727421-00	16004104	TEMPORARY HAIRSPRAY	213.88		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	213.88	M	Manual
			Total Check per Fund:	213.88		
0210197778	11/05/15	10779	CENGAGE LEARNING			
00523754	56544430	16003364	INSTRUCTOR'S WRAPAROUND EDITION TEXTB	2,788.78		
	152-11-6321-00-895-6-22-010		TEXTBOOKS	2,788.78	M	Manual
00523755	56555529	16004131	MILADY STANDARD TEXT BOOK OF COSMETOL	2,591.88		
	152-11-6321-00-895-6-22-010		TEXTBOOKS	2,591.88	M	Manual
			Total Check per Fund:	5,380.66		
0210197790	11/03/15	17773	WELDINGHOUSE INC.			
00523745	00606229-PHS	16000774	MONTHLY CYLINDER RENTALS FOR CTE SHOP	129.49		
	152-11-6269-01-895-6-22-010		RENTALS-OPERATING LEASES	129.49	M	Manual
00523744	00606508-PHS	16000774	MONTHLY CYLINDER RENTALS FOR CTE SHOP	53.96		
	152-11-6269-01-895-6-22-010		RENTALS-OPERATING LEASES	53.96	M	Manual
00523743	00606509-JLHS	16000774	MONTHLY CYLINDER RENTALS FOR CTE SHOP	32.96		
	152-11-6269-01-895-6-22-010		RENTALS-OPERATING LEASES	32.96	M	Manual
00523742	00606510-LJHS	16000774	MONTHLY CYLINDER RENTALS FOR CTE SHOP	107.19		
	152-11-6269-01-895-6-22-010		RENTALS-OPERATING LEASES	107.19	M	Manual
			Total Check per Fund:	323.60		
0210197847	11/10/15	37532	SOLIZ AROLDO R. JR.			
00523872	4197		R.G.V. DISTRICT LDE'S (MERCEDES, TX)	6.00		
	152-36-6412-01-895-6-22-010		TRAVEL - STUDENTS	6.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152			STATE CATE			
0210197847	11/10/15	37532	SOLIZ AROLD R. JR.			
00523871	4198		R.G.V. DISTRICT LDE'S (MERCEDDES, TX)	96.00		
152-36-6412-01-895-6-22-010			TRAVEL - STUDENTS	96.00	C	Computer
Total Check per Fund:				102.00		
0210197960	11/11/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00524073	004083	16004236	CAKE MIXES	102.11		
152-11-6399-46-895-6-22-010			GENERAL SUPPLIES	102.11	C	Computer
00524074	005719	16004962	DISINFECTANT WIPES	288.11		
152-11-6399-46-895-6-22-010			GENERAL SUPPLIES	288.11	C	Computer
Total Check per Fund:				390.22		
0210197990	11/11/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00524320	1100445644	16001818	DELL OPTIPLEX 902M BTX DESKTOP COMPUT	1,450.00		
152-11-6397-00-041-6-22-010			TECH EQUIP FROM 500 - 4,999.99	1,450.00	A	ACH
00524321	1100446824	16001818	DELL OPTIPLEX 902M BTX DESKTOP COMPUT	16,253.00		
152-11-6397-00-041-6-22-010			TECH EQUIP FROM 500 - 4,999.99	16,253.00	A	ACH
00524322	1100446831	16001820	DELL OPTIPLEX 9020M BTRX DESKTOP COMP	16,253.00		
152-11-6397-00-049-6-22-010			TECH EQUIP \$500 - \$4999	16,253.00	A	ACH
00524323	1100446054	16001820	DELL OPTIPLEX 9020M BTRX DESKTOP COMP	1,450.00		
152-11-6397-00-049-6-22-010			TECH EQUIP \$500 - \$4999	1,450.00	A	ACH
00524326	1100445646	16001847	DELL OPTIPLEX 902M BTX DESKTOP COMPUT	1,450.00		
152-11-6397-00-102-6-22-010			TECH EQUIP \$500 - \$4999	1,450.00	A	ACH
00524327	1100446614	16001847	DELL OPTIPLEX 902M BTX DESKTOP COMPUT	16,253.00		
152-11-6397-00-102-6-22-010			TECH EQUIP \$500 - \$4999	16,253.00	A	ACH
00524328	1100445664	16001848	DELL OPTIPLEX 9020M BTX DESKTOP COMP	1,450.00		
152-11-6397-00-104-6-22-010			TECH EQUIP \$500 - \$4999	1,450.00	A	ACH
00524329	1100446805	16001848	DELL OPTIPLEX 9020M BTX DESKTOP COMP	16,253.00		
152-11-6397-00-104-6-22-010			TECH EQUIP \$500 - \$4999	16,253.00	A	ACH
00524330	1100445140	16001849	DELL OPTIPLEX 9020M BTX DESKTOP COMP	1,450.00		
152-11-6397-00-105-6-22-010			TECH EQUIP \$500 - \$4999	1,450.00	A	ACH
00524331	1100446827	16001849	DELL OPTIPLEX 9020M BTX DESKTOP COMP	16,253.00		
152-11-6397-00-105-6-22-010			TECH EQUIP \$500 - \$4999	16,253.00	A	ACH
00524332	1100445430	16001851	DELL OPTIPLEX 9020M BTX DESKTOP COMP	17,703.00		
152-11-6397-00-117-6-22-010			TECH EQUIP \$500 - \$4999	17,703.00	A	ACH
00524333	1100445649	16001852	DELL OPTIPLEX 9020M BTX DESKTOP COMP	1,450.00		
152-11-6397-00-108-6-22-010			TECH EQUIP \$500 - \$4999	1,450.00	A	ACH
00524334	1100446815	16001852	DELL OPTIPLEX 9020M BTX DESKTOP COMP	16,253.00		
152-11-6397-00-108-6-22-010			TECH EQUIP \$500 - \$4999	16,253.00	A	ACH
00524335	1100445638	16001853	DELL OPTIPLEX 9020M BTX DESKTOP COMP	1,450.00		
152-11-6397-00-121-6-22-010			TECH EQUIP \$500 - \$4999	1,450.00	A	ACH
00524336	1100446808	16001853	DELL OPTIPLEX 9020M BTX DESKTOP COMP	16,253.00		
152-11-6397-00-121-6-22-010			TECH EQUIP \$500 - \$4999	16,253.00	A	ACH
00524337	1100446060	16001855	DELL OPTIPLEX 9020M BTX DESKTOP COMP	1,450.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
Fund: 152		STATE CATE					
0210197990	11/11/15	57002	INSIGHT PUBLIC SECTORS, INC.				
00524337	1100446060	16001855	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	1,450.00			
	152-11-6397-00-109-6-22-010	TECH	EQUIP \$500 - \$4999	1,450.00	A	ACH	
00524338	1100446830	16001855	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	16,253.00			
	152-11-6397-00-109-6-22-010	TECH	EQUIP \$500 - \$4999	16,253.00	A	ACH	
00524339	1100445645	16001856	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	1,450.00			
	152-11-6397-00-123-6-22-010	TECH	EQUIP \$500 - \$4999	1,450.00	A	ACH	
00524340	1100446829	16001856	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	16,253.00			
	152-11-6397-00-123-6-22-010	TECH	EQUIP \$500 - \$4999	16,253.00	A	ACH	
00524341	1100445667	16001857	DELL OPTIPLEX 9020M BTX DESKTIP COMPU	1,450.00			
	152-11-6397-00-124-6-22-010	TECH	EQUIP \$500 - \$4999	1,450.00	A	ACH	
00524342	1100446818	16001857	DELL OPTIPLEX 9020M BTX DESKTIP COMPU	16,253.00			
	152-11-6397-00-124-6-22-010	TECH	EQUIP \$500 - \$4999	16,253.00	A	ACH	
00524343	1100446056	16001858	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	1,450.00			
	152-11-6397-00-126-6-22-010	TECH	EQUIP \$500 - \$4999	1,450.00	A	ACH	
00524344	1100446828	16001858	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	16,253.00			
	152-11-6397-00-126-6-22-010	TECH	EQUIP \$500 - \$4999	16,253.00	A	ACH	
00524345	1100445643	16001863	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	1,450.00			
	152-11-6397-00-112-6-22-010	TECH	EQUIP \$500 - \$4999	1,450.00	A	ACH	
00524346	1100447981	16001863	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	16,253.00			
	152-11-6397-00-112-6-22-010	TECH	EQUIP \$500 - \$4999	16,253.00	A	ACH	
00524347	1100446046	16001864	DELL OPTIPLEX 9020M DESKTOP COMPUTER	17,703.00			
	152-11-6397-00-113-6-22-010	TECH	EQUIP \$500 - \$4999	17,703.00	A	ACH	
00524353	1100446650	16002564	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	17,703.00			
	152-11-6397-00-127-6-22-010	TECH	EQUIP \$500 - \$4999	17,703.00	A	ACH	
00524354	1100446061	16002565	DELL OPTIPLEX 6020M BTX DESKTOP COMPO	1,450.00			
	152-11-6397-00-114-6-22-010	TECH	EQUIP \$500 - \$4999	1,450.00	A	ACH	
00524355	1100446825	16002565	DELL OPTIPLEX 6020M BTX DESKTOP COMPO	16,253.00			
	152-11-6397-00-114-6-22-010	TECH	EQUIP \$500 - \$4999	16,253.00	A	ACH	
Total Check per Fund:				283,248.00			
0210198004	11/12/15	58	ALAMO IRON WORKS				
00524741	16092225-00	16003350	6011 1/8" WELDING ROD	2,290.25			
	152-11-6399-46-895-6-22-010	GENERAL	SUPPLIES	2,290.25	C	Computer	
Total Check per Fund:				2,290.25			
0210198064	11/12/15	18797	PEREZ MILTON				
00524646	10-15-2015		BIG SPRINGS TEXAS	172.56			
	152-36-6412-01-895-6-22-010	TRAVEL	- STUDENTS	172.56	C	Computer	
00524645	09-22-2015		RGVLS	24.00			
	152-36-6412-01-895-6-22-010	TRAVEL	- STUDENTS	24.00	C	Computer	
Total Check per Fund:				196.56			
0210198075	11/12/15	21385	REQUENEZ MICHAEL				
00524758	4199		11-17-2015 - MERCEDES, TX	6.00			
	152-36-6412-01-895-6-22-010	TRAVEL	- STUDENTS	6.00	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152	STATE CATE					
0210198075	11/12/15	21385	REQUENEZ MICHAEL			
00524757	4276		10-15-2015 - BIG SPRINGS, TX	89.25		
		152-36-6412-01-895-6-22-010	TRAVEL - STUDENTS	89.25	C	Computer
Total Check per Fund:				95.25		
0210198153	11/12/15	5839	RODRIGUEZ BLANCA			
00524764	OCT. 2015	16000489	MONTHLY MILEAGE FOR CTE ADVISOR FROM	80.22		
		152-21-6411-00-895-6-22-010	TRAVEL - EMPLOYEES	80.22	A	ACH
Total Check per Fund:				80.22		
0210198167	11/13/15	333	COMMERCIAL BILLING SERVICE			
00525272	05 850362	16003155	WASHER SOLVENT	555.25		
		152-11-6399-46-895-6-22-010	GENERAL SUPPLIES	555.25	C	Computer
00525273	05 850713	16004111	FREON 30 LBS	2,308.23		
		152-11-6399-46-895-6-22-010	GENERAL SUPPLIES	2,308.23	C	Computer
Total Check per Fund:				2,863.48		
0210198169	11/13/15	20155	CDW GOVERNMENT, INC.			
00525259	BBN7073	16004706	LEXMARK 801SK BLACK TONER	332.96		
		152-11-6399-46-895-6-22-010	GENERAL SUPPLIES	332.96	C	Computer
00525257	BBN6478	16004708	MAGENTA INK	446.88		
		152-11-6399-46-895-6-22-010	GENERAL SUPPLIES	446.88	C	Computer
00525256	BCX0757	16005272	STARTECK.COM 7 PORT SUPER SPEED USB	56.99		
		152-11-6399-46-895-6-22-010	GENERAL SUPPLIES	56.99	C	Computer
Total Check per Fund:				836.83		
0210198182	11/13/15	21026	GONZALEZ JOANNA LYNN			
00525163	4248		RGV DISTRICT -LDE'S - STUDENTS MEALS	110.00		
		152-36-6412-01-895-6-22-010	TRAVEL - STUDENTS	110.00	C	Computer
00525164	4252		RGV DIST. -LDE'S - TEACHER/DRIVER MEA	22.00		
		152-36-6412-01-895-6-22-010	TRAVEL - STUDENTS	22.00	C	Computer
Total Check per Fund:				132.00		
0210198184	11/13/15	125814	GONZALEZ OSCAR LUIS			
00525168	2173	16004734	GUN WASHER	1,569.00		
		152-11-6398-00-007-6-22-010	FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,569.00	C	Computer
00525169	2172	16004735	SAT HVLP 1.4 GUN	695.00		
		152-11-6398-00-007-6-22-010	FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	695.00	C	Computer
00525167	2171	16004736	SAT 4000B HVLP 1.3 PAINT GUN	699.00		
		152-11-6398-00-007-6-22-010	FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	699.00	C	Computer
00525166	2174	16004737	6" MASK PAPER	2,655.68		
		152-11-6399-46-895-6-22-010	GENERAL SUPPLIES	2,655.68	C	Computer
Total Check per Fund:				5,618.68		
0210198190	11/13/15	1694	SOUTH TEXAS MOULDING, INC.			
00525241	10-1119495-00	16005090	11- 1/4 BOARD SANDED 1 SIDE	2,498.29		
		152-11-6399-46-895-6-22-010	GENERAL SUPPLIES	2,498.29	C	Computer
Total Check per Fund:				2,498.29		
0210198204	11/13/15	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	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152	STATE CATE					
0210198204	11/13/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00525282	008802	16004965	EGGS	91.18		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	91.18	C	Computer
00525281	008801	16004966	VEGETABLE OIL	54.60		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	54.60	C	Computer
00525286	000673	16005104	ASSORTED SNACKS / FOR CTE EARLY RELEA	177.40		
	152-11-6498-01-895-6-22-010		FOOD & NON-FOOD RELATED ITEMS	177.40	C	Computer
Total Check per Fund:				323.18		
0210198228	11/12/15	330	BURMAX COMPANY, INC.			
00525415	727418-00	16004103	TERRY CLOTH BOTTIES	2,219.05		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	2,219.05	M	Manual
00525416	727422-00	16004105	NEON TEASING BRUSHES (SET OF 24)	291.08		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	291.08	M	Manual
00525417	727428-00	16004106	FULL LASHES (FLIRT)	291.90		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	291.90	M	Manual
00525418	728031-00	16004270	CUTTING SHEARS	58.77		
	152-11-6395-00-004-6-22-010		FURN & EQUIP <\$500 UNIT COST	58.77	M	Manual
00525418	728031-00	16004270	STYLING RAZOR	316.30		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	316.30	M	Manual
Total Check per Fund:				3,177.10		
0210198229	11/12/15	10779	CENGAGE LEARNING			
00525419	56575190	16003943	EBOOK 2016 EDITION	103.68		
	152-11-6321-00-895-6-22-010		TEXTBOOKS	103.68	M	Manual
Total Check per Fund:				103.68		
0210198251	11/17/15	333	COMMERCIAL BILLING SERVICE			
00525944	05 851354	16002421	TIRE CHANGER MACHINE	6,949.50		
	152-11-6398-00-004-6-22-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	6,949.50	C	Computer
00525946	05 851686	16002854	3/8 IN X 50 FEET SHOP AIR HOSE	1,496.57		
	152-11-6395-00-004-6-22-010		FURN & EQUIP <\$500 UNIT COST	1,496.57	C	Computer
00525947	05 851597	16003111	ABSORBENT OIL DRY 50LB	565.94		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	565.94	C	Computer
00525949	05 851687	16003154	WIRE STRIPPER	249.60		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	249.60	C	Computer
00525945	05 851103	16003158	CARB AND CHOKE CLEANER	1,385.22		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	1,385.22	C	Computer
Total Check per Fund:				10,646.83		
0210198256	11/17/15	20155	CDW GOVERNMENT, INC.			
00525914	ZT47429	16003522		225.39		
	152-11-6397-00-001-6-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	225.39	C	Computer
00525915	ZT42345	16003523	HP SCANJET 5590 DIGITAL FLATBED	195.02		
	152-11-6397-00-008-6-22-010		TECH EQUIP \$500 - \$4,999	195.02	C	Computer
00525916	ZT44977	16003874	SCANNER HP SCANJET PRO 3000 S2	399.00		
	152-11-6397-00-027-6-22-010		TECH EQUIP \$500 - \$4999	399.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152	STATE CATE					
0210198256	11/17/15	20155	CDW GOVERNMENT, INC.			
00525917	ZX86038	16003876	HP SCANJET 5590 DIGITAL FLATBED	193.03		
	152-11-6397-00-008-6-22-010		TECH EQUIP \$500 - \$4,999	193.03	C	Computer
00525921	ZV86834	16003939	FUJITSU SCAN SNAP IX500- DOCUMENT SCA	1,015.44		
	152-21-6397-00-895-6-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,015.44	C	Computer
00525921	ZV86834	16003939		1,015.44		
	152-31-6397-00-895-6-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,015.44	C	Computer
00525903	BDS8528	16005506	STAR TECH.COM 7 PORT SUPER SPPED USB	56.99		
	152-11-6395-00-007-6-22-010		FURN & EQUIP <\$500 UNIT COST	56.99	C	Computer
Total Check per Fund:				3,100.31		
0210198300	11/17/15	18797	PEREZ MILTON			
00525453	11-17-2015		MERCEDES TEXAS	42.00		
	152-36-6412-01-895-6-22-010		TRAVEL - STUDENTS	42.00	C	Computer
00525453	11-17-2015		MERCEDES TEXAS	6.00		
	152-36-6412-01-895-6-22-010		TRAVEL - STUDENTS	6.00	C	Computer
Total Check per Fund:				48.00		
0210198341	11/17/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00526117	1100445139	16001819	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	1,450.00		
	152-11-6397-00-048-6-22-010		TECH EQUIP \$500 - \$4999	1,450.00	A	ACH
00526118	1100446822	16001819	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	16,253.00		
	152-11-6397-00-048-6-22-010		TECH EQUIP \$500 - \$4999	16,253.00	A	ACH
00526119	1100445640	16002561	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	1,450.00		
	152-11-6397-00-107-6-22-010		TECH EQUIP \$500 - \$4999	1,450.00	A	ACH
00526120	1100446820	16002561	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	16,253.00		
	152-11-6397-00-107-6-22-010		TECH EQUIP \$500 - \$4999	16,253.00	A	ACH
00526121	1100445861	16001854	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	1,450.00		
	152-11-6397-00-122-6-22-010		TECH EQUIP \$500 - \$4999	1,450.00	A	ACH
00526122	1100446832	16001854	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	16,253.00		
	152-11-6397-00-122-6-22-010		TECH EQUIP \$500 - \$4999	16,253.00	A	ACH
00526137	1100445433	16001850	DELL OPTIPLEX 9020 M BTX DESKTOP COMP	17,703.00		
	152-11-6397-00-116-6-22-010		TECH EQUIP \$500 - \$4999	17,703.00	A	ACH
Total Check per Fund:				70,812.00		
0210198354	11/17/15	7558	NASCO			
00526004	629550	16004185	COLORED BIB APRON	417.24		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	417.24	A	ACH
Total Check per Fund:				417.24		
0210198361	11/17/15	4918	POSITIVE PROMOTIONS			
00526020	05377866	16003802	OSA8602 (FROST WHITE) ECO ME FILE POR	5,625.00		
	152-11-6497-00-895-6-22-010		AWARDS & INCENTIVES	5,625.00	A	ACH
Total Check per Fund:				5,625.00		
0210198363	11/17/15	120308	PRECISION SAW AND TOOL, INC.			
00526027	33057	16003012	WALL MOUNTED DUST COLLECTOR	275.00		
	152-11-6395-00-004-6-22-010		FURN & EQUIP <\$500 UNIT COST	275.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152		STATE CATE				
0210198363	11/17/15	120308	PRECISION SAW AND TOOL, INC.			
00526021	33448	16004495	HAZARDEOUS WASTE CONTAINER 65 QT	500.00		
	152-11-6395-00-007-6-22-010		FURN & EQUIP <\$500 UNIT COST	500.00	A	ACH
00526023	32065	16003010	DEWALT DCK290L2 20-VOLT MAX LI-ION 3.	4,605.06		
	152-11-6395-00-004-6-22-010		FURN & EQUIP <\$500 UNIT COST	4,605.06	A	ACH
00526024	32229	16003282	WD-40 11 OZ SMART STRAW	994.50		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	994.50	A	ACH
00526025	32581	16003615	AVT ROTARY HAMMER DRILL	525.99		
	152-11-6398-00-001-6-22-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	525.99	A	ACH
00526026	33480	16004647	ATLAS CAPCO HIGH TEMPERATURE DRYER SY	3,555.00		
	152-11-6398-00-004-6-22-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	3,555.00	A	ACH
Total Check per Fund:				10,455.55		
0210198370	11/17/15	14548	TELLEZ MYRIAM			
00525800	2808		FORD NGL LEARNING LAB, PALM SPRINGS,	162.72		
	152-21-6411-00-895-6-22-010		TRAVEL - EMPLOYEES	162.72	A	ACH
Total Check per Fund:				162.72		
0210198426	11/18/15	20155	CDW GOVERNMENT, INC.			
00526340	ZS16343	16003359	LOGITECH S150 USB PC SPEAKERS	13.54		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	13.54	C	Computer
00526338	ZS15990	16003360	DYMO LABEL WRITER 450 TURBO	76.62		
	152-11-6395-00-008-6-22-010		ASSETS UNDER \$500	76.62	C	Computer
00526339	ZZ41571	16004277	SONY MDRZX110 - HEADPHONES	248.40		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	248.40	C	Computer
00526337	BBB2653	16004277	SONY MDRZX110 - HEADPHONES	593.46		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	593.46	C	Computer
00526336	BBJ6034	16004277	SONY MDRZX110 - HEADPHONES	169.98		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	169.98	C	Computer
00526335	BBQ9224	16004277	SONY MDRZX110 - HEADPHONES	75.99		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	75.99	C	Computer
00526329	BCG4401	16004277	SONY MDRZX110 - HEADPHONES	99.98		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	99.98	C	Computer
00526334	BCX6635	16005151	HP 932XL (CN053AN) HIGHE YIELD BLACK	274.93		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	274.93	C	Computer
Total Check per Fund:				1,552.90		
0210198444	11/18/15	15808	GATTI'S PIZZA #408			
00526215	48200	16005168	DINNER FOR PALMVIEW HIGH FCS STUDENTS	152.00		
	152-36-6412-01-895-6-22-010		TRAVEL - STUDENTS	152.00	C	Computer
Total Check per Fund:				152.00		
0210198481	11/18/15	937	THE CURRICULUM CTR FOR FAM. & CONSUMER			
00526415	28221	16005423	1 TEACHER HAS ACCES TO 8 COURSES FOR	500.00		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	500.00	C	Computer
Total Check per Fund:				500.00		
0210198509	11/18/15	16872	POCKET NURSE ENTERPRISES, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152			STATE CATE			
0210198509	11/18/15	16872	POCKET NURSE ENTERPRISES, INC.			
00526502	842122	16004193	SAFE TOUCH NTIRILE GLOVES X LARGE	31.86		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	31.86	A	ACH
Total Check per Fund:				31.86		
0210198521	11/19/15	333	COMMERCIAL BILLING SERVICE			
00527091	05 851792	16003157	BUT SPLICE TERMINAL	240.00		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	240.00	C	Computer
Total Check per Fund:				240.00		
0210198523	11/19/15	20155	CDW GOVERNMENT, INC.			
00527089	BBV9408	16004863	EPSON PL X27 PROJECTOR XGA 2700 LUMEN	810.00		
	152-11-6397-00-001-6-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	810.00	C	Computer
Total Check per Fund:				810.00		
0210198567	11/19/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00526560	1100447461	16003233	DELL LATITUDE 3340 LAPTOP	116.00		
	152-11-6397-00-001-6-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	116.00	A	ACH
00526561	1100448372	16003233	DELL LATITUDE 3340 LAPTOP	1,186.56		
	152-11-6397-00-001-6-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,186.56	A	ACH
00526564	1100447973	16003766	DELL PRECISION M3800 CTO BASE (210-AB	2,365.32		
	152-11-6397-00-001-6-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,365.32	A	ACH
00526564	1100447973	16003766		2,365.32		
	152-11-6397-00-007-6-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,365.32	A	ACH
00526567	1100446652	16001860	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	16,253.00		
	152-11-6397-00-110-6-22-010		TECH EQUIP \$500 - \$4999	16,253.00	A	ACH
00526568	1100446982	16001860	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	1,450.00		
	152-11-6397-00-110-6-22-010		TECH EQUIP \$500 - \$4999	1,450.00	A	ACH
00526569	1100446064	16001862	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	1,450.00		
	152-11-6397-00-111-6-22-010		TECH EQUIP \$500 - \$4999	1,450.00	A	ACH
00526570	1100446294	16001862	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	16,253.00		
	152-11-6397-00-111-6-22-010		TECH EQUIP \$500 - \$4999	16,253.00	A	ACH
00526581	1100445865	16002560	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	17,703.00		
	152-11-6397-00-106-6-22-010		TECH EQUIPMENT \$500 - \$4999	17,703.00	A	ACH
00526582	1100446062	16002562	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	1,450.00		
	152-11-6397-00-118-6-22-010		TECH EQUIP \$500 - \$4999	1,450.00	A	ACH
00526583	1100447978	16002562	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	16,253.00		
	152-11-6397-00-118-6-22-010		TECH EQUIP \$500 - \$4999	16,253.00	A	ACH
00526584	1100446063	16002563	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	1,450.00		
	152-11-6397-00-120-6-22-010		TECH EQUIPMENT \$500 - \$4999	1,450.00	A	ACH
00526585	1100446595	16002563	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	16,253.00		
	152-11-6397-00-120-6-22-010		TECH EQUIPMENT \$500 - \$4999	16,253.00	A	ACH
00526586	1100445660	16002566	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	1,450.00		
	152-11-6397-00-115-6-22-010		TECH EQUIP \$500 - \$4999	1,450.00	A	ACH
00526587	1100447976	16002566	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	16,253.00		
	152-11-6397-00-115-6-22-010		TECH EQUIP \$500 - \$4999	16,253.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152		STATE CATE				
0210198567	11/19/15	57002	INSIGHT PUBLIC SECTORS, INC.			
Total Check per Fund:				112,251.20		
0210198573	11/19/15	120308	PRECISION SAW AND TOOL, INC.			
00527028	33158	16003011	ARMSTRONG DIGITAL 1/2 TORQUE WRENCH	1,915.21		
	152-11-6395-00-004-6-22-010	FURN & EQUIP <\$500 UNIT COST		1,915.21	A	ACH
00527027	33159	16003013	20 VOLD 3.0 HAMMER DRILL	826.90		
	152-11-6395-00-004-6-22-010	FURN & EQUIP <\$500 UNIT COST		826.90	A	ACH
00527026	32248	16003281	DIABLO SAW BLADE 10"X60T	2,032.16		
	152-11-6399-46-895-6-22-010	GENERAL SUPPLIES		2,032.16	A	ACH
00527025	32186	16003283	24 TPI BI METAL RECIPROCATING SAW BLA	1,067.50		
	152-11-6399-46-895-6-22-010	GENERAL SUPPLIES		1,067.50	A	ACH
00527018	33142	16003284	WIRE WHEEL BENCH GRINDER	447.00		
	152-11-6395-00-004-6-22-010	FURN & EQUIP <\$500 UNIT COST		447.00	A	ACH
00527019	33143	16003438	DEWALT 20 VOLT ION BATTERY PACK 2	342.00		
	152-11-6395-00-004-6-22-010	FURN & EQUIP <\$500 UNIT COST		342.00	A	ACH
00527020	33144	16003439	3/8 IMPACT SOCKET SET	1,578.80		
	152-11-6399-46-895-6-22-010	GENERAL SUPPLIES		1,578.80	A	ACH
00527021	33252	16003617	4 1/2 IN GRINDING WHEEL	303.75		
	152-11-6399-46-895-6-22-010	GENERAL SUPPLIES		303.75	A	ACH
00527022	32256	16003618	PORTABLE WORK BENCH 4 PERSON	395.00		
	152-11-6395-00-007-6-22-010	FURN & EQUIP <\$500 UNIT COST		395.00	A	ACH
00527023	32254	16004196		1,140.58		
	152-11-6399-46-895-6-22-010	GENERAL SUPPLIES		1,140.58	A	ACH
00527035	32249	16004494	1-1/4 H.P. PLUNG ROUTER 27000 RPM, CA	1,993.06		
	152-11-6395-00-007-6-22-010	FURN & EQUIP <\$500 UNIT COST		1,993.06	A	ACH
00527036	33546	16004499	DIE SET 2-3/4 FOR BEND PAK PIPE BENDE	611.95		
	152-11-6395-00-004-6-22-010	FURN & EQUIP <\$500 UNIT COST		611.95	A	ACH
00527037	33588	16004933	5' GUARD RAIL	46.00		
	152-11-6399-46-895-6-22-010	GENERAL SUPPLIES		46.00	A	ACH
00527039	31594	16003613	SHOP FOX 6/12 SANDER WITH CABINET	695.00		
	152-11-6398-00-001-6-22-010	FURN & NON-TECH EQUIP-\$500 TO \$4,999.99		695.00	A	ACH
00527040	33056	16003009	20" PLANER WITH SPIRAL CUTTER HEAD	10,262.99		
	152-11-6398-00-004-6-22-010	FURN & NON-TECH EQUIP-\$500 TO \$4,999.99		10,262.99	A	ACH
00527041	33299	16004031	ALUMINUM CYLINDER LOCKERS FOR GAS (AC	4,460.00		
	152-11-6398-00-007-6-22-010	FURN & NON-TECH EQUIP-\$500 TO \$4,999.99		4,460.00	A	ACH
00527030	32129	16003014	1/2 INCH IMPACT WRENCH	4,226.00		
	152-11-6398-00-004-6-22-010	FURN & NON-TECH EQUIP-\$500 TO \$4,999.99		4,226.00	A	ACH
Total Check per Fund:				32,343.90		
0210198604	11/20/15	58	ALAMO IRON WORKS			
00527299	16092901-00	16005306	3/8" FLAT PLATE4X8	1,179.87		
	152-11-6399-46-895-6-22-010	GENERAL SUPPLIES		1,179.87	C	Computer
Total Check per Fund:				1,179.87		
0210198658	11/20/15	57002	INSIGHT PUBLIC SECTORS, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152		STATE CATE				
0210198658	11/20/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00527212	1100447315	16003231	DELL OPTIPLEX 902M BTX DESKTOP COMPUT	650.12		
	152-11-6397-00-007-6-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	650.12	A	ACH
00527213	1100447459	16003231	DELL OPTIPLEX 902M BTX DESKTOP COMPUT	58.00		
	152-11-6397-00-007-6-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	58.00	A	ACH
00527214	1100447321	16003232	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	650.12		
	152-11-6397-00-001-6-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	650.12	A	ACH
00527215	1100447458	16003232	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	58.00		
	152-11-6397-00-001-6-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	58.00	A	ACH
Total Check per Fund:				1,416.24		
0210198674	11/20/15	120308	PRECISION SAW AND TOOL, INC.			
00527341	33452	16004500	VICTOR CUTSKILL TORCKS	2,652.00		
	152-11-6395-00-007-6-22-010		FURN & EQUIP <\$500 UNIT COST	2,652.00	A	ACH
Total Check per Fund:				2,652.00		
0210198698	11/17/15	2122	GRAINGER			
00527375	9892595795	16005718	RUITEA 32 GAL. BLUE UTILITY CONTAINER	575.17		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	575.17	M	Manual
00527373	9892550907	16005718	RUITEA 32 GAL. BLUE UTILITY CONTAINER	17.70		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	17.70	M	Manual
00527352	9892550923	16005718	RUITEA 32 GAL. BLUE UTILITY CONTAINER	16.67		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	16.67	M	Manual
00527353	9892550915	16005718	RUITEA 32 GAL. BLUE UTILITY CONTAINER	116.69		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	116.69	M	Manual
00527354	9890638803	16005553	BOOSTER CABLES 12 FT.	319.30		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	319.30	M	Manual
00527355	9891308737	16005554	HYDRALIC JACK 3 TON	643.06		
	152-11-6395-00-007-6-22-010		FURN & EQUIP <\$500 UNIT COST	643.06	M	Manual
00527360	9884252710	16005048	7" ALUMINUM RAFTER SQUARE	134.48		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	134.48	M	Manual
00527361	9884252702	16005048	7" ALUMINUM RAFTER SQUARE	93.47		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	93.47	M	Manual
00527362	9884252736	16005048	7" ALUMINUM RAFTER SQUARE	235.50		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	235.50	M	Manual
00527363	9885833773	16005048	7" ALUMINUM RAFTER SQUARE	48.48		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	48.48	M	Manual
00527364	9885551284	16005048	7" ALUMINUM RAFTER SQUARE	12.12		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	12.12	M	Manual
00527372	9891005952	16005555	SPEEDAIR COMPRESSOR 4 HP.	934.20		
	152-11-6398-00-007-6-22-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	934.20	M	Manual
Total Check per Fund:				3,146.84		
0210198724	11/30/15	8336	SULLIVAN SUPPLY SOUTH, INC.			
00527617	0356605-IN	16005613	CHUTER DOLLY	184.19		
	152-11-6395-00-001-6-22-010		FURN & EQUIP <\$500 UNIT COST	184.19	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152	STATE CATE					
0210198724	11/30/15	8336	SULLIVAN SUPPLY SOUTH, INC.			
Total Check per Fund:				184.19		
0210198728	11/30/15	6476	TEXAS DEPARTMENT OF LICENSING			
00527621	LIC #702374	16006489	LA JOYA HIGH COSMETOLOGY LICENSE RENE	200.00		
152-11-6499-01-895-6-22-010	MISC OPERATING COSTS			200.00	C	Computer
Total Check per Fund:				200.00		
Total Fund:				594,220.71		
Fund: 162	STATE COMPENSATORY					
0210196160	11/04/15	12947	GARCIA RACHEL			
00517447	SEPT. 2015	16002237	MILEAGE FOR THE MONTH OF SEPTEMBER /R	-72.45		
162-61-6411-00-902-6-30-000	TRAVEL - EMPLOYEES			-72.45	CV	Computer Void
Total Check per Fund:				-72.45		
0210196977	11/16/15	22325	MORENO FABIOLA			
00520671	10-07-2015		SAN ANTONIO TEXAS	-624.96		
162-23-6411-47-042-6-30-000	TRAVEL - EMPLOYEE			-624.96	CV	Computer Void
Total Check per Fund:				-624.96		
0210197001	11/16/15	8233	ALMA D. SALINAS			
00521416	1256		TEXAS BOOK FESTIVAL - AUSTIN, TX	-668.57		
162-12-6412-33-886-6-30-000	TRAVEL - STUDENTS			-668.57	CV	Computer Void
Total Check per Fund:				-668.57		
0210197412	11/05/15	127833	ACOSTA ESMERALDA			
00523334	OCT.15/MEM.MS	16002609	STIPEND MONIES TO PAY FOR TUTORING EL	120.00		
162-11-6413-47-044-6-30-000	STIPEND- NON-EMPLOYEES			120.00	C	Computer
Total Check per Fund:				120.00		
0210197413	11/05/15	127477	ACOSTA-GARZA CATARINO			
00522894	LDZ-VYP OCT 201	16004485	VYP STIPEND FOR THE MONTH OF OCTOBER	120.00		
162-11-6413-47-041-6-30-000	STIPEND- NON-EMPLOYEES			120.00	C	Computer
Total Check per Fund:				120.00		
0210197416	11/05/15	125989	AGUILAR LAZARO			
00523134	CCMS-VYP OCT 20	16001432	VYP STIPENDS FOR MONTHS OF SEPT. 2015	120.00		
162-11-6413-47-042-6-30-000	STIPEND- NON-EMPLOYEES			120.00	C	Computer
Total Check per Fund:				120.00		
0210197417	11/05/15	125423	ALAMEDA MACARENA #2001280			
00523335	OCT.15/MEM.MS	16002609	STIPEND MONIES TO PAY FOR TUTORING EL	120.00		
162-11-6413-47-044-6-30-000	STIPEND- NON-EMPLOYEES			120.00	C	Computer
Total Check per Fund:				120.00		
0210197418	11/05/15	126004	ALMAGUER HEYDY			
00523135	CCMS-VYP OCT 20	16001432	VYP STIPENDS FOR MONTHS OF SEPT. 2015	120.00		
162-11-6413-47-042-6-30-000	STIPEND- NON-EMPLOYEES			120.00	C	Computer
Total Check per Fund:				120.00		
0210197420	11/05/15	107085	AMPLIFY EDUCATION, INC.			
00523577	52408	16004094	EACH MCLASS TEJAS LEE PROGRESS MONITO	57,600.00		
162-11-6399-24-832-6-30-010	GENERAL SUPPLIES			57,600.00	C	Computer
Total Check per Fund:				57,600.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162	STATE COMPENSATORY					
0210197421	11/05/15	125997	ARRIAGA RONALDO			
00523136	CCMS-VYP OCT 20	16001432	VYP STIPENDS FOR MONTHS OF SEPT. 2015	120.00		
162-11-6413-47-042-6-30-000	STIPEND- NON-EMPLOYEES			120.00	C	Computer
Total Check per Fund:				120.00		
0210197428	11/05/15	125369	BANDA NAOHMI			
00523581	TREVINO MS/10-1	16000946	VYP Stipend for the month of Septembe	120.00		
162-11-6413-47-049-6-30-000	STIPEND- NON-EMPLOYEES			120.00	C	Computer
Total Check per Fund:				120.00		
0210197429	11/05/15	125970	BARBA LESLY			
00523137	CCMS-VYP OCT 20	16001432	VYP STIPENDS FOR MONTHS OF SEPT. 2015	120.00		
162-11-6413-47-042-6-30-000	STIPEND- NON-EMPLOYEES			120.00	C	Computer
Total Check per Fund:				120.00		
0210197431	11/05/15	126012	BARRIENTOS JUAN			
00523138	CCMS-VYP OCT 20	16001432	VYP STIPENDS FOR MONTHS OF SEPT. 2015	120.00		
162-11-6413-47-042-6-30-000	STIPEND- NON-EMPLOYEES			120.00	C	Computer
Total Check per Fund:				120.00		
0210197441	11/05/15	126020	BERMUDEZ JONATHAN			
00523139	CCMS-VYP OCT 20	16001432	VYP STIPENDS FOR MONTHS OF SEPT. 2015	120.00		
162-11-6413-47-042-6-30-000	STIPEND- NON-EMPLOYEES			120.00	C	Computer
Total Check per Fund:				120.00		
0210197442	11/05/15	126039	BLANCO EDGAR			
00523140	CCMS-VYP OCT 20	16001432	VYP STIPENDS FOR MONTHS OF SEPT. 2015	120.00		
162-11-6413-47-042-6-30-000	STIPEND- NON-EMPLOYEES			120.00	C	Computer
Total Check per Fund:				120.00		
0210197448	11/05/15	127426	CANTU JOSEPH D			
00522899	LDZ-VYP OCT 201	16004485	VYP STIPEND FOR THE MONTH OF OCTOBER	120.00		
162-11-6413-47-041-6-30-000	STIPEND- NON-EMPLOYEES			120.00	C	Computer
Total Check per Fund:				120.00		
0210197449	11/05/15	126047	CANTU VIRGINIA			
00523141	CCMS-VYP OCT 20	16001432	VYP STIPENDS FOR MONTHS OF SEPT. 2015	120.00		
162-11-6413-47-042-6-30-000	STIPEND- NON-EMPLOYEES			120.00	C	Computer
Total Check per Fund:				120.00		
0210197452	11/05/15	125180	CASTILLO JOSE			
00523582	TREVINO MS/10-2	16000946	VYP Stipend for the month of Septembe	120.00		
162-11-6413-47-049-6-30-000	STIPEND- NON-EMPLOYEES			120.00	C	Computer
Total Check per Fund:				120.00		
0210197453	11/05/15	20155	CDW GOVERNMENT, INC.			
00523003	ZQ26176	16003163	ACAD MS SEL OFFICE PRO PLUS	53.06		
162-13-6399-54-831-6-30-010	GENERAL SUPPLIES			53.06	C	Computer
00523017	ZQ12918	16002860	EACH ITEM WILL BE FOR STAFF DEVELOPEM	472.48		
162-13-6399-27-830-6-30-010	GENERAL SUPPLIES			472.48	C	Computer
Total Check per Fund:				525.54		
0210197455	11/05/15	127434	CHAPA JUAN A			
00522901	LDZ-VYP OCT 201	16004485	VYP STIPEND FOR THE MONTH OF OCTOBER	120.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 162			STATE COMPENSATORY				
0210197455	11/05/15	127434	CHAPA JUAN A				
00522901	LDZ-VYP OCT 201	16004485	VYP STIPEND FOR THE MONTH OF OCTOBER	120.00			
	162-11-6413-47-041-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210197460	11/05/15	125334	COMPEAN WENDY				
00523583	TREVINO MS/10-1	16000946	VYP Stipend for the month of Septembe	120.00			
	162-11-6413-47-049-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210197461	11/05/15	14189	COPY ZONE				
00523044	7028492	16001750	504 CAMPUS GUIDE (140 PGS. BLACK AND	556.11			
	162-13-6298-52-867-6-30-000		Printing Costs	556.11	C		Computer
Total Check per Fund:				556.11			
0210197469	11/05/15	125270	DAVILA ABRAHAM				
00523584	TREVINO MS/10-1	16000946	VYP Stipend for the month of Septembe	120.00			
	162-11-6413-47-049-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210197470	11/05/15	128368	DAVILA SABRINA (2006823)				
00523336	OCT.15/MEM.MS	16002609	STIPEND MONIES TO PAY FOR TUTORING EL	120.00			
	162-11-6413-47-044-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210197472	11/05/15	125253	DE LEON YADIRA				
00523585	TREVINO MS/10-1	16000946	VYP Stipend for the month of Septembe	120.00			
	162-11-6413-47-049-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210197473	11/05/15	125288	DELGADO NATALIE				
00523586	TREVINO MS/10-1	16000946	VYP Stipend for the month of Septembe	120.00			
	162-11-6413-47-049-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210197476	11/05/15	88935	DOMINO'S PIZZA				
00523074	307031	16002491	PIZZA FOR SCIENCE FAIR/TUTORIAL DEVEL	74.75			
	162-11-6498-54-830-6-30-010		FOOD AND NON FOOD COSTS	74.75	C		Computer
Total Check per Fund:				74.75			
0210197481	11/05/15	128260	DURAN MELISSA (2006605)				
00523337	OCT.15/MEM.MS	16002609	STIPEND MONIES TO PAY FOR TUTORING EL	120.00			
	162-11-6413-47-044-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210197489	11/05/15	125261	FALCON MELANY				
00523587	TREVINO MS/10-1	16000946	VYP Stipend for the month of Septembe	120.00			
	162-11-6413-47-049-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210197492	11/05/15	125431	FLORES CARLOS M. #2003627				
00523338	OCT.15/MEM.MS	16002609	STIPEND MONIES TO PAY FOR TUTORING EL	120.00			
	162-11-6413-47-044-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210197492	11/05/15	125431	FLORES CARLOS M. #2003627			
			Total Check per Fund:	120.00		
0210197495	11/05/15	127442	FLORES PRICILA			
00522951	LDZ-VYP OCT 201	16004485	VYP STIPEND FOR THE MONTH OF OCTOBER	120.00		
	162-11-6413-47-041-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197497	11/05/15	127450	FRIAS JOSHUA			
00522962	LDZ-VYP OCT 201	16004485	VYP STIPEND FOR THE MONTH OF OCTOBER	120.00		
	162-11-6413-47-041-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197498	11/05/15	125229	GALVAN GUADALUPE FAYE			
00523588	TREVINO MS/10-1	16000946	VYP Stipend for the month of Septembe	120.00		
	162-11-6413-47-049-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197499	11/05/15	22086	GARCIA BRENDA			
00523253	OCT. 2015	16000710	MILEAGE FOR BRENDA GARCIA VN#220086 (	344.43		
	162-13-6411-32-831-6-30-010		TRAVEL - EMPLOYEES	344.43	C	Computer
			Total Check per Fund:	344.43		
0210197501	11/05/15	127469	GARCIA LIZETH			
00522963	LDZ-VYP OCT 201	16004485	VYP STIPEND FOR THE MONTH OF OCTOBER	120.00		
	162-11-6413-47-041-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197503	11/05/15	12947	GARCIA RACHEL			
00523258	SEPT. 2015	16002237	MILEAGE FOR THE MONTH OF SEPTEMBER /R	72.45		
	162-61-6411-00-902-6-30-000		TRAVEL - EMPLOYEES	72.45	C	Computer
			Total Check per Fund:	72.45		
0210197505	11/05/15	125440	GARZA AALIAHA E. #2003852			
00523339	OCT.15/MEM.MS	16002609	STIPEND MONIES TO PAY FOR TUTORING EL	120.00		
	162-11-6413-47-044-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197508	11/05/15	127906	GARZA ALBA (2019417)			
00523340	OCT.15/MEM.MS	16002609	STIPEND MONIES TO PAY FOR TUTORING EL	120.00		
	162-11-6413-47-044-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197510	11/05/15	126055	GARZA JUAN			
00523143	CCMS-VYP OCT 20	16001432	VYP STIPENDS FOR MONTHS OF SEPT. 2015	120.00		
	162-11-6413-47-042-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197511	11/05/15	126063	GONZALEZ GISSELLE			
00523144	CCMS-VYP OCT 20	16001432	VYP STIPENDS FOR MONTHS OF SEPT. 2015	120.00		
	162-11-6413-47-042-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197512	11/05/15	125458	GONZALEZ JOSE ANTONIO #2021996			
00523341	OCT.15/MEM.MS	16002609	STIPEND MONIES TO PAY FOR TUTORING EL	120.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210197512	11/05/15	125458	GONZALEZ JOSE ANTONIO #2021996			
00523341	OCT.15/MEM.MS	16002609	STIPEND MONIES TO PAY FOR TUTORING EL	120.00		
162-11-6413-47-044-6-30-000			STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210197514	11/05/15	125466	GONZALEZ PABLO #2021994			
00523342	OCT.15/MEM.MS	16002609	STIPEND MONIES TO PAY FOR TUTORING EL	120.00		
162-11-6413-47-044-6-30-000			STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210197522	11/05/15	125296	JASSO YAHIR			
00523592	TREVINO MS/10-1	16000946	VYP Stipend for the month of Septembe	120.00		
162-11-6413-47-049-6-30-000			STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210197523	11/05/15	21443	KILGO CONSULTING INC.			
00523332	151026392	16004000	SUPERVISOR JAVIER HERNANDEZ VENDOR #1	700.00		
162-23-6411-00-105-6-30-000			TRAVEL - EMPLOYEE ONLY	700.00	C	Computer
Total Check per Fund:				700.00		
0210197528	11/05/15	127485	LLAMAS GARCIA LESLY A			
00522964	LDZ-VYP OCT 201	16004485	VYP STIPEND FOR THE MONTH OF OCTOBER	120.00		
162-11-6413-47-041-6-30-000			STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210197530	11/05/15	128350	LOZANO MARIA (2033009)			
00523343	OCT.15/MEM.MS	16002609	STIPEND MONIES TO PAY FOR TUTORING EL	120.00		
162-11-6413-47-044-6-30-000			STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210197531	11/05/15	9380	LRP PUBLICATIONS			
00523571	4282759	16000732	SECTION 504 COMPLIANCE ADVISRO (CODE	264.50		
162-21-6329-52-867-6-30-000			READING MATERIALS	264.50	C	Computer
Total Check per Fund:				264.50		
0210197539	11/05/15	125202	MELGOZA ANAHI			
00523597	TREVINO MS/10-1	16000946	VYP Stipend for the month of Septembe	120.00		
162-11-6413-47-049-6-30-000			STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210197542	11/05/15	125199	MONTELONGO DEIRA			
00523598	TREVINO MS/10-1	16000946	VYP Stipend for the month of Septembe	120.00		
162-11-6413-47-049-6-30-000			STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210197545	11/05/15	127914	MORENO DANIELA (2001421)			
00523344	OCT.15/MEM.MS	16002609	STIPEND MONIES TO PAY FOR TUTORING EL	120.00		
162-11-6413-47-044-6-30-000			STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210197546	11/05/15	126071	MORENO FABIAN			
00523145	CCMS-VYP OCT 20	16001432	VYP STIPENDS FOR MONTHS OF SEPT. 2015	120.00		
162-11-6413-47-042-6-30-000			STIPEND- NON-EMPLOYEES	120.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210197546	11/05/15	126071	MORENO FABIAN			
			Total Check per Fund:	120.00		
0210197552	11/05/15	125350	OCHOA JARELI			
00523599	TREVINO MS/10-1	16000946	VYP Stipend for the month of Septembe	120.00		
	162-11-6413-47-049-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197554	11/05/15	87629	OFFICE DEPOT			
00523380	798710726001	16002637	Report Covers for Middle School Staff	125.96		
	162-13-6399-54-831-6-30-010		GENERAL SUPPLIES	125.96	C	Computer
			Total Check per Fund:	125.96		
0210197555	11/05/15	125245	OLGUIN KIMBERLY			
00523600	TREVINO MS/10-1	16000946	VYP Stipend for the month of Septembe	120.00		
	162-11-6413-47-049-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197557	11/05/15	125318	OLVERA VALERIA			
00523601	TREVINO MS/10-1	16000946	VYP Stipend for the month of Septembe	120.00		
	162-11-6413-47-049-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197562	11/05/15	127493	PARRA ADAN			
00522966	LDZ-VYP OCT 201	16004485	VYP STIPEND FOR THE MONTH OF OCTOBER	120.00		
	162-11-6413-47-041-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197572	11/05/15	126080	RAMIREZ ALDO			
00523146	CCMS-VYP OCT 20	16001432	VYP STIPENDS FOR MONTHS OF SEPT. 2015	120.00		
	162-11-6413-47-042-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197574	11/05/15	126128	RAMIREZ CRISTIAN			
00523149	CCMS-VYP OCT 20	16001432	VYP STIPENDS FOR MONTHS OF SEPT. 2015	120.00		
	162-11-6413-47-042-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197575	11/05/15	126098	RANGEL ALEXIS			
00523150	CCMS-VYP OCT 20	16001432	VYP STIPENDS FOR MONTHS OF SEPT. 2015	120.00		
	162-11-6413-47-042-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197576	11/05/15	125210	RESENDEZ LESLIE			
00523616	TREVINO MS/10-1	16000946	VYP Stipend for the month of Septembe	120.00		
	162-11-6413-47-049-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197577	11/05/15	115517	REYES VALERO JASMIN			
00522967	LDZ-VYP OCT 201	16004485	VYP STIPEND FOR THE MONTH OF OCTOBER	120.00		
	162-11-6413-47-041-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197579	11/05/15	19190	RGVCTM			
00523619	M. BECERRA	16004941	REGISTRATION FEE FOR TEACHERS FROM PE	50.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 162			STATE COMPENSATORY				
0210197579	11/05/15	19190	RGVCTM				
00523619	M. BECERRA	16004941	REGISTRATION FEE FOR TEACHERS FROM PE	50.00			
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	50.00	C		Computer
00523620	L. DE LA GARZA	16004941	REGISTRATION FEE FOR TEACHERS FROM PE	50.00			
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	50.00	C		Computer
00523621	R. GALVAN	16004941	REGISTRATION FEE FOR TEACHERS FROM PE	50.00			
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	50.00	C		Computer
00523622	M. GARCIA	16004782	REGISTRATION FEE FOR TEACHERS ATTENDI	50.00			
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	50.00	C		Computer
00523623	J. FRAYRE	16004782	REGISTRATION FEE FOR TEACHERS ATTENDI	50.00			
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	50.00	C		Computer
00523624	H. ESPINO	16004782	REGISTRATION FEE FOR TEACHERS ATTENDI	50.00			
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	50.00	C		Computer
00523625	M. REYNA	16004781	REGISTRATION FEE FOR TEACHERS FROM TR	50.00			
	162-13-6411-32-831-6-30-010		TRAVEL - EMPLOYEES	50.00	C		Computer
00523626	J. GARCIA	16004781	REGISTRATION FEE FOR TEACHERS FROM TR	50.00			
	162-13-6411-32-831-6-30-010		TRAVEL - EMPLOYEES	50.00	C		Computer
00523627	M. HERRERA	16004781	REGISTRATION FEE FOR TEACHERS FROM TR	50.00			
	162-13-6411-32-831-6-30-010		TRAVEL - EMPLOYEES	50.00	C		Computer
00523628	M. GONZALEZ	16004779	REGISTRATION FEE FOR MEMORIAL MIDDLE	50.00			
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	50.00	C		Computer
00523629	S. FARIAS	16004779	REGISTRATION FEE FOR MEMORIAL MIDDLE	50.00			
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	50.00	C		Computer
00523630	Y. GUERRA	16004779	REGISTRATION FEE FOR MEMORIAL MIDDLE	50.00			
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	50.00	C		Computer
00523631	J. MARTINEZ	16004778	REGISTRATION FEE FOR ZAPATA ELEMENTAR	50.00			
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	50.00	C		Computer
00523632	M. FLORES	16004778	REGISTRATION FEE FOR ZAPATA ELEMENTAR	50.00			
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	50.00	C		Computer
00523633	L. GARZA	16004778	REGISTRATION FEE FOR ZAPATA ELEMENTAR	50.00			
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	50.00	C		Computer
00523634	G. SANCHEZ	16004777	REGISTRATION FEE FOR EVANGELINA GARZA	50.00			
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	50.00	C		Computer
00523635	A. NAVA	16004777	REGISTRATION FEE FOR EVANGELINA GARZA	50.00			
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	50.00	C		Computer
00523636	K. VILLARREAL	16004777	REGISTRATION FEE FOR EVANGELINA GARZA	50.00			
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	50.00	C		Computer
00523637	J. MUNOZ	16004780	REGISTRATION FEE FOR GARCIA MIDDLE SC	50.00			
	162-13-6411-32-831-6-30-010		TRAVEL - EMPLOYEES	50.00	C		Computer
00523638	R. MORALES	16004780	REGISTRATION FEE FOR GARCIA MIDDLE SC	50.00			
	162-13-6411-32-831-6-30-010		TRAVEL - EMPLOYEES	50.00	C		Computer
00523639	V. GOMEZ	16004780	REGISTRATION FEE FOR GARCIA MIDDLE SC	50.00			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 162			STATE COMPENSATORY				
0210197579	11/05/15	19190	RGVCTM				
00523639	V. GOMEZ	16004780	REGISTRATION FEE FOR GARCIA MIDDLE SC	50.00			
	162-13-6411-32-831-6-30-010		TRAVEL - EMPLOYEES	50.00	C	Computer	
00523640	D. GALVAN	16004780	REGISTRATION FEE FOR GARCIA MIDDLE SC	50.00			
	162-13-6411-32-831-6-30-010		TRAVEL - EMPLOYEES	50.00	C	Computer	
00523641	C. GOMEZ	16004780	REGISTRATION FEE FOR GARCIA MIDDLE SC	50.00			
	162-13-6411-32-831-6-30-010		TRAVEL - EMPLOYEES	50.00	C	Computer	
00523642	A. TIJERINA	16004780	REGISTRATION FEE FOR GARCIA MIDDLE SC	50.00			
	162-13-6411-32-831-6-30-010		TRAVEL - EMPLOYEES	50.00	C	Computer	
00523643	A. GARZA	16004780	REGISTRATION FEE FOR GARCIA MIDDLE SC	50.00			
	162-13-6411-32-831-6-30-010		TRAVEL - EMPLOYEES	50.00	C	Computer	
00523644	D. CUATE	16004780	REGISTRATION FEE FOR GARCIA MIDDLE SC	50.00			
	162-13-6411-32-831-6-30-010		TRAVEL - EMPLOYEES	50.00	C	Computer	
00523645	M. GARCIA	16004780	REGISTRATION FEE FOR GARCIA MIDDLE SC	50.00			
	162-13-6411-32-831-6-30-010		TRAVEL - EMPLOYEES	50.00	C	Computer	
Total Check per Fund:				1,350.00			
0210197580	11/05/15	7245	RIO GRANDE VALLEY SCIENCE ASSN				
00523654	D. VARGAS	16002308	Registration for Rio Grande Valley Sc	60.00			
	162-13-6411-54-832-6-30-010		TRAVEL - EMPLOYEES	60.00	C	Computer	
00523651	M. TORRES	16002308	Registration for Rio Grande Valley Sc	60.00			
	162-13-6411-54-832-6-30-010		TRAVEL - EMPLOYEES	60.00	C	Computer	
00523652	E. AGUILAR	16002308	Registration for Rio Grande Valley Sc	60.00			
	162-13-6411-54-832-6-30-010		TRAVEL - EMPLOYEES	60.00	C	Computer	
00523653	S. RODRIGUEZ	16002308	Registration for Rio Grande Valley Sc	60.00			
	162-13-6411-54-832-6-30-010		TRAVEL - EMPLOYEES	60.00	C	Computer	
00523650	A. CARRANZA	16002308	Registration for Rio Grande Valley Sc	60.00			
	162-13-6411-54-832-6-30-010		TRAVEL - EMPLOYEES	60.00	C	Computer	
00523648	D. GARZA	16002308	Registration for Rio Grande Valley Sc	60.00			
	162-13-6411-54-832-6-30-010		TRAVEL - EMPLOYEES	60.00	C	Computer	
00523647	S. SALINAS	16002308	Registration for Rio Grande Valley Sc	60.00			
	162-13-6411-54-832-6-30-010		TRAVEL - EMPLOYEES	60.00	C	Computer	
00523646	N. CONTRERAS	16002308	Registration for Rio Grande Valley Sc	60.00			
	162-13-6411-54-832-6-30-010		TRAVEL - EMPLOYEES	60.00	C	Computer	
Total Check per Fund:				480.00			
0210197581	11/05/15	126101	RIOS VIVIANA				
00523151	CCMS-VYP OCT 20	16001432	VYP STIPENDS FOR MONTHS OF SEPT. 2015	120.00			
	162-11-6413-47-042-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer	
Total Check per Fund:				120.00			
0210197582	11/05/15	125300	RIVERA NATALIE				
00523655	TREVINO MS/10-1	16000946	VYP Stipend for the month of Septembe	120.00			
	162-11-6413-47-049-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer	
Total Check per Fund:				120.00			
0210197584	11/05/15	126110	ROJAS ALAN				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210197584	11/05/15	126110	ROJAS ALAN			
00523152	CCMS-VYP OCT 20	16001432	VYP STIPENDS FOR MONTHS OF SEPT. 2015	120.00		
162-11-6413-47-042-6-30-000	STIPEND- NON-EMPLOYEES			120.00	C	Computer
Total Check per Fund:				120.00		
0210197585	11/05/15	126136	ROMERO LEIDY			
00523153	CCMS-VYP OCT 20	16001432	VYP STIPENDS FOR MONTHS OF SEPT. 2015	120.00		
162-11-6413-47-042-6-30-000	STIPEND- NON-EMPLOYEES			120.00	C	Computer
Total Check per Fund:				120.00		
0210197590	11/05/15	125474	SALINAS LESLIE #2012731			
00523345	OCT.15/MEM.MS	16002609	STIPEND MONIES TO PAY FOR TUTORING EL	120.00		
162-11-6413-47-044-6-30-000	STIPEND- NON-EMPLOYEES			120.00	C	Computer
Total Check per Fund:				120.00		
0210197597	11/05/15	125237	SILVA DEILI			
00523668	TREVINO MS/10-1	16000946	VYP Stipend for the month of Septembe	120.00		
162-11-6413-47-049-6-30-000	STIPEND- NON-EMPLOYEES			120.00	C	Computer
Total Check per Fund:				120.00		
0210197619	11/05/15	125326	TREVINO ANAI			
00523670	TREVINO MS/10-1	16000946	VYP Stipend for the month of Septembe	120.00		
162-11-6413-47-049-6-30-000	STIPEND- NON-EMPLOYEES			120.00	C	Computer
Total Check per Fund:				120.00		
0210197620	11/05/15	125342	TREVINO LORENA			
00523671	TREVINO MS/10-1	16000946	VYP Stipend for the month of Septembe	120.00		
162-11-6413-47-049-6-30-000	STIPEND- NON-EMPLOYEES			120.00	C	Computer
Total Check per Fund:				120.00		
0210197622	11/05/15	126144	TROCHE MIRANDA			
00523230	CCMS-VYP OCT 20	16001432	VYP STIPENDS FOR MONTHS OF SEPT. 2015	120.00		
162-11-6413-47-042-6-30-000	STIPEND- NON-EMPLOYEES			120.00	C	Computer
Total Check per Fund:				120.00		
0210197632	11/05/15	126152	VEGA MONIKA			
00523234	CCMS-VYP OCT 20	16001432	VYP STIPENDS FOR MONTHS OF SEPT. 2015	120.00		
162-11-6413-47-042-6-30-000	STIPEND- NON-EMPLOYEES			120.00	C	Computer
Total Check per Fund:				120.00		
0210197633	11/05/15	126160	VEGA NALIA			
00523235	CCMS-VYP OCT 20	16001432	VYP STIPENDS FOR MONTHS OF SEPT. 2015	120.00		
162-11-6413-47-042-6-30-000	STIPEND- NON-EMPLOYEES			120.00	C	Computer
Total Check per Fund:				120.00		
0210197636	11/05/15	127507	VILLALON BIANCA			
00522968	LDZ-VYP OCT 201	16004485	VYP STIPEND FOR THE MONTH OF OCTOBER	120.00		
162-11-6413-47-041-6-30-000	STIPEND- NON-EMPLOYEES			120.00	C	Computer
Total Check per Fund:				120.00		
0210197637	11/05/15	125482	VILLANUEVA GLENDA #2002557			
00523346	OCT.15/MEM.MS	16002609	STIPEND MONIES TO PAY FOR TUTORING EL	120.00		
162-11-6413-47-044-6-30-000	STIPEND- NON-EMPLOYEES			120.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210197637	11/05/15	125482	VILLANUEVA GLENDA #2002557			
			Total Check per Fund:	120.00		
0210197638	11/05/15	125490	VILLARREAL JOSE #2002292			
00523347	OCT.15/MEM.MS	16002609	STIPEND MONIES TO PAY FOR TUTORING EL	120.00		
	162-11-6413-47-044-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197640	11/05/15	125504	VILLEGAS ETHAN #2010681			
00523348	OCT.15/MEM.MS	16002609	STIPEND MONIES TO PAY FOR TUTORING EL	120.00		
	162-11-6413-47-044-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197642	11/05/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00523107	000662	16001967	ITEMS ARE TO PROVIDE STAFF DEVELOPMEN	150.65		
	162-13-6399-54-832-6-30-010		GENERAL SUPPLIES	150.65	C	Computer
00523108	003762	16001967	ITEMS ARE TO PROVIDE STAFF DEVELOPMEN	46.26		
	162-13-6399-54-832-6-30-010		GENERAL SUPPLIES	46.26	C	Computer
00523109	007980	16001967	ITEMS ARE TO PROVIDE STAFF DEVELOPMEN	251.72		
	162-13-6399-54-832-6-30-010		GENERAL SUPPLIES	251.72	C	Computer
00523110	009034	16002733	Assorted Drinks for Science Fair/Tuto	49.86		
	162-11-6498-54-830-6-30-010		FOOD AND NON FOOD COSTS	49.86	C	Computer
00523122	004182	16004679	FELT SQUARES	84.93		
	162-11-6399-57-107-6-30-000		GENERAL SUPPLIES	84.93	C	Computer
			Total Check per Fund:	583.42		
0210197647	11/05/15	128287	ZUNIGA HECTOR (2001200)			
00523349	OCT.15/MEM.MS	16002609	STIPEND MONIES TO PAY FOR TUTORING EL	120.00		
	162-11-6413-47-044-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197648	11/05/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00523512	124439	16001684	DELL B3460DN HIYIELD BLACK PREMIUM CO	695.00		
	162-11-6399-02-107-6-30-000		GENERAL SUPPLIES	695.00	A	ACH
00523513	124728	16003495	HP 951XL Magenta OfficeJet Ink Ctg.(1	987.00		
	162-21-6399-00-902-6-30-000		GENERAL SUPPLIES	987.00	A	ACH
			Total Check per Fund:	1,682.00		
0210197657	11/05/15	17591	CHAVEZ VERONICA			
00522903	OCT. 2015	16000832	MILEAGE FOR VERONICA CHAVEZ TO TRAVEL	136.28		
	162-13-6411-27-831-6-30-010		TRAVEL - EMPLOYEE ONLY	136.28	A	ACH
			Total Check per Fund:	136.28		
0210197664	11/05/15	120219	DOYLENE & ASSOCIATES INC			
00523076	10091	16002502	ITEMS WILL BE USED FOR TEACHERS AT LE	148.50		
	162-13-6399-57-832-6-30-000		GENERAL SUPPLIES	148.50	A	ACH
00523075	10092	16003958	ITEMS WILL BE USED FOR TEACHER MEETIN	247.21		
	162-13-6399-57-832-6-30-000		GENERAL SUPPLIES	247.21	A	ACH
			Total Check per Fund:	395.71		
0210197673	11/05/15	16901	MARY L. FLORES			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210197673	11/05/15	16901	MARY L. FLORES			
00522965	SEPT. 2015 (2)		MILEAGE REIMBURSEMENT-HOME INSTRUCTIO	346.15		
162-61-6411-00-021-6-30-000			TRAVEL - EMPLOYEE	346.15	A	ACH
Total Check per Fund:				346.15		
0210197674	11/05/15	14467	FLORES MELINDA			
00522950	OCT. 2015	16000705	MILEAGE FOR HIGH SCHOOL SOCIAL STUDIE	174.80		
162-21-6411-57-830-6-30-000			TRAVEL EMPLOYEE	174.80	A	ACH
Total Check per Fund:				174.80		
0210197681	11/05/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00523266	4102866-0	16000432	JITEMS FOR ELEMENTARY TRAINING FOR ST	1,137.58		
162-13-6399-54-832-6-30-010			GENERAL SUPPLIES	1,137.58	A	ACH
00523270	4098606-0	16000432	JITEMS FOR ELEMENTARY TRAINING FOR ST	369.01		
162-13-6399-54-832-6-30-010			GENERAL SUPPLIES	369.01	A	ACH
Total Check per Fund:				1,506.59		
0210197686	11/05/15	103314	IMAGINE LEARNING, INC.			
00523296	INV20518	16004158	IMAGINE LEARNING LICENCE - ACT NOW BO	1,975.00		
162-11-6399-00-116-6-30-000			GENERAL SUPPLIES	1,975.00	A	ACH
Total Check per Fund:				1,975.00		
0210197705	11/05/15	15573	LOPEZ BEATRIZ			
00523563	SEPT. 2015		SEPT. 2015 MILEAGE	268.40		
162-61-6411-00-021-6-30-000			TRAVEL - EMPLOYEE	268.40	A	ACH
Total Check per Fund:				268.40		
0210197717	11/05/15	7935	MENDIOLA LETICIA			
00523358	4357/09-15-2015		CORPUS CHRISTI TEXAS	103.27		
162-13-6411-27-830-6-30-010			TRAVEL - EMPLOYEE	103.27	A	ACH
00523472	OCT. 2015	16000943	MILEAGE FOR LETICIA MENDIOLA FOR THE	63.25		
162-13-6411-27-830-6-30-010			TRAVEL - EMPLOYEE	63.25	A	ACH
Total Check per Fund:				166.52		
0210197719	11/05/15	21123	MENTORING MINDS, L.P.			
00523359	195447	16003595	TOTAL MOTIVATIONAL READING TEACHER E	1,151.37		
162-11-6329-00-113-6-30-000			READING MATERIALS	1,151.37	A	ACH
Total Check per Fund:				1,151.37		
0210197746	11/05/15	1519	REGION ONE ESC			
00523606	121185	16003619	DMAC LICENSE AGREEMENT INCLUDES STATE	52,317.00		
162-21-6239-65-865-6-30-000			EDUCATION SVC CENTER SVCS	52,317.00	A	ACH
00523609	121093	16004507	REGISTRATION FEE FOR LETICIA MENDIOLA	125.00		
162-13-6239-27-830-6-30-010			EDUCATION SERVICE CENTER SERVICES	125.00	A	ACH
Total Check per Fund:				52,442.00		
0210197748	11/05/15	12536	RODRIGUEZ ISAIAS C.			
00523657	002/11-2-2015	16003297	PROFESSIONAL DEVELOPMENT FOR STAFF: C	1,200.00		
162-13-6291-00-113-6-30-000			CONSULTING SERVICES - SPEAKER/TRAININGS	1,200.00	A	ACH
00523658	002/10-30-2015	16004214	DR. ISAIAS RODRIGUEZ WILL CONDUCT KIN	1,500.00		
162-13-6291-93-847-6-30-000			CONSULTANT SERVICES	1,500.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210197748	11/05/15	12536	RODRIGUEZ ISAIAS C.			
			Total Check per Fund:	2,700.00		
0210197781	11/05/15	60089	COPY PLUS			
00523772	0054054-001	16003950	1/3 CUTE FILE FOLDERS	1,079.25		
	162-21-6399-57-832-6-30-000		GENERAL SUPPLIES	1,079.25	M	Manual
			Total Check per Fund:	1,079.25		
0210197782	11/05/15	108588	EDMENTUM HOLDINGS INC			
00523779	INV060784	16002912	STUDY ISLAND TEXAS 5TH GRADE LICENSE	402.00		
	162-11-6399-02-107-6-30-000		GENERAL SUPPLIES	402.00	M	Manual
00523778	INV061567	16003736	STUDY ISLAND TEXAS 5TH GRADE SCIENCE	586.00		
	162-11-6399-00-113-6-30-000		GENERAL SUPPLIES	586.00	M	Manual
			Total Check per Fund:	988.00		
0210197793	11/06/15	124869	BECHO MARTHA GUADALUPE			
00523796	ARMS VYP-OCT 20	16000315	VYP STUDENTS TUTORING AT CHAPA ELEM.	120.00		
	162-11-6413-47-045-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197794	11/06/15	124877	BOTELLO YANARA LIZETTE			
00523798	ARMS VYP-OCT 20	16000315	VYP STUDENTS TUTORING AT CHAPA ELEM.	120.00		
	162-11-6413-47-045-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197795	11/06/15	124958	CARRANCO JAFET			
00523799	ARMS VYP-OCT 20	16000315	VYP STUDENTS TUTORING AT CHAPA ELEM.	120.00		
	162-11-6413-47-045-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197796	11/06/15	124885	CASTILLO BRAYAN			
00523800	ARMS VYP-OCT 20	16000315	VYP STUDENTS TUTORING AT CHAPA ELEM.	120.00		
	162-11-6413-47-045-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197797	11/06/15	124893	ESPINOZA NICOLAS			
00523801	ARMS VYP-OCT 20	16000315	VYP STUDENTS TUTORING AT CHAPA ELEM.	120.00		
	162-11-6413-47-045-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197798	11/06/15	128341	GALVAN-HERNANDEZ JOSE ALFREDO			
00523802	ARMS VYP-OCT 20	16000315	VYP STUDENTS TUTORING AT CHAPA ELEM.	120.00		
	162-11-6413-47-045-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197799	11/06/15	124966	GARCIA MANUEL ANTONIO			
00523803	ARMS VYP-OCT 20	16000315	VYP STUDENTS TUTORING AT CHAPA ELEM.	120.00		
	162-11-6413-47-045-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197800	11/06/15	124907	HERNANDEZ ANGEL			
00523804	ARMS VYP-OCT 20	16000315	VYP STUDENTS TUTORING AT CHAPA ELEM.	120.00		
	162-11-6413-47-045-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210197800	11/06/15	124907	HERNANDEZ ANGEL			
			Total Check per Fund:	120.00		
0210197801	11/06/15	124974	HERNANDEZ NASHELY			
00523805	ARMS VYP-OCT 20	16000315	VYP STUDENTS TUTORING AT CHAPA ELEM.	120.00		
	162-11-6413-47-045-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197802	11/06/15	124800	HERRERA OMAR			
00523806	ARMS VYP-OCT 20	16000315	VYP STUDENTS TUTORING AT CHAPA ELEM.	120.00		
	162-11-6413-47-045-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197803	11/06/15	124818	LOPEZ TAMMY L			
00523807	ARMS VYP-OCT 20	16000315	VYP STUDENTS TUTORING AT CHAPA ELEM.	120.00		
	162-11-6413-47-045-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197804	11/06/15	124826	MARTINEZ EDUARDO			
00523808	ARMS VYP-OCT 20	16000315	VYP STUDENTS TUTORING AT CHAPA ELEM.	120.00		
	162-11-6413-47-045-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197805	11/06/15	124923	ORTEGA DOMINGUEZ PERLA MARLENE			
00523809	ARMS VYP-OCT 20	16000315	VYP STUDENTS TUTORING AT CHAPA ELEM.	120.00		
	162-11-6413-47-045-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197806	11/06/15	124915	ORTEGA MARIA GUADALUPE			
00523810	ARMS VYP-OCT 20	16000315	VYP STUDENTS TUTORING AT CHAPA ELEM.	120.00		
	162-11-6413-47-045-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197807	11/06/15	124931	RESENDEZ-HERNANDEZ YOLANDA			
00523811	ARMS VYP-OCT 20	16000315	VYP STUDENTS TUTORING AT CHAPA ELEM.	120.00		
	162-11-6413-47-045-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197811	11/06/15	124850	SALAZAR JOSE JUAN			
00523812	ARMS VYP-OCT 20	16000315	VYP STUDENTS TUTORING AT CHAPA ELEM.	120.00		
	162-11-6413-47-045-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197814	11/06/15	124940	SANCHEZ BERENICE			
00523813	ARMS VYP-OCT 20	16000315	VYP STUDENTS TUTORING AT CHAPA ELEM.	120.00		
	162-11-6413-47-045-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197816	11/06/15	124834	SEGURA ROBERTO			
00523814	ARMS VYP-OCT 20	16000315	VYP STUDENTS TUTORING AT CHAPA ELEM.	120.00		
	162-11-6413-47-045-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197820	11/06/15	124842	TORRES RACHEL			
00523815	ARMS VYP-OCT 20	16000315	VYP STUDENTS TUTORING AT CHAPA ELEM.	120.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210197820	11/06/15	124842	TORRES RACHEL			
00523815	ARMS VYP-OCT 20	16000315	VYP STUDENTS TUTORING AT CHAPA ELEM.	120.00		
	162-11-6413-47-045-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210197827	11/06/15	12536	RODRIGUEZ ISAIAS C.			
00523842	002/11/5-6/2015	16003029	CONSULTANT WILL PROVIDE CLASSROOM INT	2,400.00		
	162-13-6291-00-109-6-30-000		CONSULTING SERVICES	2,400.00	A	ACH
Total Check per Fund:				2,400.00		
0210197830	11/06/15	20525	SALINAS ERIKA E.			
00523816	OCT 2015	16001026	MILEAGE FOR THE MONTH OF SEPTEMBER 20	152.38		
	162-32-6411-00-902-6-30-000		TRAVEL - EMPLOYEES	152.38	A	ACH
Total Check per Fund:				152.38		
0210197835	11/06/15	2465	TORRES JUAN LUIS			
00523834	OCT 2015	16000770	MILEAGE FOR JUAN LUIS TORRES VN#2465	55.49		
	162-13-6411-32-832-6-30-010		TRAVEL - EMPLOYEES	55.49	A	ACH
Total Check per Fund:				55.49		
0210197838	11/06/15	116211	ZAVALA MELISSA G.			
00523835	OCT 2015	16001097	MILEAGE FOR THE MONTH OF SEPTEMBER 2	60.38		
	162-32-6411-00-902-6-30-000		TRAVEL - EMPLOYEES	60.38	A	ACH
Total Check per Fund:				60.38		
0210197849	11/10/15	128074	THINK THROUGH LEARNING INC			
00523874	4556	16004837	SITE LICENCE FOR STUDENTS ACCESS TO T	2,750.00		
	162-11-6399-00-113-6-30-000		GENERAL SUPPLIES	2,750.00	C	Computer
Total Check per Fund:				2,750.00		
0210197851	11/10/15	97985	TSELA			
00523876	00679	16005619	REGISTRATION FOR ALEJANDRO CARRANZA V	100.00		
	162-13-6411-54-832-6-30-010		TRAVEL - EMPLOYEES	100.00	C	Computer
Total Check per Fund:				100.00		
0210197857	11/11/15	125520	ALANIS BRIANNA			
00524304	GARCIA MS/OCT.1	16000736	1 YR. STUDENT STIPENED FOR SEPTEMBER	120.00		
	162-11-6413-47-046-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210197861	11/11/15	125539	BARRERA KATE			
00524305	GARCIA MS/OCT.1	16000736	1 YR. STUDENT STIPENED FOR SEPTEMBER	120.00		
	162-11-6413-47-046-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210197880	11/11/15	14189	COPY ZONE			
00524019	7028558	16002802	EACH READING KEY BOOKLET-64 PAGE / PE	1,473.08		
	162-13-6298-24-832-6-30-010		PRINTING COSTS	1,473.08	C	Computer
00524019	7028558	16002802	EACH ITEM WILL BE FOR STAFF DEVELOPME	2,946.17		
	162-13-6298-31-832-6-30-010		PRINTING SERVICES	2,946.17	C	Computer
Total Check per Fund:				4,419.25		
0210197882	11/11/15	490	CURRICULUM ASSOCIATES, INC.			
00524021	90390863	16003548	FOCUS ON COMPARING AND CONTRAST (ALL	640.53		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210197882	11/11/15	490	CURRICULUM ASSOCIATES, INC.			
00524021	90390863	16003548	FOCUS ON COMPARING AND CONTRAST (ALL	640.53		
	162-11-6329-00-113-6-30-000		READING MATERIALS	640.53	C	Computer
Total Check per Fund:				640.53		
0210197897	11/11/15	125555	FERNANDEZ BRITNEY			
00524306	GARCIA MS/OCT.1	16000736	1 YR. STUDENT STIPENED FOR SEPTEMBER	120.00		
	162-11-6413-47-046-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210197908	11/11/15	125563	GARZA ASHLEY			
00524307	GARCIA MS/OCT.1	16000736	1 YR. STUDENT STIPENED FOR SEPTEMBER	120.00		
	162-11-6413-47-046-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210197910	11/11/15	125571	GARZA MELANIE			
00524308	GARCIA MS/OCT.1	16000736	1 YR. STUDENT STIPENED FOR SEPTEMBER	120.00		
	162-11-6413-47-046-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210197919	11/11/15	125920	GUTIERREZ BALVINA			
00524309	GARCIA MS/OCT.1	16000736	1 YR. STUDENT STIPENED FOR SEPTEMBER	120.00		
	162-11-6413-47-046-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210197921	11/11/15	125660	HERNANDEZ DANIELA (2000708)			
00524310	GARCIA MS/OCT.1	16000736	1 YR. STUDENT STIPENED FOR SEPTEMBER	120.00		
	162-11-6413-47-046-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210197922	11/11/15	125580	HERNANDEZ DANIELA (2000758)			
00524311	GARCIA MS/OCT.1	16000736	1 YR. STUDENT STIPENED FOR SEPTEMBER	120.00		
	162-11-6413-47-046-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210197933	11/11/15	125598	MALACARA ALEXIS MARIE			
00524362	GARCIA MS/OCT.1	16000736	1 YR. STUDENT STIPENED FOR SEPTEMBER	120.00		
	162-11-6413-47-046-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210197935	11/11/15	125679	MATA LESLIE			
00524363	GARCIA MS/OCT.1	16000736	1 YR. STUDENT STIPENED FOR SEPTEMBER	120.00		
	162-11-6413-47-046-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210197936	11/11/15	127523	MERCADO MICHELLE			
00524364	GARCIA MS/OCT.1	16000736	1 YR. STUDENT STIPENED FOR SEPTEMBER	120.00		
	162-11-6413-47-046-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
Total Check per Fund:				120.00		
0210197939	11/11/15	125601	PENA MONICA			
00524365	GARCIA MS/OCT.1	16000736	1 YR. STUDENT STIPENED FOR SEPTEMBER	120.00		
	162-11-6413-47-046-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210197939	11/11/15	125601	PENA MONICA			
			Total Check per Fund:	120.00		
0210197940	11/11/15	125610	PEREZ IMELDA			
00524366	GARCIA MS/OCT.1	16000736	1 YR. STUDENT STIPENED FOR SEPTEMBER	120.00		
	162-11-6413-47-046-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197942	11/11/15	125628	REYNA RENE			
00524367	GARCIA MS/OCT.1	16000736	1 YR. STUDENT STIPENED FOR SEPTEMBER	120.00		
	162-11-6413-47-046-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197943	11/11/15	125636	RIOS RODOLFO			
00524368	GARCIA MS/OCT.1	16000736	1 YR. STUDENT STIPENED FOR SEPTEMBER	120.00		
	162-11-6413-47-046-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197954	11/11/15	125644	TREVINO JOSE JR.			
00524369	GARCIA MS/OCT.1	16000736	1 YR. STUDENT STIPENED FOR SEPTEMBER	120.00		
	162-11-6413-47-046-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197955	11/11/15	125652	URREA JOCELYN			
00524370	GARCIA MS/OCT.1	16000736	1 YR. STUDENT STIPENED FOR SEPTEMBER	120.00		
	162-11-6413-47-046-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210197959	11/11/15	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00524062	009495	16004675	KOOL AID JAMMERS FOR SNACKS FOR TUTOR	25.04		
	162-11-6498-00-112-6-24-000		FOOD AND NON FOOD COSTS	25.04	C	Computer
			Total Check per Fund:	25.04		
0210197960	11/11/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00524076	008515	16003078	EACH FLY SWATTERS WILL BE USED BY STU	20.15		
	162-11-6399-27-831-6-30-010		GENERAL SUPPLIES	20.15	C	Computer
00524075	008516	16004239	EACH ITEM WILL BE FOR STAFF DEVELOPME	1,071.65		
	162-13-6399-27-831-6-30-010		GENERAL SUPPLIES	1,071.65	C	Computer
			Total Check per Fund:	1,091.80		
0210197966	11/11/15	9281	CAVAZOS DAVID			
00523972	OCT. 2015	16000398	Mileage for David Cavazos Vendor # 92	206.43		
	162-13-6411-54-830-6-30-010		TRAVEL - EMPLOYEES	206.43	A	ACH
			Total Check per Fund:	206.43		
0210197982	11/11/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00524111	4114435-0	16002530	Roll Tickets for Staff Meeting for Hi	33.24		
	162-13-6399-54-830-6-30-010		GENERAL SUPPLIES	33.24	A	ACH
00524094	4107462-0	16004612	BIC 4 COLOR PEN	243.00		
	162-11-6399-02-112-6-30-000		GENERAL SUPPLIES	243.00	A	ACH
			Total Check per Fund:	276.24		
0210197984	11/11/15	18463	GOMEZ ROGELIO			
00524115	OCT. 2015	16000718	MILEAGE FOR ROGELIO GOMEZ VENDOR # 18	266.23		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210197984	11/11/15	18463	GOMEZ ROGELIO			
00524115	OCT. 2015	16000718	MILEAGE FOR ROGELIO GOMEZ VENDOR # 18	266.23		
	162-13-6411-54-831-6-30-010		TRAVEL - EMPLOYEES	266.23	A	ACH
Total Check per Fund:				266.23		
0210198019	11/12/15	20155	CDW GOVERNMENT, INC.			
00524868	BBK8482	16004423	DYMO LABELWRITER 450 TURBO	76.62		
	162-21-6395-00-902-6-30-000		FURN & EQUIP <\$500 UNIT COST	76.62	C	Computer
Total Check per Fund:				76.62		
0210198024	11/12/15	14189	COPY ZONE			
00524885	7028603	16001984	PRINTING OF CLASSROOM ENVIRONMENTAL L	3,173.00		
	162-11-6298-00-121-6-25-000		PRINTING COSTS	3,173.00	C	Computer
Total Check per Fund:				3,173.00		
0210198034	11/12/15	4253	LAKESHORE LEARNING MATERIALS			
00524710	1485791015	16003772	ALL ITEMS WILL BE USED FOR TEACHERS O	400.30		
	162-13-6399-57-832-6-30-000		GENERAL SUPPLIES	400.30	C	Computer
00524704	1485801015	16003771	ITEMS WILL BE USED FOR TEACHER MEETIN	341.00		
	162-13-6399-57-830-6-30-000		GENERAL SUPPLIES	341.00	C	Computer
Total Check per Fund:				741.30		
0210198059	11/12/15	16162	PEARSON EDUCATION			
00524635	V20550	16005193	GED Testing Vouchers for C&CC Student	675.00		
	162-11-6339-00-902-6-30-000		TESTING MATERIALS	675.00	C	Computer
Total Check per Fund:				675.00		
0210198062	11/12/15	8495	PEREZ BERTHA			
00524644	OCT. 2015	16002303	MILEAGE FOR BERTHA PEREZ, COORDINATOR	55.20		
	162-21-6411-00-902-6-30-000		TRAVEL - EMPLOYEES	55.20	C	Computer
Total Check per Fund:				55.20		
0210198113	11/12/15	2123	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00524984	008986	16005124	MEDIUM STYROFOAM BALL (FOR CHRISTMAS	200.00		
	162-11-6399-57-122-6-30-000		GENERAL SUPPLIES	200.00	C	Computer
Total Check per Fund:				200.00		
0210198114	11/12/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00524990	003070	16004983	ALL ITEMS WILL BE USED FOR TEACHER ME	291.79		
	162-13-6399-57-832-6-30-000		GENERAL SUPPLIES	291.79	C	Computer
00524991	001977	16004983	ALL ITEMS WILL BE USED FOR TEACHER ME	11.34		
	162-13-6399-57-832-6-30-000		GENERAL SUPPLIES	11.34	C	Computer
Total Check per Fund:				303.13		
0210198123	11/12/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00524692	124752	16004087	EACH ITEM WILL BE FOR STAFF DEVELOPME	237.00		
	162-13-6399-27-831-6-30-010		GENERAL SUPPLIES	237.00	A	ACH
00524736	124844	16004572	C2G HDMI TO VGA DONGLE W/POWER ADAPTE	89.25		
	162-11-6399-00-042-6-24-000		GENERAL SUPPLIES	89.25	A	ACH
00524737	124845	16004571	C2G HDMI TO VGA DONGLE W/POWER ADAPTE	267.75		
	162-11-6399-00-042-6-30-000		GENERAL SUPPLIES	267.75	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210198123	11/12/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
			Total Check per Fund:	594.00		
0210198138	11/12/15	22325	MORENO FABIOLA			
00524552	10-07-2015		SAN ANTONIO TEXAS	624.96		
	162-23-6411-47-042-6-30-000		TRAVEL - EMPLOYEE	624.96	A	ACH
			Total Check per Fund:	624.96		
0210198151	11/12/15	1519	REGION ONE ESC			
00524755	121091	16004506	REGISTRATION FEE FOR VERONICA CHAVEZ	125.00		
	162-13-6239-27-831-6-30-010		EDUCATION SERVICE CENTER SERVICES	125.00	A	ACH
			Total Check per Fund:	125.00		
0210198154	11/12/15	12536	RODRIGUEZ ISAIAS C.			
00524765	002/11/11-12/20	16003029	CONSULTANT WILL PROVIDE CLASSROOM INT	2,400.00		
	162-13-6291-00-109-6-30-000		CONSULTING SERVICES	2,400.00	A	ACH
			Total Check per Fund:	2,400.00		
0210198186	11/13/15	4253	LAKESHORE LEARNING MATERIALS			
00525044	1091611015	16002597	ALL ITEMS TO BE USED AT CAMARENA ELEM	247.76		
	162-13-6399-57-832-6-30-000		GENERAL SUPPLIES	247.76	C	Computer
			Total Check per Fund:	247.76		
0210198198	11/13/15	55956	UNITED PROFESIONAL SERVICES			
00525153	100/OCT. 2015	16004375	Consultant will be providing a Leader	750.00		
	162-31-6291-00-902-6-30-000		CONSULTANT SERVICES	750.00	C	Computer
			Total Check per Fund:	750.00		
0210198208	11/13/15	18949	GONZALEZ CLAUDIA M.			
00525162	10-25-15		2015 NAT'L DROP OUT PREV. NETWORK CON	724.03		
	162-32-6411-00-902-6-30-000		TRAVEL - EMPLOYEES	724.03	A	ACH
00525161	OCT. 2015	16000882	MILEAGE FOR THE MONTH OF SEPTEMBER 20	8.63		
	162-32-6411-00-902-6-30-000		TRAVEL - EMPLOYEES	8.63	A	ACH
			Total Check per Fund:	732.66		
0210198216	11/13/15	21429	RAMIREZ XAVIER			
00525063	OCT. 2015	16000748	MILEAGE FOR MIDDLE SCHOOL SOCIAL SWTU	175.38		
	162-21-6411-57-831-6-30-000		TRAVEL EMPLOYEE	175.38	A	ACH
			Total Check per Fund:	175.38		
0210198217	11/13/15	20525	SALINAS ERIKA E.			
00525234	10-25-2015		2015 NATIONAL DROPOUT PREVENTION NETW	328.69		
	162-32-6411-00-902-6-30-000		TRAVEL - EMPLOYEES	328.69	A	ACH
			Total Check per Fund:	328.69		
0210198221	11/12/15	60089	COPY PLUS			
00525425	0054132-001	16003949	EACH BLACK TONER,F/P3005,6.5K.BK WILL	278.18		
	162-13-6399-27-831-6-30-010		GENERAL SUPPLIES	278.18	M	Manual
			Total Check per Fund:	278.18		
0210198222	11/12/15	108588	EDMENTUM HOLDINGS INC			
00525430	INV060056	16002065	2015-2016 Study Island License for 8	6,636.00		
	162-11-6399-54-831-6-30-010		GENERAL SUPPLIES	6,636.00	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210198222	11/12/15	108588	EDMENTUM HOLDINGS INC			
			Total Check per Fund:	6,636.00		
0210198256	11/17/15	20155	CDW GOVERNMENT, INC.			
00525908	ZQ38750	16002190	CISCO UC PHONE 8847 MFG#: CP-8841-K9=	17.41		
	162-21-6397-00-902-6-30-000	TECH EQUIP FROM 500-4999.99		17.41	C	Computer
00525909	ZP29431	16002190	CISCO UC PHONE 8847 MFG#: CP-8841-K9=	413.14		
	162-21-6397-00-902-6-30-000	TECH EQUIP FROM 500-4999.99		413.14	C	Computer
00525920	BBG7509	16003930	FUJITSU SCAN SNAP ix500-DOCUEMENT SCA	4,969.90		
	162-11-6397-57-830-6-30-000	TECH EQUIP COST \$500 - \$4,999.99		4,969.90	C	Computer
00525925	BBL4112	16004416	FUJITSU SCANSNAP IX500 TC 25PPM Mfg#:	492.49		
	162-21-6397-00-902-6-30-000	TECH EQUIP FROM 500-4999.99		492.49	C	Computer
			Total Check per Fund:	5,892.94		
0210198260	11/17/15	14189	COPY ZONE			
00525950	7028610	16004383		2,289.41		
	162-13-6298-23-832-6-30-010	PRINTING COSTS		2,289.41	C	Computer
00525950	7028610	16004383	SPANISH PACKET (ALL SINGLE SIDED) (64	2,289.70		
	162-13-6298-24-832-6-30-010	PRINTING COSTS		2,289.70	C	Computer
00525950	7028610	16004383	EACH ITEM TO BE PRINTED WILL BE FOR S	2,289.71		
	162-13-6298-31-832-6-30-010	PRINTING SERVICES		2,289.71	C	Computer
			Total Check per Fund:	6,868.82		
0210198271	11/17/15	38199	HARLAND TECHNOLOGY SERVICES			
00525593	13729549	16004462	SCANNER MAINTENANCE SERVICE AGREEMENT	25,218.00		
	162-21-6249-65-865-6-30-000	CONTRACTED MAINT & REPAIR		25,218.00	C	Computer
00525591	13744511	16004462	SCANNER MAINTENANCE SERVICE AGREEMENT	10,124.00		
	162-21-6249-65-865-6-30-000	CONTRACTED MAINT & REPAIR		10,124.00	C	Computer
00525592	13761276	16004462	SCANNER MAINTENANCE SERVICE AGREEMENT	934.00		
	162-21-6249-65-865-6-30-000	CONTRACTED MAINT & REPAIR		934.00	C	Computer
			Total Check per Fund:	36,276.00		
0210198272	11/17/15	111236	HERNANDEZ CATHY LEE			
00525594	CURR.CONSULTING		PROF. DEV. FOR TEACHERS	1,500.00		
	162-13-6291-27-830-6-30-010	CONSULTANT SERVICES		1,500.00	C	Computer
			Total Check per Fund:	1,500.00		
0210198299	11/17/15	8495	PEREZ BERTHA			
00525452	10-25-2015		SAN ANTONIO TEXAS	333.00		
	162-21-6411-00-902-6-30-000	TRAVEL - EMPLOYEES		333.00	C	Computer
			Total Check per Fund:	333.00		
0210198321	11/17/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00525978	008517	16004241	EACH ITEM WILL BE FOR STAFF DEVELOPME	988.15		
	162-13-6399-27-830-6-30-010	GENERAL SUPPLIES		988.15	C	Computer
00525980	006077	16005813	Participate in the Holiday Tree Deco	199.83		
	162-11-6399-57-123-6-30-000	GENERAL SUPPLIES		199.83	C	Computer
00525981	001773	16006087	ZIPLOC GALLON SIZE BAGS (ALL ITEMS WI	182.61		
	162-11-6399-57-105-6-30-000	GENERAL SUPPLIES		182.61	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210198321	11/17/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
			Total Check per Fund:	1,370.59		
0210198328	11/17/15	17591	CHAVEZ VERONICA			
00525936	4352		REGION ONE WS#50921	27.60		
	162-13-6411-27-831-6-30-010		TRAVEL - EMPLOYEE ONLY	27.60	A	ACH
			Total Check per Fund:	27.60		
0210198341	11/17/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00526094	1100446135	16002952	DELL LATITUDE 3340 LAPTOP TO BE USED	986.00		
	162-11-6397-00-042-6-30-000		TECH EQUIP COST \$500-\$4,999.99	986.00	A	ACH
00526095	1100446988	16002952	DELL LATITUDE 3340 LAPTOP TO BE USED	10,085.76		
	162-11-6397-00-042-6-30-000		TECH EQUIP COST \$500-\$4,999.99	10,085.76	A	ACH
00526096	1100446038	16002953	DELL LATITUTDE 3340 LAPTOP FOR STUDEN	348.00		
	162-11-6397-00-042-6-24-000		TECH EQUIP COST \$500-\$4,999.99	348.00	A	ACH
00526097	1100446995	16002953	DELL LATITUTDE 3340 LAPTOP FOR STUDEN	3,559.68		
	162-11-6397-00-042-6-24-000		TECH EQUIP COST \$500-\$4,999.99	3,559.68	A	ACH
00526111	1100446037	16001837	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	406.00		
	162-11-6397-00-122-6-30-000		TECH EQUIP FROM 500-4999.99	406.00	A	ACH
00526112	1100446292	16001837	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	4,550.84		
	162-11-6397-00-122-6-30-000		TECH EQUIP FROM 500-4999.99	4,550.84	A	ACH
00526113	1100446133	16002568	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	406.00		
	162-11-6397-00-122-6-30-000		TECH EQUIP FROM 500-4999.99	406.00	A	ACH
00526114	1100446299	16002568	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	4,550.84		
	162-11-6397-00-122-6-30-000		TECH EQUIP FROM 500-4999.99	4,550.84	A	ACH
00526132	1100446140	16001838	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	406.00		
	162-11-6397-00-122-6-30-000		TECH EQUIP FROM 500-4999.99	406.00	A	ACH
00526133	1100446297	16001838	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	4,550.84		
	162-11-6397-00-122-6-30-000		TECH EQUIP FROM 500-4999.99	4,550.84	A	ACH
00526136	1100448362	16001844	DELL LATITUDE 3340 LAPTOP	3,256.40		
	162-11-6397-00-109-6-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,256.40	A	ACH
			Total Check per Fund:	33,106.36		
0210198348	11/17/15	115320	MARTINEZ HERMINIA V			
00525989	15002	16001425	CONSULTANT SERVICES FOR THE ROLE OF P	2,310.00		
	162-23-6291-60-004-6-30-010		CONSULTING SERVICES	2,310.00	A	ACH
			Total Check per Fund:	2,310.00		
0210198357	11/17/15	74918	PALACIOS MARIA M			
00525447	OCT. 2015	16001607	CONSULTANT SERVICES FOR THE ROLE OF P	1,800.00		
	162-23-6291-60-043-6-30-010		CONSULTING SERVICES	1,800.00	A	ACH
00525447	OCT. 2015	16001607		2,400.00		
	162-23-6291-60-113-6-30-010		CONSULTING SERVICES-SPEAKER/TRAININGS	2,400.00	A	ACH
			Total Check per Fund:	4,200.00		
0210198372	11/17/15	116211	ZAVALA MELISSA G.			
00525808	10-25-2015		2015 NATIONAL DROPOUT PREVENTION NETW	338.90		
	162-32-6411-00-902-6-30-000		TRAVEL - EMPLOYEES	338.90	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210198372	11/17/15	116211	ZAVALA MELISSA G.			
			Total Check per Fund:	338.90		
0210198398	11/18/15	104280	ROQUE STEVE			
00526151	4883		10-29-2015/FT. WORTH, TX	445.95		
	162-13-6411-57-043-6-30-000		TRAVEL - EMPLOYEE	445.95	C	Computer
			Total Check per Fund:	445.95		
0210198423	11/18/15	102555	CALVILLO JOSHUA			
00526325	4882		TCSS 2015 CONF IN FT.WORTH ON 10/29-1	1,077.61		
	162-13-6411-57-043-6-30-000		TRAVEL - EMPLOYEE	1,077.61	C	Computer
			Total Check per Fund:	1,077.61		
0210198486	11/18/15	89095	TORRES ORLANDO			
00526419	4884		TCSS 2015 CONF. AT A GLANCE/TX COUNCI	445.87		
	162-13-6411-57-043-6-30-000		TRAVEL - EMPLOYEE	445.87	C	Computer
			Total Check per Fund:	445.87		
0210198557	11/19/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00527100	004927		16004806 ROUND SHAPE RHINESTONES 22G, ALL ITEM	187.64		
	162-11-6399-57-111-6-30-000		GENERAL SUPPLIES	187.64	C	Computer
			Total Check per Fund:	187.64		
0210198558	11/19/15	189	AUDIO VISUAL AIDS CORP.			
00527112	031378		16004096 ITEMS WILL BE USED AT THE HIGH SCHOOL	2,490.00		
	162-11-6397-57-830-6-30-000		TECH EQUIP COST \$500 - \$4,999.99	2,490.00	A	ACH
			Total Check per Fund:	2,490.00		
0210198562	11/19/15	536	DEMCO, INC.			
00527092	5731949		16004873 DEMCO CRYSTAL CLEAR BOOK TAPE CONVENI	556.37		
	162-11-6399-00-111-6-24-000		GENERAL SUPPLIES	556.37	A	ACH
			Total Check per Fund:	556.37		
0210198563	11/19/15	16901	MARY L. FLORES			
00527108	OCT. 2015		16004974 MILEAGE FOR REIMBURSEMENT FOR FLOREZ	348.45		
	162-61-6411-00-021-6-30-000		TRAVEL - EMPLOYEE	348.45	A	ACH
			Total Check per Fund:	348.45		
0210198567	11/19/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00526535	1100446643		16001821 DELL OPTIPLEX 9020M BTX DESKTOP COMPU	58.00		
	162-13-6397-54-832-6-30-010		TECH EQUIP COST \$500-\$4,999.99	58.00	A	ACH
00526536	1100446848		16001821 DELL OPTIPLEX 9020M BTX DESKTOP COMPU	650.12		
	162-13-6397-54-832-6-30-010		TECH EQUIP COST \$500-\$4,999.99	650.12	A	ACH
00526588	1100446052		16002573 DELL LATITUDE 3340 LAPTOP	348.00		
	162-11-6397-00-112-6-30-000		TECH EQUIPMENT \$00 - \$4,999	348.00	A	ACH
00526589	1100446596		16002573 DELL LATITUDE 3340 LAPTOP	3,559.68		
	162-11-6397-00-112-6-30-000		TECH EQUIPMENT \$00 - \$4,999	3,559.68	A	ACH
00526598	1100446035		16003226 DELL LATITUDE 3340 LAPTOP	406.00		
	162-11-6397-02-115-6-30-000		TECH EQUIP FROM 500-4999.99	406.00	A	ACH
00526599	1100446997		16003226 DELL LATITUDE 3340 LAPTOP	4,152.96		
	162-11-6397-02-115-6-30-000		TECH EQUIP FROM 500-4999.99	4,152.96	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 162			STATE COMPENSATORY				
0210198567	11/19/15	57002	INSIGHT PUBLIC SECTORS, INC.				
			Total Check per Fund:	9,174.76			
0210198569	11/19/15	16996	LAMAC INC.				
00527118	16004754	16004754	DIY UNFINISHED WOOD CARDS FOR 2ND SIX	115.61			
	162-11-6497-02-115-6-30-000		AWARDS AND INCENTIVE	115.61	A		ACH
			Total Check per Fund:	115.61			
0210198594	11/19/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00527180	008394	16006093	STURAF0AM BALLS	81.90			
	162-11-6399-57-107-6-30-000		GENERAL SUPPLIES	81.90	C		Computer
			Total Check per Fund:	81.90			
0210198606	11/20/15	126608	ALVAREZ AVILA EIMY				
00527252	SMS-VYP OCT 201	16001998	VYP STUDENTS STIPEND FOR SEPTEMBER 20	120.00			
	162-11-6413-47-043-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
			Total Check per Fund:	120.00			
0210198607	11/20/15	126616	BERMUDEZ JR. JESUS				
00527253	SMS-VYP OCT 201	16001998	VYP STUDENTS STIPEND FOR SEPTEMBER 20	120.00			
	162-11-6413-47-043-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
			Total Check per Fund:	120.00			
0210198608	11/20/15	126624	CANTU MITTZI				
00527254	SMS-VYP OCT 201	16001998	VYP STUDENTS STIPEND FOR SEPTEMBER 20	120.00			
	162-11-6413-47-043-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
			Total Check per Fund:	120.00			
0210198609	11/20/15	126632	CONDE PERLA				
00527255	SMS-VYP OCT 201	16001998	VYP STUDENTS STIPEND FOR SEPTEMBER 20	120.00			
	162-11-6413-47-043-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
			Total Check per Fund:	120.00			
0210198610	11/20/15	126640	DE LEON ANGEL				
00527256	SMS-VYP OCT 201	16001998	VYP STUDENTS STIPEND FOR SEPTEMBER 20	120.00			
	162-11-6413-47-043-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
			Total Check per Fund:	120.00			
0210198611	11/20/15	126659	FLORES-CARDENAS HECTOR				
00527257	SMS-VYP OCT 201	16001998	VYP STUDENTS STIPEND FOR SEPTEMBER 20	120.00			
	162-11-6413-47-043-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
			Total Check per Fund:	120.00			
0210198614	11/20/15	126667	HERNANDEZ SARA				
00527260	SMS-VYP OCT 201	16001998	VYP STUDENTS STIPEND FOR SEPTEMBER 20	120.00			
	162-11-6413-47-043-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
			Total Check per Fund:	120.00			
0210198618	11/20/15	126675	JIMENEZ KAREN				
00527261	SMS-VYP OCT 201	16001998	VYP STUDENTS STIPEND FOR SEPTEMBER 20	120.00			
	162-11-6413-47-043-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C		Computer
			Total Check per Fund:	120.00			
0210198620	11/20/15	126683	LARES JASON				
00527262	SMS-VYP OCT 201	16001998	VYP STUDENTS STIPEND FOR SEPTEMBER 20	120.00			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 162			STATE COMPENSATORY				
0210198620	11/20/15	126683	LARES JASON				
00527262	SMS-VYP OCT 201	16001998	VYP STUDENTS STIPEND FOR SEPTEMBER 20	120.00			
162-11-6413-47-043-6-30-000			STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210198621	11/20/15	126691	LOPEZ JOSELIN				
00527263	SMS-VYP OCT 201	16001998	VYP STUDENTS STIPEND FOR SEPTEMBER 20	120.00			
162-11-6413-47-043-6-30-000			STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210198622	11/20/15	126586	LOPEZ VALENCIA SARAI				
00527264	SMS-VYP OCT 201	16001998	VYP STUDENTS STIPEND FOR SEPTEMBER 20	120.00			
162-11-6413-47-043-6-30-000			STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210198624	11/20/15	126594	MARTINEZ TREJO GABRIELA				
00527265	SMS-VYP OCT 201	16001998	VYP STUDENTS STIPEND FOR SEPTEMBER 20	120.00			
162-11-6413-47-043-6-30-000			STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210198627	11/20/15	126705	MONTES PABLO				
00527266	SMS-VYP OCT 201	16001998	VYP STUDENTS STIPEND FOR SEPTEMBER 20	120.00			
162-11-6413-47-043-6-30-000			STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210198628	11/20/15	126578	OLIVARES GRACIA EVELIN				
00527267	SMS-VYP OCT 201	16001998	VYP STUDENTS STIPEND FOR SEPTEMBER 20	120.00			
162-11-6413-47-043-6-30-000			STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210198630	11/20/15	126713	RAMIREZ ALEX				
00527268	SMS-VYP OCT 201	16001998	VYP STUDENTS STIPEND FOR SEPTEMBER 20	120.00			
162-11-6413-47-043-6-30-000			STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210198631	11/20/15	126721	RAMIREZ ARELY				
00527269	SMS-VYP OCT 201	16001998	VYP STUDENTS STIPEND FOR SEPTEMBER 20	120.00			
162-11-6413-47-043-6-30-000			STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210198634	11/20/15	126730	SAENZ HECTOR				
00527270	SMS-VYP OCT 201	16001998	VYP STUDENTS STIPEND FOR SEPTEMBER 20	120.00			
162-11-6413-47-043-6-30-000			STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210198636	11/20/15	126748	SANDOVAL SEBASTIAN				
00527275	SMS-VYP OCT 201	16001998	VYP STUDENTS STIPEND FOR SEPTEMBER 20	120.00			
162-11-6413-47-043-6-30-000			STIPEND- NON-EMPLOYEES	120.00	C		Computer
Total Check per Fund:				120.00			
0210198643	11/20/15	55956	UNITED PROFESSIONAL SERVICES				
00527319	102	16004375	Consultant will be providing a Leader	1,000.00			
162-31-6291-00-902-6-30-000			CONSULTANT SERVICES	1,000.00	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210198643	11/20/15	55956	UNITED PROFESSIONAL SERVICES			
			Total Check per Fund:	1,000.00		
0210198645	11/20/15	126756	VENEGAS OMAR			
00527283	SMS-VYP OCT 201	16001998	VYP STUDENTS STIPEND FOR SEPTEMBER 20	120.00		
	162-11-6413-47-043-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210198646	11/20/15	126764	VILLALPANDO EDUARDO			
00527284	SMS-VYP OCT 201	16001998	VYP STUDENTS STIPEND FOR SEPTEMBER 20	120.00		
	162-11-6413-47-043-6-30-000		STIPEND- NON-EMPLOYEES	120.00	C	Computer
			Total Check per Fund:	120.00		
0210198658	11/20/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00527208	1100446844	16002569	DESKTOP FOR HIGH SCHOOL SOCIAL STUDIE	650.12		
	162-21-6397-57-830-6-30-000		TECHNOLOGY EQUIP - COST \$500 - \$4,999.99	650.12	A	ACH
00527209	1100446646	16002569	DESKTOP FOR HIGH SCHOOL SOCIAL STUDIE	58.00		
	162-21-6397-57-830-6-30-000		TECHNOLOGY EQUIP - COST \$500 - \$4,999.99	58.00	A	ACH
			Total Check per Fund:	708.12		
0210198686	11/20/15	108588	EDMENTUM HOLDINGS INC			
00527476	INV062542	16004724	5TH GRADE STUDYISLAND LICENCES	575.00		
	162-11-6399-54-116-6-30-010		GENERAL SUPPLIES	575.00	M	Manual
			Total Check per Fund:	575.00		
0210198692	11/18/15	1436	PIZZA OPERATING PARTNERS			
00527441	30013/11-13-201	16005766	LARGE PIZZA FOR TOP CLASSROOMS WITH	59.90		
	162-11-6498-00-113-6-30-000		FOOD AND NON FOOD COSTS	59.90	M	Manual
			Total Check per Fund:	59.90		
0210198693	11/18/15	21682	NOTARY PUBLIC UNDERWRITERS AGENCY, INC.			
00527391	894796-01/89479	16002630	DELUXE NOTARY PACKAGE:\$10,000 NOTARY	326.00		
	162-31-6429-38-901-6-30-010		INSURANCE/BONDING COSTS	326.00	M	Manual
			Total Check per Fund:	326.00		
0210198713	11/30/15	82899	LEAD4WARD, LLC			
00527626	EOCB10E1550	16000463	REGISTRATION FEE FOR MELINDA FLORES V	195.00		
	162-21-6411-57-830-6-30-000		TRAVEL EMPLOYEE	195.00	C	Computer
			Total Check per Fund:	195.00		
0210198714	11/30/15	15693	LOS ANGELES COUNTY OFFICE OF EDUCATION			
00527629	50013	16003259	226 SETS, TEACHERS HANDBOOK, INTERACT	16,012.10		
	162-13-6399-00-888-6-30-000		GENERAL SUPPLIES	16,012.10	C	Computer
			Total Check per Fund:	16,012.10		
			Total Fund:	297,428.39		
Fund: 172			STATE BILINGUAL			
0210197450	11/05/15	109932	CARDENAS GIOVANNA			
00522900	OCT. 2015	16001494	MILEAGE FOR LPAC CLERK GIOVANNA CARDE	21.56		
	172-23-6411-00-107-6-25-000		TRAVEL - EMPLOYEE	21.56	C	Computer
			Total Check per Fund:	21.56		
0210197515	11/05/15	97616	HERNANDEZ CLAUDIA M.			
00523284	OCT. 2015	16001556	INTRA DISTRICT TRAVEL MILEAGE FOR CAL	24.15		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 172			STATE BILINGUAL			
0210197515	11/05/15	97616	HERNANDEZ CLAUDIA M.			
00523284	OCT. 2015	16001556	INTRA DISTRICT TRAVEL MILEAGE FOR CAL	24.15		
	172-23-6411-39-106-6-25-000		TRAVEL	24.15	C	Computer
Total Check per Fund:				24.15		
0210197553	11/05/15	12987	ROSALINDA OCHOA			
00523457	OCT. 2015	16001604	MILEAGE FOR ROSIE OCHOA LPAC CLERK SE	2.30		
	172-23-6411-00-113-6-25-000		TRAVEL - EMPLOYEE	2.30	C	Computer
Total Check per Fund:				2.30		
0210197596	11/05/15	17715	SHI GOVERNMENT SOLUTIONS			
00523170	GB00173507	16003829	SIIG MINI DISPLAY PORT TO VGA ADAPTER	248.60		
	172-11-6399-00-102-6-25-000		GENERAL SUPPLIES	248.60	C	Computer
Total Check per Fund:				248.60		
0210197607	11/05/15	17267	TECHNICAL LABORATORY SYSTEMS, INC.			
00523197	15-8135-10	16003103	EduSmart for 6th -8th Grade Online fo	24,000.00		
	172-11-6399-54-831-6-25-010		GENERAL SUPPLIES	24,000.00	C	Computer
Total Check per Fund:				24,000.00		
0210197645	11/05/15	106313	YZAGUIRRE EVANGELINA			
00523240	OCT 2015	16000778	MILEAGE EXPENSE FROM SEPT 2015 TO AUG	21.85		
	172-23-6411-00-109-6-25-000		TRAVEL - EMPLOYEE	21.85	C	Computer
Total Check per Fund:				21.85		
0210197648	11/05/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00523508	124762	16004088	DELL 2330D COMPATIBLE DRUM KIT	69.80		
	172-11-6399-00-124-6-25-000		GENERAL SUPPLIES	69.80	A	ACH
Total Check per Fund:				69.80		
0210197665	11/05/15	124583	DATA RECOGNITION CORPORATION			
00523063	89063793001	16002894	LAS LINKS A & B PROFILE PKG / 25	4,476.93		
	172-11-6339-00-107-6-25-000		TESTING MATERIALS	4,476.93	A	ACH
Total Check per Fund:				4,476.93		
0210197701	11/05/15	99570	LONGORIA DENISE			
00523559	OCT. 2015	16001572	MILEAGE FOR LPAC CLERK DENISE LONGORI	98.90		
	172-11-6411-39-105-6-25-000		TRAVEL - EMPLOYEE ONLY	98.90	A	ACH
Total Check per Fund:				98.90		
0210197703	11/05/15	86746	LOPEZ ANNA M.			
00523561	OCT. 2015	16001305	MILEAGE FOR LPAC CLERK TO ATTEND LPAC	25.30		
	172-23-6411-00-042-6-25-000		TRAVEL - EMPLOYEE	25.30	A	ACH
Total Check per Fund:				25.30		
0210197730	11/05/15	3146	OLVERA JUAN			
00523384	OCT. 2015	16001199	MILEAGE REIMBURSEMENT FOR BILINGUAL/E	235.75		
	172-21-6411-39-860-6-25-010		TRAVEL - EMPLOYEES	235.75	A	ACH
00523383	2099/10-27-2015		EDINBURG TEXAS	11.50		
	172-21-6411-39-860-6-25-010		TRAVEL - EMPLOYEES	11.50	A	ACH
Total Check per Fund:				247.25		
0210197746	11/05/15	1519	REGION ONE ESC			
00523615	121092	16004355	REGISTRATION FEE FOR THE FOLLOWING PA	375.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 172			STATE BILINGUAL			
0210197746	11/05/15	1519	REGION ONE ESC			
00523615	121092	16004355	REGISTRATION FEE FOR THE FOLLOWING PA	375.00		
	172-21-6239-39-860-6-25-010		EDUCATION SVC CENTER SVCS	375.00	A	ACH
00523613	121097	16003812	IRASEMA GONZALEZ VENDOR#31844 (HIGH P	125.00		
	172-13-6239-39-045-6-25-000		EDUCATION SERVICE CENTER SERVICES	125.00	A	ACH
00523612	121098	16004503	WORKSHOP #50921 - HIGH PERFORMANCE SC	125.00		
	172-13-6239-39-042-6-25-000		EDUCATION SERVICE CENTER SERVICES	125.00	A	ACH
			Total Check per Fund:	625.00		
0210197748	11/05/15	12536	RODRIGUEZ ISAIAS C.			
00523656	002/11/3-4/2015	16004213	DESCRIPTION OF CONSULTANT SERVICES: E	2,400.00		
	172-13-6291-39-860-6-25-010		CONSULTANT SERVICES	2,400.00	A	ACH
			Total Check per Fund:	2,400.00		
0210197760	11/05/15	19846	SOLIS ALICIA			
00523172	OCT 2015	16000760		32.20		
	172-23-6411-00-049-6-25-000		TRAVEL - EMPLOYEE	32.20	A	ACH
			Total Check per Fund:	32.20		
0210197767	11/05/15	19592	VASQUEZ CYNTHIA A.			
00523574	2098		10/27/2015-EDINBURG, TX	11.50		
	172-21-6411-39-860-6-25-010		TRAVEL - EMPLOYEES	11.50	A	ACH
00523697	OCT. 2015	16001239	MILEAGE REIMBURSEMENT FOR BILINGUAL/E	146.05		
	172-21-6411-39-860-6-25-010		TRAVEL - EMPLOYEES	146.05	A	ACH
			Total Check per Fund:	157.55		
0210197768	11/05/15	97691	VASQUEZ ALMA			
00523696	OCT. 2015	16002141	MILEAGE FOR ALMA VASQUEZ LPAC CLERK V	19.55		
	172-23-6411-00-046-6-25-000		TRAVEL - EMPLOYEE ONLY	19.55	A	ACH
			Total Check per Fund:	19.55		
0210197772	11/05/15	12559	ZUNIGA IRMA			
00523244	OCT 2015	16001098	MILEAGE REIMBURSEMENT FOR BILINGUAL/E	213.33		
	172-21-6411-39-860-6-25-010		TRAVEL - EMPLOYEES	213.33	A	ACH
			Total Check per Fund:	213.33		
0210197779	11/05/15	20052	CHILDREN'S PLUS, INC.			
00523757	116051	16001508	AMERICAN HERTIAGE CHILDRENS CICTIONAR	288.32		
	172-11-6329-39-116-6-25-000		READING MATERIALS	288.32	M	Manual
			Total Check per Fund:	288.32		
0210197781	11/05/15	60089	COPY PLUS			
00523776	0054131-001	16004546	TONER,F/CLJ4700,BLACK FOR STAFF DEVEL	4,189.37		
	172-13-6399-39-860-6-25-010		GENERAL SUPPLIES	4,189.37	M	Manual
00523776	0054131-001	16004546	TONER,F/CLJ4700.CYAN FOR STAFF DEVELO	97.36		
	172-21-6395-39-860-6-25-010		FURN & EQUIP <\$500 UNIT COST	97.36	M	Manual
00523776	0054131-001	16004546	TONER,F/CLJ4700.MAGENTA FOR STAFF DEV	708.32		
	172-21-6399-39-860-6-25-010		GENERAL SUPPLIES	708.32	M	Manual
00523777	0054206-001	16004546	TONER,F/CLJ4700.MAGENTA FOR STAFF DEV	-160.22		
	172-21-6399-39-860-6-25-010		GENERAL SUPPLIES	-160.22	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 172			STATE BILINGUAL			
0210197781	11/05/15	60089	COPY PLUS			
			Total Check per Fund:	4,834.83		
0210197824	11/06/15	110574	LOPEZ ANAYANSI			
00523838	OCT. 2015	16002138	MILEAGE FOR LPAC CLERK ANAYANSI LOPEZ	23.00		
	172-23-6411-00-044-6-25-000		EMPLOYEE TRAVEL	23.00	A	ACH
			Total Check per Fund:	23.00		
0210197833	11/06/15	82155	SUAREZ CLAUDIA			
00523824	OCT 2015	16004566	YEARLY MILEAGE FROM OCTOBER 2015-AUGU	25.30		
	172-23-6411-00-122-6-25-000		TRAVEL - EMPLOYEE ONLY	25.30	A	ACH
			Total Check per Fund:	25.30		
0210197837	11/06/15	97667	VILLARREAL DEBRA L.			
00523849	OCT. 2015	16000772	MILEAGE FOR J/LHS (DEBBIE VILLARREAL	31.05		
	172-23-6411-00-004-6-25-000		TRAVEL	31.05	A	ACH
			Total Check per Fund:	31.05		
0210197905	11/11/15	97624	GARCIA ESMERALDA			
00524087	OCT. 2015	16001535	MILEAGE REIMBURSEMENT FOR ESMERALDA G	23.00		
	172-23-6411-00-110-6-25-000		TRAVEL COSTS	23.00	C	Computer
			Total Check per Fund:	23.00		
0210197990	11/11/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00524317	1100445142	16000900	DELL OPTIPLEX 9020BTX DESKTOP COMPUTE	580.00		
	172-11-6397-39-116-6-25-000		TECH EQUIP COST \$500-\$4,999.99	580.00	A	ACH
00524318	1100446612	16000900	DELL OPTIPLEX 9020BTX DESKTOP COMPUTE	6,501.20		
	172-11-6397-39-116-6-25-000		TECH EQUIP COST \$500-\$4,999.99	6,501.20	A	ACH
00524319	1100446978	16001817	DELL OPTIPLEX 9020M BTX DESKTOP-NO MO	13,913.64		
	172-11-6397-00-126-6-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	13,913.64	A	ACH
			Total Check per Fund:	20,994.84		
0210198037	11/12/15	99716	LONGORIA YOLY			
00524717	SEPT. 2015	16000731	MILEAGE REIMBURSEMENT FOR YOLY LONGOR	18.40		
	172-23-6411-00-043-6-25-000		TRAVEL - EMPLOYEE	18.40	C	Computer
00524716	OCT. 2015	16000731	MILEAGE REIMBURSEMENT FOR YOLY LONGOR	28.75		
	172-23-6411-00-043-6-25-000		TRAVEL - EMPLOYEE	28.75	C	Computer
			Total Check per Fund:	47.15		
0210198059	11/12/15	16162	PEARSON EDUCATION			
00524634	BK78865037	16004191	SIOP MODEL FOR TEACHING HISTORY -SOCI	1,068.87		
	172-13-6329-39-860-6-25-010		READING MATERIALS	1,068.87	C	Computer
			Total Check per Fund:	1,068.87		
0210198103	11/12/15	124508	TORRES RAQUEL			
00524851	OCT 2015	16000771	MILEAGE FOR LPAC CLERK RAQUEL TORRES	24.15		
	172-23-6411-00-123-6-25-000		TRAVEL - EMPLOYEE	24.15	C	Computer
			Total Check per Fund:	24.15		
0210198123	11/12/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00524685	124702	16003496	DELL C1660 BLACK PREMIUM TONER CTG. T	2,002.00		
	172-11-6399-00-043-6-25-000		GENERAL SUPPLIES	2,002.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 172			STATE BILINGUAL			
0210198123	11/12/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00524735	124891	16004844	DELL 2230 PREMIUM COMPATIBLE TONER CT	237.00		
	172-11-6399-00-046-6-25-000		GENERAL SUPPLIES	237.00	A	ACH
Total Check per Fund:				2,239.00		
0210198154	11/12/15	12536	RODRIGUEZ ISAIAS C.			
00524996	002/11/10-11/20	16004213	DESCRIPTION OF CONSULTANT SERVICES: E	2,400.00		
	172-13-6291-39-860-6-25-010		CONSULTANT SERVICES	2,400.00	A	ACH
Total Check per Fund:				2,400.00		
0210198205	11/13/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00524997	124944	16005120	HP LJ 80X PRO 400/M401 SERIES HIYLD B	2,380.00		
	172-11-6399-00-122-6-25-000		GENERAL SUPPLIES	2,380.00	A	ACH
Total Check per Fund:				2,380.00		
0210198261	11/17/15	9529	DELL MARKETING L.P.			
00525954	XJT88WC37	16004138	DELL PRINTER-S2810DN TO BE USED FOR A	374.98		
	172-11-6397-00-111-6-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	374.98	C	Computer
Total Check per Fund:				374.98		
0210198321	11/17/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00525979	002849	16004963	Decorative Scissors 4/Pkg-	393.85		
	172-13-6399-39-860-6-25-010		GENERAL SUPPLIES	393.85	C	Computer
Total Check per Fund:				393.85		
0210198324	11/17/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00526034	124795	16004258	Dell C376XN/DN/DF Laser Printer Wast	124.50		
	172-11-6399-00-049-6-25-000		GENERAL SUPPLIES	124.50	A	ACH
Total Check per Fund:				124.50		
0210198332	11/17/15	124583	DATA RECOGNITION CORPORATION			
00525952	89285251001	16004289	ENGLISH STUDENT PROFILE SHEETS	3,709.35		
	172-11-6399-00-116-6-25-000		GENERAL SUPPLIES	3,709.35	A	ACH
Total Check per Fund:				3,709.35		
0210198341	11/17/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00526074	1100446607	16001836	DELL LATITUDE 3340 LAPTOP	1,186.56		
	172-11-6397-00-042-6-25-000		TECH EQUIP \$500 - \$4999	1,186.56	A	ACH
00526075	1100447462	16001836	DELL LATITUDE 3340 LAPTOP	116.00		
	172-11-6397-00-042-6-25-000		TECH EQUIP \$500 - \$4999	116.00	A	ACH
00526076	1100447322	16000788	LAPTOPS WILL BE USED FOR ALL LEP STUD	580.00		
	172-11-6397-00-123-6-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	580.00	A	ACH
00526077	1100447626	16000788	LAPTOPS WILL BE USED FOR ALL LEP STUD	5,932.80		
	172-11-6397-00-123-6-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	5,932.80	A	ACH
00526078	1100447984	16000788	LAPTOPS WILL BE USED FOR ALL LEP STUD	580.00		
	172-11-6397-00-123-6-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	580.00	A	ACH
00526079	1100446039	16000901	DELL LATITUDE 3340 LAPTOP	406.00		
	172-11-6397-39-046-6-25-000		TECH EQUIP COST \$500-\$4,999.99	406.00	A	ACH
00526080	1100446991	16000901	DELL LATITUDE 3340 LAPTOP	4,152.96		
	172-11-6397-39-046-6-25-000		TECH EQUIP COST \$500-\$4,999.99	4,152.96	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 172			STATE BILINGUAL			
0210198341	11/17/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00526081	1100445641	16000902	DELL LATITUDE 3340 LAPTOP FOR USE IN	464.00		
	172-11-6397-00-120-6-25-000	TECH EQUIP FROM 500-4999.99		464.00	A	ACH
00526082	1100446284	16000902	DELL LATITUDE 3340 LAPTOP FOR USE IN	4,746.24		
	172-11-6397-00-120-6-25-000	TECH EQUIP FROM 500-4999.99		4,746.24	A	ACH
00526083	1100445665	16001825	DELL LATITUDE 3340 LAPTOP	348.00		
	172-11-6397-00-117-6-25-000	TECHNOLOGY EQUIP -\$500 TO \$4,999.99		348.00	A	ACH
00526084	1100446274	16001825	DELL LATITUDE 3340 LAPTOP	3,559.68		
	172-11-6397-00-117-6-25-000	TECHNOLOGY EQUIP -\$500 TO \$4,999.99		3,559.68	A	ACH
00526089	1100445849	16002254	DELL LATITUDE 3340 LAPTOP WITH MICROS	928.00		
	172-11-6397-00-114-6-25-000	TECHNOLOGY EQUIP -\$500 TO \$4,999.99		928.00	A	ACH
00526090	1100446972	16002254	DELL LATITUDE 3340 LAPTOP WITH MICROS	9,492.48		
	172-11-6397-00-114-6-25-000	TECHNOLOGY EQUIP -\$500 TO \$4,999.99		9,492.48	A	ACH
00526091	1100446811	16002256	DELL LATITUDE 3340 LAPTOP	4,152.96		
	172-11-6397-00-107-6-25-000	TECHNOLOGY EQUIP -\$500 TO \$4,999.99		4,152.96	A	ACH
00526092	1100446044	16002259	DELL LATITUDE 3340 LAPTOP	348.00		
	172-11-6397-00-048-6-25-000	TECH EQUIP FROM 500 TO 4999.99		348.00	A	ACH
00526093	1100446642	16002259	DELL LATITUDE 3340 LAPTOP	3,559.68		
	172-11-6397-00-048-6-25-000	TECH EQUIP FROM 500 TO 4999.99		3,559.68	A	ACH
00526098	1100446138	16002958	DELL LATITUDE 3340 LAPTOP TO BE USED	290.00		
	172-11-6397-00-042-6-25-000	TECH EQUIP \$500 - \$4999		290.00	A	ACH
00526099	1100446993	16002958	DELL LATITUDE 3340 LAPTOP TO BE USED	2,966.40		
	172-11-6397-00-042-6-25-000	TECH EQUIP \$500 - \$4999		2,966.40	A	ACH
00526102	1100445858	16001826	DELL LATITUDE 3340 LAPTOP COMPUTER(NC	2,900.00		
	172-11-6397-39-045-6-25-000	TECH EQUIP COST \$500-\$4,999.99		2,900.00	A	ACH
00526103	1100446286	16001826	DELL LATITUDE 3340 LAPTOP COMPUTER(NC	23,731.20		
	172-11-6397-39-045-6-25-000	TECH EQUIP COST \$500-\$4,999.99		23,731.20	A	ACH
00526104	1100446836	16001826	DELL LATITUDE 3340 LAPTOP COMPUTER(NC	6,501.20		
	172-11-6397-39-045-6-25-000	TECH EQUIP COST \$500-\$4,999.99		6,501.20	A	ACH
00526105	1100446066	16001840	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	464.00		
	172-11-6397-00-109-6-25-000	tech equip \$500 - \$4999		464.00	A	ACH
00526106	1100446303	16001840	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	5,200.96		
	172-11-6397-00-109-6-25-000	tech equip \$500 - \$4999		5,200.96	A	ACH
00526109	1100445633	16002949	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	464.00		
	172-11-6397-00-021-6-25-000	TECH EQUIP COST \$500-\$4,999.99		464.00	A	ACH
00526110	1100446837	16002949	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	5,200.96		
	172-11-6397-00-021-6-25-000	TECH EQUIP COST \$500-\$4,999.99		5,200.96	A	ACH
00526115	1100446137	16002567	DELL OPTIPLEX 9020M BTX DESKTOP COMP	348.00		
	172-11-6397-00-122-6-25-000	TECH EQUIP \$500 - \$4999.99		348.00	A	ACH
00526116	1100446296	16002567	DELL OPTIPLEX 9020M BTX DESKTOP COMP	3,900.72		
	172-11-6397-00-122-6-25-000	TECH EQUIP \$500 - \$4999.99		3,900.72	A	ACH
00526127	1100448365	16004626	DELL CHROMEBOOK 11 FOR BILINGUAL STUD	3,129.20		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
Fund: 172			STATE BILINGUAL				
0210198341	11/17/15	57002	INSIGHT PUBLIC SECTORS, INC.				
00526127	1100448365	16004626	DELL CHROMEBOOK 11 FOR BILINGUAL STUD	3,129.20			
	172-11-6397-00-041-6-25-000		TECH EQUIP \$500 - \$4999	3,129.20	A	ACH	
00526134	1100446139	16003230	DELL LATITUDE 3340 LAPTOP	406.00			
	172-11-6397-00-107-6-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	406.00	A	ACH	
00526135	1100446990	16003230	DELL LATITUDE 3340 LAPTOP	4,152.96			
	172-11-6397-00-107-6-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	4,152.96	A	ACH	
00526138	1100446640	16001842	DELL LATITUDE 3340 LAPTOP	174.00			
	172-11-6397-00-109-6-25-000		tech equip \$500 - \$4999	174.00	A	ACH	
00526139	1100447448	16001842	DELL LATITUDE 3340 LAPTOP	1,779.84			
	172-11-6397-00-109-6-25-000		tech equip \$500 - \$4999	1,779.84	A	ACH	
00526140	1100445655	16001832	DELL LATITUDE 3340 LAPTOP	406.00			
	172-11-6397-39-113-6-25-000		TECH EQUIP COST \$500-\$4,999.99	406.00	A	ACH	
00526141	1100446630	16001832	DELL LATITUDE 3340 LAPTOP	174.00			
	172-11-6397-39-113-6-25-000		TECH EQUIP COST \$500-\$4,999.99	174.00	A	ACH	
00526142	1100446813	16001832	DELL LATITUDE 3340 LAPTOP	4,152.96			
	172-11-6397-39-113-6-25-000		TECH EQUIP COST \$500-\$4,999.99	4,152.96	A	ACH	
00526143	1100448368	16001832	DELL LATITUDE 3340 LAPTOP	1,779.84			
	172-11-6397-39-113-6-25-000		TECH EQUIP COST \$500-\$4,999.99	1,779.84	A	ACH	
			Total Check per Fund:	108,675.60			
0210198371	11/17/15	97667	VILLARREAL DEBRA L.				
00526068	NOV. 2015	16000772	MILEAGE FOR J/LHS (DEBBIE VILLARREAL	31.05			
	172-23-6411-00-004-6-25-000		TRAVEL	31.05	A	ACH	
			Total Check per Fund:	31.05			
0210198382	11/18/15	11060	GOURMET CURRICULUM PRESS, INC.				
00526175	7312	16003990	SPANISH READING PLATOS PRINCIPALES RE	1,480.00			
	172-11-6399-00-109-6-25-000		GENERAL SUPPLIES	1,480.00	C	Computer	
			Total Check per Fund:	1,480.00			
0210198402	11/18/15	12277	ARGOT LTD.				
00526144	AL111315-01	16005849	4. BEGINNING/INTERMEDIATE REPORT: THI	2,560.00			
	172-31-6299-39-860-6-25-010		MISC CONTRACTED SERVICES	2,560.00	A	ACH	
			Total Check per Fund:	2,560.00			
0210198491	11/18/15	189	AUDIO VISUAL AIDS CORP.				
00526437	031392	16002836	HITACHI DATA/ VIDEO PROJECTOR XGA 320	1,075.00			
	172-13-6397-39-042-6-25-010		TECH EQUIP COST \$500-\$4,999.99	1,075.00	A	ACH	
00526437	031392	16002836	AVERVISION DOCUMENT CAMERA W/ HDMI OU	1,075.00			
	172-13-6397-39-043-6-25-010		TECH EQUIP COST \$500-\$4,999.99	1,075.00	A	ACH	
00526437	031392	16002836		1,075.00			
	172-13-6397-39-045-6-25-010		TECH EQUIP COST \$500-\$4,999.99	1,075.00	A	ACH	
			Total Check per Fund:	3,225.00			
0210198540	11/19/15	4253	LAKESHORE LEARNING MATERIALS				
00527117	1713451115	16004907	MAGNETIC WRITE & WIPE BOARD 18 X 24	33.24			
	172-11-6399-00-115-6-25-000		GENERAL SUPPLIES	33.24	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 172			STATE BILINGUAL			
0210198540	11/19/15	4253	LAKESHORE LEARNING MATERIALS			
			Total Check per Fund:	33.24		
0210198558	11/19/15	189	AUDIO VISUAL AIDS CORP.			
00527113	031405	16004574	EPS-PLX27 Epson powerlite XGA 2700 lu	2,030.00		
	172-11-6397-00-118-6-25-000	TECH	\$500-\$4,999	2,030.00	A	ACH
00527115	031424	16004575	DC170 Lumens Ladibug Document Camera	1,885.00		
	172-11-6397-00-118-6-25-000	TECH	\$500-\$4,999	1,885.00	A	ACH
			Total Check per Fund:	3,915.00		
0210198567	11/19/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00526517	1100445852	16002256	DELL LATITUDE 3340 LAPTOP	406.00		
	172-11-6397-00-107-6-25-000	TECHNOLOGY	EQUIP -\$500 TO \$4,999.99	406.00	A	ACH
00526529	1100446629	16001830	Dell Latitude 3340 Laptop	174.00		
	172-11-6397-00-049-6-25-000	TECHNOLOGY	EQUIP -\$500 TO \$4,999.99	174.00	A	ACH
00526530	1100447441	16001830	Dell Latitude 3340 Laptop	1,779.84		
	172-11-6397-00-049-6-25-000	TECHNOLOGY	EQUIP -\$500 TO \$4,999.99	1,779.84	A	ACH
00526531	1100445677	16001829	DELL LATITUTDE 3340 LAPTOP	406.00		
	172-11-6397-39-113-6-25-000	TECH	EQUIP COST \$500-\$4,999.99	406.00	A	ACH
00526532	1100446276	16001829	DELL LATITUTDE 3340 LAPTOP	4,152.96		
	172-11-6397-39-113-6-25-000	TECH	EQUIP COST \$500-\$4,999.99	4,152.96	A	ACH
00526539	1100445669	16000903	DELL LATITUDE 3340 LAPTOP - FOR DUAL	928.00		
	172-11-6397-00-102-6-25-000	TECHNOLOGY	EQUIP -\$500 TO \$4,999.99	928.00	A	ACH
00526540	1100446271	16000903	DELL LATITUDE 3340 LAPTOP - FOR DUAL	9,492.48		
	172-11-6397-00-102-6-25-000	TECHNOLOGY	EQUIP -\$500 TO \$4,999.99	9,492.48	A	ACH
00526547	1100446163	16003402	DELL LATITUTDE 3340 LAPTOP COMPUTER (	158.40		
	172-11-6397-00-043-6-25-000	TECH	EQUIP COST \$500-\$4,999.99	158.40	A	ACH
00526548	1100446597	16003402	DELL LATITUTDE 3340 LAPTOP COMPUTER (	9,534.48		
	172-11-6397-00-043-6-25-000	TECH	EQUIP COST \$500-\$4,999.99	9,534.48	A	ACH
00526552	1100445850	16002956	OPTIPLEX 9020 SMALL DESKTOP COMPUTER	174.00		
	172-11-6397-00-004-6-25-000	TECH	EQUIP.500.00-4999.99	174.00	A	ACH
00526553	1100446841	16002956	OPTIPLEX 9020 SMALL DESKTOP COMPUTER	1,950.36		
	172-11-6397-00-004-6-25-000	TECH	EQUIP.500.00-4999.99	1,950.36	A	ACH
00526574	1100446053	16002258	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	1,740.00		
	172-11-6397-00-048-6-25-000	TECH	EQUIP FROM 500 TO 4999.99	1,740.00	A	ACH
00526575	1100446645	16002258	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	19,503.60		
	172-11-6397-00-048-6-25-000	TECH	EQUIP FROM 500 TO 4999.99	19,503.60	A	ACH
00526576	1100447449	16002257	DELL LATITUDE 3340 LAPTOP FOR ESL SPE	651.28		
	172-13-6397-39-042-6-25-010	TECH	EQUIP COST \$500-\$4,999.99	651.28	A	ACH
00526576	1100447449	16002257	MICROSOFT OFFICE PROFESSIONAL PLUS 20	651.28		
	172-13-6397-39-043-6-25-010	TECH	EQUIP COST \$500-\$4,999.99	651.28	A	ACH
00526576	1100447449	16002257		651.28		
	172-13-6397-39-045-6-25-010	TECH	EQUIP COST \$500-\$4,999.99	651.28	A	ACH
00526577	1100446838	16002260	DELL OPTIPLEX9020M BTX DESKTOP COMPUT	1,950.36		
	172-11-6397-00-107-6-25-000	TECHNOLOGY	EQUIP -\$500 TO \$4,999.99	1,950.36	A	ACH

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 172	STATE BILINGUAL					
0210198567	11/19/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00526578	1100447451	16002260	DELL OPTIPLEX9020M BTX DESKTOP COMPUT	174.00		
	172-11-6397-00-107-6-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	174.00	A	ACH
00526592	1100445648	16002951	DELL LATITUDE 3340 LAPTOP	870.00		
	172-11-6397-02-112-6-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	870.00	A	ACH
00526593	1100446283	16002951	DELL LATITUDE 3340 LAPTOP	8,899.20		
	172-11-6397-02-112-6-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	8,899.20	A	ACH
00526596	1100446131	16002959	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	870.00		
	172-11-6397-00-042-6-25-000		TECH EQUIP \$500 - \$4999	870.00	A	ACH
00526597	1100446289	16002959	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	9,751.80		
	172-11-6397-00-042-6-25-000		TECH EQUIP \$500 - \$4999	9,751.80	A	ACH
00526605	1100449014	16001817	DELL OPTIPLEX 9020M BTX DESKTOP-NO MO	1,566.00		
	172-11-6397-00-126-6-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,566.00	A	ACH
Total Check per Fund:				76,435.32		
0210198633	11/20/15	15222	RODRIGUEZ MARIA G.			
00527318	3779		10-27-2015/EDINBURG, TX	11.50		
	172-13-6239-00-001-6-25-000		EDUCATION SVC CENTER SVCS	11.50	C	Computer
Total Check per Fund:				11.50		
0210198651	11/20/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00527295	125060	16005669	DELL 3130CN BLACK STANDARD TONER	1,260.00		
	172-11-6399-00-124-6-25-000		GENERAL SUPPLIES	1,260.00	A	ACH
Total Check per Fund:				1,260.00		
0210198658	11/20/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00527216	1100448904	16003227	DELL LATITUDE 3340 LAPTOP	1,779.84		
	172-11-6397-00-115-6-25-000		TECH EQUIP FROM 500-4999.99	1,779.84	A	ACH
00527217	1100449243	16003227	DELL LATITUDE 3340 LAPTOP	174.00		
	172-11-6397-00-115-6-25-000		TECH EQUIP FROM 500-4999.99	174.00	A	ACH
Total Check per Fund:				1,953.84		
0210198678	11/20/15	12536	RODRIGUEZ ISAIAS C.			
00527317	002/11/17-18	16004213	DESCRIPTION OF CONSULTANT SERVICES: E	2,400.00		
	172-13-6291-39-860-6-25-010		CONSULTANT SERVICES	2,400.00	A	ACH
Total Check per Fund:				2,400.00		
0210198680	11/20/15	13502	TRAVEL ADVISORS INTERNATIONAL			
00527282	5208	16005641	AIR FARE FOR IRMA ZUNIGA, BILINGUAL/E	538.00		
	172-21-6411-39-860-6-25-010		TRAVEL - EMPLOYEES	538.00	A	ACH
Total Check per Fund:				538.00		
0210198683	11/20/15	20052	CHILDREN'S PLUS, INC.			
00527467	116512	16001264	AMERICAN HERITAGE CHILDRENS DICTIONAR	1,696.00		
	172-11-6329-39-116-6-25-000		READING MATERIALS	1,696.00	M	Manual
Total Check per Fund:				1,696.00		
Total Fund:				275,881.01		
Fund: 181	ATHLETIC FUND					
0210195528	11/16/15	16202	CONTRATA CARL S.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210195528	11/16/15	16202	CONTRATA CARL S.			
00515866	09-01-2015	16000837	OFFICIAL SERVICES FOR PALMVIEW HIGH S	-153.70		
	181-36-6299-69-007-6-91-010		MISC CONTRACTED SERVICES	-153.70	CV	Computer Void
			Total Check per Fund:	-153.70		
0210196200	11/04/15	47163	O'CANA MATHEW JAMES			
00518279	09-24-2015	16002631	OFFICIAL SERVICES FOR LA JOYA HIGH SC	-86.80		
	181-36-6299-68-001-6-91-010		MISC CONTRACTED SERVICES	-86.80	CV	Computer Void
			Total Check per Fund:	-86.80		
0210197410	11/05/15	3735	A & L ATHLETICS			
00523504	6120	16003906	THIS ORDER IS FOR LA JOYA ISD EDUCATI	271.60		
	181-36-6399-00-863-6-91-010		GENERAL SUPPLIES	271.60	C	Computer
			Total Check per Fund:	271.60		
0210197419	11/05/15	90735	AMERICA TEAM SPORTS			
00523521	BBB006466-BB01	16004820	THIS ORDER IS FOR IRENE GARCIA MIDDLE	280.00		
	181-36-6399-77-046-6-91-010		GENERAL SUPPLIES	280.00	C	Computer
00523524	BBB006467-BB01	16004818	THIS ORDER IS FOR ANN RICHARDS MIDDLE	280.00		
	181-36-6399-77-045-6-91-010		GENERAL SUPPLIES	280.00	C	Computer
00523523	BBB006468-BB01	16004819	THIS ORDER IS FOR CESAR CHAVEZ MIDDLE	280.00		
	181-36-6399-77-042-6-91-010		GENERAL SUPPLIES	280.00	C	Computer
00523522	BBB006361-BB03	16002161	THIS ORDER IS FOR LORENZO DE ZAVALA M	422.50		
	181-36-6399-69-041-6-91-010		GENERAL SUPPLIES	422.50	C	Computer
00523576	BBB006473-BB01	16004848	THIS ORDER IS FOR DR SAENZ MIDDLE SCH	375.00		
	181-36-6399-77-043-6-91-010		GENERAL SUPPLIES	375.00	C	Computer
00523576	BBB006473-BB01	16004848		375.00		
	181-36-6399-78-043-6-91-010		GENERAL SUPPLIES	375.00	C	Computer
			Total Check per Fund:	2,012.50		
0210197432	11/05/15	16163	BAZAN CLAUDIA			
00522896	10-25-2015		REIMBURSEMENT FOR HOTEL ON PERSONAL C	1,495.48		
	181-36-6411-00-863-6-91-010		TRAVEL - EMPLOYEES	1,495.48	C	Computer
			Total Check per Fund:	1,495.48		
0210197453	11/05/15	20155	CDW GOVERNMENT, INC.			
00523000	ZS63363	16002868	50FT MINI STEREO AUDIO DUBBING CORD 3	10.41		
	181-36-6399-00-863-6-91-010		GENERAL SUPPLIES	10.41	C	Computer
00523001	ZV65994	16002868	50FT MINI STEREO AUDIO DUBBING CORD 3	26.03		
	181-36-6399-00-863-6-91-010		GENERAL SUPPLIES	26.03	C	Computer
			Total Check per Fund:	36.44		
0210197467	11/05/15	18552	DAKTRONICS, INC.			
00523062	6629041	16004813	CS MAINTENANCE AGREEMENT - SERVICE TO	5,640.00		
	181-36-6249-00-863-6-91-010		CONTRACTED MAINT & REPAIR	5,640.00	C	Computer
			Total Check per Fund:	5,640.00		
0210197471	11/05/15	81981	DE LA GARZA ERIC			
00523069	10-17-2015	16004605	OFFICIAL SERVICES FOR SALINAS MS FOOT	70.00		
	181-36-6299-69-049-6-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210197471	11/05/15	81981	DE LA GARZA ERIC			
			Total Check per Fund:	70.00		
0210197486	11/05/15	58548	ELITE CRITICAL CARE EMS LLC			
00523088	259	16004725	STAND BY AMBULANCE SERVICE FOR MIDDLE	3,159.00		
	181-36-6299-02-863-6-91-010		MISC CONTRACTED SERVICES	3,159.00	C	Computer
			Total Check per Fund:	3,159.00		
0210197491	11/05/15	12215	FLAMINGO BOWL			
00523103	6-2-270-16	16002225	THIS ORDER IS FOR LA JOYA HS: BOWLING	36.00		
	181-36-6412-89-001-6-91-010		TRAVEL - STUDENTS	36.00	C	Computer
00523093	6-2-271-35	16002225	THIS ORDER IS FOR LA JOYA HS: BOWLING	30.00		
	181-36-6412-89-001-6-91-010		TRAVEL - STUDENTS	30.00	C	Computer
00523094	6-2-276-32	16002225	THIS ORDER IS FOR LA JOYA HS: BOWLING	36.00		
	181-36-6412-89-001-6-91-010		TRAVEL - STUDENTS	36.00	C	Computer
00523095	6-2-277-37	16002225	THIS ORDER IS FOR LA JOYA HS: BOWLING	21.00		
	181-36-6412-89-001-6-91-010		TRAVEL - STUDENTS	21.00	C	Computer
00523096	6-2-278-37	16002225	THIS ORDER IS FOR LA JOYA HS: BOWLING	30.00		
	181-36-6412-89-001-6-91-010		TRAVEL - STUDENTS	30.00	C	Computer
00523104	6-2-270-24	16002226	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	60.00		
	181-36-6412-89-004-6-91-010		TRAVEL - STUDENTS	60.00	C	Computer
00523098	6-2-271-44	16002226	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	60.00		
	181-36-6412-89-004-6-91-010		TRAVEL - STUDENTS	60.00	C	Computer
00523099	6-2-270-18	16002227	THIS ORDER IS FOR PALMVIEW HS: BOWLIN	42.00		
	181-36-6412-89-007-6-91-010		TRAVEL - STUDENTS	42.00	C	Computer
00523100	6-2-271-45	16002227	THIS ORDER IS FOR PALMVIEW HS: BOWLIN	48.00		
	181-36-6412-89-007-6-91-010		TRAVEL - STUDENTS	48.00	C	Computer
00523101	6-2-276-31	16002227	THIS ORDER IS FOR PALMVIEW HS: BOWLIN	48.00		
	181-36-6412-89-007-6-91-010		TRAVEL - STUDENTS	48.00	C	Computer
00523102	6-2-277-41	16002227	THIS ORDER IS FOR PALMVIEW HS: BOWLIN	48.00		
	181-36-6412-89-007-6-91-010		TRAVEL - STUDENTS	48.00	C	Computer
00523097	6-2-278-40	16002227	THIS ORDER IS FOR PALMVIEW HS: BOWLIN	48.00		
	181-36-6412-89-007-6-91-010		TRAVEL - STUDENTS	48.00	C	Computer
			Total Check per Fund:	507.00		
0210197509	11/05/15	63401	GARZA ARMANDO JR.			
00523262	10-17-15	16004611	OFFICIAL SERVICES FOR SALINAS MS FOOT	95.62		
	181-36-6299-69-049-6-91-010		MISC CONTRACTED SERVICES	95.62	C	Computer
			Total Check per Fund:	95.62		
0210197537	11/05/15	12314	PATTERSON MEDICAL SUPPLY, INC.			
00523392	42020793	16002288	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	390.54		
	181-36-6399-01-004-6-91-010		GENERAL SUPPLIES	390.54	C	Computer
00523391	42022303	16002815	THIS ORDER IS FOR LA JOYA ISD ATHLETI	785.20		
	181-36-6395-00-863-6-91-010		FURN & EQUIP <\$500 UNIT COST	785.20	C	Computer
			Total Check per Fund:	1,175.74		
0210197550	11/05/15	47163	O'CANA MATHEW JAMES			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210197550	11/05/15	47163	O'CANAN MATHEW JAMES			
00523484	09-24-2015	16002631	OFFICIAL SERVICES FOR LA JOYA HIGH SC	86.80		
	181-36-6299-68-001-6-91-010		MISC CONTRACTED SERVICES	86.80	C	Computer
Total Check per Fund:				86.80		
0210197556	11/05/15	128058	OLIVAREZ RUBEN J.			
00523381	10-15-2015	16004764	OFFICIAL SERVICES FOR JUAREZ LINCOLN	40.00		
	181-36-6299-68-004-6-91-010		MISC CONTRACTED SERVICES	40.00	C	Computer
Total Check per Fund:				40.00		
0210197565	11/05/15	66702	PEDRAZA NOEL			
00523395	10-15-2015	16004644	OFFICIAL SERVICES FOR MEMORIAL MS VOL	94.55		
	181-36-6299-69-048-6-91-010		MISC CONTRACTED SERVICES	94.55	C	Computer
Total Check per Fund:				94.55		
0210197602	11/05/15	124567	SUMMIT AMBULANCE SERVICE, LLC			
00523184	4		STAND BY AMBULANCE SERVICE - FOOTBALL	2,040.00		
	181-36-6299-01-863-6-91-010		MISC CONTRACTED SERVICES	2,040.00	C	Computer
Total Check per Fund:				2,040.00		
0210197630	11/05/15	3433	VALLEY BOWL			
00523680	867639	16001074	THIS ORDER IS FOR LA JOYA HS: BOWLING	37.75		
	181-36-6412-89-001-6-91-010		TRAVEL - STUDENTS	37.75	C	Computer
00523681	867643	16001074	THIS ORDER IS FOR LA JOYA HS: BOWLING	31.00		
	181-36-6412-89-001-6-91-010		TRAVEL - STUDENTS	31.00	C	Computer
00523682	867646	16001074	THIS ORDER IS FOR LA JOYA HS: BOWLING	31.00		
	181-36-6412-89-001-6-91-010		TRAVEL - STUDENTS	31.00	C	Computer
00523683	382744	16001074	THIS ORDER IS FOR LA JOYA HS: BOWLING	27.50		
	181-36-6412-89-001-6-91-010		TRAVEL - STUDENTS	27.50	C	Computer
00523684	382746	16001074	THIS ORDER IS FOR LA JOYA HS: BOWLING	31.00		
	181-36-6412-89-001-6-91-010		TRAVEL - STUDENTS	31.00	C	Computer
00523685	867637	16001075	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	18.75		
	181-36-6412-89-004-6-91-010		TRAVEL - STUDENTS	18.75	C	Computer
00523686	867638	16001075	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	47.50		
	181-36-6412-89-004-6-91-010		TRAVEL - STUDENTS	47.50	C	Computer
00523687	867645	16001075	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	54.00		
	181-36-6412-89-004-6-91-010		TRAVEL - STUDENTS	54.00	C	Computer
00523688	867642	16001075	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	48.50		
	181-36-6412-89-004-6-91-010		TRAVEL - STUDENTS	48.50	C	Computer
00523689	867648	16001075	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	43.00		
	181-36-6412-89-004-6-91-010		TRAVEL - STUDENTS	43.00	C	Computer
00523690	382748	16001075	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	43.00		
	181-36-6412-89-004-6-91-010		TRAVEL - STUDENTS	43.00	C	Computer
00523691	867641	16001076	THIS ORDER IS FOR PALMVIEW HS: BOWLIN	19.75		
	181-36-6412-89-007-6-91-010		TRAVEL - STUDENTS	19.75	C	Computer
00523692	867644	16001076	THIS ORDER IS FOR PALMVIEW HS: BOWLIN	34.25		
	181-36-6412-89-007-6-91-010		TRAVEL - STUDENTS	34.25	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181	ATHLETIC FUND					
0210197630	11/05/15	3433	VALLEY BOWL			
00523693	867647	16001076	THIS ORDER IS FOR PALMVIEW HS: BOWLIN	29.75		
	181-36-6412-89-007-6-91-010		TRAVEL - STUDENTS	29.75	C	Computer
00523694	382745	16001076	THIS ORDER IS FOR PALMVIEW HS: BOWLIN	18.75		
	181-36-6412-89-007-6-91-010		TRAVEL - STUDENTS	18.75	C	Computer
00523695	382747	16001076	THIS ORDER IS FOR PALMVIEW HS: BOWLIN	35.50		
	181-36-6412-89-007-6-91-010		TRAVEL - STUDENTS	35.50	C	Computer
Total Check per Fund:				551.00		
0210197650	11/05/15	64	ALERT SERVICES, INC.			
00523518	54388600	16002830	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	675.00		
	181-36-6498-01-004-6-91-010		FOOD AND NON FOOD COSTS	675.00	A	ACH
Total Check per Fund:				675.00		
0210197655	11/05/15	96970	CENTER STONE SERVICES			
00523027	1207	16003532	SAFETY HASPS 2 1/2	1,311.60		
	181-36-6399-01-863-6-91-010		GENERAL SUPPLIES	1,311.60	A	ACH
Total Check per Fund:				1,311.60		
0210197663	11/05/15	21257	DE ANDA ROSA			
00523068	10-17-2015	16004718	GAMEWORKER SERVICES FOR PALMVIEW HS V	25.00		
	181-36-6299-69-007-6-91-010		MISC CONTRACTED SERVICES	25.00	A	ACH
Total Check per Fund:				25.00		
0210197697	11/05/15	13188	LAUER GARY			
00523536	OCT. 2015	16002598	CONSULTANT SERVICES - OFFENSIVE FOOTB	5,700.00		
	181-36-6291-01-863-6-91-010		CONSULTANT SERVICES	5,700.00	A	ACH
Total Check per Fund:				5,700.00		
0210197729	11/05/15	49018	OCHOA VERONICA			
00523379	10-20-2015	16004761	GAMEWORKER SERVICES FOR JUAREZ-LINCOL	25.00		
	181-36-6299-69-004-6-91-010		MISC CONTRACTED SERVICES	25.00	A	ACH
Total Check per Fund:				25.00		
0210197732	11/05/15	13191	PATTERSON WALTER			
00523393	OCT. 2015	16002640	CONSULTANT SERVICES - TO ASSIST WITH	5,700.00		
	181-36-6291-01-863-6-91-010		CONSULTANT SERVICES	5,700.00	A	ACH
Total Check per Fund:				5,700.00		
0210197774	11/06/15	8664	LOERA RENE			
00523794	20027		JASON DELI #616	62.62		
	181-36-6411-00-863-6-91-010		TRAVEL - EMPLOYEES	62.62	M	Manual
00523793	124143		WHATABURGER #111	59.41		
	181-36-6411-00-863-6-91-010		TRAVEL - EMPLOYEES	59.41	M	Manual
00523795	60062		CHILI'S GRILL & BAR	100.00		
	181-36-6411-00-863-6-91-010		TRAVEL - EMPLOYEES	100.00	M	Manual
00523792	140511		WHATABURGER	26.46		
	181-36-6411-00-863-6-91-010		TRAVEL - EMPLOYEES	26.46	M	Manual
Total Check per Fund:				248.49		
0210197786	11/05/15	16163	BAZAN CLAUDIA			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181	ATHLETIC FUND					
0210197786	11/05/15	16163	BAZAN CLAUDIA			
00523751	60053		UIL REGION IV CC IN CORPUS-CHILI'S GR	274.46		
	181-36-6411-00-863-6-91-010		TRAVEL - EMPLOYEES	274.46	M	Manual
00523750	20026		UIL REGION IV CC IN CORPUS-JASON'S DE	177.84		
	181-36-6411-00-863-6-91-010		TRAVEL - EMPLOYEES	177.84	M	Manual
00523749	10353		UIL REGION IV CC IN CORPUS-CHIPOTLE M	196.50		
	181-36-6411-00-863-6-91-010		TRAVEL - EMPLOYEES	196.50	M	Manual
00523748	140613		UIL REGION IV CC IN CORPUS-WHATABURGE	74.52		
	181-36-6411-00-863-6-91-010		TRAVEL - EMPLOYEES	74.52	M	Manual
Total Check per Fund:				723.32		
0210197842	11/10/15	22467	SALINAS CLIFF			
00523864	10-27-2015	16005210	OFFICIAL SERVICES FOR JUAREZ LINCOLN	119.48		
	181-36-6299-69-004-6-91-010		MISC CONTRACTED SERVICES	119.48	C	Computer
Total Check per Fund:				119.48		
0210197850	11/10/15	34045	TREVINO VERONICA			
00523875	10-24-2015	16005227	OFFICIAL SERVICES FOR PALMVIEW HIGH S	72.77		
	181-36-6299-69-007-6-91-010		MISC CONTRACTED SERVICES	72.77	C	Computer
Total Check per Fund:				72.77		
0210197852	11/10/15	22751	ZEPEDA JUAN F.			
00523878	10-24-2015	16005240	OFFICIAL SERVICES FOR PALMVIEW HIGH S	115.30		
	181-36-6299-69-007-6-91-010		MISC CONTRACTED SERVICES	115.30	C	Computer
Total Check per Fund:				115.30		
0210197859	11/11/15	3507	BALLESTEROS JOE			
00523958	10-26-2015	16005134	OFFICIAL SERVICES FOR JUAREZ LINCOLN	102.60		
	181-36-6299-69-004-6-91-010		MISC CONTRACTED SERVICES	102.60	C	Computer
Total Check per Fund:				102.60		
0210197873	11/11/15	21518	CHICK-FIL-A			
00524005	014503494	16005022		159.50		
	181-36-6412-73-048-6-91-010		TRAVEL - STUDENTS	159.50	C	Computer
Total Check per Fund:				159.50		
0210197874	11/11/15	66346	CHURCH'S CHICKEN			
00524006	084	16002449		198.00		
	181-36-6412-68-007-6-91-010		TRAVEL - STUDENTS	198.00	C	Computer
00524009	200	16002449		190.08		
	181-36-6412-68-007-6-91-010		TRAVEL - STUDENTS	190.08	C	Computer
00524008	206	16002449		198.00		
	181-36-6412-68-007-6-91-010		TRAVEL - STUDENTS	198.00	C	Computer
00524007	229	16002449		205.76		
	181-36-6412-68-007-6-91-010		TRAVEL - STUDENTS	205.76	C	Computer
Total Check per Fund:				791.84		
0210197877	11/11/15	16202	CONTRATA CARL S.			
00524017	09-01-2015	16000837	OFFICIAL SERVICES FOR PALMVIEW HIGH S	153.70		
	181-36-6299-69-007-6-91-010		MISC CONTRACTED SERVICES	153.70	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210197877	11/11/15	16202	CONTRATA CARL S.			
			Total Check per Fund:	153.70		
0210197889	11/11/15	22979	ECHAVARRIA MIGDALIA			
00524043	10-26-2015	16005164	OFFICIAL SERVICES FOR JUAREZ LINCOLN	104.70		
			181-36-6299-69-004-6-91-010 MISC CONTRACTED SERVICES	104.70	C	Computer
00524044	10-27-2015	16005164	OFFICIAL SERVICES FOR JUAREZ LINCOLN	94.70		
			181-36-6299-69-004-6-91-010 MISC CONTRACTED SERVICES	94.70	C	Computer
			Total Check per Fund:	199.40		
0210197907	11/11/15	119253	GARCIA NICOLAS			
00524090	09-19-2015	16005166	OFFICIAL SERVICES FOR DR SAENZ MS FOO	35.00		
			181-36-6299-68-004-6-91-010 MISC CONTRACTED SERVICES	35.00	C	Computer
			Total Check per Fund:	35.00		
0210197973	11/11/15	641	ECONOMY AWARDS COMPANY			
00524045	35817	16005037	THIS ORDER IS FOR MIDDLE SCHOOL CROSS	497.60		
			181-36-6497-02-863-6-91-010 AWARDS & INCENTIVES	497.60	A	ACH
			Total Check per Fund:	497.60		
0210198005	11/12/15	18031	ALANIZ GERARDO			
00524742	10-29-2015	16005454	OFFICIAL SERVICES FOR JUAREZ LINCOLN	90.00		
			181-36-6299-68-004-6-91-010 MISC CONTRACTED SERVICES	90.00	C	Computer
			Total Check per Fund:	90.00		
0210198006	11/12/15	128651	ALANIZ KIMBERLY			
00524743	10-24-2015	16005455	OFFICIAL SERVICES FOR PALMVIEW HIGH S	69.24		
			181-36-6299-69-007-6-91-010 MISC CONTRACTED SERVICES	69.24	C	Computer
			Total Check per Fund:	69.24		
0210198007	11/12/15	39268	ALVARADO EUSEBIO JR.			
00524745	10-24-2015	16005457	OFFICIAL SERVICES FOR PALMVIEW HIGH S	70.00		
			181-36-6299-68-007-6-91-010 MISC CONTRACTED SERVICES	70.00	C	Computer
			Total Check per Fund:	70.00		
0210198008	11/12/15	90735	AMERICA TEAM SPORTS			
00524697	BBB006403-BB02	16002832	POWER MAX OLYMPIC STYLE PLATES-45LB	2,672.70		
			181-36-6399-00-863-6-91-010 GENERAL SUPPLIES	2,672.70	C	Computer
			Total Check per Fund:	2,672.70		
0210198011	11/12/15	18082	AYALA JOSE ALEX			
00524702	10-22-2015	16005133	OFFICIAL SERVICES FOR JUAREZ LINCOLN	40.00		
			181-36-6299-68-004-6-91-010 MISC CONTRACTED SERVICES	40.00	C	Computer
00524746	10-29-2015	16005469	OFFICIAL SERVICES FOR LA JOYA HIGH SC	40.00		
			181-36-6299-68-001-6-91-010 MISC CONTRACTED SERVICES	40.00	C	Computer
00524747	11-3-2015	16005469	OFFICIAL SERVICES FOR PALMVIEW HIGH S	80.00		
			181-36-6299-68-007-6-91-010 MISC CONTRACTED SERVICES	80.00	C	Computer
			Total Check per Fund:	160.00		
0210198012	11/12/15	3507	BALLESTEROS JOE			
00524863	10-24-2015	16005471	OFFICIAL SERVICES FOR LA JOYA HIGH SC	60.00		
			181-36-6299-69-001-6-91-010 MISC CONTRACTED SERVICES	60.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181	ATHLETIC FUND					
0210198012	11/12/15	3507	BALLESTEROS JOE			
			Total Check per Fund:	60.00		
0210198015	11/12/15	14137	BISD ATHLETIC DEPARTMENT			
00524865	PHS FALL FESTIV. 16005315		THIS ORDER IS FOR PALMVIEW HS: BROWNS	119.00		
	181-36-6412-84-007-6-91-010		TRAVEL - STUDENTS	119.00	C	Computer
			Total Check per Fund:	119.00		
0210198016	11/12/15	14137	BISD ATHLETIC DEPARTMENT			
00524866	LJHS SWIM 11/13 16005316		THIS ORDER IS FOR LA JOYA HS: BROWNSV	56.00		
	181-36-6412-84-001-6-91-010		TRAVEL - STUDENTS	56.00	C	Computer
			Total Check per Fund:	56.00		
0210198018	11/12/15	16283	CANTU DENNIS R.			
00524867	10-24-2015	16005502	OFFICIAL SERVICES FOR PALMVIEW HIGH S	70.00		
	181-36-6299-68-007-6-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
			Total Check per Fund:	70.00		
0210198023	11/12/15	48666	CHIRINOS JAVIER			
00524877	10-24-2015	16005523	OFFICIAL SERVICES FOR PALMVIEW HIGH S	133.00		
	181-36-6299-68-007-6-91-010		MISC CONTRACTED SERVICES	133.00	C	Computer
			Total Check per Fund:	133.00		
0210198028	11/12/15	644	EDCOUCH ELSA ATHLETIC DEPT.			
00524908	LJHS BB 11/19-2 16005345		THIS ORDER IS FOR LA JOYA HS: THE 61S	225.00		
	181-36-6412-72-001-6-91-010		TRAVEL - STUDENTS	225.00	C	Computer
			Total Check per Fund:	225.00		
0210198042	11/12/15	1217	MCALLEN H.S.			
00524530	LJHS/11-19-2015 16005379		THIS ORDER IS FOR LA JOYA HS: 2015 ME	150.00		
	181-36-6412-72-001-6-91-010		TRAVEL - STUDENTS	150.00	C	Computer
			Total Check per Fund:	150.00		
0210198043	11/12/15	1217	MCALLEN INDEPENDENT SCHOOL DISTRICT			
00524531	10-15-2015		1/2 SHARE JL VS MCHI 10-15-2015	925.63		
	181-00-5752-01-000-6-00-000		ATHLETIC ACTIVITIES	925.63	C	Computer
			Total Check per Fund:	925.63		
0210198049	11/12/15	2370	MISSION CISD			
00524544	10-30-2015		1/2 SHARE JL VS MISSION 10-30-2015	1,508.20		
	181-00-5752-01-000-6-00-000		ATHLETIC ACTIVITIES	1,508.20	C	Computer
00524543	10-16-2015		1/2 SHARE LJHS VS MISSION 10-16-2015	5,008.63		
	181-00-5752-01-000-6-00-000		ATHLETIC ACTIVITIES	5,008.63	C	Computer
			Total Check per Fund:	6,516.83		
0210198050	11/12/15	11772	MONTEMAYOR ALEX			
00524551	10-30-2015	16005572	OFFICIAL SERVICES FOR JUAREZ LINCOLN	99.28		
	181-36-6299-68-004-6-91-010		MISC CONTRACTED SERVICES	99.28	C	Computer
			Total Check per Fund:	99.28		
0210198052	11/12/15	6892	MOROLES JOSE			
00524555	10-29-2015	16005573	OFFICIAL SERVICES FOR JUAREZ LINCOLN	90.20		
	181-36-6299-68-004-6-91-010		MISC CONTRACTED SERVICES	90.20	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181	ATHLETIC FUND					
0210198052	11/12/15	6892	MOROLES JOSE			
Total Check per Fund:				90.20		
0210198056	11/12/15	47163	O'CANA MATHEW JAMES			
00524566	10-22-2015	16005188	OFFICIAL SERVICES FOR JUAREZ LINCOLN	48.50		
181-36-6299-68-004-6-91-010	MISC CONTRACTED SERVICES			48.50	C	Computer
00524565	10-29-2015	16005585	OFFICIAL SERVICES FOR LA JOYA HIGH SC	46.80		
181-36-6299-68-001-6-91-010	MISC CONTRACTED SERVICES			46.80	C	Computer
00524564	10-27-2015	16005585	OFFICIAL SERVICES FOR PALMVIEW HIGH S	45.00		
181-36-6299-68-007-6-91-010	MISC CONTRACTED SERVICES			45.00	C	Computer
00524563	11-03-2015	16005585	OFFICIAL SERVICES FOR PALMVIEW HIGH S	86.80		
181-36-6299-68-007-6-91-010	MISC CONTRACTED SERVICES			86.80	C	Computer
Total Check per Fund:				227.10		
0210198057	11/12/15	128058	OLIVAREZ RUBEN J.			
00524629	10-24-2015	16005190	OFFICIAL SERVICES FOR PALMVIEW HIGH S	40.00		
181-36-6299-68-007-6-91-010	MISC CONTRACTED SERVICES			40.00	C	Computer
00524628	10-30-2015	16005588	OFFICIAL SERVICES FOR JUAREZ LINCOLN	40.00		
181-36-6299-68-004-6-91-010	MISC CONTRACTED SERVICES			40.00	C	Computer
Total Check per Fund:				80.00		
0210198060	11/12/15	66702	PEDRAZA NOEL			
00524636	10-24-2015	16005194	OFFICIAL SERVICES FOR PALMVIEW HIGH S	90.00		
181-36-6299-69-007-6-91-010	MISC CONTRACTED SERVICES			90.00	C	Computer
Total Check per Fund:				90.00		
0210198068	11/12/15	1438	PSJA HIGH SCHOOL GIRLS BASKETBALL			
00524667	LJHS/11-13-2015	16005400	THIS ORDER IS FOR LA JOYA HS: PSJA HI	125.00		
181-36-6412-73-001-6-91-010	TRAVEL - STUDENTS			125.00	C	Computer
Total Check per Fund:				125.00		
0210198069	11/12/15	1438	RGVGCA			
00524678	PHS/11-16-2015	16005413	THIS ORDER IS FOR PALMVIEW HS: 2015 P	264.00		
181-36-6412-81-007-6-91-010	TRAVEL - STUDENTS			264.00	C	Computer
Total Check per Fund:				264.00		
0210198070	11/12/15	1438	RGVGCA			
00524679	JLHS/11-16-2015	16005412	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	528.00		
181-36-6412-81-004-6-91-010	TRAVEL - STUDENTS			528.00	C	Computer
Total Check per Fund:				528.00		
0210198072	11/12/15	5297	PROMAXIMA MANUFACTURING, LTD			
00524665	0079144-IN	16002661	TEX MAS # 4-78010 LOWER CABLE FOR LEG	95.00		
181-36-6399-00-863-6-91-010	GENERAL SUPPLIES			95.00	C	Computer
Total Check per Fund:				95.00		
0210198074	11/12/15	79065	RAMIREZ VICTOR M. JR.			
00524753	10-19-2015	16005597	OFFICIAL SERVICES FOR JUAREZ LINCOLN	111.52		
181-36-6299-69-001-6-91-010	MISC CONTRACTED SERVICES			111.52	C	Computer
Total Check per Fund:				111.52		
0210198076	11/12/15	11011	ALL AMERICAN SPORTS CORP.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210198076	11/12/15	11011	ALL AMERICAN SPORTS CORP.			
00524744	98131490	16003632	THIS ORDER IS FOR DR SAENZ MIDDLE SCH	787.50		
	181-36-6399-69-043-6-91-010		GENERAL SUPPLIES	787.50	C	Computer
Total Check per Fund:				787.50		
0210198077	11/12/15	108260	RODRIGUEZ ALBERTO			
00524763	10-30-2015	16005603	OFFICIAL SERVICES FOR JUAREZ LINCOLN	40.00		
	181-36-6299-68-004-6-91-010		MISC CONTRACTED SERVICES	40.00	C	Computer
00524762	10-22-2015	16005208	OFFICIAL SERVICES FOR JUAREZ LINCOLN	50.00		
	181-36-6299-68-004-6-91-010		MISC CONTRACTED SERVICES	50.00	C	Computer
00524761	10-24-2015	16005208	OFFICIAL SERVICES FOR PALMVIEW HIGH S	40.00		
	181-36-6299-68-007-6-91-010		MISC CONTRACTED SERVICES	40.00	C	Computer
00524760	10-27-2015	16005604	OFFICIAL SERVICES FOR PALMVIEW HIGH S	45.00		
	181-36-6299-68-007-6-91-010		MISC CONTRACTED SERVICES	45.00	C	Computer
Total Check per Fund:				175.00		
0210198078	11/12/15	41173	ROQUE JOHN R.			
00524770	10-22-2015	16005209	OFFICIAL SERVICES FOR JUAREZ LINCOLN	56.66		
	181-36-6299-68-004-6-91-010		MISC CONTRACTED SERVICES	56.66	C	Computer
00524769	10-29-2015	16005605	OFFICIAL SERVICES FOR LA JOYA HIGH SC	52.24		
	181-36-6299-68-001-6-91-010		MISC CONTRACTED SERVICES	52.24	C	Computer
00524768	11-3-2015	16005605	OFFICIAL SERVICES FOR PALMVIEW HIGH S	92.24		
	181-36-6299-68-007-6-91-010		MISC CONTRACTED SERVICES	92.24	C	Computer
Total Check per Fund:				201.14		
0210198082	11/12/15	117625	SALINAS CHRISTOPHER B.			
00524825	10-19-2015	16005606	OFFICIAL SERVICES FOR JUAREZ LINCOLN	60.00		
	181-36-6299-69-004-6-91-010		MISC CONTRACTED SERVICES	60.00	C	Computer
Total Check per Fund:				60.00		
0210198084	11/12/15	11511	FORD SASSER			
00524794	10-24-2015	16005608	OFFICIAL SERVICES FOR PALMVIEW HIGH S	82.60		
	181-36-6299-68-007-6-91-010		MISC CONTRACTED SERVICES	82.60	C	Computer
Total Check per Fund:				82.60		
0210198086	11/12/15	55808	SEGOVIA JORGE			
00524836	10-30-2015	16005609	OFFICIAL SERVICES FOR JUAREZ LINCOLN	85.00		
	181-36-6299-68-004-6-91-010		MISC CONTRACTED SERVICES	85.00	C	Computer
Total Check per Fund:				85.00		
0210198089	11/12/15	126209	SILVA MANUEL			
00524839	10-24-2015	16005612	OFFICIAL SERVICES FOR LA JOYA HIGH SC	60.00		
	181-36-6299-69-001-6-91-010		MISC CONTRACTED SERVICES	60.00	C	Computer
Total Check per Fund:				60.00		
0210198109	11/12/15	4854	VALLEY VIEW GIRLS BASKETBALL PROGRAM			
00524774	LJHS/11/12-13	16005430	THIS ORDER IS FOR LA JOYA HS: 2015 RU	125.00		
	181-36-6412-73-001-6-91-010		TRAVEL - STUDENTS	125.00	C	Computer
Total Check per Fund:				125.00		
0210198112	11/12/15	74314	VILLARREAL JONATHAN			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210198112	11/12/15	74314	VILLARREAL JONATHAN			
00524782	10-22-2015	16005229	OFFICIAL SERVICES FOR JUAREZ LINCOLN	46.80		
	181-36-6299-68-004-6-91-010		MISC CONTRACTED SERVICES	46.80	C	Computer
00524779	10-29-2015	16005622	OFFICIAL SERVICES FOR LA JOYA HIGH SC	48.16		
	181-36-6299-68-001-6-91-010		MISC CONTRACTED SERVICES	48.16	C	Computer
00524780	11-3-2015	16005622	OFFICIAL SERVICES FOR PALMVIEW HIGH S	84.08		
	181-36-6299-68-007-6-91-010		MISC CONTRACTED SERVICES	84.08	C	Computer
00524781	10-27-2015	16005622	OFFICIAL SERVICES FOR PALMVIEW HIGH S	47.10		
	181-36-6299-68-007-6-91-010		MISC CONTRACTED SERVICES	47.10	C	Computer
			Total Check per Fund:	226.14		
0210198117	11/12/15	11556	WESLACO ATHLETICS DEPARTMENT			
00524861	PALMVIEW HS	16005440	THIS ORDER IS FOR PALMVIEW HS: WESLAC	119.00		
	181-36-6412-84-007-6-91-010		TRAVEL - STUDENTS	119.00	C	Computer
00524860	LA JOYA HS	16005441	THIS ORDER IS FOR LA JOYA HS: WESLACO	245.00		
	181-36-6412-84-001-6-91-010		TRAVEL - STUDENTS	245.00	C	Computer
			Total Check per Fund:	364.00		
0210198118	11/12/15	11556	WESLACO EAST ATHLETICS			
00524862	LA JOYA HS	16005442	THIS ORDER IS FOR LA JOYA HS: WESLCO	100.00		
	181-36-6412-72-001-6-91-010		TRAVEL - STUDENTS	100.00	C	Computer
			Total Check per Fund:	100.00		
0210198119	11/12/15	28142	WESLACO ATHLETIC DEPT.			
00524859	LA JOYA HS	16005443	THIS ORDER IS FOR LA JOYA HS: WESLACO	245.00		
	181-36-6412-72-001-6-91-010		TRAVEL - STUDENTS	245.00	C	Computer
			Total Check per Fund:	245.00		
0210198126	11/12/15	118761	BARRIOS CUAUHTEMOC			
00524864	10-29-2015	16005472	OFFICIAL SERVICES FOR JUAREZ LINCOLN	89.52		
	181-36-6299-68-004-6-91-010		MISC CONTRACTED SERVICES	89.52	A	ACH
			Total Check per Fund:	89.52		
0210198143	11/12/15	4702	OBERG TERRY			
00524627	10-27-2015	16005586	OFFICIAL SERVICES FOR PALMVIEW HIGH S	57.60		
	181-36-6299-68-007-6-91-010		MISC CONTRACTED SERVICES	57.60	A	ACH
			Total Check per Fund:	57.60		
0210198200	11/13/15	105228	VERIZON WIRELESS			
00525064	9754518756	16004526	MOBILE PORTABLE ROUTER THAT PROVIDES	227.94		
	181-36-6259-00-863-6-91-010		UTILITIES	227.94	C	Computer
			Total Check per Fund:	227.94		
0210198230	11/12/15	16163	BAZAN CLAUDIA			
00525409	462521		CC ROUND ROCK-MCALISTER'S DELI	52.73		
	181-36-6412-70-007-6-91-010		TRAVEL - STUDENTS	52.73	M	Manual
00525410	0655B		CC ROUND ROCK-THE CHEESECAKE FACTORY	96.70		
	181-36-6412-70-007-6-91-010		TRAVEL - STUDENTS	96.70	M	Manual
00525411	3116		CC ROUND ROCK-MIGHTY FINE BURGERS FRI	78.86		
	181-36-6412-70-007-6-91-010		TRAVEL - STUDENTS	78.86	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210198230	11/12/15	16163	BAZAN CLAUDIA			
00525412	49749902		CC ROUND ROCK-MCDONALD'S #334	22.97		
	181-36-6412-70-007-6-91-010		TRAVEL - STUDENTS	22.97	M	Manual
00525413	4056		CC ROUND ROCK-ONE STOP #11(FUEL COST)	44.50		
	181-36-6412-70-007-6-91-010		TRAVEL - STUDENTS	44.50	M	Manual
Total Check per Fund:				295.76		
0210198233	11/12/15	2152	WHATABURGER ACCOUNTING DEPT.			
00525330	969638	16002742		110.22		
	181-36-6412-68-001-6-91-010		TRAVEL - STUDENTS	110.22	M	Manual
00525331	929965	16002742		26.04		
	181-36-6412-81-001-6-91-010		TRAVEL - STUDENTS	26.04	M	Manual
00525332	929951	16002742		34.72		
	181-36-6412-81-001-6-91-010		TRAVEL - STUDENTS	34.72	M	Manual
00525333	929963	16002742		20.97		
	181-36-6412-81-001-6-91-010		TRAVEL - STUDENTS	20.97	M	Manual
00525334	930198	16002742		30.73		
	181-36-6412-81-001-6-91-010		TRAVEL - STUDENTS	30.73	M	Manual
00525335	929970	16002742		30.65		
	181-36-6412-81-001-6-91-010		TRAVEL - STUDENTS	30.65	M	Manual
00525336	969626	16002742		111.76		
	181-36-6412-84-001-6-91-010		TRAVEL - STUDENTS	111.76	M	Manual
00525337	934947	16002742		294.36		
	181-36-6412-68-004-6-91-010		TRAVEL - STUDENTS	294.36	M	Manual
00525338	969641	16002742		182.70		
	181-36-6412-68-004-6-91-010		TRAVEL - STUDENTS	182.70	M	Manual
00525339	930322	16002742		141.77		
	181-36-6412-69-004-6-91-010		TRAVEL - STUDENTS	141.77	M	Manual
00525340	930192	16002742		220.02		
	181-36-6412-69-004-6-91-010		TRAVEL - STUDENTS	220.02	M	Manual
00525341	929959	16002742		98.64		
	181-36-6412-84-004-6-91-010		TRAVEL - STUDENTS	98.64	M	Manual
00525342	929953	16002742		30.73		
	181-36-6412-81-004-6-91-010		TRAVEL - STUDENTS	30.73	M	Manual
00525343	929964	16002742		40.59		
	181-36-6412-81-004-6-91-010		TRAVEL - STUDENTS	40.59	M	Manual
00525344	929967	16002742		39.75		
	181-36-6412-81-004-6-91-010		TRAVEL - STUDENTS	39.75	M	Manual
00525345	930200	16002742		35.02		
	181-36-6412-81-004-6-91-010		TRAVEL - STUDENTS	35.02	M	Manual
00525346	929969	16002742		49.52		
	181-36-6412-81-004-6-91-010		TRAVEL - STUDENTS	49.52	M	Manual
00525347	929984	16002742		138.80		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210198233	11/12/15	2152	WHATABURGER ACCOUNTING DEPT.			
00525347	929984	16002742		138.80		
	181-36-6412-68-007-6-91-010		TRAVEL - STUDENTS	138.80	M	Manual
00525348	929985	16002742		180.44		
	181-36-6412-68-007-6-91-010		TRAVEL - STUDENTS	180.44	M	Manual
00525349	930185	16002742		180.44		
	181-36-6412-68-007-6-91-010		TRAVEL - STUDENTS	180.44	M	Manual
00525350	930184	16002742		173.50		
	181-36-6412-68-007-6-91-010		TRAVEL - STUDENTS	173.50	M	Manual
00525351	929973	16002742		187.38		
	181-36-6412-68-007-6-91-010		TRAVEL - STUDENTS	187.38	M	Manual
00525352	929972	16002742		152.68		
	181-36-6412-68-007-6-91-010		TRAVEL - STUDENTS	152.68	M	Manual
00525353	930199	16002742		48.29		
	181-36-6412-81-007-6-91-010		TRAVEL - STUDENTS	48.29	M	Manual
00525354	929952	16002742		55.44		
	181-36-6412-81-007-6-91-010		TRAVEL - STUDENTS	55.44	M	Manual
00525355	929962	16002742		81.18		
	181-36-6412-81-007-6-91-010		TRAVEL - STUDENTS	81.18	M	Manual
00525356	929968	16002742		31.25		
	181-36-6412-81-007-6-91-010		TRAVEL - STUDENTS	31.25	M	Manual
00525357	929966	16002742		26.04		
	181-36-6412-81-007-6-91-010		TRAVEL - STUDENTS	26.04	M	Manual
00525358	933010	16002742		137.16		
	181-36-6412-70-007-6-91-010		TRAVEL - STUDENTS	137.16	M	Manual
00525359	929960	16002742		83.13		
	181-36-6412-84-007-6-91-010		TRAVEL - STUDENTS	83.13	M	Manual
00525360	929981	16002742		69.44		
	181-36-6412-84-007-6-91-010		TRAVEL - STUDENTS	69.44	M	Manual
00525361	929955	16002742		62.90		
	181-36-6412-69-045-6-91-010		TRAVEL - STUDENTS	62.90	M	Manual
00525362	934948	16002742		55.61		
	181-36-6412-69-042-6-91-010		TRAVEL - STUDENTS	55.61	M	Manual
00525363	934920	16002742		289.34		
	181-36-6412-69-043-6-91-010		TRAVEL - STUDENTS	289.34	M	Manual
00525364	934946	16002742		132.09		
	181-36-6412-69-043-6-91-010		TRAVEL - STUDENTS	132.09	M	Manual
00525365	969621	16002742		226.44		
	181-36-6412-69-043-6-91-010		TRAVEL - STUDENTS	226.44	M	Manual
00525366	934933	16002742		434.01		
	181-36-6412-68-043-6-91-010		TRAVEL - STUDENTS	434.01	M	Manual
00525367	969603	16002742		371.11		

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210198233	11/12/15	2152	WHATABURGER ACCOUNTING DEPT.			
00525367	969603	16002742		371.11		
	181-36-6412-68-043-6-91-010		TRAVEL - STUDENTS	371.11	M	Manual
00525368	969620	16002742		327.08		
	181-36-6412-68-043-6-91-010		TRAVEL - STUDENTS	327.08	M	Manual
00525369	969622	16002742		327.08		
	181-36-6412-68-043-6-91-010		TRAVEL - STUDENTS	327.08	M	Manual
00525370	929982	16002742		113.22		
	181-36-6412-73-043-6-91-010		TRAVEL - STUDENTS	113.22	M	Manual
00525371	969630	16002742		389.98		
	181-36-6412-68-043-6-91-010		TRAVEL - STUDENTS	389.98	M	Manual
00525372	969615	16002742		301.92		
	181-36-6412-68-043-6-91-010		TRAVEL - STUDENTS	301.92	M	Manual
00525373	934934	16002742		352.24		
	181-36-6412-68-043-6-91-010		TRAVEL - STUDENTS	352.24	M	Manual
00525374	969635	16002742		358.53		
	181-36-6412-68-043-6-91-010		TRAVEL - STUDENTS	358.53	M	Manual
00525375	934938	16002742		95.70		
	181-36-6412-69-041-6-91-010		TRAVEL - STUDENTS	95.70	M	Manual
00525376	934939	16002742		339.26		
	181-36-6412-69-041-6-91-010		TRAVEL - STUDENTS	339.26	M	Manual
00525377	934937	16002742		162.12		
	181-36-6412-69-041-6-91-010		TRAVEL - STUDENTS	162.12	M	Manual
00525378	969607	16002742		89.32		
	181-36-6412-69-041-6-91-010		TRAVEL - STUDENTS	89.32	M	Manual
00525379	969604	16002742		164.43		
	181-36-6412-69-041-6-91-010		TRAVEL - STUDENTS	164.43	M	Manual
00525380	969648	16002742		81.77		
	181-36-6412-73-041-6-91-010		TRAVEL - STUDENTS	81.77	M	Manual
00525381	929975	16002742		237.39		
	181-36-6412-68-046-6-91-010		TRAVEL - STUDENTS	237.39	M	Manual
00525382	929961	16002742		58.05		
	181-36-6412-69-046-6-91-010		TRAVEL - STUDENTS	58.05	M	Manual
00525383	929958	16002742		88.06		
	181-36-6412-69-046-6-91-010		TRAVEL - STUDENTS	88.06	M	Manual
00525384	929992	16002742		54.81		
	181-36-6412-73-046-6-91-010		TRAVEL - STUDENTS	54.81	M	Manual
00525385	937980	16002742		301.92		
	181-36-6412-68-049-6-91-010		TRAVEL - STUDENTS	301.92	M	Manual
00525386	969631	16002742		201.28		
	181-36-6412-68-049-6-91-010		TRAVEL - STUDENTS	201.28	M	Manual
00525387	969632	16002742		207.57		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210198233	11/12/15	2152	WHATABURGER ACCOUNTING DEPT.			
00525387	969632	16002742		207.57		
	181-36-6412-68-049-6-91-010		TRAVEL - STUDENTS	207.57	M	Manual
00525388	937977	16002742		88.83		
	181-36-6412-69-049-6-91-010		TRAVEL - STUDENTS	88.83	M	Manual
00525389	937981	16002742		88.83		
	181-36-6412-69-049-6-91-010		TRAVEL - STUDENTS	88.83	M	Manual
00525390	929956	16002742		53.91		
	181-36-6412-69-049-6-91-010		TRAVEL - STUDENTS	53.91	M	Manual
00525391	937993	16002742		146.26		
	181-36-6412-73-049-6-91-010		TRAVEL - STUDENTS	146.26	M	Manual
00525392	937902	16002742		67.99		
	181-36-6412-73-049-6-91-010		TRAVEL - STUDENTS	67.99	M	Manual
00525393	929986	16002742		85.54		
	181-36-6412-73-049-6-91-010		TRAVEL - STUDENTS	85.54	M	Manual
00525394	937995	16002742		257.89		
	181-36-6412-77-049-6-91-010		TRAVEL - STUDENTS	257.89	M	Manual
00525395	930195	16002742		188.70		
	181-36-6412-69-048-6-91-010		TRAVEL - STUDENTS	188.70	M	Manual
00525396	929957	16002742		109.62		
	181-36-6412-69-048-6-91-010		TRAVEL - STUDENTS	109.62	M	Manual
00525397	929977	16002742		289.50		
	181-36-6412-68-048-6-91-010		TRAVEL - STUDENTS	289.50	M	Manual
00525398	969609	16002742		301.92		
	181-36-6412-68-048-6-91-010		TRAVEL - STUDENTS	301.92	M	Manual
00525399	929983	16002742		301.92		
	181-36-6412-68-048-6-91-010		TRAVEL - STUDENTS	301.92	M	Manual
00525400	929995	16002742		97.34		
	181-36-6412-73-048-6-91-010		TRAVEL - STUDENTS	97.34	M	Manual
00525402	929998	16002742		52.11		
	181-36-6412-73-048-6-91-010		TRAVEL - STUDENTS	52.11	M	Manual
00525403	930232	16002742		182.41		
	181-36-6412-69-048-6-91-010		TRAVEL - STUDENTS	182.41	M	Manual
00525404	934904	16002742		139.37		
	181-36-6412-69-001-6-91-010		TRAVEL - STUDENTS	139.37	M	Manual
Total Check per Fund:				11,318.73		
0210198243	11/10/15	128635	HAMPTON INN & SUITES HUTTO			
00525312	34036 A	16005300	THIS ORDER IS FOR PALMVIEW HS: UIL ST	127.33		
	181-36-6412-01-863-6-91-010		TRAVEL - STUDENTS	127.33	M	Manual
00525311	36482 A	16005300	THIS ORDER IS FOR PALMVIEW HS: UIL ST	127.33		
	181-36-6412-01-863-6-91-010		TRAVEL - STUDENTS	127.33	M	Manual
00525315	36483 A	16005300	THIS ORDER IS FOR PALMVIEW HS: UIL ST	127.33		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181	ATHLETIC FUND					
0210198243	11/10/15	128635	HAMPTON INN & SUITES HUTTO			
00525315	36483 A	16005300	THIS ORDER IS FOR PALMVIEW HS: UIL ST	127.33		
	181-36-6412-01-863-6-91-010		TRAVEL - STUDENTS	127.33	M	Manual
00525314	36484 A	16005300	THIS ORDER IS FOR PALMVIEW HS: UIL ST	127.33		
	181-36-6412-01-863-6-91-010		TRAVEL - STUDENTS	127.33	M	Manual
00525313	36485 A	16005300	THIS ORDER IS FOR PALMVIEW HS: UIL ST	127.33		
	181-36-6412-01-863-6-91-010		TRAVEL - STUDENTS	127.33	M	Manual
Total Check per Fund:				636.65		
0210198325	11/17/15	64	ALERT SERVICES, INC.			
00526039	54303500	16002158	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	3,524.70		
	181-36-6399-01-004-6-91-010		GENERAL SUPPLIES	3,524.70	A	ACH
00526040	54303501	16002158	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	215.00		
	181-36-6399-01-004-6-91-010		GENERAL SUPPLIES	215.00	A	ACH
00526038	54347100	16002158	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	1,304.03		
	181-36-6399-01-004-6-91-010		GENERAL SUPPLIES	1,304.03	A	ACH
Total Check per Fund:				5,043.73		
0210198337	11/17/15	11775	GARZA VICTOR			
00525457	1472		ATTEND & SUPERVISE JLHS VS UNITED	420.30		
	181-36-6411-00-863-6-91-010		TRAVEL - EMPLOYEES	420.30	A	ACH
Total Check per Fund:				420.30		
0210198366	11/17/15	52868	REQUENEZ MARGARITO			
00526057	11-13-2015		11-13/MEALS/ROOMS DEL RIO PLAYOFFS	1,058.40		
	181-36-6412-01-863-6-91-010		TRAVEL - STUDENTS	1,058.40	A	ACH
Total Check per Fund:				1,058.40		
0210198375	11/18/15	107859	GARCIA EDITH LIZETTE			
00526153	10-30-15	16005541	OFFICIAL SERVICES FOR JUAREZ LINCOLN	40.00		
	181-36-6299-68-004-6-91-010		MISC CONTRACTED SERVICES	40.00	C	Computer
Total Check per Fund:				40.00		
0210198376	11/18/15	97705	GARCIA ISIAH MARCUS			
00526158	10-30-15	16005542	OFFICIAL SERVICES FOR JUAREZ LINCOLN	40.00		
	181-36-6299-68-004-6-91-010		MISC CONTRACTED SERVICES	40.00	C	Computer
00526157	10-15-15	16005543	OFFICIAL SERVICES FOR LA JOYA HIGH SC	80.00		
	181-36-6299-68-001-6-91-010		MISC CONTRACTED SERVICES	80.00	C	Computer
00526156	10-29-15	16005543	OFFICIAL SERVICES FOR JUAREZ LINCOLN	90.00		
	181-36-6299-68-004-6-91-010		MISC CONTRACTED SERVICES	90.00	C	Computer
00526155	10-22-15	16005543	OFFICIAL SERVICES FOR PALMVIEW HIGH S	80.00		
	181-36-6299-68-007-6-91-010		MISC CONTRACTED SERVICES	80.00	C	Computer
Total Check per Fund:				290.00		
0210198378	11/18/15	18063	GARZA ISIDRO			
00526163	10-24-15	16005545	OFFICIAL SERVICES FOR LA JOYA HIGH SC	125.12		
	181-36-6299-69-001-6-91-010		MISC CONTRACTED SERVICES	125.12	C	Computer
Total Check per Fund:				125.12		
0210198385	11/18/15	126810	HERNANDEZ VIDAL			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210198385	11/18/15	126810	HERNANDEZ VIDAL			
00526178	10-22-15	16005556	OFFICIAL SERVICES FOR PALMVIEW HIGH S	90.92		
		181-36-6299-68-007-6-91-010	MISC CONTRACTED SERVICES	90.92	C	Computer
Total Check per Fund:				90.92		
0210198388	11/18/15	3851	MAGALLAN ARTURO			
00526181	10-15-2015	16006001	OFFICIAL SERVICES FOR TREVINO MS VOLL	78.36		
		181-36-6299-00-863-6-91-010	MISC CONTRACTED SERVICES	78.36	C	Computer
Total Check per Fund:				78.36		
0210198389	11/18/15	126217	MATA RICARDO JR.			
00526184	10-15-2015	16006003	OFFICIAL SERVICES FOR GARCIA MS VOLLE	63.44		
		181-36-6299-00-863-6-91-010	MISC CONTRACTED SERVICES	63.44	C	Computer
Total Check per Fund:				63.44		
0210198391	11/18/15	11795	MANUEL MUNIZ			
00526182	10-17-2015	16004639	OFFICIAL SERVICES FOR SALINAS MS FOOT	70.00		
		181-36-6299-69-041-6-91-010	MISC CONTRACTED SERVICES	70.00	C	Computer
00526183	10-10-2015	16006013	OFFICIAL SERVICES FOR TREVINO MS FOOT	35.00		
		181-36-6299-68-049-6-91-010	MISC CONTRACTED SERVICES	35.00	C	Computer
Total Check per Fund:				105.00		
0210198392	11/18/15	10967	NEVAREZ HERMINIO			
00526188	10-15-2015	16006020	OFFICIAL SERVICES FOR CHAVEZ MS FOOTB	88.40		
		181-36-6299-00-863-6-91-010	MISC CONTRACTED SERVICES	88.40	C	Computer
00526189	10-17-2015	16006019	OFFICIAL SERVICES FOR CHAVEZ MS FOOTB	83.44		
		181-36-6299-00-863-6-91-010	MISC CONTRACTED SERVICES	83.44	C	Computer
Total Check per Fund:				171.84		
0210198393	11/18/15	22571	NIELAND THOMAS L.			
00526192	10-20-2015	16006021	OFFICAL SERVICES FOR JUAREZ LINCOLN H	111.36		
		181-36-6299-68-004-6-91-010	MISC CONTRACTED SERVICES	111.36	C	Computer
Total Check per Fund:				111.36		
0210198394	11/18/15	47163	O'CANAN MATHEW JAMES			
00526195	10-15-2015	16006023	OFFICIAL SERVICES FOR ARMS FOOTBALL V	70.00		
		181-36-6299-00-863-6-91-010	MISC CONTRACTED SERVICES	70.00	C	Computer
00526194	10-20-2015	16006024	OFFICIAL SERVICES FOR DE ZAVALA MS FO	78.40		
		181-36-6299-00-863-6-91-010	MISC CONTRACTED SERVICES	78.40	C	Computer
Total Check per Fund:				148.40		
0210198400	11/18/15	129925	UPPER VALLEY MAIL SERVICES LLP			
00526152	OCT. 2015	16000662		29.64		
		181-36-6399-01-863-6-91-000	GENERAL SUPPLIES	29.64	C	Computer
Total Check per Fund:				29.64		
0210198401	11/18/15	18929	ZAMORA RENE			
00526202	1471		INVITATIONAL BASKETBALL TOURNAMENT	1,280.00		
		181-36-6412-73-001-6-91-010	TRAVEL - STUDENTS	1,280.00	C	Computer
Total Check per Fund:				1,280.00		
0210198404	11/18/15	19573	GARCIA LUBIN RENE JR			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181	ATHLETIC FUND					
0210198404	11/18/15	19573	GARCIA LUBIN RENE JR			
00526159	10-24-15	16005544	OFFICIAL SERVICES FOR PALMVIEW HIGH S	70.00		
	181-36-6299-68-007-6-91-010		MISC CONTRACTED SERVICES	70.00	A	ACH
Total Check per Fund:				70.00		
0210198412	11/18/15	15874	O'CANA JONATHAN			
00526193	10-15-2015	16006022	OFFICIAL SERVICES FOR CHAVEZ MS FOOTB	35.00		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	35.00	A	ACH
Total Check per Fund:				35.00		
0210198413	11/18/15	4702	OBERG TERRY			
00526196	10-20-2015	16006025	OFFICIAL SERVICES FOR TREVINO MS FOOT	50.12		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	50.12	A	ACH
Total Check per Fund:				50.12		
0210198414	11/18/15	128651	ALANIZ KIMBERLY			
00526431	10-15-2015	16005837	OFFICIAL SERVICES FOR CHAVEZ MS VOLLE	58.82		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	58.82	C	Computer
Total Check per Fund:				58.82		
0210198416	11/18/15	126250	ALVARADO ALEXIS			
00526433	10-19-2015	16005839	THIS ORDER IS FOR GARCIA MS VOLLEYBAL	61.20		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	61.20	C	Computer
Total Check per Fund:				61.20		
0210198417	11/18/15	108243	ALVARADO CONRADO JR.			
00526435	10-19-2015	16005841	OFFICIAL SERVICES FOR GARCIA MS VOLLE	58.00		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	58.00	C	Computer
00526434	10-15-2015	16005840	OFFICIAL SERVICES FOR GARCIA MS VOLLE	88.44		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	88.44	C	Computer
Total Check per Fund:				146.44		
0210198418	11/18/15	90735	AMERICA TEAM SPORTS			
00526436	BBB-006486-BB03	16004991	THIS ORDER IS FOR LA JOYA ISD SHAC CO	425.50		
	181-36-6497-02-863-6-91-010		AWARDS & INCENTIVES	425.50	C	Computer
Total Check per Fund:				425.50		
0210198420	11/18/15	58947	BELTRAN OCTAVIANO JR.			
00526322	10-15-2015	16005681	OFFICIAL SERVICES FOR DE ZAVALA MS VO	50.00		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	50.00	C	Computer
Total Check per Fund:				50.00		
0210198424	11/18/15	20397	CANTU JAVIER JR.			
00526327	10-24-2015	16005876	OFFICIAL SERVICES FOR LA JOYA HIGH SC	95.16		
	181-36-6299-69-001-6-91-010		MISC CONTRACTED SERVICES	95.16	C	Computer
Total Check per Fund:				95.16		
0210198425	11/18/15	18775	CASTRO BALDEMAR JR.			
00526328	10-24-2015	16005877	OFFICIAL SERVICES FOR DR SAENZ MS GIR	81.85		
	181-36-6299-73-043-6-91-010		MISC CONTRACTED SERVICES	81.85	C	Computer
Total Check per Fund:				81.85		
0210198429	11/18/15	4495	CLARKE ADRIAN			
00526351	10-10-2015	16005906	OFFICIAL SERVICES FOR TREVINO MS FOOT	70.08		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210198429	11/18/15	4495	CLARKE ADRIAN			
00526351	10-10-2015	16005906	OFFICIAL SERVICES FOR TREVINO MS FOOT	70.08		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	70.08	C	Computer
Total Check per Fund:				70.08		
0210198432	11/18/15	107751	DOUGHERTY CARLOS			
00526357	10-10-2015	16005916	OFFICIAL SERVICES FOR TREVINO MS FOOT	35.00		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	35.00	C	Computer
Total Check per Fund:				35.00		
0210198433	11/18/15	22525	DOUGHERTY EDUARDO JR.			
00526358	10-10-2015	16005917	OFFICIAL SERVICES FOR TREVINO MS FOOT	35.00		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	35.00	C	Computer
Total Check per Fund:				35.00		
0210198434	11/18/15	22979	ECHAVARRIA MIGDALIA			
00526359	10-15-2015	16005922	OFFICIAL SERVICES FOR DE ZAVALA MS VO	50.00		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	50.00	C	Computer
Total Check per Fund:				50.00		
0210198437	11/18/15	5435	FLORES PAMELA			
00526363	10-15-2105	16005942	OFFICIAL SERVICES FOR TREVINO MS VOLL	79.20		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	79.20	C	Computer
Total Check per Fund:				79.20		
0210198440	11/18/15	97705	GARCIA ISIAH MARCUS			
00526205	10-17-15	16005943	OFFICIAL SERVICES FOR TREVINO MS FOOT	43.40		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	43.40	C	Computer
00526204	10-20-15	16005944	OFFICIAL SERVICES FOR DE ZAVALA MS FO	78.63		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	78.63	C	Computer
Total Check per Fund:				122.03		
0210198441	11/18/15	16701	JESUS GARCIA			
00526239	10-17-15	16005945	OFFICIAL SERVICES FOR JUAREZ LINCOLN	44.20		
	181-36-6299-68-004-6-91-010		MISC CONTRACTED SERVICES	44.20	C	Computer
00526237	10-22-15	16005945	OFFICIAL SERVICES FOR PALMVIEW HIGH S	84.20		
	181-36-6299-68-007-6-91-010		MISC CONTRACTED SERVICES	84.20	C	Computer
00526238	10-24-15	16005945	OFFICIAL SERVICES FOR PALMVIEW HIGH S	40.00		
	181-36-6299-68-007-6-91-010		MISC CONTRACTED SERVICES	40.00	C	Computer
Total Check per Fund:				168.40		
0210198442	11/18/15	128732	GARCIA JESUS H.			
00526206	10-08-15	16005947	OFFICIAL SERVICES FOR DE ZAVALA MS FO	75.10		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	75.10	C	Computer
00526210	10-10-15	16005947	OFFICIAL SERVICES FOR DE ZAVALA MS FO	70.00		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
00526207	10-17-15	16005946	OFFICIAL SERVICES FOR TREVINO MS FOOT	43.40		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	43.40	C	Computer
00526208	10-20-15	16005946	OFFICIAL SERVICES FOR TREVINO MS FOOT	70.00		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210198442	11/18/15	128732	GARCIA JESUS H.			
00526209	10-15-15	16005946	OFFICIAL SERVICES FOR TREVINO MS FOOT	74.20		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	74.20	C	Computer
Total Check per Fund:				332.70		
0210198446	11/18/15	126810	HERNANDEZ VIDAL			
00526220	10-20-15	16005972	OFFICIAL SERVICES FOR MEMORIAL MS FOO	72.52		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	72.52	C	Computer
00526219	10-16-15	16005971	OFFICIAL SERVICES FOR CHAVEZ MS FOOTB	76.72		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	76.72	C	Computer
00526218	10-15-15	16005970	OFFICIAL SERVICES FOR SALINAS MS FOOT	72.04		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	72.04	C	Computer
Total Check per Fund:				221.28		
0210198449	11/18/15	7960	JAMES HOUGHTALING JR.			
00526235	10-30-15	16005560	OFFICIAL SERVICES FOR JUAREZ LINCOLN	146.32		
	181-36-6299-68-004-6-91-010		MISC CONTRACTED SERVICES	146.32	C	Computer
Total Check per Fund:				146.32		
0210198458	11/18/15	82724	LIDS TEAM SPORTS			
00526482	928585	16005071	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	408.80		
	181-36-6399-79-004-6-91-010		GENERAL SUPPLIES	408.80	C	Computer
Total Check per Fund:				408.80		
0210198467	11/18/15	108260	RODRIGUEZ ALBERTO			
00526488	10-17-2015	16006048	OFFICIAL SERVICES FOR TREVINO MS FOOT	35.00		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	35.00	C	Computer
00526486	10-20-2015	16006049	OFFICIAL SERVICES FOR GARCIA MS FOOTB	35.00		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	35.00	C	Computer
00526487	10-15-2015	16006047	OFFICIAL SERVICES FOR SALINAS MS FOOT	70.00		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
Total Check per Fund:				140.00		
0210198468	11/18/15	41173	ROQUE JOHN R.			
00526489	10-15-2015	16006050	OFFICIAL SERVICES FOR SALINAS MS FOOT	82.24		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	82.24	C	Computer
Total Check per Fund:				82.24		
0210198472	11/18/15	10530	SEPULVEDA CYNTHIA			
00526387	10-24-2015	16006056	OFFICIAL SERVICES FOR GARCIA MS GIRLS	60.00		
	181-36-6299-73-046-6-91-010		MISC CONTRACTED SERVICES	60.00	C	Computer
Total Check per Fund:				60.00		
0210198474	11/18/15	107840	SILVA BENITO			
00526389	10-24-2015	16006060	OFFICIAL SERVICES FOR LA JOYA GIRLS B	65.04		
	181-36-6299-73-044-6-91-010		MISC CONTRACTED SERVICES	65.04	C	Computer
Total Check per Fund:				65.04		
0210198475	11/18/15	126209	SILVA MANUEL			
00526391	10-19-2015	16006061	OFFICIAL SERVICES FOR DR SAENZ MS VOL	62.60		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	62.60	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210198475	11/18/15	126209	SILVA MANUEL			
00526390	10-15-2015	16006062	OFFICIAL SERVICES FOR MEMORIAL MS VOL	84.24		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	84.24	C	Computer
Total Check per Fund:				146.84		
0210198478	11/18/15	67202	SUBWAY			
00526409	1/A-26040	16003317		385.00		
	181-36-6412-68-001-6-91-010		TRAVEL - STUDENTS	385.00	C	Computer
00526412	1/A-26811	16003317		385.00		
	181-36-6412-68-001-6-91-010		TRAVEL - STUDENTS	385.00	C	Computer
00526410	1/A-27563	16003317		385.00		
	181-36-6412-68-001-6-91-010		TRAVEL - STUDENTS	385.00	C	Computer
00526411	1/A-29107	16003317		330.00		
	181-36-6412-68-001-6-91-010		TRAVEL - STUDENTS	330.00	C	Computer
00526408	25935	16003317		108.00		
	181-36-6412-69-045-6-91-010		TRAVEL - STUDENTS	108.00	C	Computer
00526407	25934	16003317		108.00		
	181-36-6412-69-045-6-91-010		TRAVEL - STUDENTS	108.00	C	Computer
00526406	26693	16003317		160.00		
	181-36-6412-69-045-6-91-010		TRAVEL - STUDENTS	160.00	C	Computer
00526405	1/A-26694	16003317		168.00		
	181-36-6412-69-045-6-91-010		TRAVEL - STUDENTS	168.00	C	Computer
00526398	37692	16003317		68.25		
	181-36-6412-69-045-6-91-010		TRAVEL - STUDENTS	68.25	C	Computer
00526399	1/A-27438	16003317		104.00		
	181-36-6412-69-045-6-91-010		TRAVEL - STUDENTS	104.00	C	Computer
00526400	1/A-27439	16003317		108.00		
	181-36-6412-69-045-6-91-010		TRAVEL - STUDENTS	108.00	C	Computer
00526401	1/A-29227	16003317		66.00		
	181-36-6412-81-001-6-91-010		TRAVEL - STUDENTS	66.00	C	Computer
00526402	1/A-37554	16003317		48.00		
	181-36-6412-81-001-6-91-010		TRAVEL - STUDENTS	48.00	C	Computer
00526403	1/A-29229	16003317		36.00		
	181-36-6412-81-004-6-91-010		TRAVEL - STUDENTS	36.00	C	Computer
00526404	1/A-29228	16003317		80.00		
	181-36-6412-81-007-6-91-010		TRAVEL - STUDENTS	80.00	C	Computer
Total Check per Fund:				2,539.25		
0210198487	11/18/15	20228	TREVINO JOSE G.			
00526428	10-08-2015	16004372	OFFICIAL SERVICES FOR DE ZAVALA MS VO	50.00		
	181-36-6299-69-041-6-91-010		MISC CONTRACTED SERVICES	50.00	C	Computer
00526427	10-19-2015	16006078	OFFICIAL SERVICES FOR CHAVEZ MS VOLLE	81.30		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	81.30	C	Computer
00526426	10-20-2015	16006079	OFFICIAL SERVICES FOR JUAREZ LINCOLN	50.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210198487	11/18/15	20228	TREVINO JOSE G.			
00526426	10-20-2015	16006079	OFFICIAL SERVICES FOR JUAREZ LINCOLN	50.00		
	181-36-6299-69-001-6-91-010		MISC CONTRACTED SERVICES	50.00	C	Computer
Total Check per Fund:				181.30		
0210198488	11/18/15	74314	VILLARREAL JONATHAN			
00526492	10-15-2015	16006082	OFFICIAL SERVICES FOR SALINAS MS FOOT	71.38		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	71.38	C	Computer
00526491	10-20-2015	16006083	OFFICIAL SERVICES FOR SALINAS MS FOOT	72.10		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	72.10	C	Computer
Total Check per Fund:				143.48		
0210198492	11/18/15	118761	BARRIOS CUAUHTEMOC			
00526320	10-20-2015	16005855	OFFICIAL SERVICES FOR GARCIA MS FOOTB	50.12		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	50.12	A	ACH
Total Check per Fund:				50.12		
0210198493	11/18/15	52892	BEITZEL MICHAEL			
00526321	10-24-2015	16005856	OFFICIAL SERVICES FOR ANN RICHARDS MS	67.14		
	181-36-6299-73-045-6-91-010		MISC CONTRACTED SERVICES	67.14	A	ACH
Total Check per Fund:				67.14		
0210198499	11/18/15	19123	GUERRA EMIGDIO B. JR			
00526216	10-15-15	16005968	OFFICIAL SERVICES FOR CHAVEZ MS VOLLE	58.82		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	58.82	A	ACH
Total Check per Fund:				58.82		
0210198502	11/18/15	74373	JAIMEZ JAIME JR.			
00526234	10-30-15	16005563	OFFICIAL SERVICES FOR JUAREZ LINCOLN	85.00		
	181-36-6299-68-004-6-91-010		MISC CONTRACTED SERVICES	85.00	A	ACH
Total Check per Fund:				85.00		
0210198508	11/18/15	4288	LOZANO BERT			
00526483	10-15-2015	16006000	OFFICIAL SERVICES FOR MEMORIAL MS FOO	83.82		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	83.82	A	ACH
00526484	10-19-2015	16005999	OFFICIAL SERVICES FOR MEMORIAL VOLLEY	58.42		
	181-36-6299-00-863-6-91-010		MISC CONTRACTED SERVICES	58.42	A	ACH
Total Check per Fund:				142.24		
0210198512	11/18/15	10298	SANDOVAL FRANK			
00526385	10-24-2015	16006054	OFFICIAL SERVICES FOR TREVINO MS GIRL	77.25		
	181-36-6299-73-049-6-91-010		MISC CONTRACTED SERVICES	77.25	A	ACH
Total Check per Fund:				77.25		
0210198522	11/19/15	6300	CARDENAS DOROTEA			
00526895	10-2-2015	16006156	GAMEWORKER SERVICES: LA JOYA HS VS MC	35.00		
	181-36-6299-68-001-6-91-010		MISC CONTRACTED SERVICES	35.00	C	Computer
00526894	9-4-2015	16006156	GAMEWORKER SERVICES: JUAREZ-LINCOLN V	35.00		
	181-36-6299-68-004-6-91-010		MISC CONTRACTED SERVICES	35.00	C	Computer
00526893	10-25-2015	16006156	GAMEWORKER SERVICES: JUAREZ-LINCOLN V	35.00		
	181-36-6299-68-004-6-91-010		MISC CONTRACTED SERVICES	35.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181	ATHLETIC FUND					
0210198522	11/19/15	6300	CARDENAS DOROTEA			
00526892	10-30-2015	16006156	GAMEWORKER SERVICES: JUAREZ-LINCOLN V	35.00		
	181-36-6299-68-004-6-91-010	MISC	CONTRACTED SERVICES	35.00	C	Computer
00526900	9-11-2015	16006156	GAMEWORKER SERVICES: JUAREZ-LINCOLN V	50.00		
	181-36-6299-68-007-6-91-010	MISC	CONTRACTED SERVICES	50.00	C	Computer
00526897	9-18-2015	16006156	GAMEWORKER SERVICES: JUAREZ-LINCOLN V	35.00		
	181-36-6299-68-007-6-91-010	MISC	CONTRACTED SERVICES	35.00	C	Computer
00526898	10-9-2015	16006156	GAMEWORKER SERVICES: JUAREZ-LINCOLN V	35.00		
	181-36-6299-68-007-6-91-010	MISC	CONTRACTED SERVICES	35.00	C	Computer
00526899	10-24-2015	16006156	GAMEWORKER SERVICES: JUAREZ-LINCOLN V	40.00		
	181-36-6299-68-007-6-91-010	MISC	CONTRACTED SERVICES	40.00	C	Computer
00526896	11-5-2015	16006156	GAMEWORKER SERVICES: JUAREZ-LINCOLN V	35.00		
	181-36-6299-68-007-6-91-010	MISC	CONTRACTED SERVICES	35.00	C	Computer
Total Check per Fund:				335.00		
0210198526	11/19/15	58548	ELITE CRITICAL CARE EMS LLC			
00527096	264	16005348	STAND BY AMBULANCE SERVICE FOR MIDDLE	2,772.00		
	181-36-6299-02-863-6-91-010	MISC	CONTRACTED SERVICES	2,772.00	C	Computer
00527095	270	16004725	STAND BY AMBULANCE SERVICE FOR MIDDLE	1,673.10		
	181-36-6299-02-863-6-91-010	MISC	CONTRACTED SERVICES	1,673.10	C	Computer
Total Check per Fund:				4,445.10		
0210198528	11/19/15	15602	GARCIA REBECCA			
00526917	9-10-2015	16006178	GAMEWORKER SERVICES: LA JOYA HS VS ED	35.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	35.00	C	Computer
00526916	9-4-2015	16006178	GAMEWORKER SERVICES: JUAREZ-LINCOLN H	35.00		
	181-36-6299-68-004-6-91-010	MISC	CONTRACTED SERVICES	35.00	C	Computer
00526915	9-25-2015	16006178	GAMEWORKER SERVICES: JUAREZ-LINCOLN H	35.00		
	181-36-6299-68-007-6-91-010	MISC	CONTRACTED SERVICES	35.00	C	Computer
00526918	9-18-2015	16006178	GAMEWORKER SERVICES: JUAREZ-LINCOLN H	35.00		
	181-36-6299-68-007-6-91-010	MISC	CONTRACTED SERVICES	35.00	C	Computer
Total Check per Fund:				140.00		
0210198532	11/19/15	22162	GUZMAN DARIO			
00526939	10-16-2015	16006183	GAMEWORKER SERVICES: LA JOYA HS VS MI	40.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	40.00	C	Computer
00526933	11-6-2015	16006183	GAMEWORKER SERVICES: LA JOYA HS VS MI	40.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	40.00	C	Computer
00526934	9-3-2015	16006183	GAMEWORKER SERVICES: LA JOYA HS VS JU	40.00		
	181-36-6299-68-004-6-91-010	MISC	CONTRACTED SERVICES	40.00	C	Computer
00526935	9-25-2015	16006183	GAMEWORKER SERVICES: LA JOYA HS VS JU	40.00		
	181-36-6299-68-004-6-91-010	MISC	CONTRACTED SERVICES	40.00	C	Computer
00526936	10-30-2015	16006183	GAMEWORKER SERVICES: LA JOYA HS VS JU	40.00		
	181-36-6299-68-004-6-91-010	MISC	CONTRACTED SERVICES	40.00	C	Computer
00526937	9-11-2015	16006183	GAMEWORKER SERVICES: JUAREZ-LINCOLN H	55.00		
	181-36-6299-68-007-6-91-010	MISC	CONTRACTED SERVICES	55.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210198532	11/19/15	22162	GUZMAN DARIO			
00526938	10-9-2015	16006183	GAMEWORKER SERVICES: JUAREZ-LINCOLN H	40.00		
	181-36-6299-68-007-6-91-010	MISC	CONTRACTED SERVICES	40.00	C	Computer
Total Check per Fund:				295.00		
0210198533	11/19/15	4208	HERNANDEZ SYLVIA G.			
00526941	9-10-2015	16006184	GAMEWORKER SERVICES: LA JOYA HS VS ED	40.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	40.00	C	Computer
00526940	10-2-2015	16006184	GAMEWORKER SERVICES: LA JOYA HS VS ED	40.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	40.00	C	Computer
00526942	10-16-2015	16006184	GAMEWORKER SERVICES: LA JOYA HS VS ED	40.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	40.00	C	Computer
00526943	11-6-2015	16006184	GAMEWORKER SERVICES: LA JOYA HS VS ED	40.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	40.00	C	Computer
00526944	10-25-2015	16006184	GAMEWORKER SERVICES: LA JOYA HS VS MC	40.00		
	181-36-6299-68-004-6-91-010	MISC	CONTRACTED SERVICES	40.00	C	Computer
00526945	10-15-2015	16006184	GAMEWORKER SERVICES: LA JOYA HS VS MC	40.00		
	181-36-6299-68-004-6-91-010	MISC	CONTRACTED SERVICES	40.00	C	Computer
00526946	10-30-2015	16006184	GAMEWORKER SERVICES: LA JOYA HS VS MC	40.00		
	181-36-6299-68-004-6-91-010	MISC	CONTRACTED SERVICES	40.00	C	Computer
00526948	9-18-2015	16006184	GAMEWORKER SERVICES: LA JOYA HS VS MI	40.00		
	181-36-6299-68-007-6-91-010	MISC	CONTRACTED SERVICES	40.00	C	Computer
00526949	10-9-2015	16006184	GAMEWORKER SERVICES: LA JOYA HS VS MI	40.00		
	181-36-6299-68-007-6-91-010	MISC	CONTRACTED SERVICES	40.00	C	Computer
00526947	11-5-2015	16006184	GAMEWORKER SERVICES: LA JOYA HS VS MI	40.00		
	181-36-6299-68-007-6-91-010	MISC	CONTRACTED SERVICES	40.00	C	Computer
Total Check per Fund:				400.00		
0210198537	11/19/15	47872	IBARRA JOANNE			
00526970	9-3-2015	16006189	GAMEWORKER SERVICES: LA JOYA HS VS DO	35.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	35.00	C	Computer
00526969	10-2-2015	16006189	GAMEWORKER SERVICES: LA JOYA HS VS DO	40.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	40.00	C	Computer
00526968	10-16-2015	16006189	GAMEWORKER SERVICES: LA JOYA HS VS DO	55.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	55.00	C	Computer
00526974	11-6-2015	16006189	GAMEWORKER SERVICES: LA JOYA HS VS DO	40.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	40.00	C	Computer
00526966	9-4-2015	16006189	GAMEWORKER SERVICES: LA JOYA HS VS MC	40.00		
	181-36-6299-68-004-6-91-010	MISC	CONTRACTED SERVICES	40.00	C	Computer
00526965	9-25-2015	16006189	GAMEWORKER SERVICES: LA JOYA HS VS MC	40.00		
	181-36-6299-68-004-6-91-010	MISC	CONTRACTED SERVICES	40.00	C	Computer
00526964	10-15-2015	16006189	GAMEWORKER SERVICES: LA JOYA HS VS MC	40.00		
	181-36-6299-68-004-6-91-010	MISC	CONTRACTED SERVICES	40.00	C	Computer
00526963	10-30-2015	16006189	GAMEWORKER SERVICES: LA JOYA HS VS MC	40.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210198537	11/19/15	47872	IBARRA JOANNE			
00526963	10-30-2015	16006189	GAMEWORKER SERVICES: LA JOYA HS VS MC	40.00		
		181-36-6299-68-004-6-91-010	MISC CONTRACTED SERVICES	40.00	C	Computer
00526962	9-11-2015	16006189	GAMEWORKER SERVICES; LAJOYA HS VS MIS	55.00		
		181-36-6299-68-007-6-91-010	MISC CONTRACTED SERVICES	55.00	C	Computer
00526971	9-18-2015	16006189	GAMEWORKER SERVICES; LAJOYA HS VS MIS	40.00		
		181-36-6299-68-007-6-91-010	MISC CONTRACTED SERVICES	40.00	C	Computer
00526972	10-9-2015	16006189	GAMEWORKER SERVICES; LAJOYA HS VS MIS	55.00		
		181-36-6299-68-007-6-91-010	MISC CONTRACTED SERVICES	55.00	C	Computer
00526973	10-24-2015	16006189	GAMEWORKER SERVICES; LAJOYA HS VS MIS	35.00		
		181-36-6299-68-007-6-91-010	MISC CONTRACTED SERVICES	35.00	C	Computer
00526967	11-5-2015	16006189	GAMEWORKER SERVICES; LAJOYA HS VS MIS	40.00		
		181-36-6299-68-007-6-91-010	MISC CONTRACTED SERVICES	40.00	C	Computer
Total Check per Fund:				555.00		
0210198541	11/19/15	18626	MARTINEZ JORGE			
00526987	9-3-2015	16006208	GAMEWORKER SERVICES FOR LA JOYA HS VS	65.00		
		181-36-6299-68-001-6-91-010	MISC CONTRACTED SERVICES	65.00	C	Computer
00526988	9-10-2015	16006208	GAMEWORKER SERVICES FOR LA JOYA HS VS	65.00		
		181-36-6299-68-001-6-91-010	MISC CONTRACTED SERVICES	65.00	C	Computer
00526986	10-2-2015	16006208	GAMEWORKER SERVICES FOR LA JOYA HS VS	65.00		
		181-36-6299-68-001-6-91-010	MISC CONTRACTED SERVICES	65.00	C	Computer
00526985	10-16-2015	16006208	GAMEWORKER SERVICES FOR LA JOYA HS VS	65.00		
		181-36-6299-68-001-6-91-010	MISC CONTRACTED SERVICES	65.00	C	Computer
00526984	11-6-2015	16006208	GAMEWORKER SERVICES FOR LA JOYA HS VS	65.00		
		181-36-6299-68-001-6-91-010	MISC CONTRACTED SERVICES	65.00	C	Computer
00526983	9-4-2015	16006208	LAJOYA HS VS EDINBURG VELA ON SEPT. 1	65.00		
		181-36-6299-68-004-6-91-010	MISC CONTRACTED SERVICES	65.00	C	Computer
00526982	9-25-2015	16006208	LAJOYA HS VS EDINBURG VELA ON SEPT. 1	65.00		
		181-36-6299-68-004-6-91-010	MISC CONTRACTED SERVICES	65.00	C	Computer
00526981	10-15-2015	16006208	LAJOYA HS VS EDINBURG VELA ON SEPT. 1	65.00		
		181-36-6299-68-004-6-91-010	MISC CONTRACTED SERVICES	65.00	C	Computer
00526980	10-30-2015	16006208	LAJOYA HS VS EDINBURG VELA ON SEPT. 1	65.00		
		181-36-6299-68-004-6-91-010	MISC CONTRACTED SERVICES	65.00	C	Computer
00526979	9-11-2015	16006208	LA JOYA HS VS MCHI ON OCT. 2, 2015 VA	65.00		
		181-36-6299-68-007-6-91-010	MISC CONTRACTED SERVICES	65.00	C	Computer
00526978	9-18-2015	16006208	LA JOYA HS VS MCHI ON OCT. 2, 2015 VA	65.00		
		181-36-6299-68-007-6-91-010	MISC CONTRACTED SERVICES	65.00	C	Computer
00526977	10-9-2015	16006208	LA JOYA HS VS MCHI ON OCT. 2, 2015 VA	65.00		
		181-36-6299-68-007-6-91-010	MISC CONTRACTED SERVICES	65.00	C	Computer
00526976	10-24-2015	16006208	LA JOYA HS VS MCHI ON OCT. 2, 2015 VA	65.00		
		181-36-6299-68-007-6-91-010	MISC CONTRACTED SERVICES	65.00	C	Computer
00526975	11-5-2015	16006208	LA JOYA HS VS MCHI ON OCT. 2, 2015 VA	65.00		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210198541	11/19/15	18626	MARTINEZ JORGE			
00526975	11-5-2015	16006208	LA JOYA HS VS MCHI ON OCT. 2, 2015 VA	65.00		
	181-36-6299-68-007-6-91-010	MISC	CONTRACTED SERVICES	65.00	C	Computer
Total Check per Fund:				910.00		
0210198555	11/19/15	17602	VILLARREAL JUAN M.			
00527004	9-10-2015	16006248	GAMEWORKER SERVICES: LA JOYA HS VS ED	35.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	35.00	C	Computer
00527005	9-25-2015	16006248	GAMEWORKER SERVICES: JUAREZ-LINCOLN H	30.00		
	181-36-6299-68-004-6-91-010	MISC	CONTRACTED SERVICES	30.00	C	Computer
00527003	9-4-2015	16006248	GAMEWORKER SERVICES: JUAREZ-LINCOLN H	35.00		
	181-36-6299-68-004-6-91-010	MISC	CONTRACTED SERVICES	35.00	C	Computer
Total Check per Fund:				100.00		
0210198561	11/19/15	21257	DE ANDA ROSA			
00526904	9-3-2015	16006169	GAMEWORKER SERVICES: LA JOYA HS VS DO	55.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00526903	9-10-2015	16006169	GAMEWORKER SERVICES: LA JOYA HS VS DO	55.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00526902	10-2-2015	16006169	GAMEWORKER SERVICES: LA JOYA HS VS DO	55.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00526901	10-16-2015	16006169	GAMEWORKER SERVICES: LA JOYA HS VS DO	55.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00526905	11-6-2015	16006169	GAMEWORKER SERVICES: LA JOYA HS VS DO	55.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00526909	9-4-2015	16006169	GAMEWORKER SERVICES: LA JOYA HS VS ED	55.00		
	181-36-6299-68-004-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00526910	9-25-2015	16006169	GAMEWORKER SERVICES: LA JOYA HS VS ED	55.00		
	181-36-6299-68-004-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00526911	10-15-2015	16006169	GAMEWORKER SERVICES: LA JOYA HS VS ED	55.00		
	181-36-6299-68-004-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00526912	10-30-2015	16006169	GAMEWORKER SERVICES: LA JOYA HS VS ED	55.00		
	181-36-6299-68-004-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00526913	9-11-2015	16006169	GAMEWORKER SERVICES: LA JOYA HS VS MC	70.00		
	181-36-6299-68-007-6-91-010	MISC	CONTRACTED SERVICES	70.00	A	ACH
00526914	9-18-2015	16006169	GAMEWORKER SERVICES: LA JOYA HS VS MC	55.00		
	181-36-6299-68-007-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00526908	10-9-2015	16006169	GAMEWORKER SERVICES: LA JOYA HS VS MC	55.00		
	181-36-6299-68-007-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00526907	10-24-2015	16006169	GAMEWORKER SERVICES: LA JOYA HS VS MC	55.00		
	181-36-6299-68-007-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00526906	11-5-2015	16006169	GAMEWORKER SERVICES: LA JOYA HS VS MC	55.00		
	181-36-6299-68-007-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
Total Check per Fund:				785.00		
0210198564	11/19/15	45853	GARZA MAGDALENA			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210198564	11/19/15	45853	GARZA MAGDALENA			
00526932	9-3-2015	16006179	GAMEWORKER SERVICES: LA JOYA HS VS DO	40.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	40.00	A	ACH
00526931	9-10-2015	16006179	GAMEWORKER SERVICES: LA JOYA HS VS DO	55.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00526930	10-2-2015	16006179	GAMEWORKER SERVICES: LA JOYA HS VS DO	55.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00526929	10-16-2015	16006179	GAMEWORKER SERVICES: LA JOYA HS VS DO	55.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00526928	11-6-2015	16006179	GAMEWORKER SERVICES: LA JOYA HS VS DO	55.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00526927	9-4-2015	16006179	GAMEWORKER SERVICES; LA JOYA HS VS ED	55.00		
	181-36-6299-68-004-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00526926	9-25-2015	16006179	GAMEWORKER SERVICES; LA JOYA HS VS ED	55.00		
	181-36-6299-68-004-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00526925	10-15-2015	16006179	GAMEWORKER SERVICES; LA JOYA HS VS ED	55.00		
	181-36-6299-68-004-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00526924	10-30-2015	16006179	GAMEWORKER SERVICES; LA JOYA HS VS ED	55.00		
	181-36-6299-68-004-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00526923	9-11-2015	16006179	GAMEWORKER SERVICES: LA JOYA HS VS MC	70.00		
	181-36-6299-68-007-6-91-010	MISC	CONTRACTED SERVICES	70.00	A	ACH
00526922	9-18-2015	16006179	GAMEWORKER SERVICES: LA JOYA HS VS MC	55.00		
	181-36-6299-68-007-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00526921	10-9-2015	16006179	GAMEWORKER SERVICES: LA JOYA HS VS MC	55.00		
	181-36-6299-68-007-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00526919	10-24-2015	16006179	GAMEWORKER SERVICES: LA JOYA HS VS MC	55.00		
	181-36-6299-68-007-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00526920	11-5-2015	16006179	GAMEWORKER SERVICES: LA JOYA HS VS MC	55.00		
	181-36-6299-68-007-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
Total Check per Fund:				770.00		
0210198565	11/19/15	11775	GARZA VICTOR			
00526610	1480		ATTEND-SEE STUDENTS AT SAN ANTONIO HO	20.17		
	181-36-6411-00-863-6-91-010	TRAVEL - EMPLOYEES		20.17	A	ACH
Total Check per Fund:				20.17		
0210198566	11/19/15	90646	HERNANDEZ VANESSA			
00526950	9-3-2015	16006185	GAMEWORKER SERVICES: LA JOYA HS VS DO	35.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	35.00	A	ACH
00526951	9-10-2015	16006185	GAMEWORKER SERVICES: LA JOYA HS VS DO	35.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	35.00	A	ACH
00526952	10-2-2015	16006185	GAMEWORKER SERVICES: LA JOYA HS VS DO	35.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	35.00	A	ACH
00526953	10-16-2015	16006185	GAMEWORKER SERVICES: LA JOYA HS VS DO	35.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210198566	11/19/15	90646	HERNANDEZ VANESSA			
00526953	10-16-2015	16006185	GAMEWORKER SERVICES: LA JOYA HS VS DO	35.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	35.00	A	ACH
00526954	11-6-2015	16006185	GAMEWORKER SERVICES: LA JOYA HS VS DO	35.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	35.00	A	ACH
00526955	9-4-2015	16006185	GAMEWOKER SERVICES: LA JOYA HS VS EDI	35.00		
	181-36-6299-68-004-6-91-010	MISC	CONTRACTED SERVICES	35.00	A	ACH
00526956	9-25-2015	16006185	GAMEWOKER SERVICES: LA JOYA HS VS EDI	40.00		
	181-36-6299-68-004-6-91-010	MISC	CONTRACTED SERVICES	40.00	A	ACH
00526957	10-15-2015	16006185	GAMEWOKER SERVICES: LA JOYA HS VS EDI	35.00		
	181-36-6299-68-004-6-91-010	MISC	CONTRACTED SERVICES	35.00	A	ACH
00526958	10-30-2015	16006185	GAMEWOKER SERVICES: LA JOYA HS VS EDI	40.00		
	181-36-6299-68-004-6-91-010	MISC	CONTRACTED SERVICES	40.00	A	ACH
00526959	9-11-2015	16006185	GAMEWORKER SERVICES; LA JOYA HS VS MC	15.00		
	181-36-6299-68-007-6-91-010	MISC	CONTRACTED SERVICES	15.00	A	ACH
00526960	10-9-2015	16006185	GAMEWORKER SERVICES; LA JOYA HS VS MC	35.00		
	181-36-6299-68-007-6-91-010	MISC	CONTRACTED SERVICES	35.00	A	ACH
00526961	11-5-2015	16006185	GAMEWORKER SERVICES; LA JOYA HS VS MC	35.00		
	181-36-6299-68-007-6-91-010	MISC	CONTRACTED SERVICES	35.00	A	ACH
Total Check per Fund:				410.00		
0210198571	11/19/15	49018	OCHOA VERONICA			
00526993	9-3-2015	16006213	GAMEWORKER SERVICES: LA JOYA HS VS DO	55.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00526994	9-10-2015	16006213	GAMEWORKER SERVICES: LA JOYA HS VS DO	55.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00526995	10-2-2015	16006213	GAMEWORKER SERVICES: LA JOYA HS VS DO	55.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00526996	10-16-2015	16006213	GAMEWORKER SERVICES: LA JOYA HS VS DO	55.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00526997	11-6-2015	16006213	GAMEWORKER SERVICES: LA JOYA HS VS DO	55.00		
	181-36-6299-68-001-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00526989	9-4-2015	16006213	LA JOYA HS VS EDINBURG VELA ON SEPT.	55.00		
	181-36-6299-68-004-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00526998	9-25-2015	16006213	LA JOYA HS VS EDINBURG VELA ON SEPT.	55.00		
	181-36-6299-68-004-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00526999	10-15-2015	16006213	LA JOYA HS VS EDINBURG VELA ON SEPT.	55.00		
	181-36-6299-68-004-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00527000	10-30-2015	16006213	LA JOYA HS VS EDINBURG VELA ON SEPT.	55.00		
	181-36-6299-68-004-6-91-010	MISC	CONTRACTED SERVICES	55.00	A	ACH
00527001	9-11-2015	16006213	GAMEWORKER SERVICES: LA JOYA HS VS MC	70.00		
	181-36-6299-68-007-6-91-010	MISC	CONTRACTED SERVICES	70.00	A	ACH
00527002	9-18-2015	16006213	GAMEWORKER SERVICES: LA JOYA HS VS MC	55.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210198571	11/19/15	49018	OCHOA VERONICA			
00527002	9-18-2015	16006213	GAMEWORKER SERVICES: LA JOYA HS VS MC	55.00		
		181-36-6299-68-007-6-91-010	MISC CONTRACTED SERVICES	55.00	A	ACH
00526991	10-9-2015	16006213	GAMEWORKER SERVICES: LA JOYA HS VS MC	55.00		
		181-36-6299-68-007-6-91-010	MISC CONTRACTED SERVICES	55.00	A	ACH
00526990	10-24-2015	16006213	GAMEWORKER SERVICES: LA JOYA HS VS MC	55.00		
		181-36-6299-68-007-6-91-010	MISC CONTRACTED SERVICES	55.00	A	ACH
00526992	11-5-2015	16006213	GAMEWORKER SERVICES: LA JOYA HS VS MC	55.00		
		181-36-6299-68-007-6-91-010	MISC CONTRACTED SERVICES	55.00	A	ACH
Total Check per Fund:				785.00		
0210198586	11/19/15	3203	ENHS GIRL'S BASKETBALL			
00527162	JLHS HOOP TOURN	16005929	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	150.00		
		181-36-6412-73-004-6-91-010	TRAVEL - STUDENTS	150.00	C	Computer
Total Check per Fund:				150.00		
0210198596	11/19/15	21257	DE ANDA ROSA			
00527156	10-24-2015	16005911	GAMEWORKER SERVICES FOR LA JOYA HS VS	25.00		
		181-36-6299-69-001-6-91-010	MISC CONTRACTED SERVICES	25.00	A	ACH
00527155	10-27-2015	16005911	GAMEWORKER SERVICES FOR JUAREZ-LINCOLN	25.00		
		181-36-6299-69-004-6-91-010	MISC CONTRACTED SERVICES	25.00	A	ACH
Total Check per Fund:				50.00		
0210198625	11/20/15	1217	MCALLEN INDEPENDENT SCHOOL DISTRICT			
00527328	JLHS/11-19-2015	16006006	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	225.00		
		181-36-6412-73-004-6-91-010	TRAVEL - STUDENTS	225.00	C	Computer
00527329	PHS/11-19-2015	16006005	THIS ORDER IS FOR PALMVIEW HS: LADY B	225.00		
		181-36-6412-73-007-6-91-010	TRAVEL - STUDENTS	225.00	C	Computer
00527327	JLHS/11-21-2015	16006007	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	200.00		
		181-36-6412-74-004-6-91-010	TRAVEL - STUDENTS	200.00	C	Computer
00527327	JLHS/11-21-2015	16006007		200.00		
		181-36-6412-88-004-6-91-010	TRAVEL - STUDENTS	200.00	C	Computer
00527326	PHS/11-21-2015	16006004	THIS ORDER IS FOR PALMVIEW HS: WARRIO	200.00		
		181-36-6412-74-007-6-91-010	TRAVEL - STUDENTS	200.00	C	Computer
00527325	LJHS/11-21-2015	16006008	THIS ORDER IS FOR LA JOYA HS: WARRIOR	200.00		
		181-36-6412-74-001-6-91-010	TRAVEL - STUDENTS	200.00	C	Computer
00527325	LJHS/11-21-2015	16006008		200.00		
		181-36-6412-88-001-6-91-010	TRAVEL - STUDENTS	200.00	C	Computer
Total Check per Fund:				1,450.00		
0210198648	11/20/15	58564	492 BBQ			
00527286	16004387/10-23	16004387		585.00		
		181-36-6412-68-004-6-91-010	TRAVEL - STUDENTS	585.00	A	ACH
00527288	16004387/10-27	16004387		275.00		
		181-36-6412-68-046-6-91-010	TRAVEL - STUDENTS	275.00	A	ACH
00527289	16004387/10-29	16004387		565.50		
		181-36-6412-68-004-6-91-010	TRAVEL - STUDENTS	565.50	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210198648	11/20/15	58564	492 BBQ			
00527287	16004387/10-22	16004387		455.00		
	181-36-6412-68-004-6-91-010		TRAVEL - STUDENTS	455.00	A	ACH
Total Check per Fund:				1,880.50		
0210198668	11/20/15	49018	OCHOA VERONICA			
00527333	10-24-2015	16006026	GAMEWORKER SERVICES FOR PALMVIEW HS V	25.00		
	181-36-6299-69-007-6-91-010		MISC CONTRACTED SERVICES	25.00	A	ACH
Total Check per Fund:				25.00		
0210198692	11/18/15	1436	PIZZA OPERATING PARTNERS			
00527393	10074/10-26-201	16002650		114.43		
	181-36-6412-69-001-6-91-010		TRAVEL - STUDENTS	114.43	M	Manual
00527395	30080/10-27-201	16002650		155.04		
	181-36-6412-69-001-6-91-010		TRAVEL - STUDENTS	155.04	M	Manual
00527396	30019/10-30-201	16002650		59.90		
	181-36-6412-81-001-6-91-010		TRAVEL - STUDENTS	59.90	M	Manual
00527397	30020/10-17-201	16002650		247.50		
	181-36-6412-70-001-6-91-010		TRAVEL - STUDENTS	247.50	M	Manual
00527398	30046/10-29-201	16002650		301.27		
	181-36-6412-68-004-6-91-010		TRAVEL - STUDENTS	301.27	M	Manual
00527399	30019/10-10-201	16002650		311.05		
	181-36-6412-68-004-6-91-010		TRAVEL - STUDENTS	311.05	M	Manual
00527400	30017/10-20-201	16002650		205.78		
	181-36-6412-68-004-6-91-010		TRAVEL - STUDENTS	205.78	M	Manual
00527401	30026/10-17-201	16002650		145.35		
	181-36-6412-69-004-6-91-010		TRAVEL - STUDENTS	145.35	M	Manual
00527402	30023/10-17-201	16002650		170.72		
	181-36-6412-69-004-6-91-010		TRAVEL - STUDENTS	170.72	M	Manual
00527403	30050/10-03-201	16002650		193.80		
	181-36-6412-69-004-6-91-010		TRAVEL - STUDENTS	193.80	M	Manual
00527404	30051/10-03-201	16002650		171.04		
	181-36-6412-69-004-6-91-010		TRAVEL - STUDENTS	171.04	M	Manual
00527405	30020/10-30-201	16002650		41.93		
	181-36-6412-81-004-6-91-010		TRAVEL - STUDENTS	41.93	M	Manual
00527406	30062/10-13-201	16002650		140.24		
	181-36-6412-69-007-6-91-010		TRAVEL - STUDENTS	140.24	M	Manual
00527407	30018/10-30-201	16002650		89.85		
	181-36-6412-69-007-6-91-010		TRAVEL - STUDENTS	89.85	M	Manual
00527408	20014/10-17-201	16002650		271.32		
	181-36-6412-70-007-6-91-010		TRAVEL - STUDENTS	271.32	M	Manual
00527409	30034/10-19-201	16002650		161.73		
	181-36-6412-69-042-6-91-010		TRAVEL - STUDENTS	161.73	M	Manual
00527410	30021/10-15-201	16002650		101.83		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181	ATHLETIC FUND					
0210198692	11/18/15	1436	PIZZA OPERATING PARTNERS			
00527410	30021/10-15-201	16002650		101.83		
	181-36-6412-69-042-6-91-010		TRAVEL - STUDENTS	101.83	M	Manual
00527411	30021/10-08-201	16002650		167.72		
	181-36-6412-69-042-6-91-010		TRAVEL - STUDENTS	167.72	M	Manual
00527412	30023/10-29-201	16002650		83.86		
	181-36-6412-73-042-6-91-010		TRAVEL - STUDENTS	83.86	M	Manual
00527413	30045/10-10-201	16002650		67.83		
	181-36-6412-69-043-6-91-010		TRAVEL - STUDENTS	67.83	M	Manual
00527443	30008/10-10-201	16002650		64.13		
	181-36-6412-69-043-6-91-010		TRAVEL - STUDENTS	64.13	M	Manual
00527415	10067/10-26-201	16002650		309.20		
	181-36-6412-68-041-6-91-010		TRAVEL - STUDENTS	309.20	M	Manual
00527416	30028/10-08-201	16002650		187.81		
	181-36-6412-68-041-6-91-010		TRAVEL - STUDENTS	187.81	M	Manual
00527417	30032/10-08-201	16002650		188.73		
	181-36-6412-68-041-6-91-010		TRAVEL - STUDENTS	188.73	M	Manual
00527418	30011/10-31-201	16002650		68.08		
	181-36-6412-73-044-6-91-010		TRAVEL - STUDENTS	68.08	M	Manual
00527419	30004/10-03-201	16002650		149.05		
	181-36-6412-68-044-6-91-010		TRAVEL - STUDENTS	149.05	M	Manual
00527420	30038/10-19-201	16002650		142.62		
	181-36-6412-69-044-6-91-010		TRAVEL - STUDENTS	142.62	M	Manual
00527421	30002/10-10-201	16002650		69.68		
	181-36-6412-69-044-6-91-010		TRAVEL - STUDENTS	69.68	M	Manual
00527422	30006/10-10-201	16002650		46.16		
	181-36-6412-69-044-6-91-010		TRAVEL - STUDENTS	46.16	M	Manual
00527423	30009/10-03-201	16002650		326.94		
	181-36-6412-68-046-6-91-010		TRAVEL - STUDENTS	326.94	M	Manual
00527424	30045/10-29-201	16002650		191.95		
	181-36-6412-68-046-6-91-010		TRAVEL - STUDENTS	191.95	M	Manual
00527425	30076/10-19-201	16002650		130.11		
	181-36-6412-69-046-6-91-010		TRAVEL - STUDENTS	130.11	M	Manual
00527426	30033/10-08-201	16002650		110.48		
	181-36-6412-69-046-6-91-010		TRAVEL - STUDENTS	110.48	M	Manual
00527427	30047/10-27-201	16002650		302.68		
	181-36-6412-68-048-6-91-010		TRAVEL - STUDENTS	302.68	M	Manual
00527428	30022/10-29-201	16002650		119.80		
	181-36-6412-73-048-6-91-010		TRAVEL - STUDENTS	119.80	M	Manual
00527429	30018/10-15-201	16002650		89.85		
	181-36-6412-69-048-6-91-010		TRAVEL - STUDENTS	89.85	M	Manual
00527430	30017/10-15-201	16002650		59.90		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181	ATHLETIC FUND					
0210198692	11/18/15	1436	PIZZA OPERATING PARTNERS			
00527430	30017/10-15-201	16002650		59.90		
	181-36-6412-69-048-6-91-010		TRAVEL - STUDENTS	59.90	M	Manual
00527431	30038/10-20-201	16002650		179.70		
	181-36-6412-69-042-6-91-010		TRAVEL - STUDENTS	179.70	M	Manual
00527432	60030/10-10-201	16002650		88.00		
	181-36-6412-68-049-6-91-010		TRAVEL - STUDENTS	88.00	M	Manual
00527433	30031/10-20-201	16002650		140.24		
	181-36-6412-69-007-6-91-010		TRAVEL - STUDENTS	140.24	M	Manual
00527434	40054/10-31-201	16002650		81.00		
	181-36-6412-73-049-6-91-010		TRAVEL - STUDENTS	81.00	M	Manual
00527435	30046/10-10-201	16002650		73.82		
	181-36-6412-69-041-6-91-010		TRAVEL - STUDENTS	73.82	M	Manual
00527437	30038/10-10-201	16002650		54.44		
	181-36-6412-69-041-6-91-010		TRAVEL - STUDENTS	54.44	M	Manual
Total Check per Fund:				6,376.56		
0210198696	11/17/15	128759	HAMPTON INN & SUITES, DEL RIO, TX			
00527388	PHS/NOV.13	16005724	PLAY-OFF GAME FOR PALMVIEW HS VS DEL	3,333.05		
	181-36-6412-01-863-6-91-010		TRAVEL - STUDENTS	3,333.05	M	Manual
Total Check per Fund:				3,333.05		
0210198700	11/17/15	102008	GONZALEZ MARK A.			
00527350	224914550		CHICK-FIL-A	435.10		
	181-36-6412-01-863-6-91-010		TRAVEL - STUDENTS	435.10	M	Manual
00527351	F-0787		GOLDEN CORRAL 0713	1,158.23		
	181-36-6412-01-863-6-91-010		TRAVEL - STUDENTS	1,158.23	M	Manual
Total Check per Fund:				1,593.33		
0210198702	11/30/15	18082	AYALA JOSE ALEX			
00527624	11-5-2015	16006299	OFFICIAL SERVICES FOR LA JOYA HIGH SC	80.00		
	181-36-6299-68-001-6-91-010		MISC CONTRACTED SERVICES	80.00	C	Computer
Total Check per Fund:				80.00		
0210198706	11/30/15	12302	FRIES MANAGEMENT LLC			
00527582	1364	16003152		320.00		
	181-36-6412-68-042-6-91-010		TRAVEL - STUDENTS	320.00	C	Computer
00527583	1922	16003152		310.00		
	181-36-6412-68-042-6-91-010		TRAVEL - STUDENTS	310.00	C	Computer
00527581	1500	16003152		91.00		
	181-36-6412-68-044-6-91-010		TRAVEL - STUDENTS	91.00	C	Computer
00527580	MEMORIAL MS 10/	16003152		130.21		
	181-36-6412-68-044-6-91-010		TRAVEL - STUDENTS	130.21	C	Computer
00527580	MEMORIAL MS 10/	16003152		157.75		
	181-36-6412-68-044-6-91-010		TRAVEL - STUDENTS	157.75	C	Computer
00527579	2803	16003152		121.00		
	181-36-6412-68-044-6-91-010		TRAVEL - STUDENTS	121.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210198706	11/30/15	12302	FRIES MANAGEMENT LLC			
00527578	2804	16003152		176.00		
	181-36-6412-68-044-6-91-010		TRAVEL - STUDENTS	176.00	C	Computer
00527577	2217	16003152		150.00		
	181-36-6412-68-044-6-91-010		TRAVEL - STUDENTS	150.00	C	Computer
00527576	MEMORIAL MS 10/	16003152		181.50		
	181-36-6412-68-044-6-91-010		TRAVEL - STUDENTS	181.50	C	Computer
00527575	1420	16003152		188.70		
	181-36-6412-68-004-6-91-010		TRAVEL - STUDENTS	188.70	C	Computer
00527574	1699	16003152		552.50		
	181-36-6412-68-004-6-91-010		TRAVEL - STUDENTS	552.50	C	Computer
00527573	1532	16003152		318.00		
	181-36-6412-68-004-6-91-010		TRAVEL - STUDENTS	318.00	C	Computer
00527572	1598	16003152		215.64		
	181-36-6412-68-004-6-91-010		TRAVEL - STUDENTS	215.64	C	Computer
00527571	2025	16003152		650.00		
	181-36-6412-68-004-6-91-010		TRAVEL - STUDENTS	650.00	C	Computer
00527570	1076	16003152		302.50		
	181-36-6412-69-046-6-91-010		TRAVEL - STUDENTS	302.50	C	Computer
00527569	2943	16003152		253.00		
	181-36-6412-69-046-6-91-010		TRAVEL - STUDENTS	253.00	C	Computer
00527568	2942	16003152		159.50		
	181-36-6412-69-046-6-91-010		TRAVEL - STUDENTS	159.50	C	Computer
00527567	1315	16003152		300.00		
	181-36-6412-70-004-6-91-010		TRAVEL - STUDENTS	300.00	C	Computer
00527566	1991	16003152		288.00		
	181-36-6412-70-004-6-91-010		TRAVEL - STUDENTS	288.00	C	Computer
00527565	2306	16003152		22.00		
	181-36-6412-73-048-6-91-010		TRAVEL - STUDENTS	22.00	C	Computer
00527564	2302	16003152		66.00		
	181-36-6412-73-048-6-91-010		TRAVEL - STUDENTS	66.00	C	Computer
00527563	2650	16003152		51.49		
	181-36-6412-81-007-6-91-010		TRAVEL - STUDENTS	51.49	C	Computer
00527562	2660	16003152		70.27		
	181-36-6412-81-007-6-91-010		TRAVEL - STUDENTS	70.27	C	Computer
Total Check per Fund:				5,075.06		
0210198709	11/30/15	23200	CHICK-FIL-A			
00527555	0183714825	16003180		185.00		
	181-36-6412-69-004-6-91-010		TRAVEL - STUDENTS	185.00	C	Computer
00527556	0183714796	16003180		240.00		
	181-36-6412-69-044-6-91-010		TRAVEL - STUDENTS	240.00	C	Computer
00527557	0183714890	16003180		135.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210198709	11/30/15	23200	CHICK-FIL-A			
00527557	0183714890	16003180		135.00		
	181-36-6412-69-045-6-91-010		TRAVEL - STUDENTS	135.00	C	Computer
00527553	0183714889	16003180		130.00		
	181-36-6412-69-045-6-91-010		TRAVEL - STUDENTS	130.00	C	Computer
00527558	0183714923	16003180		132.00		
	181-36-6412-69-007-6-91-010		TRAVEL - STUDENTS	132.00	C	Computer
00527554	0183714850	16003180		132.00		
	181-36-6412-84-001-6-91-010		TRAVEL - STUDENTS	132.00	C	Computer
Total Check per Fund:				954.00		
0210198710	11/30/15	70378	CC VALLEY INC			
00527549	588831	16004434		210.00		
	181-36-6412-71-001-6-91-010		TRAVEL - STUDENTS	210.00	C	Computer
00527550	583206	16004434		36.00		
	181-36-6412-84-001-6-91-010		TRAVEL - STUDENTS	36.00	C	Computer
00527551	583207	16004434		96.00		
	181-36-6412-84-001-6-91-010		TRAVEL - STUDENTS	96.00	C	Computer
00527552	583208	16004434		42.00		
	181-36-6412-84-007-6-91-010		TRAVEL - STUDENTS	42.00	C	Computer
Total Check per Fund:				384.00		
0210198717	11/30/15	66044	RIOS MARK			
00527636	11-9-2015	16006460	OFFICIAL SERVICES FOR LA JOYA HIGH SC	60.16		
	181-36-6299-73-001-6-91-010		MISC CONTRACTED SERVICES	60.16	C	Computer
Total Check per Fund:				60.16		
0210198718	11/30/15	108260	RODRIGUEZ ALBERTO			
00527637	11-5-2015	16006464	OFFICIAL SERVICES FOR PALMVIEW HIGH S	40.00		
	181-36-6299-68-007-6-91-010		MISC CONTRACTED SERVICES	40.00	C	Computer
00527638	11-6-2015	16006464	OFFICIAL SERVICES FOR LA JOYA HIGH SC	40.00		
	181-36-6299-68-001-6-91-010		MISC CONTRACTED SERVICES	40.00	C	Computer
Total Check per Fund:				80.00		
0210198719	11/30/15	41173	ROQUE JOHN R.			
00527639	11-5-2015	16006465	OFFICIAL SERVICES FOR LA JOYA HIGH SC	100.16		
	181-36-6299-68-001-6-91-010		MISC CONTRACTED SERVICES	100.16	C	Computer
Total Check per Fund:				100.16		
0210198722	11/30/15	20971	ROEL SILVA			
00527597	11-05-2015	16006478	OFFICIAL SERVICES FOR PALMVIEW HIGH S	90.00		
	181-36-6299-68-007-6-91-010		MISC CONTRACTED SERVICES	90.00	C	Computer
Total Check per Fund:				90.00		
0210198734	11/30/15	74314	VILLARREAL JONATHAN			
00527642	11-9-2015	16006502	OFFICIAL SERVICES FOR LA JOYA HIGH SC	90.08		
	181-36-6299-73-001-6-91-010		MISC CONTRACTED SERVICES	90.08	C	Computer
Total Check per Fund:				90.08		
0210198736	11/30/15	101923	ZAVALA EUSBIO			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181	ATHLETIC FUND					
0210198736	11/30/15	101923	ZAVALA EUSBIO			
00527623	11-10-2015	16006513	OFFICIAL SERVICES FOR PALMVIEW HIGH S	95.00		
	181-36-6299-73-007-6-91-010		MISC CONTRACTED SERVICES	95.00	C	Computer
Total Check per Fund:				95.00		
0210198740	11/30/15	13188	LAUER GARY			
00527625	NOV. 2015	16002598	CONSULTANT SERVICES - OFFENSIVE FOOTB	5,700.00		
	181-36-6291-01-863-6-91-010		CONSULTANT SERVICES	5,700.00	A	ACH
Total Check per Fund:				5,700.00		
0210198750	11/30/15	120103	SALINAS RICARDO			
00527602	11-09-2015	16006470	OFFICIAL SERVICES FOR LA JOYA HIGH SC	60.16		
	181-36-6299-73-001-6-91-010		MISC CONTRACTED SERVICES	60.16	A	ACH
Total Check per Fund:				60.16		
Total Fund:				115,071.37		
Fund: 192	SPECIAL EDUCATION/LOCAL					
0210197433	11/05/15	126314	BELIEVE N CARE REHAB SERVICES			
00522974	02	16004996	OCCUPATIONAL EVALUATIONS PROVIDED BY	32.14		
	192-31-6219-00-001-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522974	02	16004996		32.14		
	192-31-6219-00-004-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522974	02	16004996		32.14		
	192-31-6219-00-007-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522974	02	16004996		32.14		
	192-31-6219-00-008-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522974	02	16004996		32.14		
	192-31-6219-00-041-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522976	02	16004996		32.14		
	192-31-6219-00-042-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522976	02	16004996		32.14		
	192-31-6219-00-043-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522976	02	16004996		32.14		
	192-31-6219-00-044-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522976	02	16004996		32.14		
	192-31-6219-00-045-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522976	02	16004996		32.14		
	192-31-6219-00-046-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522976	02	16004996		32.14		
	192-31-6219-00-048-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522976	02	16004996		32.14		
	192-31-6219-00-049-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522976	02	16004996		32.14		
	192-31-6219-00-102-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522976	02	16004996		32.14		
	192-31-6219-00-104-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 192			SPECIAL EDUCATION/LOCAL			
0210197433	11/05/15	126314	BELIEVE N CARE REHAB SERVICES			
00522974	02	16004996		32.14		
	192-31-6219-00-105-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522974	02	16004996		32.14		
	192-31-6219-00-106-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522974	02	16004996		32.14		
	192-31-6219-00-107-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522974	02	16004996		32.14		
	192-31-6219-00-108-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522974	02	16004996		32.14		
	192-31-6219-00-109-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522974	02	16004996		32.14		
	192-31-6219-00-110-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522974	02	16004996		32.14		
	192-31-6219-00-111-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522974	02	16004996		32.14		
	192-31-6219-00-112-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522974	02	16004996		32.14		
	192-31-6219-00-113-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522974	02	16004996		32.14		
	192-31-6219-00-114-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522974	02	16004996		32.14		
	192-31-6219-00-115-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522974	02	16004996		32.14		
	192-31-6219-00-116-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522974	02	16004996		32.14		
	192-31-6219-00-117-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522974	02	16004996		32.14		
	192-31-6219-00-118-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522974	02	16004996		32.14		
	192-31-6219-00-120-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522974	02	16004996		32.14		
	192-31-6219-00-121-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522974	02	16004996		32.14		
	192-31-6219-00-122-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522974	02	16004996		32.14		
	192-31-6219-00-123-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522974	02	16004996		32.14		
	192-31-6219-00-124-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522974	02	16004996		32.14		
	192-31-6219-00-126-6-23-010		PROFESSIONAL SERVICES	32.14	C	Computer
00522974	02	16004996		32.24		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 192			SPECIAL EDUCATION/LOCAL			
0210197433	11/05/15	126314	BELIEVE N CARE REHAB SERVICES			
00522974	02	16004996		32.24		
	192-31-6219-00-127-6-23-010		PROFESSIONAL SERVICES	32.24	C	Computer
00522975	02	16004997	OCCUPATIONAL THERAPY PROVIDED BY BELI	17,854.25		
	192-11-6219-00-870-6-23-010		PROFESSIONAL SERVICES	17,854.25	C	Computer
Total Check per Fund:				18,979.25		
0210197468	11/05/15	20032	DAVILA & ASSOCIATES, INC.			
00523066	28701	16003955	INTERPRETING SERVICES TO INCLUDE DEVI	200.00		
	192-21-6299-00-859-6-23-000		MISC CONTRACTED SERVICES	200.00	C	Computer
00523065	28726	16003955	INTERPRETING SERVICES TO INCLUDE DEVI	200.00		
	192-21-6299-00-859-6-23-000		MISC CONTRACTED SERVICES	200.00	C	Computer
00523064	28762	16003955	INTERPRETING SERVICES TO INCLUDE DEVI	200.00		
	192-21-6299-00-859-6-23-000		MISC CONTRACTED SERVICES	200.00	C	Computer
00523067	28765	16003955	INTERPRETING SERVICES TO INCLUDE DEVI	200.00		
	192-21-6299-00-859-6-23-000		MISC CONTRACTED SERVICES	200.00	C	Computer
Total Check per Fund:				800.00		
0210197477	11/05/15	12063	DR. ELIZA G. SANCHEZ			
00523077	1022201503	16004443	OTHER HEALTH IMPAIRMENT FORM TO BE FI	60.00		
	192-31-6219-00-870-6-23-000		PROFESSIONAL SERVICES	60.00	C	Computer
Total Check per Fund:				60.00		
0210197478	11/05/15	21401	DR. HILDEBRANDO SALINAS, M.D.			
00523080	ALFED000	16003960	OTHER HEALTH IMPAIRMENT FORM TO BE FI	80.00		
	192-31-6219-00-870-6-23-000		PROFESSIONAL SERVICES	80.00	C	Computer
00523079	CERJO008	16003962	COPY OF PSYCHIATRIC EVALUATION FOR: J	80.00		
	192-31-6219-00-870-6-23-000		PROFESSIONAL SERVICES	80.00	C	Computer
00523078	MORAL010	16004300	PSYCHIATRIC EVALUATION FORMS FOR STUD	80.00		
	192-31-6219-00-870-6-23-000		PROFESSIONAL SERVICES	80.00	C	Computer
Total Check per Fund:				240.00		
0210197479	11/05/15	72907	DR. RAFAEL A. MIMBELA M.D.			
00523082	NATHANIEL FLORE	16004302	OTHER HEALTH IMPAIRMENT FORM FOR STUD	100.00		
	192-31-6219-00-870-6-23-000		PROFESSIONAL SERVICES	100.00	C	Computer
00523081	MAYRA RODRIGUEZ	16003969	OTHER HEALTH IMPAIRMENT NEEDS TO BE F	100.00		
	192-31-6219-00-870-6-23-000		PROFESSIONAL SERVICES	100.00	C	Computer
Total Check per Fund:				200.00		
0210197480	11/05/15	52752	DR. VINCENT R. MACIAS M.D.PA			
00523083	MARDO002	16004303	OTHER HEALTH IMPAIRMENT FORM TO BE FI	50.00		
	192-31-6219-00-870-6-23-000		PROFESSIONAL SERVICES	50.00	C	Computer
Total Check per Fund:				50.00		
0210197549	11/05/15	50903	NEURO REHAB AND PAIN INSTITUTE			
00523377	D. DEGANTE/0001	16003427	OTHER HEALTH IMPAIRMENT FORM TO BE FI	30.00		
	192-31-6219-00-870-6-23-000		PROFESSIONAL SERVICES	30.00	C	Computer
00523483	D. MENDOZ/00015	16004018	MEDICAL RECORDS FOR STUDENT D.MENDOZA	30.00		
	192-31-6219-00-870-6-23-000		PROFESSIONAL SERVICES	30.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 192			SPECIAL EDUCATION/LOCAL			
0210197549	11/05/15	50903	NEURO REHAB AND PAIN INSTITUTE			
			Total Check per Fund:	60.00		
0210197567	11/05/15	58645	PENA MELISSA M			
00523396	OCT. 2015	16002001	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	236.90		
	192-21-6411-00-859-6-23-000		TRAVEL - EMPLOYEES	236.90	C	Computer
			Total Check per Fund:	236.90		
0210197603	11/05/15	3796	SUPER DUPER PUBLICATIONS			
00523190	2110729A	16002712	WELCOME SPEECH & LANGUAGE (BULLETIN B	75.95		
	192-11-6399-00-870-6-23-000		GENERAL SUPPLIES	75.95	C	Computer
			Total Check per Fund:	75.95		
0210197735	11/05/15	11225	PEREZ SELMA			
00523400	OCT. 2015	16002002	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	14.95		
	192-21-6411-00-859-6-23-000		TRAVEL - EMPLOYEES	14.95	A	ACH
			Total Check per Fund:	14.95		
0210197741	11/05/15	20318	PROMO MASTERS			
00523442	4542	16004042	HANDY HIGHLIGHTER INCLUDES A 1 COLOR	910.00		
	192-61-6497-00-870-6-23-000		AWARDS & INCENTIVES	910.00	A	ACH
00523441	4551	16004041	#2 ROUND PENCILS INCLUDES A 1 COLOR I	185.00		
	192-61-6497-00-870-6-23-000		AWARDS & INCENTIVES	185.00	A	ACH
00523436	4545	16004040	FIRST AIDE TRAVEL KIT RED W WHITE IMP	1,845.00		
	192-61-6497-00-870-6-23-000		AWARDS & INCENTIVES	1,845.00	A	ACH
00523437	4546	16004039	22 OZ FUSION BOTTLE RED W BLACK IMPRI	1,473.48		
	192-61-6497-00-870-6-23-000		AWARDS & INCENTIVES	1,473.48	A	ACH
00523438	4544	16004038	PAW N CLAWS SPORT PACK STYLE:100 EA L	1,623.00		
	192-61-6497-00-870-6-23-000		AWARDS & INCENTIVES	1,623.00	A	ACH
00523439	4550	16004037	PRATO PEN INCLUDES A 1 COLOR IMPRINT	260.00		
	192-61-6497-00-870-6-23-000		AWARDS & INCENTIVES	260.00	A	ACH
00523440	4543	16004036	DUAL COMPARTMENT LUNCH BAG RED W BLAC	1,292.50		
	192-61-6497-00-870-6-23-000		AWARDS & INCENTIVES	1,292.50	A	ACH
00523443	4548	16004035	SPRAY SANITIZERS CLEAR OR RED TOP W 1	590.00		
	192-61-6497-00-870-6-23-000		AWARDS & INCENTIVES	590.00	A	ACH
00523445	4547	16004034	RUBBERIZED SUNGLASSES RED W WHITE IMP	525.00		
	192-61-6497-00-870-6-23-000		AWARDS & INCENTIVES	525.00	A	ACH
00523444	4549	16004033	EQUINOX SUPER GLIDE PEN 10/30/2015 IT	250.00		
	192-61-6497-00-870-6-23-000		AWARDS & INCENTIVES	250.00	A	ACH
			Total Check per Fund:	8,953.98		
0210197762	11/05/15	15295	THERA-KIDS INC			
00523212	100115	16004523	PHYSICAL THERAPY PROVIDED BY THERA KI	5,750.00		
	192-11-6219-00-870-6-23-010		PROFESSIONAL SERVICES	5,750.00	A	ACH
00523213	LJHS	16004797	PHYSICAL, PSYCHOLOGICAL, AND FULL IND	430.00		
	192-31-6219-00-001-6-23-010		PROFESSIONAL SERVICES	430.00	A	ACH
00523214	DE ZAVALA MS	16004797		140.00		
	192-31-6219-00-041-6-23-010		PROFESSIONAL SERVICES	140.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 192			SPECIAL EDUCATION/LOCAL			
0210197762	11/05/15	15295	THERA-KIDS INC			
00523215	MEMORIAL MS	16004797		1,430.00		
	192-31-6219-00-044-6-23-010		PROFESSIONAL SERVICES	1,430.00	A	ACH
00523216	FLORES	16004797		430.00		
	192-31-6219-00-104-6-23-010		PROFESSIONAL SERVICES	430.00	A	ACH
00523217	BENAVIDES	16004797		430.00		
	192-31-6219-00-105-6-23-010		PROFESSIONAL SERVICES	430.00	A	ACH
00523218	CAVAZOS	16004797		280.00		
	192-31-6219-00-112-6-23-010		PROFESSIONAL SERVICES	280.00	A	ACH
00523219	PEREZ	16004797		280.00		
	192-31-6219-00-114-6-23-010		PROFESSIONAL SERVICES	280.00	A	ACH
00523220	ZAPATA	16004797		550.00		
	192-31-6219-00-118-6-23-010		PROFESSIONAL SERVICES	550.00	A	ACH
			Total Check per Fund:	9,720.00		
0210197829	11/06/15	77755	RUIZ TERESA			
00523847	OCT. 2015	16001928	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	163.30		
	192-21-6411-00-859-6-23-000		TRAVEL - EMPLOYEES	163.30	A	ACH
			Total Check per Fund:	163.30		
0210197888	11/11/15	52752	DR. VINCENT R. MACIAS M.D.PA			
00524042	JUAKE000	16004444	OTHER HEALTH IMPAIRMENT FORM AND MEDI	50.00		
	192-31-6219-00-870-6-23-000		PROFESSIONAL SERVICES	50.00	C	Computer
			Total Check per Fund:	50.00		
0210197926	11/11/15	52701	ISTATION			
00524131	SIN004702	16001300	PROFESSIONAL DEVELOPMENT FOR ISTATION	2,500.00		
	192-13-6291-00-870-6-23-000		CONSULTANT SERVICES	2,500.00	C	Computer
			Total Check per Fund:	2,500.00		
0210197937	11/11/15	126560	ONE CARE PEDIATRIC THERAPY HOME SERVICE			
00524500	00002	16005077	SPEECH EVALUATIONS PROVIDED BY ONE CA	535.00		
	192-31-6219-00-001-6-23-010		PROFESSIONAL SERVICES	535.00	C	Computer
00524504	00002	16005077		213.08		
	192-31-6219-00-004-6-23-010		PROFESSIONAL SERVICES	213.08	C	Computer
00524502	00002	16005077		97.50		
	192-31-6219-00-007-6-23-010		PROFESSIONAL SERVICES	97.50	C	Computer
00524502	00002	16005077		200.00		
	192-31-6219-00-045-6-23-010		PROFESSIONAL SERVICES	200.00	C	Computer
00524502	00002	16005077		135.41		
	192-31-6219-00-049-6-23-010		PROFESSIONAL SERVICES	135.41	C	Computer
00524502	00002	16005077		65.00		
	192-31-6219-00-102-6-23-010		PROFESSIONAL SERVICES	65.00	C	Computer
00524502	00002	16005077		65.00		
	192-31-6219-00-105-6-23-010		PROFESSIONAL SERVICES	65.00	C	Computer
00524502	00002	16005077		65.00		
	192-31-6219-00-106-6-23-010		PROFESSIONAL SERVICES	65.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 192			SPECIAL EDUCATION/LOCAL			
0210197937	11/11/15	126560	ONE CARE PEDIATRIC THERAPY HOME SERVICE			
00524502	00002	16005077		65.00		
	192-31-6219-00-108-6-23-010		PROFESSIONAL SERVICES	65.00	C	Computer
00524502	00002	16005077		65.00		
	192-31-6219-00-109-6-23-010		PROFESSIONAL SERVICES	65.00	C	Computer
00524502	00002	16005077		65.00		
	192-31-6219-00-110-6-23-010		PROFESSIONAL SERVICES	65.00	C	Computer
00524502	00002	16005077		65.00		
	192-31-6219-00-112-6-23-010		PROFESSIONAL SERVICES	65.00	C	Computer
00524502	00002	16005077		65.00		
	192-31-6219-00-114-6-23-010		PROFESSIONAL SERVICES	65.00	C	Computer
00524502	00002	16005077		65.00		
	192-31-6219-00-116-6-23-010		PROFESSIONAL SERVICES	65.00	C	Computer
00524502	00002	16005077		65.00		
	192-31-6219-00-117-6-23-010		PROFESSIONAL SERVICES	65.00	C	Computer
00524502	00002	16005077		65.00		
	192-31-6219-00-120-6-23-010		PROFESSIONAL SERVICES	65.00	C	Computer
00524502	00002	16005077		65.00		
	192-31-6219-00-121-6-23-010		PROFESSIONAL SERVICES	65.00	C	Computer
00524502	00002	16005077		65.00		
	192-31-6219-00-122-6-23-010		PROFESSIONAL SERVICES	65.00	C	Computer
00524502	00002	16005077		65.00		
	192-31-6219-00-123-6-23-010		PROFESSIONAL SERVICES	65.00	C	Computer
00524502	00002	16005077		81.25		
	192-31-6219-00-127-6-23-010		PROFESSIONAL SERVICES	81.25	C	Computer
00524503	00002	16004643	SPEECH THERAPY PROVIDED BY ONE CARE P	595.83		
	192-11-6219-01-046-6-23-010		PROFESSIONAL SERVICES	595.83	C	Computer
00524503	00002	16004643		499.58		
	192-11-6219-01-110-6-23-010		PROFESSIONAL SERVICES	499.58	C	Computer
00524501	00002	16004643		967.08		
	192-11-6219-01-115-6-23-010		PROFESSIONAL SERVICES	967.08	C	Computer
Total Check per Fund:				4,234.73		
0210197980	11/11/15	12181	GARZA JUANA ANDREA			
00524092	OCT. 2015	16001791	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	78.20		
	192-21-6411-00-859-6-23-000		TRAVEL - EMPLOYEES	78.20	A	ACH
Total Check per Fund:				78.20		
0210197982	11/11/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00524105	4101837-0	16003567	30376 DYM TAB WHITE LABELS	81.87		
	192-11-6399-00-870-6-23-000		GENERAL SUPPLIES	81.87	A	ACH
00524106	4118415-0	16004549	FELLOWES MOUSE PAD/ WRIST SUPPORT	369.45		
	192-11-6399-00-870-6-23-000		GENERAL SUPPLIES	369.45	A	ACH
00524108	4112778-0	16004451	SMEAD 12934 YELLOW COLORED FILE FOLDE	338.62		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 192	SPECIAL EDUCATION/LOCAL					
0210197982	11/11/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00524108	4112778-0	16004451	SMEAD 12934 YELLOW COLORED FILE FOLDE	338.62		
	192-11-6399-00-870-6-23-000		GENERAL SUPPLIES	338.62	A	ACH
00524110	4124334-0	16003989	DISPENSER	301.96		
	192-21-6399-00-859-6-23-000		GENERAL SUPPLIES	301.96	A	ACH
00524109	4103696-0	16002937	DYMO LABELS	2,539.66		
	192-21-6399-00-859-6-23-000		GENERAL SUPPLIES	2,539.66	A	ACH
00524099	4121852-0	16004733	ZEBRA PEN F-REFILL (ITEMS ARE NEEDED	46.50		
	192-21-6399-00-859-6-23-000		GENERAL SUPPLIES	46.50	A	ACH
Total Check per Fund:				3,678.06		
0210197997	11/11/15	28134	JHONNY MARTIN BAZAN MD, PA			
00524135	M.DELCARMEN HDZ	16004467	OTHER HEALTH IMPAIRMENT FORM TO BE FI	50.00		
	192-31-6219-00-870-6-23-000		PROFESSIONAL SERVICES	50.00	A	ACH
Total Check per Fund:				50.00		
0210198027	11/12/15	72907	DR. RAFAEL A. MIMBELA M.D.			
00524907	DOMINGO MARTINE	16004301	OTHER HEALTH IMPAIRMENT FORM TO BE FI	100.00		
	192-31-6219-00-870-6-23-000		PROFESSIONAL SERVICES	100.00	C	Computer
Total Check per Fund:				100.00		
0210198055	11/12/15	50903	NEURO REHAB AND PAIN INSTITUTE			
00524562	E.J. LUGO/00016	16003428	OTHER HEALTH IMPAIRMENT FORM TO BE FI	30.00		
	192-31-6219-00-870-6-23-000		PROFESSIONAL SERVICES	30.00	C	Computer
Total Check per Fund:				30.00		
0210198085	11/12/15	1630	SCHOOL SPECIALTY INC.			
00524835	208115444686	16004511	SCHOOL SPECIALTY FOLDING FILE CADDY A	26.96		
	192-11-6399-00-870-6-23-000		GENERAL SUPPLIES	26.96	C	Computer
Total Check per Fund:				26.96		
0210198087	11/12/15	22745	SHALOM PEDIATRICS			
00524837	43578	16005088	OTHER HEALTH IMPAIRMENT FORM TO BE FI	85.00		
	192-31-6219-00-870-6-23-000		PROFESSIONAL SERVICES	85.00	C	Computer
Total Check per Fund:				85.00		
0210198175	11/13/15	21401	DR. HILDEBRANDO SALINAS, M.D.			
00525277	TREMA025	16004721	MEDICAL RECORDS FOR STUDENT MARLET TR	80.00		
	192-31-6219-00-870-6-23-000		PROFESSIONAL SERVICES	80.00	C	Computer
Total Check per Fund:				80.00		
0210198192	11/13/15	3796	SUPER DUPER PUBLICATIONS			
00525243	2110691A	16004065	ADJECTIVES FUN DECK CARDS	1,014.62		
	192-11-6399-00-870-6-23-000		GENERAL SUPPLIES	1,014.62	C	Computer
Total Check per Fund:				1,014.62		
0210198249	11/17/15	57045	BUECHLER & ASSOCIATES, P.C.			
00525892	17520	16005148	RETAINER FEES FOR THE 2015-2016 SCHOO	795.00		
	192-21-6211-00-859-6-23-000		LEGAL SERVICES	795.00	C	Computer
Total Check per Fund:				795.00		
0210198264	11/17/15	21401	DR. HILDEBRANDO SALINAS, M.D.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 192	SPECIAL EDUCATION/LOCAL					
0210198264	11/17/15	21401	DR. HILDEBRANDO SALINAS, M.D.			
00525962	LEAR0002	16004720	OTHER HEALTH IMPAIRMENT FORM TO BE FI	40.00		
	192-31-6219-00-870-6-23-000		PROFESSIONAL SERVICES	40.00	C	Computer
Total Check per Fund:				40.00		
0210198317	11/17/15	22744	VALLEY PSYCHOLOGICAL SERVICES P.C.			
00526067	20150930	16004074	OTHER HEALTH IMPAIRMENT FORM TO BE FI	45.00		
	192-31-6219-00-870-6-23-000		PROFESSIONAL SERVICES	45.00	C	Computer
Total Check per Fund:				45.00		
0210198400	11/18/15	129925	UPPER VALLEY MAIL SERVICES LLP			
00526152	OCT. 2015	16000662		592.42		
	192-21-6399-00-859-6-23-000		GENERAL SUPPLIES	592.42	C	Computer
Total Check per Fund:				592.42		
0210198525	11/19/15	21401	DR. HILDEBRANDO SALINAS, M.D.			
00527094	PRIKA000	16003959	OTHER HEALTH IMPAIRMENT FORM TO BE FI	80.00		
	192-31-6219-00-870-6-23-000		PROFESSIONAL SERVICES	80.00	C	Computer
Total Check per Fund:				80.00		
0210198585	11/19/15	52752	DR. VINCENT R. MACIAS M.D.PA			
00527160	DAVJA002	16004722	OTHER HEALTH IMPAIRMENT FORM TO BE FI	50.00		
	192-31-6219-00-870-6-23-000		PROFESSIONAL SERVICES	50.00	C	Computer
Total Check per Fund:				50.00		
Total Fund:				53,084.32		
Fund: 199	GENERAL FUND					
0210195439	11/04/15	15426	ADAGER			
00515660	76796	16000528	ANNUAL MAINTENACE FOR HP 3000 SEPTEMB	-735.00		
	199-53-6249-00-954-6-99-000		CONTRACTED MAINT & REPAIR	-735.00	CV	Computer Void
Total Check per Fund:				-735.00		
0210197410	11/05/15	3735	A & L ATHLETICS			
00523503	20375	16002816	CP90 SAN MAR BEANIE RED 60/NO SIZE (	1,428.00		
	199-51-6497-00-956-6-99-000		AWARDS & INCENTIVES	1,428.00	C	Computer
Total Check per Fund:				1,428.00		
0210197411	11/05/15	122408	AAMECC LLC			
00523575	2050	16003869	REMOVE AND REMEDIATE MOLD AT OLD JFK	16,848.70		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	16,848.70	C	Computer
Total Check per Fund:				16,848.70		
0210197414	11/05/15	15426	ADAGER			
00523505	76796	16000528	ANNUAL MAINTENACE FOR HP 3000 SEPTEMB	735.00		
	199-53-6249-00-954-6-99-000		CONTRACTED MAINT & REPAIR	735.00	C	Computer
Total Check per Fund:				735.00		
0210197415	11/05/15	14301	AFP INDUSTRIES, INC.			
00523515	55836	16002155	BLACK COMPOSITION NOTEBOOK	4,128.00		
	199-00-1310-00-000-6-00-000		INVENTORY	4,128.00	C	Computer
00523516	55857	16000656	BLACK COMPOSITION NOTEBOOK	-10.32		
	199-00-1310-00-000-6-00-000		INVENTORY	-10.32	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210197415	11/05/15	14301	AFP INDUSTRIES, INC.			
Total Check per Fund:				4,117.68		
0210197422	11/05/15	118419	ASG SECURITY			
00523526	27590101	16002023	TO REPLACE FIRE EXTINGUISHERS FOR ISD	795.00		
	199-52-6299-00-993-6-99-000		MISC CONTRACTED SERVICES	795.00	C	Computer
00523525	27607382	16002790	NEED TO REPLACE HOOD SYSTEM (FIRE ALA	1,900.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	1,900.00	C	Computer
Total Check per Fund:				2,695.00		
0210197423	11/05/15	89206	ASSO. FOR MIGRANT EDUCATORS OF TEXAS			
00523579	REGISTRATION	16003691	CONFERENCE REGISTRATION FEE: NON-EMPL	1,400.00		
	199-61-6419-00-876-6-24-000		TRAVEL & SUBSISTENCE - NON - EMPLOYEE	1,400.00	C	Computer
Total Check per Fund:				1,400.00		
0210197424	11/05/15	113875	ASW ENTERPRISES LLC			
00523527	1835	16003140	PRACTICE MATERIAL FOR HIGH SCHOOL AND	150.00		
	199-36-6399-00-839-6-99-000		GENERAL SUPPLIES	150.00	C	Computer
Total Check per Fund:				150.00		
0210197434	11/05/15	244	BENAVIDES ELEMENTARY UIL			
00522977	FLORES ELEM	16003705	ENTRY FEES FOR ELEMENTARY AREA I STUD	1,735.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	1,735.00	C	Computer
00522985	JFK ELEM	16003705	ENTRY FEES FOR ELEMENTARY AREA I STUD	1,855.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	1,855.00	C	Computer
00522984	BENAVIDES ELEM	16003705	ENTRY FEES FOR ELEMENTARY AREA I STUD	895.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	895.00	C	Computer
00522978	CLINTON ELEM	16003705	ENTRY FEES FOR ELEMENTARY AREA I STUD	1,685.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	1,685.00	C	Computer
00522983	LEO ELEM	16003705	ENTRY FEES FOR ELEMENTARY AREA I STUD	1,015.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	1,015.00	C	Computer
00522979	MENDIOLA ELEM	16003705	ENTRY FEES FOR ELEMENTARY AREA I STUD	1,385.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	1,385.00	C	Computer
00522980	PENA ELEM	16003705	ENTRY FEES FOR ELEMENTARY AREA I STUD	2,095.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	2,095.00	C	Computer
00522981	TABASCO ELEM	16003705	ENTRY FEES FOR ELEMENTARY AREA I STUD	1,500.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	1,500.00	C	Computer
00522982	FORDYCE ELEM	16003705	ENTRY FEES FOR ELEMENTARY AREA I STUD	770.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	770.00	C	Computer
Total Check per Fund:				12,935.00		
0210197435	11/05/15	18433	BENTSEN ELEMENTARY UIL			
00522991	DE LA GARZA ELE	16003506	ENTRY FEES FOR ELEMENTARY AREA III UI	830.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	830.00	C	Computer
Total Check per Fund:				830.00		
0210197436	11/05/15	18433	BENTSEN ELEMENTARY UIL			
00522990	CAMARENA ELEM	16003506	ENTRY FEES FOR ELEMENTARY AREA III UI	860.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	860.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210197436	11/05/15	18433	BENTSEN ELEMENTARY UIL			
Total Check per Fund:				860.00		
0210197437	11/05/15	18433	BENTSEN ELEMENTARY UIL			
00522986	BENTSEN ELEM	16003506	ENTRY FEES FOR ELEMENTARY AREA III UI	1,585.00		
199-36-6412-00-839-6-99-000	TRAVEL - STUDENTS			1,585.00	C	Computer
Total Check per Fund:				1,585.00		
0210197438	11/05/15	18433	BENTSEN ELEMENTARY UIL			
00522989	REYNA ELEM	16003506	ENTRY FEES FOR ELEMENTARY AREA III UI	1,635.00		
199-36-6412-00-839-6-99-000	TRAVEL - STUDENTS			1,635.00	C	Computer
Total Check per Fund:				1,635.00		
0210197439	11/05/15	18433	BENTSEN ELEMENTARY UIL			
00522987	PAREDES ELEM	16003506	ENTRY FEES FOR ELEMENTARY AREA III UI	860.00		
199-36-6412-00-839-6-99-000	TRAVEL - STUDENTS			860.00	C	Computer
Total Check per Fund:				860.00		
0210197440	11/05/15	18433	BENTSEN ELEMENTARY UIL			
00522988	ESCANDON ELEM	16003506	ENTRY FEES FOR ELEMENTARY AREA III UI	1,460.00		
199-36-6412-00-839-6-99-000	TRAVEL - STUDENTS			1,460.00	C	Computer
Total Check per Fund:				1,460.00		
0210197443	11/05/15	5208	COMMERCIAL BILLING SERVICE			
00523040	90467	16005001	TROUBLE SHOOT NO START ON UNIT 312.	4,947.70		
199-34-6249-00-972-6-99-000	CONTRACTED MAINT & REPAIR			4,947.70	C	Computer
00523041	91041	16005000	DEF FOR THOMAS BUSES	1,715.00		
199-34-6319-00-972-6-99-000	SUPPLIES/MAINT & OPERATIONS			1,715.00	C	Computer
00523039	90462	16001493	PERFORM AN OUT OF FRAME OVERHAUL ON R	9,250.00		
199-34-6249-00-972-6-99-000	CONTRACTED MAINT & REPAIR			9,250.00	C	Computer
Total Check per Fund:				15,912.70		
0210197444	11/05/15	106879	BUFFALO BUSINESS PRODUCTS, LLC			
00522992	00283173-001	16003151	WOODEN YARDSTICKS	1,511.28		
199-00-1310-00-000-6-00-000	INVENTORY			1,511.28	C	Computer
00522993	0283173-002	16003151	WOODEN YARDSTICKS	573.12		
199-00-1310-00-000-6-00-000	INVENTORY			573.12	C	Computer
Total Check per Fund:				2,084.40		
0210197445	11/05/15	48496	BUG OFF PEST CONTROL			
00522994	137823	16002175	PERIMETER FUMIGATION FOR LJISD COLD S	60.00		
199-51-6299-01-956-6-99-000	CONTRACTED SERVICES			60.00	C	Computer
00522995	137781	16002175	PERIMETER FUMIGATION FOR LJISD COLD S	65.00		
199-51-6299-01-956-6-99-000	CONTRACTED SERVICES			65.00	C	Computer
Total Check per Fund:				125.00		
0210197451	11/05/15	68136	CARRIER ENTERPRISE, LLC - S.C.			
00522997	30841604-00	16002425	LA22LA144 BLOWER WHEEL (A/C-262)	1,133.12		
199-51-6319-00-956-6-99-000	MAINTENANCE SUPPLIES			1,133.12	C	Computer
00522998	30932128-00	16002425	LA22LA144 BLOWER WHEEL (A/C-262)	227.76		
199-51-6319-00-956-6-99-000	MAINTENANCE SUPPLIES			227.76	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210197451	11/05/15	68136	CARRIER ENTERPRISE, LLC - S.C.			
00522996	30860443-00	16002426	(HC43VL460) MOTOR OD PSC 1/2HP 460V 1	526.98		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	526.98	C	Computer
Total Check per Fund:				1,887.86		
0210197453	11/05/15	20155	CDW GOVERNMENT, INC.			
00522999	ZX37780	16001255	COMPOSITE CARD, EMBED, HOLO, DIAMOND,	295.00		
	199-52-6399-00-993-6-99-000		GENERAL SUPPLIES	295.00	C	Computer
00523002	ZS17833	16003160	DYMO LABEL WRITER 450 Mfg#: 1752264	127.72		
	199-41-6395-00-926-6-99-000		FURN & EQUIP <\$500 UNIT COST	127.72	C	Computer
00523006	ZZ19373	16003933	VERBATIM 4GB USB FLASH DRIVE #95236	920.42		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	920.42	C	Computer
00523007	ZX85532	16003934	TRIPP LITE CAT6 SNAGGLESS MOLDED PATC	399.70		
	199-11-6399-00-107-6-11-000		GENERAL SUPPLIES	399.70	C	Computer
00523008	ZZ02089	16003937	LEXMARK RP PRINT CARTRIDGE	903.68		
	199-41-6399-00-942-6-99-000		GENERAL SUPPLIES	903.68	C	Computer
00523009	ZZ04579	16003938	CDW Part: 3692971 UAG SURF PROTECTIVE	67.85		
	199-41-6399-00-987-6-99-000		GENERAL SUPPLIES	67.85	C	Computer
00523013	ZW48157	16004123	MS SURFACE PRO 3 COVER, BLACK	252.18		
	199-23-6399-00-042-6-99-000		GENERAL SUPPLIES	252.18	C	Computer
00523014	ZX84194	16004421	DYMO LABELWRITER 450 TURBO	649.40		
	199-41-6395-00-942-6-99-000		FURN & EQUIP <\$500 UNIT COST	649.40	C	Computer
00523014	ZX84194	16004421	C2G 3M USB 2.0 A/B CBL BLACK 9.8 FT	30.30		
	199-41-6399-00-942-6-99-000		GENERAL SUPPLIES	30.30	C	Computer
00523019	ZX97886	16004544	DYMO LABEL WRITER 450 MFG#1752264	126.08		
	199-12-6395-00-046-6-99-000		FURNITURE & EQUIP < \$500	126.08	C	Computer
00523020	ZH74407	16001496	LA JOYA H.S. FOLKLORICO - FELLOWS 79C	274.70		
	199-11-6395-09-001-6-11-010		FURN & EQUIP <\$500 UNIT COST	274.70	C	Computer
00523020	ZH74407	16001496	MY PASSPORT ULTRA HARD DRIVE 1 TB USB	119.75		
	199-36-6395-18-007-6-99-010		FURN & EQUIP <\$500 UNIT COST	119.75	C	Computer
00523020	ZH74407	16001496	BELKING FLEX CASE BLACK	126.36		
	199-36-6399-09-001-6-11-010		GENERAL SUPPLIES	126.36	C	Computer
00523020	ZH74407	16001496	URBAN ARMOR GEAR ROGUE PROTECTIVE COV	110.20		
	199-36-6399-18-001-6-99-010		GENERAL SUPPLIES	110.20	C	Computer
00523021	ZK24802	16001496	LA JOYA H.S. FOLKLORICO - FELLOWS 79C	7.01		
	199-11-6395-09-001-6-11-010		FURN & EQUIP <\$500 UNIT COST	7.01	C	Computer
00523021	ZK24802	16001496	MY PASSPORT ULTRA HARD DRIVE 1 TB USB	3.06		
	199-36-6395-18-007-6-99-010		FURN & EQUIP <\$500 UNIT COST	3.06	C	Computer
00523021	ZK24802	16001496	BELKING FLEX CASE BLACK	3.22		
	199-36-6399-09-001-6-11-010		GENERAL SUPPLIES	3.22	C	Computer
00523021	ZK24802	16001496	URBAN ARMOR GEAR ROGUE PROTECTIVE COV	2.81		
	199-36-6399-18-001-6-99-010		GENERAL SUPPLIES	2.81	C	Computer
Total Check per Fund:				4,419.44		
0210197454	11/05/15	400	CENTRAL PLUMBING & ELECTRIC			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210197454	11/05/15	400	CENTRAL PLUMBING & ELECTRIC			
00523033	S1980160.001	16002443	PPFMA34 3/4 PVC MALE ADAPTER (PLU-221	1,440.67		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,440.67	C	Computer
00523030	S1980160.002	16002443	PPFMA34 3/4 PVC MALE ADAPTER (PLU-221	407.10		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	407.10	C	Computer
00523032	S1997058.001	16002443	PPFMA34 3/4 PVC MALE ADAPTER (PLU-221	-20.20		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	-20.20	C	Computer
			Total Check per Fund:	1,827.57		
0210197456	11/05/15	56901	CHEDDAR'S CASUAL CAFE, INC.			
00523034	LJHS MARIACHI-1	16005255	LA JOYA H.S. MARIACHI - DINNER FOR ST	140.00		
	199-36-6412-06-001-6-11-010		TRAVEL - STUDENTS	140.00	C	Computer
			Total Check per Fund:	140.00		
0210197457	11/05/15	23200	CHICK-FIL-A			
00523035	0183714903	16003878	STUDENT MEAL COMBOS FOR WEDNESDAY, OC	126.00		
	199-11-6412-00-005-6-28-000		TRAVEL - STUDENT	126.00	C	Computer
			Total Check per Fund:	126.00		
0210197458	11/05/15	54259	CHUCK E. CHEESE			
00523036	10060	16000404	LUNCH FOR STUDENTS ATTENDING TMEA SOL	100.64		
	199-36-6412-05-042-6-99-010		TRAVEL - STUDENTS	100.64	C	Computer
			Total Check per Fund:	100.64		
0210197459	11/05/15	55441	AP EXAMS			
00522970	443962		APCHEMISTRY&APWRLD HIST EXAM-CASE#193	224.00		
	199-11-6339-00-028-6-11-000		TESTING MATERIALS	224.00	C	Computer
			Total Check per Fund:	224.00		
0210197462	11/05/15	15813	"CESD"			
00522969	20890	16001390	REGISTRATION FEE FOR MRS. ROSA M. ROM	290.00		
	199-21-6411-00-867-6-99-000		TRAVEL - EMPLOYEES	290.00	C	Computer
			Total Check per Fund:	290.00		
0210197463	11/05/15	13478	CRC			
00523046	00004363	16002458	CE956#BGJ HP LASERJET PRO 400 COLOR M	249.00		
	199-31-6397-00-867-6-99-000		TECHNOLOGY EQUIP.500.-4999.99	249.00	C	Computer
00523047	00004362	16001757	CE410X HP 305X BLACK LASERJET TONER C	395.95		
	199-31-6399-00-867-6-99-000		GENERAL SUPPLIES	395.95	C	Computer
			Total Check per Fund:	644.95		
0210197464	11/05/15	124575	CROWS NEST PALM TREE SERVICES			
00523048	150	16004686	NEED TO TRIM PALM TREES AT LA JOYA HI	1,960.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	1,960.00	C	Computer
			Total Check per Fund:	1,960.00		
0210197465	11/05/15	22025	D & R GLASS ETC. INC.			
00523051	103222	16004290	MONTH WINDSHIELD GLASS REPAIR ON SCHO	325.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	325.00	C	Computer
00523052	103316	16004290	MONTH WINDSHIELD GLASS REPAIR ON SCHO	65.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210197465	11/05/15	22025	D & R GLASS ETC. INC.			
00523049	103317	16004290	MONTH WINDSHIELD GLASS REPAIR ON SCHO	65.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00523053	103508	16004290	MONTH WINDSHIELD GLASS REPAIR ON SCHO	65.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00523054	103509	16004290	MONTH WINDSHIELD GLASS REPAIR ON SCHO	65.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00523055	103574	16004290	MONTH WINDSHIELD GLASS REPAIR ON SCHO	65.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00523056	103510	16004290	MONTH WINDSHIELD GLASS REPAIR ON SCHO	165.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	165.00	C	Computer
00523057	103522	16004290	MONTH WINDSHIELD GLASS REPAIR ON SCHO	265.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	265.00	C	Computer
00523058	103521	16004290	MONTH WINDSHIELD GLASS REPAIR ON SCHO	265.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	265.00	C	Computer
00523059	103523	16004290	MONTH WINDSHIELD GLASS REPAIR ON SCHO	325.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	325.00	C	Computer
00523060	103612	16004290	MONTH WINDSHIELD GLASS REPAIR ON SCHO	290.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	290.00	C	Computer
00523061	103613	16004290	MONTH WINDSHIELD GLASS REPAIR ON SCHO	625.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	625.00	C	Computer
00523050	103630	16004290	MONTH WINDSHIELD GLASS REPAIR ON SCHO	585.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	585.00	C	Computer
Total Check per Fund:				3,170.00		
0210197466	11/05/15	67423	LYNN LEE INC. DAIRY QUEEN			
00523133	807803	16004604	STUDENT MEAL COMBOS FOR WEDNESDAY, OC	87.50		
	199-11-6412-00-005-6-28-000		TRAVEL - STUDENT	87.50	C	Computer
Total Check per Fund:				87.50		
0210197474	11/05/15	9529	DELL MARKETING L.P.			
00523070	XJT5JFJC3	16003195	POWEREDGE R630 SERVER	8,016.37		
	199-53-6639-00-954-6-99-000		FURN, EQUIP & SOFTWARE	8,016.37	C	Computer
Total Check per Fund:				8,016.37		
0210197476	11/05/15	88935	DOMINO'S PIZZA			
00523073	308971	16004441	LARGE PEPPERONI PIZZA (STUDENT INCENT	62.75		
	199-11-6498-00-005-6-11-000		FOOD & NON-FOOD RELATED ITEMS	62.75	C	Computer
00523072	309385	16004875	LUNCH PIZZAS FOR RICHARDS MS UIL STUD	62.75		
	199-36-6498-40-045-6-99-000		FOOD AND NON-FOOD COSTS	62.75	C	Computer
Total Check per Fund:				125.50		
0210197482	11/05/15	19810	E.Z. CONSULTING SERVICES			
00523084	1152	16000172	CONSULTING SERVICES - ELOY ZAMORA WIL	1,600.00		
	199-41-6291-00-943-6-99-000		CONSULTANT SERVICES	1,600.00	C	Computer
Total Check per Fund:				1,600.00		
0210197484	11/05/15	119687	ECONOMY WHEEL ALIGNMENT			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210197484	11/05/15	119687	ECONOMY WHEEL ALIGNMENT			
00523086	97503	16002910	REPAIRS / (LABOR) TO FRONT SUSPENSION	535.00		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	535.00	C	Computer
Total Check per Fund:				535.00		
0210197485	11/05/15	4950	ECS LEARNING SYSTEMS, INC.			
00523087	206493	16002911	STAAR MASTER READING FOR 5TH NEW SPB	4,824.26		
	199-11-6399-00-107-6-11-000		GENERAL SUPPLIES	4,824.26	C	Computer
Total Check per Fund:				4,824.26		
0210197487	11/05/15	6683	ELIZONDO ROEL			
00523089	10507	16001154	PALMVIEW H.S. BAND - CONSULTANT SERVI	600.00		
	199-36-6291-30-007-6-11-010		CONSULTANT SERVICES	600.00	C	Computer
Total Check per Fund:				600.00		
0210197488	11/05/15	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00523090	373	16004306	SHIRTS FOR WELLNESS PARTICIPANTS	270.00		
	199-23-6497-44-107-6-99-000		AWARDS & INCENTIVES	270.00	C	Computer
00523091	10101		SUPPLIES FOR PRINT SHOP	3,264.50		
	199-41-6298-00-989-6-99-000		PRINTING SERVICES	3,264.50	C	Computer
Total Check per Fund:				3,534.50		
0210197500	11/05/15	11265	GARCIA JOSE TRINIDAD			
00523256	OCT. 2015	16000577	Principal In-District Mileage from th	36.80		
	199-23-6411-00-049-6-99-000		TRAVEL - EMPLOYEES	36.80	C	Computer
Total Check per Fund:				36.80		
0210197502	11/05/15	17089	GARCIA MAYRA A.			
00523257	OCT. 2015	16002928	MILEAGE FOR PALMVIEW H.S. MARIACHI TE	87.40		
	199-11-6411-06-007-6-11-010		TRAVEL - EMPLOYEES	87.40	C	Computer
Total Check per Fund:				87.40		
0210197504	11/05/15	127388	GARCIA RODOLFO			
00523259	PHS/OCT.15	16003981	PALMVIEW H.S. - MARIACHI - CONSULTANT	360.00		
	199-11-6291-06-007-6-11-010		CONSULTANT SERVICES	360.00	C	Computer
Total Check per Fund:				360.00		
0210197507	11/05/15	21447	GARZA ADELAIDA			
00523261	OCT. 2015	16004610	MILEAGE FOR ADELAIDA GARZA (SUPERVISO	46.52		
	199-23-6411-01-104-6-99-000		TRAVEL - EMPLOYEES	46.52	C	Computer
Total Check per Fund:				46.52		
0210197516	11/05/15	5768	HERNANDEZ MARCOS			
00523285	OCT. 2015	16000294	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	132.83		
	199-51-6411-00-956-6-99-000		TRAVEL - EMPLOYEES	132.83	C	Computer
Total Check per Fund:				132.83		
0210197517	11/05/15	37192	HIDALGO COUNTY TAX OFFICE			
00523287	BNNFRA1ZZADWC	16003573	REGISTRATION RENEWAL NOTICE FOR VEHIC	7.50		
	199-51-6249-01-957-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210197519	11/05/15	11339	HIDALGO MUNICIPAL UTILITY DIST. #1			
00523293	00012033	16000440	WATER SERVICES FOR THE MONTHS OF SEPT	192.73		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210197519	11/05/15	11339	HIDALGO MUNICIPAL UTILITY DIST. #1			
00523293	00012033	16000440	WATER SERVICES FOR THE MONTHS OF SEPT	192.73		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	192.73	C	Computer
00523292	12036	16000440	WATER SERVICES FOR THE MONTHS OF SEPT	1,363.70		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	1,363.70	C	Computer
00523291	12046	16000440	WATER SERVICES FOR THE MONTHS OF SEPT	231.33		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	231.33	C	Computer
00523290	12047	16000440	WATER SERVICES FOR THE MONTHS OF SEPT	131.10		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	131.10	C	Computer
00523294	12048	16000440	WATER SERVICES FOR THE MONTHS OF SEPT	324.32		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	324.32	C	Computer
00523289	2438	16000440	WATER SERVICES FOR THE MONTHS OF SEPT	1,240.80		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	1,240.80	C	Computer
00523288	12041	16000440	WATER SERVICES FOR THE MONTHS OF SEPT	62.43		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	62.43	C	Computer
Total Check per Fund:				3,546.41		
0210197520	11/05/15	20307	IRENE GARCIA MIDDLE SCHOOL			
00523297	OCT. 2015	16004899	ENTRY FEES FOR RICHARDS MS UIL STUDEN	685.00		
	199-36-6412-40-045-6-99-000		TRAVEL - STUDENTS	685.00	C	Computer
Total Check per Fund:				685.00		
0210197529	11/05/15	124796	LOPEZ ELISA S.			
00523565	OCT. 2015	16000192	MILEAGE REIMBRUSEMENT FOR ELISA LOPEZ	48.30		
	199-23-6411-00-007-6-99-000		TRAVEL - EMPLOYEES	48.30	C	Computer
Total Check per Fund:				48.30		
0210197532	11/05/15	20469	MAKE MUSIC! INC.			
00523351	NS1130415	16001185	SMART MUSIC EDUCATOR SUBSCRIPTION TO	888.00		
	199-11-6399-08-007-6-11-010		GENERAL SUPPLIES	888.00	C	Computer
Total Check per Fund:				888.00		
0210197533	11/05/15	127205	MARTINEZ ISIDRO C. JR.			
00523460	11022015	16004829	PALMVIEW H.S. THEATRE - TECHNICAL DIR	300.00		
	199-36-6291-07-007-6-11-010		CONSULTING SERVICES	300.00	C	Computer
Total Check per Fund:				300.00		
0210197534	11/05/15	13165	MCALLEN RADIATOR SERVICE INC.			
00523355	43201	16004010	CLEAN & REPAIR RADIATOR ON UNIT 335.	150.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	150.00	C	Computer
Total Check per Fund:				150.00		
0210197535	12/01/15	10434	MCDONALD'S #14665-76			
00523356	10-31-2015	16004633	SAUSAGE BISCUITS BREAKFAST FOR UIL ST	-85.00		
	199-36-6412-40-042-6-99-000		TRAVEL - STUDENTS	-85.00	CV	Computer Void
00523356	10-31-2015	16004633	SAUSAGE BISCUITS BREAKFAST FOR UIL ST	85.00		
	199-36-6412-40-042-6-99-000		TRAVEL - STUDENTS	85.00	C	Computer
Total Check per Fund:				.00		
0210197536	11/05/15	11609	MECA SPORTSWEAR, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210197536	11/05/15	11609	MECA SPORTSWEAR, INC.			
00523462	SIP104824	16000609	LA JOYA HS. CHOIR- MECA SPORTS WEAR L	424.00		
	199-36-6497-05-001-6-99-010		AWARDS & INCENTIVES	424.00	C	Computer
Total Check per Fund:				424.00		
0210197540	11/05/15	1256	MELHART MUSIC CENTER			
00523470	2680679	16002606	LA JOYA H.S. BAND - KORG 88 KEY MOBIL	970.00		
	199-36-6398-30-001-6-11-010		FURNITURE & NON-TECH EQUIP - COST 500 -	970.00	C	Computer
00523469	2667116	16001429	LA JOYA H.S. BAND - ALL TERA IN FIELD	885.00		
	199-36-6398-30-001-6-11-010		FURNITURE & NON-TECH EQUIP - COST 500 -	885.00	C	Computer
00523468	2701047	16003782	PALMVIEW H.S. MARIACHI - YAMAHA POWER	1,238.00		
	199-11-6398-06-007-6-11-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,238.00	C	Computer
00523467	268492	16001885		999.99		
	199-36-6398-05-041-6-11-010		FURN & NON TECH EQUIP \$500-\$4,999.99	999.99	C	Computer
00523463	2684849	16000314	ANCHOR AUDIO CABLE ADAPTER-TA4F TO 1/	32.00		
	199-36-6399-30-004-6-11-010		GENERAL SUPPLIES	32.00	C	Computer
00523464	2684893	16001886	KORG KEYBOARD BENCH W/ STORAGE	79.99		
	199-11-6395-05-041-6-11-010		FURN & EQUIP COST < \$500.00	79.99	C	Computer
00523464	2684893	16001886	SCHAFFER CARE KIT FOR POLYESTER, POLY	22.27		
	199-11-6399-05-041-6-11-010		GENERAL SUPPLIES	22.27	C	Computer
00523465	2681182	16000942	SINGING DOG DOUBLE REEDS	1,454.55		
	199-11-6399-30-042-6-11-010		GENERAL SUPPLIES	1,454.55	C	Computer
00523471	2681219	16000942	SINGING DOG DOUBLE REEDS	200.00		
	199-11-6399-30-042-6-11-010		GENERAL SUPPLIES	200.00	C	Computer
00523466	2682419	16000942	SINGING DOG DOUBLE REEDS	140.00		
	199-11-6399-30-042-6-11-010		GENERAL SUPPLIES	140.00	C	Computer
Total Check per Fund:				6,021.80		
0210197541	11/05/15	99999	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00523458	2015 TAX CODE	16004920	2015 TEXAS PROPERTY TAX CODE AND LAWS	1.00		
	199-41-6399-00-942-6-99-000		GENERAL SUPPLIES	1.00	C	Computer
Total Check per Fund:				1.00		
0210197547	12/01/15	57789	NAPA AUTO PARTS			
00523481	699853	15018472	MAGNA RACK 2.0SLT COLLISION FRAME STR	-51,428.00		
	199-11-6639-00-007-6-11-ACA		EQUIPEMNT OVER \$5,000	-51,428.00	CV	Computer Void
00523480	877891	15018472	MAGNA RACK 2.0SLT COLLISION FRAME STR	41.40		
	199-11-6639-00-007-6-11-ACA		EQUIPEMNT OVER \$5,000	41.40	CV	Computer Void
00523481	699853	15018472	MAGNA RACK 2.0SLT COLLISION FRAME STR	51,428.00		
	199-11-6639-00-007-6-11-ACA		EQUIPEMNT OVER \$5,000	51,428.00	C	Computer
00523480	877891	15018472	MAGNA RACK 2.0SLT COLLISION FRAME STR	-41.40		
	199-11-6639-00-007-6-11-ACA		EQUIPEMNT OVER \$5,000	-41.40	C	Computer
Total Check per Fund:				.00		
0210197548	11/05/15	125377	NAVARRO IVAN JOSE			
00523375	SEPT. 2015	16000956	MILEAGE FOR TECH JOSE NAVARRO FROM TH	19.67		
	199-36-6411-18-007-6-99-010		TRAVEL - EMPLOYEES	19.67	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210197548	11/05/15	125377	NAVARRO IVAN JOSE			
00523376	OCT. 2015	16000956	MILEAGE FOR TECH JOSE NAVARRO FROM TH	31.74		
	199-36-6411-18-007-6-99-010		TRAVEL - EMPLOYEES	31.74	C	Computer
Total Check per Fund:				51.41		
0210197551	11/05/15	33219	OLMSTED-KIRK PAPER COMPANY			
00523382	3598427	16003892	8 1/2" x 11" SMOOTH WHITE 65lb. PAPER	2,880.00		
	199-00-1310-00-000-6-00-000		INVENTORY	2,880.00	C	Computer
Total Check per Fund:				2,880.00		
0210197560	11/05/15	7537	IDEA ART			
00523295	3517484101019	16003600	STARR GALA CERTIFICATE PAPER FOR ATTE	276.91		
	199-11-6497-00-044-6-11-000		AWARDS & INCENTIVES	276.91	C	Computer
Total Check per Fund:				276.91		
0210197561	11/05/15	7537	PAPER DIRECT, INC.			
00523389	3517499401016	16003602	Items used for Principals' Meeting, C	585.85		
	199-21-6497-00-845-6-99-000		AWARDS & INCENTIVES	585.85	C	Computer
Total Check per Fund:				585.85		
0210197563	11/05/15	119555	PARTSMASTER			
00523390	20950808	16003489	DYNASOLVE ENGINE DEGREASER	690.70		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	690.70	C	Computer
Total Check per Fund:				690.70		
0210197566	11/05/15	91359	PENA ARACELY			
00523486	OCT. 2015	16000122	MILEAGE FOR ARACELY PENA VENDOR#91359	55.20		
	199-23-6411-00-046-6-99-000		TRAVEL - EMPLOYEES	55.20	C	Computer
Total Check per Fund:				55.20		
0210197568	11/05/15	17893	CHRISTOPHER PEREZ			
00523350	3011/10-18-2015		CORPUS CHRISTI TEXAS	929.05		
	199-52-6411-00-993-6-99-000		TRAVEL - EMPLOYEES	929.05	C	Computer
Total Check per Fund:				929.05		
0210197569	11/05/15	20849	PEREZ GRACIELA			
00523399	OCT. 2015	16001435	MILEAGE FOR GRACIE PEREZ, CAMPUS SECR	47.15		
	199-23-6411-00-113-6-99-000		TRAVEL - EMPLOYEES	47.15	C	Computer
Total Check per Fund:				47.15		
0210197578	11/05/15	20109	RGV/TABE			
00523618	G. SAENZ	16004653	Registration Fee for Gisela Saenz#463	135.00		
	199-21-6411-00-845-6-99-000		TRAVEL - EMPLOYEES	135.00	C	Computer
Total Check per Fund:				135.00		
0210197583	11/05/15	86738	RODRIGUEZ ROSA M.			
00523661	OCT. 2015	16000128	MILEAGE FOR ROSA MARIA RODRIGUEZvENDO	47.73		
	199-23-6411-00-046-6-99-000		TRAVEL - EMPLOYEES	47.73	C	Computer
Total Check per Fund:				47.73		
0210197586	11/05/15	36056	ROSSY FLORERIA			
00523664	731349	16004786	COCKTAIL TABLES ITEMS NEEDED FOR REUN	200.00		
	199-21-6269-00-890-6-99-000		RENTALS	200.00	C	Computer
00523664	731349	16004786	FRUIT PLATTERS	150.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210197586	11/05/15	36056	ROSSY FLORERIA			
00523664	731349	16004786	FRUIT PLATTERS	150.00		
199-21-6498-00-890-6-99-000	FOOD AND NON FOOD COSTS			150.00	C	Computer
Total Check per Fund:				350.00		
0210197587	11/05/15	45802	SAENZ HIRAM			
00523154	OCT 2015	16001929	MILEAGE FOR THE MONTH OF SEPT. 2015 -	182.28		
199-32-6411-00-904-6-99-000	TRAVEL - EMPLOYEE ONLY			182.28	C	Computer
Total Check per Fund:				182.28		
0210197588	11/05/15	2282	SAENZ MARIO			
00523155	OCT 2015	16004834	CONCULTANT FEES FOR THE SPECIALIZED I	960.00		
199-36-6291-06-004-6-11-010	CONSULTANT SERVICES			960.00	C	Computer
Total Check per Fund:				960.00		
0210197589	11/05/15	117145	SALINAS FRANCISCO JR.			
00523157	OCT 2015	16000044	MILEAGE FOR COUNSELOR'S CLERK TO PICK	37.95		
199-23-6411-00-045-6-99-000	TRAVEL - EMPLOYEES			37.95	C	Computer
Total Check per Fund:				37.95		
0210197592	11/05/15	12278	SCHAEFFER MFG. CO.			
00523162	RG574710-INV2	16003305	ALL-TRANS SUPREME FULL SYN SHIP TO :	2,305.92		
199-34-6319-00-972-6-99-000	SUPPLIES/MAINT & OPERATIONS			2,305.92	C	Computer
Total Check per Fund:				2,305.92		
0210197593	11/05/15	1630	SCHOOL SPECIALTY INC.			
00523165	208115247601	16000758	HAMMOND & STEPHENS WIRE-O BOUND CLASS	153.50		
199-11-6399-00-005-6-28-000	GENERAL SUPPLIES			153.50	C	Computer
00523163	208115422146	16003637	Sportime Max Basketballs men's 29.5"	83.37		
199-11-6395-48-879-6-11-000	FURN & EQUIP <\$500 UNIT COST			83.37	C	Computer
00523163	208115422146	16003637	THIS ORDER IS FOR PEREZ ELEMENTARTY S	419.51		
199-11-6399-48-879-6-11-000	GENERAL SUPPLIES			419.51	C	Computer
Total Check per Fund:				656.38		
0210197594	11/05/15	53899	SECURE CONTENT SOLUTIONS, INC.			
00523167	628009-15	16003309	IBoss internet filter renewal to incl	59,096.00		
199-12-6399-00-888-6-99-000	GENERAL SUPPLIES			59,096.00	C	Computer
Total Check per Fund:				59,096.00		
0210197595	11/05/15	85375	SEON SYSTEMS SALES INC.			
00523169	81151	16003310	CAMERA DVR SYSTEMS BRAND TL4 FOR 6 NE	8,892.00		
199-34-6397-00-972-6-99-000	TECHNOLOGY EQUIP -\$500 TO \$4,999.99			8,892.00	C	Computer
00523168	81418	16004216	CAMERA DVR SYSTEMS BRAND TL4 FOR 4 BU	5,928.00		
199-34-6397-00-972-6-99-000	TECHNOLOGY EQUIP -\$500 TO \$4,999.99			5,928.00	C	Computer
Total Check per Fund:				14,820.00		
0210197598	11/05/15	128422	SITONE LANDSCAPE SUPPLY, LLC			
00523171	73782648	16003578	(ICM600) 9-CORE 6 STATION MODUEL HUNT	236.50		
199-51-6319-00-956-6-99-000	MAINTENANCE SUPPLIES			236.50	C	Computer
Total Check per Fund:				236.50		
0210197599	11/05/15	72591	SOUTH TEXAS HEALTH SYSTEM			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210197599	11/05/15	72591	SOUTH TEXAS HEALTH SYSTEM			
00523173	120729942		CASE #2015-09-0099, SEXUAL ASSAULT EX	595.00		
	199-52-6219-00-993-6-99-000		PROFESSIONAL SERVICES	595.00	C	Computer
Total Check per Fund:				595.00		
0210197600	11/05/15	1729	STANDARD STATIONERY SUPPLY CO.			
00523174	990931	16000375	EF64329, HIGHLIGHTER GREEN	691.68		
	199-00-1310-00-000-6-00-000		INVENTORY	691.68	C	Computer
00523177	992311	16001329	ENVELOPES 4 1/8 x 9 1/2 REG. WH T #10	784.00		
	199-00-1310-00-000-6-00-000		INVENTORY	784.00	C	Computer
00523178	992692	16001329	ENVELOPES 4 1/8 x 9 1/2 REG. WH T #10	250.56		
	199-00-1310-00-000-6-00-000		INVENTORY	250.56	C	Computer
00523179	992257	16002708	PENCIL No.2 BLACK WARRIOR CLASSIC	691.68		
	199-00-1310-00-000-6-00-000		INVENTORY	691.68	C	Computer
00523176	992364	16002708	PENCIL No.2 BLACK WARRIOR CLASSIC	5,232.00		
	199-00-1310-00-000-6-00-000		INVENTORY	5,232.00	C	Computer
00523175	992769	16003493	PENCIL SHARPENER METAL BASE	1,581.12		
	199-00-1310-00-000-6-00-000		INVENTORY	1,581.12	C	Computer
Total Check per Fund:				9,231.04		
0210197604	11/05/15	16863	SUPERIOR ALARMS			
00523191	533159	16003053	INTERCOM REPAIRS DISTRICT WIDE FOR TH	170.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	170.00	C	Computer
Total Check per Fund:				170.00		
0210197606	11/05/15	8334	TASBO			
00523195	268671	16003897	REGISTRATION FEES FOR DANIEL GARZA TO	200.00		
	199-51-6411-00-960-6-99-000		TRAVEL - EMPLOYEES	200.00	C	Computer
00523196	268687	16003056	REGISTRATION FEE FOR JOSE VILLARREAL	200.00		
	199-51-6411-00-960-6-99-000		TRAVEL - EMPLOYEES	200.00	C	Computer
Total Check per Fund:				400.00		
0210197608	11/05/15	1773	TX ELEM. PRINCIPALS & SUPERVISORS ASSN			
00523233	M.JAZINSKI	16004949	2015 - 2016 TEP SA MEMBERSHIP FEE FOR	175.00		
	199-23-6495-00-106-6-99-000		MEMBERSHIP FEES	175.00	C	Computer
Total Check per Fund:				175.00		
0210197610	11/05/15	1804	TEXAS ASSOCIATION OF SECONDARY			
00523209	M.GUERRERO RODR	16004069	2015-2016 MEMBERSHIP DUES FOR PRINCIP	185.00		
	199-23-6495-00-007-6-99-000		MEMBERSHIP FEES	185.00	C	Computer
00523198	B.DAVIDSON	16004069	2015-2016 MEMBERSHIP DUES FOR PRINCIP	185.00		
	199-23-6495-00-007-6-99-000		MEMBERSHIP FEES	185.00	C	Computer
00523210	H.MENDOZA	16004069	2015-2016 MEMBERSHIP DUES FOR PRINCIP	185.00		
	199-23-6495-00-007-6-99-000		MEMBERSHIP FEES	185.00	C	Computer
00523211	L.CANO	16004069	2015-2016 MEMBERSHIP DUES FOR PRINCIP	185.00		
	199-23-6495-00-007-6-99-000		MEMBERSHIP FEES	185.00	C	Computer
00523199	J.FLORES	16004069	2015-2016 MEMBERSHIP DUES FOR PRINCIP	185.00		
	199-23-6495-00-007-6-99-000		MEMBERSHIP FEES	185.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210197610	11/05/15	1804	TEXAS ASSOCIATION OF SECONDARY			
00523200	Y.AYALA	16004069	2015-2016 MEMBERSHIP DUES FOR PRINCIP	185.00		
	199-23-6495-00-007-6-99-000		MEMBERSHIP FEES	185.00	C	Computer
00523201	I.VIDAL	16004069	2015-2016 MEMBERSHIP DUES FOR PRINCIP	185.00		
	199-23-6495-00-007-6-99-000		MEMBERSHIP FEES	185.00	C	Computer
00523202	L.PEREZ	16004069	2015-2016 MEMBERSHIP DUES FOR PRINCIP	185.00		
	199-23-6495-00-007-6-99-000		MEMBERSHIP FEES	185.00	C	Computer
00523203	R.SEPULVEDA	16004069	2015-2016 MEMBERSHIP DUES FOR PRINCIP	185.00		
	199-23-6495-00-007-6-99-000		MEMBERSHIP FEES	185.00	C	Computer
00523204	M.GARCIA	16004069	2015-2016 MEMBERSHIP DUES FOR PRINCIP	185.00		
	199-23-6495-00-007-6-99-000		MEMBERSHIP FEES	185.00	C	Computer
00523205	D.VILLARREAL	16001332	ANNUAL TASSP INDIVIDUAL STATE MEMBER	185.00		
	199-23-6495-00-042-6-99-000		MEMBERSHIP FEES	185.00	C	Computer
00523206	R.GUZMAN	16001332	ANNUAL TASSP INDIVIDUAL STATE MEMBER	185.00		
	199-23-6495-00-042-6-99-000		MEMBERSHIP FEES	185.00	C	Computer
00523207	D.RAMIREZ	16001332	ANNUAL TASSP INDIVIDUAL STATE MEMBER	185.00		
	199-23-6495-00-042-6-99-000		MEMBERSHIP FEES	185.00	C	Computer
00523208	N.ORTIZ	16001332	ANNUAL TASSP INDIVIDUAL STATE MEMBER	185.00		
	199-23-6495-00-042-6-99-000		MEMBERSHIP FEES	185.00	C	Computer
			Total Check per Fund:	2,590.00		
0210197612	11/05/15	1941	TRANE U.S. INC.			
00523227	11410433R1	16003453	(COM08288) SCROLL COMPRESSOR (MN#TWA1	2,122.80		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	2,122.80	C	Computer
00523226	11293561R1	16000644	(038253951) SCHNEIDER ELECTRIC MCQUAY	508.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	508.00	C	Computer
			Total Check per Fund:	2,630.80		
0210197614	11/05/15	49867	TMEA REGION XV BAND			
00523221	LJHS BAND	16005262	LA JOYA H.S. BAND - ENTRY FEES FOR OR	60.00		
	199-36-6412-30-001-6-11-010		TRAVEL - STUDENTS	60.00	C	Computer
			Total Check per Fund:	60.00		
0210197615	11/05/15	128538	TMEA REGION XV MARIACHI DIVISION			
00523223	LJ MARIACHI	16005263	LA JOYA MARIACHI - ENTRY FEES FOR MAR	100.00		
	199-36-6412-06-001-6-11-010		TRAVEL - STUDENTS	100.00	C	Computer
			Total Check per Fund:	100.00		
0210197616	11/05/15	128538	TMEA REGION XV MARIACHI DIVISION			
00523222	PHS MARIACHI	16005264	PALMVIEW H.S. MARIACHI - ENTRY FEES	140.00		
	199-36-6412-06-007-6-11-010		TRAVEL - STUDENTS	140.00	C	Computer
			Total Check per Fund:	140.00		
0210197617	11/05/15	125822	TOBOLA SONIA S.			
00523224	OCT. 2015	16001336	MILEAGE FOR SONIA TOBOLA VENDOR #. 12	48.30		
	199-23-6411-00-106-6-99-000		TRAVEL - EMPLOYEES	48.30	C	Computer
			Total Check per Fund:	48.30		
0210197618	11/05/15	107832	RAMIREZ ALLAN			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210197618	11/05/15	107832	RAMIREZ ALLAN			
00523147	191542	15017174	ASIAN COSTUMES	1,090.00		
	199-11-6399-00-001-6-11-ACA		GENERAL SUPPLIES	1,090.00	C	Computer
00523148	191541		TOPS FOR LJISD COLORGUARD-GENERAL ASS	780.00		
	199-41-6399-00-989-6-99-000		GENERAL SUPPLIES	780.00	C	Computer
Total Check per Fund:				1,870.00		
0210197621	11/05/15	45322	TREVINO'S DIGITAL PHOTOGRAPHY			
00523229	0148511	16000337	PRINT HEAD FOR EVOLIS PEBBLE 4 ID PRI	750.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	750.00	C	Computer
Total Check per Fund:				750.00		
0210197623	11/05/15	1832	TSPRA (TEXAS SCHOOL PUBLIC			
00523231	20150972	16004842	DISTRICT MEMBERSHIP DUES, PROFESSIONA	175.00		
	199-41-6495-00-989-6-99-000		MEMBERSHIP FEES/DUES	175.00	C	Computer
Total Check per Fund:				175.00		
0210197626	11/05/15	3470	SPORT SUPPLY GROUP, INC.			
00523669	97333313	16004102	THIS ORDER IS FOR DR MENDIOLA ELEMENT	110.48		
	199-11-6399-48-879-6-11-000		GENERAL SUPPLIES	110.48	C	Computer
Total Check per Fund:				110.48		
0210197627	11/05/15	31275	UNIPAK CORPORATION			
00523672	17620	16002350	CLEAR CAN LINER 33" x 40"	11,856.00		
	199-00-1310-00-000-6-00-000		INVENTORY	11,856.00	C	Computer
00523673	17619	16001466	BLACK CAN LINER 38" x 58"	8,092.00		
	199-00-1310-00-000-6-00-000		INVENTORY	8,092.00	C	Computer
Total Check per Fund:				19,948.00		
0210197628	11/05/15	4580	UPPER VALLEY MATERIALS, INC.			
00523676	43232	16001576	CYCLONE SAND	2,079.84		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	2,079.84	C	Computer
00523675	43287	16001576	CYCLONE SAND	2,070.18		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	2,070.18	C	Computer
00523677	43400	16001576	CYCLONE SAND	1,109.64		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,109.64	C	Computer
00523674	43314	16001576	CYCLONE SAND	1,989.54		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,989.54	C	Computer
Total Check per Fund:				7,249.20		
0210197629	11/05/15	24155	VALDEZ CLAUDIA			
00523678	OCT. 2015	16000649	Campus Secretary In-District Mileage	24.15		
	199-23-6411-00-049-6-99-000		TRAVEL - EMPLOYEES	24.15	C	Computer
Total Check per Fund:				24.15		
0210197631	11/05/15	77941	HERNANDEZ VENTURA			
00523589	16003455/ARMS	16003455	SHIRTS-(WELLNESS TEAM)	640.00		
	199-23-6497-44-045-6-99-000		AWARDS & INCENTIVES	640.00	C	Computer
00523591	16002131/PHS-AC	16002131	Academy Polo Shirts for Dress for Suc	2,489.00		
	199-11-6497-00-007-6-99-ACA		AWARDS & INCENTIVES	2,489.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210197631	11/05/15	77941	HERNANDEZ VENTURA			
00523590	16002727/PHS-AC	16002727	Academy Staff Shirts for Dress for Su	444.00		
	199-23-6497-00-007-6-99-ACA		AWARDS AND INCENTIVES	444.00	C	Computer
Total Check per Fund:				3,573.00		
0210197634	11/05/15	105228	VERIZON WIRELESS			
00523698	9754518757	16000339	RATE PLAN-MOBILE BROADBAND 4G MOBILE	80.23		
	199-51-6259-00-956-6-99-000		UTILITIES - TELEPHONES SERVICES	80.23	C	Computer
Total Check per Fund:				80.23		
0210197635	11/05/15	126381	VICTORY PRINTING			
00523699	921	16004957	ACADEMY OF S.T.E.M. POLO SHIRTS-FOR S	3,348.00		
	199-11-6497-00-004-6-99-ACA		AWARDS & INCENTIVES	3,348.00	C	Computer
Total Check per Fund:				3,348.00		
0210197641	11/05/15	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00523105	004765	16004959	SNACKS AND DRINKS FOR RICHARDS MS UIL	367.09		
	199-36-6498-40-045-6-99-000		FOOD AND NON-FOOD COSTS	367.09	C	Computer
Total Check per Fund:				367.09		
0210197642	11/05/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00523132	004064	16000345	24 PACK OF WATER (FOR STUDENTS PARTIC	23.84		
	199-36-6498-30-041-6-11-010		FOOD & NON-FOOD RELATED ITEMS	23.84	C	Computer
00523106	004668	16001666	COOKIES(STAFF MEETING ON OCT. 14, 201	202.44		
	199-23-6498-00-045-6-99-000		FOOD & NON-FOOD RELATED ITEMS	202.44	C	Computer
00523112	002968	16003342	ASSORTED SWEET BREAD (ITEMS NEEDED F	21.20		
	199-13-6498-00-867-6-99-000		FOOD & NON-FOOD RELATED ITEMS	21.20	C	Computer
00523113	009652	16003343	ASSORTED GRANOLA BARS (ITEMS NEEDED	56.63		
	199-13-6498-00-867-6-99-000		FOOD & NON-FOOD RELATED ITEMS	56.63	C	Computer
00523114	004667	16003462	WATER (STAFF MEETINGS ON 10/28/2015 A	253.07		
	199-23-6498-00-045-6-99-000		FOOD & NON-FOOD RELATED ITEMS	253.07	C	Computer
00523115	002644	16003856	EACH ITEM TO BE USED FOR CCC AFTER SC	171.48		
	199-11-6498-00-015-6-11-000		FOOD & NON-FOOD RELATED ITEMS	171.48	C	Computer
00523116	002643	16003857	EACH ITEM TO BE USED FOR CCC STAFF ME	170.72		
	199-23-6498-00-015-6-99-000		FOOD & NON-FOOD RELATED ITEMS	170.72	C	Computer
00523117	009651	16003865	ASSORTED YOGURTS (PKG. OF 6) ITEMS NE	20.46		
	199-13-6498-00-867-6-99-000		FOOD & NON-FOOD RELATED ITEMS	20.46	C	Computer
00523118	003892	16004246	items for Camarena Lesson Designed La	74.94		
	199-13-6498-54-832-6-99-000		FOOD & NON-FOOD COSTS	74.94	C	Computer
00523120	006040	16004677	ITEMS ARE NEEDED FOR MEETINGS WITH:	148.72		
	199-51-6498-00-960-6-99-000		FOOD & NON-FOOD RELATED ITEMS	148.72	C	Computer
00523121	000789	16004678	JUICE POCKETS FOR STUDENTS LUNCH ATTE	502.40		
	199-36-6498-40-113-6-99-000		FOOD & NON-FOOD RELATED ITEMS	502.40	C	Computer
00523123	000643	16004807	PLATTER-SANWICHES, CHICKEN SALAD FOR	206.93		
	199-61-6498-00-001-6-99-ACA		FOOD AND NON FOOD COSTS	206.93	C	Computer
00523124	004769	16004809	WATER, 15 PK AFTER-SCHOOL SNACKS F	298.38		
	199-36-6498-40-042-6-99-000		FOOD & NON-FOOD RELATED ITEMS	298.38	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210197642	11/05/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00523126	009911	16004961	ALL ITEMS WILL BE USED FOR SOCIAL STUD	154.30		
	199-13-6498-57-830-6-30-000		FOOD AND NON FOOD COSTS	154.30	C	Computer
00523127	006471	16004960	ITEMS WILL BE USED FOR SOCIAL STUDIES	74.30		
	199-13-6498-57-830-6-30-000		FOOD AND NON FOOD COSTS	74.30	C	Computer
00523128	000653	16004811	ITEMS WILL BE USED FOR STAFF DEVELOPM	85.04		
	199-13-6498-57-832-6-30-000		FOOD AND NON FOOD COSTS	85.04	C	Computer
00523129	001978	16004811	ITEMS WILL BE USED FOR STAFF DEVELOPM	39.18		
	199-13-6498-57-832-6-30-000		FOOD AND NON FOOD COSTS	39.18	C	Computer
00523130	006597	16005107	WATER - (ITEMS FOR DEPT. MEETING FOR :	711.66		
	199-12-6498-00-888-6-99-000		FOOD & NON-FOOD RELATED ITEMS	711.66	C	Computer
Total Check per Fund:				3,215.69		
0210197644	11/05/15	28142	WESLACO ATHLETIC DEPT.			
00523239	17	16004970	ENTRY FEES FOR PHS UIL STUDENTS ATTEN	560.00		
	199-36-6412-40-007-6-99-000		TRAVEL - STUDENTS	560.00	C	Computer
Total Check per Fund:				560.00		
0210197646	11/05/15	18747	ZAMORA DEBORAH			
00523241	OCT 2015	16002744	MILEAGE REIMBURSEMENT FOR DEBORAH S.	28.75		
	199-31-6411-00-001-6-99-ACA		TRAVEL - EMPLOYEE	28.75	C	Computer
Total Check per Fund:				28.75		
0210197648	11/05/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00523506	124270	16000530	CANON PFI102 YELLOW TONER	394.50		
	199-23-6399-00-007-6-99-000		GENERAL SUPPLIES	394.50	A	ACH
00523509	124731	16003132	HP CLJ 4700 BLACK TONER	574.00		
	199-11-6399-00-007-6-11-000		GENERAL SUPPLIES	574.00	A	ACH
Total Check per Fund:				968.50		
0210197652	11/05/15	14872	B & H PHOTO -VIDEO			
00522971	101154270	16000248	Microsoft Office for Mac Home and Bus	219.00		
	199-12-6399-00-988-6-99-000		GENERAL SUPPLIES	219.00	A	ACH
Total Check per Fund:				219.00		
0210197655	11/05/15	96970	CENTER STONE SERVICES			
00523026	1201	16003173	DOOR SAFETY HASP 4-1/2 (D-95)	4,128.85		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	4,128.85	A	ACH
00523029	1208	16004430	DOOR CABINET LOCKS C38055-KD KEY DIFF	902.45		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	902.45	A	ACH
00523028	1206	16004593	NORTON DOOR CLOSER 8501 (D-34)	3,258.90		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	3,258.90	A	ACH
Total Check per Fund:				8,290.20		
0210197659	11/05/15	92584	CISNEROS VELMA			
00523038	OCT. 2015	16000406	MILEAGE FOR VELMA CISNEROS FOR THE MO	159.85		
	199-36-6411-18-001-6-99-010		TRAVEL - EMPLOYEES	159.85	A	ACH
Total Check per Fund:				159.85		
0210197661	11/05/15	96725	CORTEZ MICHELLE			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210197661	11/05/15	96725	CORTEZ MICHELLE			
00523045	OCT. 2015	16000277	MILEAGE EXPENSE FROM SEPT 2015 TO AUG	43.13		
199-23-6411-00-109-6-99-000			TRAVEL - EMPLOYEES	43.13	A	ACH
Total Check per Fund:				43.13		
0210197666	11/05/15	641	ECONOMY AWARDS COMPANY			
00523085	35781	16002064	Principals' incentives - Nov. 12, 201	4,278.00		
199-21-6497-00-845-6-99-000			AWARDS & INCENTIVES	4,278.00	A	ACH
Total Check per Fund:				4,278.00		
0210197672	11/05/15	22069	FLORES INA G.			
00522947	OCT. 2015	16000567	Social Worker In-District Mileage fro	78.78		
199-32-6411-00-049-6-11-000			TRAVEL - EMPLOYEES	78.78	A	ACH
Total Check per Fund:				78.78		
0210197675	11/05/15	42986	G & K SERVICES			
00523250	1103663931	16000573	CLEANING OF DUST MOPS FOR THE CUSTODI	318.79		
199-51-6299-00-957-6-99-000			MISC CONTRACTED SERVICES	318.79	A	ACH
00523249	1103668117	16000573	CLEANING OF DUST MOPS FOR THE CUSTODI	318.54		
199-51-6299-00-957-6-99-000			MISC CONTRACTED SERVICES	318.54	A	ACH
00523248	1103672307	16000573	CLEANING OF DUST MOPS FOR THE CUSTODI	241.75		
199-51-6299-00-957-6-99-000			MISC CONTRACTED SERVICES	241.75	A	ACH
00523251	1103676481	16000573	CLEANING OF DUST MOPS FOR THE CUSTODI	326.95		
199-51-6299-00-957-6-99-000			MISC CONTRACTED SERVICES	326.95	A	ACH
Total Check per Fund:				1,206.03		
0210197676	11/05/15	6266	GARCIA ALVARO			
00523252	OCT. 2015	16000093	YEAR MILEAGE REIMBURSEMENT FOR SEPTEM	13.23		
199-41-6411-00-903-6-99-000			TRAVEL - EMPLOYEES	13.23	A	ACH
Total Check per Fund:				13.23		
0210197677	11/05/15	21365	GARCIA ELIAS			
00523255	OCT. 2015	16005046	MILEAGE REIMBURSEMENT FOR ELIAS GARCI	195.50		
199-41-6411-00-986-6-99-000			TRAVEL - EMPLOYEES	195.50	A	ACH
00523254	SEPT. 2015		MILEAGE REIMBURSEMENT	38.53		
199-41-6411-00-986-6-99-000			TRAVEL - EMPLOYEES	38.53	A	ACH
Total Check per Fund:				234.03		
0210197680	11/05/15	14294	SANDRA GARZA			
00523333	OCT. 2015	16001403	MILEAGE FOR SANDRA GARZA SUPERVISOR C	56.35		
199-23-6411-00-113-6-99-000			TRAVEL - EMPLOYEES	56.35	A	ACH
Total Check per Fund:				56.35		
0210197681	11/05/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00523265	4120533-0	16004316	LIBRARY POCKET FOR MATH (QUOTE # 413	62.31		
199-11-6399-00-113-6-11-000			GENERAL SUPPLIES	62.31	A	ACH
00523271	4119659-0	16004452	GENERAL SUPPLIES WILL BE USED FOR OFF	156.90		
199-23-6399-00-123-6-99-000			GENERAL SUPPLIES	156.90	A	ACH
00523272	4113608-0	16003564	SMEAD 10510 MANILA POLY FILE FOLDERS	174.63		
199-36-6399-00-114-6-99-000			GENERAL SUPPLIES	174.63	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210197681	11/05/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00523273	4113833-0	16002934	DYMO LABELS (CLEAR) 1 1/8" X 3 1/2"	64.76		
	199-23-6395-00-114-6-99-000		FURN & EQUIP COST <\$500.00	64.76	A	ACH
00523273	4113833-0	16002934	DYMO LABELS (WHITE) 1 1/8" X 3 1/2"	1,098.52		
	199-23-6399-00-114-6-99-000		GENERAL SUPPLIES	1,098.52	A	ACH
00523274	4118428-0	16002934	DYMO LABELS (WHITE) 1 1/8" X 3 1/2"	32.18		
	199-23-6399-00-114-6-99-000		GENERAL SUPPLIES	32.18	A	ACH
00523275	C4113833-0	16002934	DYMO LABELS (CLEAR) 1 1/8" X 3 1/2"	-64.76		
	199-23-6395-00-114-6-99-000		FURN & EQUIP COST <\$500.00	-64.76	A	ACH
00523269	4113649-0	16002930	POST IT DURABLE INDEX TABX FOR UIL IN	163.24		
	199-36-6395-00-114-6-99-000		FURNITURE & EQUIP < \$500	163.24	A	ACH
00523269	4113649-0	16002930	BUSINESS SOURCE RING BINDER 8.5 X 5.5	130.96		
	199-36-6399-00-114-6-99-000		GENERAL SUPPLIES	130.96	A	ACH
			Total Check per Fund:	1,818.74		
0210197682	11/05/15	86487	GOLD STAR PETROLEUM, INC.			
00523279	85841	16000881	MONTH FUEL FOR TRANSPORTATION DEPT. S	11,414.90		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	11,414.90	A	ACH
00523278	85889	16000881	MONTH FUEL FOR TRANSPORTATION DEPT. S	12,085.38		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	12,085.38	A	ACH
00523277	85939	16000881	MONTH FUEL FOR TRANSPORTATION DEPT. S	11,847.46		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	11,847.46	A	ACH
00523276	85940	16000881	MONTH FUEL FOR TRANSPORTATION DEPT. S	11,291.07		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	11,291.07	A	ACH
			Total Check per Fund:	46,638.81		
0210197684	11/05/15	33995	HEAVY DUTY BUS PARTS, INC			
00523283	99187	16002547	L.E.D. WARNING LIGHTS MASTER RED	6,520.69		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	6,520.69	A	ACH
00523282	99599	16002547	L.E.D. WARNING LIGHTS MASTER RED	2,160.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	2,160.00	A	ACH
			Total Check per Fund:	8,680.69		
0210197685	11/05/15	20678	HERNANDEZ ROSA I.			
00523286	OCT. 2015	16000110	MILEAGE FOR ROSA HERNANDEZ PARENT EDU	257.03		
	199-61-6411-00-116-6-99-000		TRAVEL - EMPLOYEES	257.03	A	ACH
			Total Check per Fund:	257.03		
0210197686	11/05/15	103314	IMAGINE LEARNING, INC.			
00523296	INV20518	16004158	IMAGINE LEARNING ESPANOL ADDITIONAL A	460.50		
	199-11-6399-00-116-6-11-000		GENERAL SUPPLIES	460.50	A	ACH
			Total Check per Fund:	460.50		
0210197688	11/05/15	4517	J.W. PEPPER & SON INC.			
00523299	05911187	16000908	VIVE L'AMOUR BY SITMAN--- ALL ITEMS A	66.15		
	199-11-6399-05-044-6-11-010		GENERAL SUPPLIES	66.15	A	ACH
00523300	05909917	16000908	VIVE L'AMOUR BY SITMAN--- ALL ITEMS A	-38.55		
	199-11-6399-05-044-6-11-010		GENERAL SUPPLIES	-38.55	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210197688	11/05/15	4517	J.W. PEPPER & SON INC.			
00523301	05910952	16000908	VIVE L'AMOUR BY SITMAN--- ALL ITEMS A	-27.60		
	199-11-6399-05-044-6-11-010		GENERAL SUPPLIES	-27.60	A	ACH
00523302	05910494	16001867	FELIZ NAVIDAD (ALL ITEMS ARE COMPLETE	397.99		
	199-11-6399-08-007-6-11-010		GENERAL SUPPLIES	397.99	A	ACH
00523303	05912793	16001867	FELIZ NAVIDAD (ALL ITEMS ARE COMPLETE	49.00		
	199-11-6399-08-007-6-11-010		GENERAL SUPPLIES	49.00	A	ACH
00523304	05902623	16000189	IN FLANDERS FIELDS TTB ARR EMMERSON (	291.02		
	199-11-6399-05-042-6-11-010		GENERAL SUPPLIES	291.02	A	ACH
00523305	05906318	16000189	IN FLANDERS FIELDS TTB ARR EMMERSON (	29.75		
	199-11-6399-05-042-6-11-010		GENERAL SUPPLIES	29.75	A	ACH
00523306	05906940	16000189	IN FLANDERS FIELDS TTB ARR EMMERSON (	18.00		
	199-11-6399-05-042-6-11-010		GENERAL SUPPLIES	18.00	A	ACH
00523307	05911922	16003768	LETS ALL SING SONGS FROM FROZEN (UNIS	211.03		
	199-11-6399-05-044-6-11-010		GENERAL SUPPLIES	211.03	A	ACH
00523308	05904126	16000589	CLOSER TI THE FLAME (SUSAN BOERSMA &	103.19		
	199-11-6399-05-007-6-11-010		GENERAL SUPPLIES	103.19	A	ACH
00523309	05904517	16000589	CLOSER TI THE FLAME (SUSAN BOERSMA &	4.00		
	199-11-6399-05-007-6-11-010		GENERAL SUPPLIES	4.00	A	ACH
00523310	05908111	16002263	NON SI CEDA (SHEET MUSIC)	44.95		
	199-11-6399-05-004-6-11-010		GENERAL SUPPLIES	44.95	A	ACH
00523311	05906679	16000908	VIVE L'AMOUR BY SITMAN--- ALL ITEMS A	77.14		
	199-11-6399-05-044-6-11-010		GENERAL SUPPLIES	77.14	A	ACH
00523312	05905727	16000589	CLOSER TI THE FLAME (SUSAN BOERSMA &	20.00		
	199-11-6399-05-007-6-11-010		GENERAL SUPPLIES	20.00	A	ACH
			Total Check per Fund:	1,246.07		
0210197689	11/05/15	18514	JASON'S DELI			
00523313	151017903406002	16000910	DINNER FOR STUDENTS PARTICIPATING IN	83.88		
	199-36-6412-05-007-6-99-010		TRAVEL - STUDENTS	83.88	A	ACH
			Total Check per Fund:	83.88		
0210197690	11/05/15	105643	JAY'S ELECTRICAL CONTRACTING CO. LLC			
00523314	731	16004903	NEED TO INSTALL THREE LIGHT FIXTURES	3,600.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	3,600.00	A	ACH
			Total Check per Fund:	3,600.00		
0210197692	11/05/15	14234	JOHNSON SUPPLY			
00523321	29200326	16003407	(313780) 3103 HARRIS SILVER 15% SOLDE	284.56		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	284.56	A	ACH
00523322	29200325	16003406	(627235) R410A #25 REFRIGERANT (AC448	652.16		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	652.16	A	ACH
			Total Check per Fund:	936.72		
0210197693	11/05/15	12513	JOHNSTONE SUPPLY- PHARR			
00523329	279664	16003581	S91-751 H15P2D 15/208-230/460/4P MOTO	965.25		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	965.25	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210197693	11/05/15	12513	JOHNSTONE SUPPLY- PHARR			
00523328	280304	16004469	B14-829 56675 COMM ICE VALVE (A/C-865	96.05		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	96.05	A	ACH
00523327	279728	16003770	B18-787 P100DA-1C PRESSURE SWITCH (A/	799.95		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	799.95	A	ACH
00523326	280491	16003770	B18-787 P100DA-1C PRESSURE SWITCH (A/	21.48		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	21.48	A	ACH
00523325	280109	16004384	B99-Q78 #RACA13060ACT000AA 5TON 230/3	6,570.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	6,570.00	A	ACH
00523324	280483	16004384	B99-Q78 #RACA13060ACT000AA 5TON 230/3	-420.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	-420.00	A	ACH
00523323	280303	16004468	I46-333 V36B10A1FDSNB 3T W/M 10KW WAL	4,720.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	4,720.00	A	ACH
Total Check per Fund:				12,752.73		
0210197695	11/05/15	120502	JUICEBOX INTERACTIVE (OR JUICEBOX)			
00523331	1366		PROJ. ADDITION-PAGE CREATION OF 177 P	5,310.00		
	199-41-6299-00-989-6-99-000		MISC CONTRACTED SERVICES	5,310.00	A	ACH
Total Check per Fund:				5,310.00		
0210197696	11/05/15	16996	LAMAC INC.			
00523535	16003486	16003486	1" WHITE PRESENTATION BINDER	2,304.00		
	199-00-1310-00-000-6-00-000		INVENTORY	2,304.00	A	ACH
00523593	16004171	16004171	PLUSH MINI BEAN BAG ANIMALS	201.68		
	199-12-6497-00-104-6-99-000		AWARDS & INCENTIVES	201.68	A	ACH
Total Check per Fund:				2,505.68		
0210197698	11/05/15	18394	LEO'S DRIVE IN #2-(956)585-8411			
00523538	2764	16004913	BREAKFAST TACOS FOR PHS UIL STUDENTS .	244.16		
	199-36-6412-40-007-6-99-000		TRAVEL - STUDENTS	244.16	A	ACH
Total Check per Fund:				244.16		
0210197700	11/05/15	9409	LONGHORN BUS SALES			
00523540	13692	16003121	ASAP OPEN PARTS FROM OCT 12 THRU OCT	73.69		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	73.69	A	ACH
00523541	13681	16003121	ASAP OPEN PARTS FROM OCT 12 THRU OCT	321.12		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	321.12	A	ACH
00523542	13712	16003121	ASAP OPEN PARTS FROM OCT 12 THRU OCT	89.76		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	89.76	A	ACH
00523543	13714	16003121	ASAP OPEN PARTS FROM OCT 12 THRU OCT	538.40		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	538.40	A	ACH
00523544	13717	16003121	ASAP OPEN PARTS FROM OCT 12 THRU OCT	155.62		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	155.62	A	ACH
00523545	13721	16003121	ASAP OPEN PARTS FROM OCT 12 THRU OCT	252.52		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	252.52	A	ACH
00523546	13734	16003121	ASAP OPEN PARTS FROM OCT 12 THRU OCT	210.40		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	210.40	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199		GENERAL FUND					
0210197700	11/05/15	9409	LONGHORN BUS SALES				
00523547	13745	16003121	ASAP OPEN PARTS FROM OCT 12 THRU OCT	51.69			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	51.69	A	ACH	
00523548	13754	16003121	ASAP OPEN PARTS FROM OCT 12 THRU OCT	548.30			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	548.30	A	ACH	
00523549	13763	16003121	ASAP OPEN PARTS FROM OCT 12 THRU OCT	275.98			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	275.98	A	ACH	
00523550	13764	16003121	ASAP OPEN PARTS FROM OCT 12 THRU OCT	22.04			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	22.04	A	ACH	
00523551	13771	16003121	ASAP OPEN PARTS FROM OCT 12 THRU OCT	455.65			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	455.65	A	ACH	
00523552	13678	16003121	ASAP OPEN PARTS FROM OCT 12 THRU OCT	317.97			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	317.97	A	ACH	
00523553	13679	16003121	ASAP OPEN PARTS FROM OCT 12 THRU OCT	252.52			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	252.52	A	ACH	
00523554	13682	16003121	ASAP OPEN PARTS FROM OCT 12 THRU OCT	462.72			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	462.72	A	ACH	
00523555	13695	16003121	ASAP OPEN PARTS FROM OCT 12 THRU OCT	273.39			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	273.39	A	ACH	
00523556	13713	16003121	ASAP OPEN PARTS FROM OCT 12 THRU OCT	13.91			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	13.91	A	ACH	
00523557	13741	16003121	ASAP OPEN PARTS FROM OCT 12 THRU OCT	381.12			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	381.12	A	ACH	
00523558	13779	16003121	ASAP OPEN PARTS FROM OCT 12 THRU OCT	197.97			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	197.97	A	ACH	
			Total Check per Fund:	4,894.77			
0210197704	11/05/15	75078	LOPEZ ANTONIO				
00523562	OCT. 2015	16000599	Assistant Principals Clerk In-Distric	112.70			
	199-23-6411-00-049-6-99-000		TRAVEL - EMPLOYEES	112.70	A	ACH	
			Total Check per Fund:	112.70			
0210197706	11/05/15	21132	LOPEZ ELISA MICHELLE				
00523564	OCT. 2015	16001422	MILEAGE FOR ELIZA LOPEZ PARENT LIAISO	85.68			
	199-61-6411-00-113-6-99-000		TRAVEL -EMPLOYEE	85.68	A	ACH	
			Total Check per Fund:	85.68			
0210197707	11/05/15	9331	LOPEZ GRACIELA				
00523569	SEPT. 2015	16000919	MILEAGE FOR THE MONTH OF SEPTEMBER 20	28.75			
	199-21-6411-00-889-6-99-000		TRAVEL - EMPLOYEES	28.75	A	ACH	
00523568	2281		10-16-2015 - McALLEN, TX	17.25			
	199-21-6411-00-889-6-99-000		TRAVEL - EMPLOYEES	17.25	A	ACH	
00523567	2290		10-13-2015 - EDINBURG, TX	27.60			
	199-21-6411-00-889-6-99-000		TRAVEL - EMPLOYEES	27.60	A	ACH	
00523566	2286		10-2-2015 - McALLEN, TX	17.25			
	199-21-6411-00-889-6-99-000		TRAVEL - EMPLOYEES	17.25	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210197707	11/05/15	9331	LOPEZ GRACIELA			
00523570	2284		9-30-2015 - HARLINGEN, TX	57.50		
199-21-6411-00-889-6-99-000			TRAVEL - EMPLOYEES	57.50	A	ACH
Total Check per Fund:				148.35		
0210197708	11/05/15	22848	LOYA JAVIER			
00523594	OCT. 2015		16002977 MILEAGE FOR PALMVIEW H.S. CONJUNTO DI	80.50		
199-11-6411-06-007-6-11-010			TRAVEL - EMPLOYEES	80.50	A	ACH
Total Check per Fund:				80.50		
0210197709	11/05/15	19043	LUCIO ORFELINDA			
00523572	OCT. 2015		16000926 MILEAGE FOR SUPERVISOR'S CLERK ORFELI	51.75		
199-23-6411-00-107-6-99-000			TRAVEL - EMPLOYEES	51.75	A	ACH
Total Check per Fund:				51.75		
0210197710	11/05/15	19601	LUNA CYNTHIA			
00523573	OCT. 2015		16000927 MILEAGE FOR CAMPUS SECRETARY FOR MONT	40.83		
199-23-6411-00-042-6-99-000			TRAVEL - EMPLOYEES	40.83	A	ACH
Total Check per Fund:				40.83		
0210197712	11/05/15	19922	LUNA MARIA DEL SOCORRO			
00523596	OCT. 2015		16000929 MILEAGE FOR PRINCIPAL, MARIA DEL SOCO	27.60		
199-23-6411-00-117-6-99-000			TRAVEL - EMPLOYEE	27.60	A	ACH
Total Check per Fund:				27.60		
0210197714	11/05/15	70068	MARTINEZ MIRIAM			
00523353	OCT. 2015		16000194 MILEAGE REIMBURSEMENT FOR MIRIAM MART	86.25		
199-23-6411-00-027-6-99-000			TRAVEL - EMPLOYEES	86.25	A	ACH
Total Check per Fund:				86.25		
0210197715	11/05/15	107034	MATTS BUILDING MATERIALS INC.			
00523354	01-699721-00		16003589 (252) 4X8X1/2 CDX PLYWOOD (LU01)	189.90		
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	189.90	A	ACH
Total Check per Fund:				189.90		
0210197719	11/05/15	21123	MENTORING MINDS, L.P.			
00523360	194886		16002607 MOTIVATION MATH 4TH GRADE STUDENT WOR	994.35		
199-11-6399-00-107-6-11-000			GENERAL SUPPLIES	994.35	A	ACH
Total Check per Fund:				994.35		
0210197720	11/05/15	1282	MISSION AUTO ELECTRIC, INC.			
00523361	606700		16003596 EXM 116-5187 SUSPENSION SEAT KIT, LZD	840.36		
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	840.36	A	ACH
00523362	606702		16003597 SCA 482882 CUTTER BLADE 24.5" (1/4) (	1,554.98		
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	1,554.98	A	ACH
00523474	605184		16003787 STC52V-25CV-EFI 52" 25HP KOHLER EFI T	7,839.20		
199-51-6639-00-956-6-99-000			FURN, EQUIP & SOFTWARE	7,839.20	A	ACH
Total Check per Fund:				10,234.54		
0210197721	11/05/15	10151	MOBILE RELAY PARTNERS, LTD			
00523366	M139624		16002293 USDTK980 MOBILE RADIO DEMO/W NEW MIC	842.70		
199-52-6249-00-993-6-99-000			CONTRACTED MAINT & REPAIR	842.70	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210197721	11/05/15	10151	MOBILE RELAY PARTNERS, LTD			
00523367	AIR0035613	16004636	AIRTIME PER MONTH OCTOBER 2015 - AUGU	60.00		
	199-31-6259-38-901-6-99-000		UTILITIES	60.00	A	ACH
00523365	AIR0035606	16001194	AIR TIME IS &12.00 PER MONTH ON EACH	60.00		
	199-52-6259-00-905-6-99-000		UTILITIES	60.00	A	ACH
00523364	M139657	16004180	KENWOOD TK-8180UHF MOBILE RADIO FOR	6,016.30		
	199-34-6395-00-972-6-99-000		FURN & EQUIP <\$500 UNIT COST	6,016.30	A	ACH
00523363	M139558	16000950	KENWOOD TK-3312LI PORTABLE RADIOS COM	.20		
	199-23-6395-00-045-6-99-000		FURN & EQUIP <\$500 UNIT COST	.20	A	ACH
00523476	AIR0035734	16000949	REPEATER USE FEES FOR MOBILE RADIOS F	132.00		
	199-51-6259-04-958-6-99-000		UTILITES - CNS	132.00	A	ACH
00523477	AIR0035736	16003425	REPEARTER AIRTIME FEE FOR LA JOYA H.S	315.00		
	199-51-6259-00-001-6-99-000		UTILITIES	315.00	A	ACH
00523478	AIR0035729	16000198	AIRWAVES FOR RADIOS AT PHS FOR SEPT.	190.00		
	199-51-6259-00-007-6-99-000		UTILITIES	190.00	A	ACH
			Total Check per Fund:	7,616.20		
0210197723	11/05/15	17845	MARIA DEL JESUS MORALES			
00523459	OCT. 2015	16000318	MILEAGE EXPENSE FROM SEPT 2015 TO AUG	96.60		
	199-23-6411-00-109-6-99-000		TRAVEL - EMPLOYEES	96.60	A	ACH
			Total Check per Fund:	96.60		
0210197725	11/05/15	47082	MPE SUPPORT GROUP, INC.			
00523371	12143	16000738	MONTHLY HARDWARE / SOFTWARE MAINTENAN	670.00		
	199-53-6249-00-954-6-99-000		CONTRACTED MAINT & REPAIR	670.00	A	ACH
			Total Check per Fund:	670.00		
0210197727	11/05/15	35815	NATIONAL ART & SCHOOL SUPPLIES			
00523482	58648	16001352	MARKS-A-LOT FLIP CHART MARKERS 4 COLO	1,170.96		
	199-00-1310-00-000-6-00-000		INVENTORY	1,170.96	A	ACH
			Total Check per Fund:	1,170.96		
0210197728	11/05/15	162	O'CANA ARMANDO			
00523378	OCT. 2015	16000961	MILEAGE FOR THEM MONTH OF SEPTEMBER 2	112.13		
	199-52-6411-00-905-6-99-000		TRAVEL - EMPLOYEES	112.13	A	ACH
			Total Check per Fund:	112.13		
0210197731	11/05/15	95664	PALMVIEW DOORS			
00523387	9390	16002995	TP7 FALCON TOP PIN #7 FOR I/C CORE 10	1,819.50		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,819.50	A	ACH
			Total Check per Fund:	1,819.50		
0210197734	11/05/15	1426	PENDER'S MUSIC COMPANY			
00523398	185905	16001203	ADVANCED MUSICAL ETUDES FOR TROM/BLAZ	13.95		
	199-11-6399-30-004-6-11-010		GENERAL SUPPLIES	13.95	A	ACH
00523397	206571	16001203	ADVANCED MUSICAL ETUDES FOR TROM/BLAZ	59.95		
	199-11-6399-30-004-6-11-010		GENERAL SUPPLIES	59.95	A	ACH
			Total Check per Fund:	73.90		
0210197736	11/05/15	1434	PETE'S MUFLER SHOP			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210197736	11/05/15	1434	PETE'S MUFFLER SHOP			
00523420	5064	16001204	STATE INSPECTION STICKER FOR ATHLETIC	7.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH
00523419	4919	16001204	STATE INSPECTION STICKER FOR ATHLETIC	7.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH
00523418	5029	16003606	STATE INSPECTION STICKER FOR GROUNDS	7.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH
00523417	4868	16000984	REPAIR FLAT TIRES FOR THE MONTH OF OC	11.90		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	11.90	A	ACH
00523416	4878	16000984	REPAIR FLAT TIRES FOR THE MONTH OF OC	13.99		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	13.99	A	ACH
00523415	4879	16000984	REPAIR FLAT TIRES FOR THE MONTH OF OC	30.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	30.00	A	ACH
00523414	4901	16000984	REPAIR FLAT TIRES FOR THE MONTH OF OC	10.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00523421	4904	16000984	REPAIR FLAT TIRES FOR THE MONTH OF OC	10.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00523413	4939	16000984	REPAIR FLAT TIRES FOR THE MONTH OF OC	13.99		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	13.99	A	ACH
00523412	4953	16000984	REPAIR FLAT TIRES FOR THE MONTH OF OC	8.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	8.00	A	ACH
00523411	4963	16000984	REPAIR FLAT TIRES FOR THE MONTH OF OC	14.75		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	14.75	A	ACH
00523410	4967	16000984	REPAIR FLAT TIRES FOR THE MONTH OF OC	15.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	15.00	A	ACH
00523409	4970	16000984	REPAIR FLAT TIRES FOR THE MONTH OF OC	40.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	40.00	A	ACH
00523408	4975	16000984	REPAIR FLAT TIRES FOR THE MONTH OF OC	15.95		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	15.95	A	ACH
00523401	4978	16000984	REPAIR FLAT TIRES FOR THE MONTH OF OC	8.95		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	8.95	A	ACH
00523402	4983	16000984	REPAIR FLAT TIRES FOR THE MONTH OF OC	87.96		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	87.96	A	ACH
00523403	4984	16000984	REPAIR FLAT TIRES FOR THE MONTH OF OC	75.95		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	75.95	A	ACH
00523404	5004	16000984	REPAIR FLAT TIRES FOR THE MONTH OF OC	10.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00523405	5121	16004925	STATE INSPECTION FOR CUSTODIAL DEPART	14.50		
	199-51-6249-01-957-6-99-000		CONTRACTED MAINT & REPAIR	14.50	A	ACH
00523406	5098	16004491	NEED TO REPAIR RADIATOR FOR T-66 FOR	348.79		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	348.79	A	ACH
00523407	5033	16004023	160562 SAMSON SKID STEER 12-16.5	363.99		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210197736	11/05/15	1434	PETE'S MUFFLER SHOP			
00523407	5033	16004023	160562 SAMSON SKID STEER 12-16.5	363.99		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	363.99	A	ACH
Total Check per Fund:				1,114.72		
0210197737	11/05/15	84689	PINNACLE MEDICAL MANAGEMENT			
00523423	59431	16000743	ON SITE COLLECTION DOT PANEL 5 LABRAT	140.00		
	199-34-6219-01-972-6-99-000		PROFESSIONAL SERVICES	140.00	A	ACH
00523424	59432	16000743	ON SITE COLLECTION DOT PANEL 5 LABRAT	415.00		
	199-34-6219-01-972-6-99-000		PROFESSIONAL SERVICES	415.00	A	ACH
Total Check per Fund:				555.00		
0210197742	11/05/15	7509	PYRAMID SCHOOL PRODUCTS			
00523446	S1307485-00	16001441	B440BK, STAPLER-BLACK	248.04		
	199-00-1310-00-000-6-00-000		INVENTORY	248.04	A	ACH
00523447	S1308138-001	16003491	DRY ERASE MARKER SET	1,512.00		
	199-00-1310-00-000-6-00-000		INVENTORY	1,512.00	A	ACH
00523448	S1308138-002	16003491	DRY ERASE MARKER SET	1,693.44		
	199-00-1310-00-000-6-00-000		INVENTORY	1,693.44	A	ACH
00523449	S1306515-001	16000660	051, TEMPERA PAINT PREMIER BLACK	1,008.00		
	199-00-1310-00-000-6-00-000		INVENTORY	1,008.00	A	ACH
00523450	S1306515-002	16000660	051, TEMPERA PAINT PREMIER BLACK	4,803.84		
	199-00-1310-00-000-6-00-000		INVENTORY	4,803.84	A	ACH
00523452	S1306515-004	16000660	051, TEMPERA PAINT PREMIER BLACK	2,292.48		
	199-00-1310-00-000-6-00-000		INVENTORY	2,292.48	A	ACH
00523451	S1306519-001	16000659	PRESENTATION BOARDS 48" x 36"	1,445.76		
	199-00-1310-00-000-6-00-000		INVENTORY	1,445.76	A	ACH
00523453	S1306519-003	16000659	PRESENTATION BOARDS 48" x 36"	3,572.88		
	199-00-1310-00-000-6-00-000		INVENTORY	3,572.88	A	ACH
Total Check per Fund:				16,576.44		
0210197744	11/05/15	103004	RAMIREZ EDEN JR			
00523604	1286		9-9-2015 - RANCHO MIRAGE, CA	31.09		
	199-41-6411-00-989-6-99-000		TRAVEL - EMPLOYEES	31.09	A	ACH
00523605	1287		10-1-2015 - AUSTIN, TX	511.99		
	199-41-6411-00-989-6-99-000		TRAVEL - EMPLOYEES	511.99	A	ACH
Total Check per Fund:				543.08		
0210197746	11/05/15	1519	REGION ONE ESC			
00523611	121101	16004649	PAY REGISTRATION FEE FOR HECTOR JUARE	125.00		
	199-23-6239-00-027-6-99-000		EDUCATION SERVICE CENTER SERVICES	125.00	A	ACH
00523607	117157	16002117	ON DATA SUITE PEIMS SOFTWARE ANNUAL L	13,350.15		
	199-53-6239-00-954-6-99-000		EDUCATION SVC CENTER SVCS	13,350.15	A	ACH
00523608	121096	16004563	Registration Fee for Sofia Villarreal	125.00		
	199-21-6411-00-846-6-99-000		TRAVEL - EMPLOYEES	125.00	A	ACH
Total Check per Fund:				13,600.15		
0210197747	11/05/15	29343	REYNA PEDRO III			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210197747	11/05/15	29343	REYNA PEDRO III			
00523617	OCT. 2015	16002674	MILEAGE REIMBURSEMENT FOR THE YEAR FRO	27.60		
199-12-6411-01-888-6-99-000	TRAVEL - EMPLOYEES			27.60	A	ACH
Total Check per Fund:				27.60		
0210197749	11/05/15	97039	RODRIGUEZ JOSE SANTIAGO			
00523659	OCT. 2015	16000324	MILEAGE EXPENSE FROM SEPT 2015 TO AUG	41.40		
199-61-6411-00-109-6-99-000	TRAVEL - EMPLOYEES			41.40	A	ACH
Total Check per Fund:				41.40		
0210197753	11/05/15	6212	RUIZ DALILA			
00523665	OCT. 2015	16000130	MILEAGE REIMBURSEMENT FOR DALILA M. R	146.63		
199-23-6411-00-007-6-99-000	TRAVEL - EMPLOYEES			146.63	A	ACH
Total Check per Fund:				146.63		
0210197755	11/05/15	96563	RUIZ GLORIA			
00523667	OCT. 2015	16001449	MILEAGE FOR GLORIA RUIZ, COUNSELOR'S	51.75		
199-23-6411-00-041-6-99-000	TRAVEL - EMPLOYEES			51.75	A	ACH
Total Check per Fund:				51.75		
0210197756	11/05/15	106852	SALINAS CATHY LEE			
00523156	OCT 2015	16001632	MILEAGE FOR PARENT EDUCATOR CATHY SAL	52.90		
199-61-6411-00-105-6-11-000	TRAVEL - EMPLOYEES			52.90	A	ACH
Total Check per Fund:				52.90		
0210197757	11/05/15	13642	SALINAS MONICA			
00523158	OCT 2015	16001030	MILEAGE FOR PARENT EDUCATOR MONICA SA	112.13		
199-61-6411-00-107-6-11-000	TRAVEL - EMPLOYEES			112.13	A	ACH
Total Check per Fund:				112.13		
0210197761	11/05/15	116491	STANDARD SUPPLY & DISTRIBUTING CO., INC.			
00523182	6946502	16003047	(W36A2-C09) 3 TON BARD UNIT 460V (AC7	2,896.59		
199-51-6319-00-956-6-99-000	MAINTENANCE SUPPLIES			2,896.59	A	ACH
00523180	6945415	16003048	(T0105) GENERAL PURPOSE MOTOR 1 1/2 H	528.87		
199-51-6319-00-956-6-99-000	MAINTENANCE SUPPLIES			528.87	A	ACH
00523181	6945394	16003315	(T01111) MOTOR 2HP 460V HZ60 3PH (MN#	565.00		
199-51-6319-00-956-6-99-000	MAINTENANCE SUPPLIES			565.00	A	ACH
Total Check per Fund:				3,990.46		
0210197765	11/05/15	7753	DAVID TREVINO			
00523142	SEPT & OCT 2015	16000648	Mileage reimbursement for David Trevi	264.50		
199-41-6411-03-976-6-99-000	TRAVEL - EMPLOYEES			264.50	A	ACH
Total Check per Fund:				264.50		
0210197770	11/05/15	14025	ZAMORA ROBERTO JR.			
00523242	OCT 2015	16000527	MILEAGE FOR ROBERT ZAMORA FOR THE MON	40.25		
199-21-6411-00-893-6-99-000	TRAVEL - EMPLOYEES			40.25	A	ACH
Total Check per Fund:				40.25		
0210197771	11/05/15	18132	ZARATE EMMA			
00523243	OCT 2015	16001674	MILEAGE FOR SUPERVISOR'S CLERK EMMA Z	10.93		
199-23-6411-00-105-6-99-000	TRAVEL - EMPLOYEES			10.93	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210197771	11/05/15	18132	ZARATE EMMA			
Total Check per Fund:				10.93		
0210197773	11/06/15	49972	AGUA SPECIAL UTILITY DISTRICT			
00523791	JA5CQUPKNQ	16000387		1.25		
	199-41-6499-00-942-6-99-FEE MISC OPERATING COSTS			1.25	M	Manual
00523791	JA5CQUPKNQ	16000387	WATER SERVICES FOR THE MONTHS OF SEPT	47,764.42		
	199-51-6259-03-956-6-99-000 UTILITIES - WATER			47,764.42	M	Manual
Total Check per Fund:				47,765.67		
0210197775	11/05/15	116190	REPUBLIC SERVICES #863			
00523789	0863-001070226	16000392	WASTE SERVICES FOR THE MONTHS OF SEPT	16,991.05		
	199-51-6259-04-956-6-99-000 UTILITIES - SOILD WASTE			16,991.05	M	Manual
00523790	0863-001069351	16000392	WASTE SERVICES FOR THE MONTHS OF SEPT	2,022.47		
	199-51-6259-04-956-6-99-000 UTILITIES - SOILD WASTE			2,022.47	M	Manual
Total Check per Fund:				19,013.52		
0210197776	11/05/15	3059	BSN SPORTS			
00523752	97333309	16004101	THIS ORDER IS FOR LJISD ATHLETIC DEPA	150.00		
	199-11-6399-48-879-6-11-000 GENERAL SUPPLIES			150.00	M	Manual
Total Check per Fund:				150.00		
0210197780	11/05/15	9515	CITY OF MISSION			
00523763	50-2920-00	16000165	WATER SERVICES FOR THE MONTHS OF SEPT	341.28		
	199-51-6259-03-956-6-99-000 UTILITIES - WATER			341.28	M	Manual
00523762	50-2922-00	16000165	WATER SERVICES FOR THE MONTHS OF SEPT	52.90		
	199-51-6259-03-956-6-99-000 UTILITIES - WATER			52.90	M	Manual
00523758	54-7770-00	16000165	WATER SERVICES FOR THE MONTHS OF SEPT	38.90		
	199-51-6259-03-956-6-99-000 UTILITIES - WATER			38.90	M	Manual
00523759	54-7775-00	16000165	WATER SERVICES FOR THE MONTHS OF SEPT	367.85		
	199-51-6259-03-956-6-99-000 UTILITIES - WATER			367.85	M	Manual
00523760	54-7780-00	16000165	WATER SERVICES FOR THE MONTHS OF SEPT	387.20		
	199-51-6259-03-956-6-99-000 UTILITIES - WATER			387.20	M	Manual
00523761	ONLINE FEE	16000165		1.25		
	199-41-6499-00-942-6-99-FEE MISC OPERATING COSTS			1.25	M	Manual
Total Check per Fund:				1,189.38		
0210197781	11/05/15	60089	COPY PLUS			
00523774	0054126-001	16004287	PKT, FILE, EXP, 3.5,LTR,PRO,RD	288.65		
	199-41-6399-00-926-6-99-000 GENERAL SUPPLIES			288.65	M	Manual
00523775	0054112-001	16004435	BINDER, 3" VIEW, DRNG, WE	101.10		
	199-41-6395-00-942-6-99-000 FURN & EQUIP <\$500 UNIT COST			101.10	M	Manual
00523775	0054112-001	16004435	BINDER, 5" VIEW, DRNG, WE	965.67		
	199-41-6399-00-942-6-99-000 GENERAL SUPPLIES			965.67	M	Manual
00523770	34650	16001746	STUDENT RECORDS FOLDERS (4 PANELS) M	198.90		
	199-23-6399-00-106-6-99-000 GENERAL SUPPLIES			198.90	M	Manual
00523764	33985	16004601	PRINTING SERVICES(LA JOYA PBIS MANUE	3,947.51		
	199-32-6298-00-901-6-99-000 PRINTING SERVICES			3,947.51	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210197781	11/05/15	60089	COPY PLUS			
00523765	34642	16004822	LA JOYA H.S. THEATRE - "THE ODYSSEY"	393.20		
	199-21-6299-00-893-6-99-000		MISC CONTRACTED SERVICES	393.20	M	Manual
00523766	34503	16005026	HOWARD LINEN IVORY PAPER NEEDED FOR I	142.32		
	199-41-6399-00-989-6-99-000		GENERAL SUPPLIES	142.32	M	Manual
00523767	34277	16005027	GOLD FOIL LABELS NEEDED FOR INVITATIO	495.28		
	199-41-6399-00-989-6-99-000		GENERAL SUPPLIES	495.28	M	Manual
00523768	33519		SCHOOL BUS BANNERS FULL COLOR	16,575.00		
	199-41-6298-00-989-6-99-000		PRINTING SERVICES	16,575.00	M	Manual
			Total Check per Fund:	23,107.63		
0210197783	11/05/15	113913	EWING IRRIGATION PRODUCTS INC			
00523780	561372	16003558	NTSS-HPP 30M VU-FLOW FILTER (PLU-	329.76		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	329.76	M	Manual
			Total Check per Fund:	329.76		
0210197784	11/05/15	46515	FERGUSON ENTERPRISES, INC. #116			
00523787	2966964	16001156	(F105666) 6 INCH CI PVC X 6 CI PVC CO	185.28		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	185.28	M	Manual
00523786	CM335607	16001156	(F105666) 6 INCH CI PVC X 6 CI PVC CO	-37.32		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	-37.32	M	Manual
00523785	2918809	16002509	1/2" X 36 GALV RDY CUT PIPE	687.53		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	687.53	M	Manual
00523784	2918809-1	16002509	1/2" X 36 GALV RDY CUT PIPE	27.72		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	27.72	M	Manual
00523781	2955458	16003380	(EEZS8S) LF 8GALLON WATER COOLER (PL9	383.78		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	383.78	M	Manual
			Total Check per Fund:	1,246.99		
0210197785	11/05/15	14872	B & H PHOTO -VIDEO			
00523747	1035592632	16000248	Microsoft Office for Mac Home and Bus	189.00		
	199-12-6399-00-988-6-99-000		GENERAL SUPPLIES	189.00	M	Manual
			Total Check per Fund:	189.00		
0210197787	11/03/15	36188	SHERWIN WILLIAMS CO.			
00523703	9020-0	16004514	02209229 FLEX PRO HOSE 1/4 X 50' (PA-	47.79		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	47.79	M	Manual
00523704	9018-4	16004657	SPRAY EQUIPMENT-TRADEWORKS 170 (WORK	399.00		
	199-51-6395-00-956-6-99-000		FURN & EQUIP <\$500 UNIT COST	399.00	M	Manual
00523705	9364-2	16004792	BO2Y00956 SHERSTRIPE EXTERIOR ACRYLI	1,055.70		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,055.70	M	Manual
00523706	9365-9	16004945	SHERSTRIPE EXTERIOR ACRYLIC LATEX ATH	1,040.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,040.00	M	Manual
			Total Check per Fund:	2,542.49		
0210197788	11/03/15	7391	SPRINT PCS			
00523707	112088818-095	16000330	SERVICE CHARGE ON TWO (2) MOBILE PHON	669.56		
	199-51-6259-00-956-6-99-000		UTILITIES - TELEPHONES SERVICES	669.56	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210197788	11/03/15	7391	SPRINT PCS			
Total Check per Fund:				669.56		
0210197789	11/03/15	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00523740	10452	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	50.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	50.00	M	Manual
00523739	10453	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	50.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	50.00	M	Manual
00523738	10454	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	180.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	180.00	M	Manual
00523737	10455	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	110.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	110.00	M	Manual
00523736	10456	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	120.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	120.00	M	Manual
00523735	10457	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	160.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	160.00	M	Manual
00523734	10458	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	110.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	110.00	M	Manual
00523733	10459	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	180.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	180.00	M	Manual
00523708	10460	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	60.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	60.00	M	Manual
00523709	10461	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	120.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	120.00	M	Manual
00523710	10462	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	100.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	100.00	M	Manual
00523711	10463	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	120.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	120.00	M	Manual
00523712	10464	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	120.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	120.00	M	Manual
00523713	10465	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	60.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	60.00	M	Manual
00523714	10466	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	50.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	50.00	M	Manual
00523715	10467	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	300.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	300.00	M	Manual
00523716	10468	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	60.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	60.00	M	Manual
00523717	10469	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	180.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	180.00	M	Manual
00523718	10470	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	120.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	120.00	M	Manual
00523719	10494	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	120.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210197789	11/03/15	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00523719	10494	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	120.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	120.00	M	Manual
00523720	10495	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	120.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	120.00	M	Manual
00523721	10496	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	120.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	120.00	M	Manual
00523722	10497	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	180.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	180.00	M	Manual
00523723	10498	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	220.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	220.00	M	Manual
00523724	10499	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	120.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	120.00	M	Manual
00523725	10500	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	180.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	180.00	M	Manual
00523726	10501	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	60.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	60.00	M	Manual
00523727	10530	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	180.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	180.00	M	Manual
00523728	10531	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	150.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	150.00	M	Manual
00523729	10532	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	100.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	100.00	M	Manual
00523730	10533	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	670.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	670.00	M	Manual
00523731	10534	16004064	HID ACCESS CONTROL CARDS FOR (NELLIE	160.00		
	199-52-6399-00-993-6-99-000		GENERAL SUPPLIES	160.00	M	Manual
00523732	10548	16005223	FIRE AND BURGLARY MONITORING FOR THE	611.16		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	611.16	M	Manual
Total Check per Fund:				5,241.16		
0210197791	11/03/15	2152	WHATABURGER ACCOUNTING DEPT.			
00523746	944730	16004971	LUNCH MEALS FOR PHS UIL STUDENTS ATTE	225.53		
	199-36-6412-40-007-6-99-000		TRAVEL - STUDENTS	225.53	M	Manual
Total Check per Fund:				225.53		
0210197792	11/03/15	105490	HOBBY LOBBY STORES INCORPORATION			
00523702	5303155139	16004897	PICTURE FRAMES FOR TOP READING CLASS	144.89		
	199-23-6395-00-024-6-99-000		FURNITURE & EQUIP <\$500	144.89	M	Manual
00523702	5303155139	16004897	ITEMS ARE GOING TO BE USED TO BEAUTIF	302.11		
	199-23-6399-00-024-6-99-000		GENERAL SUPPLIES	302.11	M	Manual
Total Check per Fund:				447.00		
0210197809	11/06/15	36056	ROSSY FLORERIA			
00523845	731364	16005250	RENTAL OF TABLES, CHARS AND LINENS FO	1,200.00		
	199-41-6269-00-989-6-99-000		RENTALS-OPERATING LEASES	1,200.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210197809	11/06/15	36056	ROSSY FLORERIA			
00523844	731363	16005251	TABLE FLOWER ARRANGEMENT FOR DEDICATI	885.00		
	199-41-6399-00-989-6-99-000		GENERAL SUPPLIES	885.00	C	Computer
Total Check per Fund:				2,085.00		
0210197810	11/06/15	36056	ROSSY FLORERIA			
00523846	731362	16005252	FOOD FOR 300 PEOPLE FOR LA JOYA HS JR	4,950.00		
	199-41-6498-00-989-6-99-000		FOOD & NON-FOOD RELATED ITEMS	4,950.00	C	Computer
Total Check per Fund:				4,950.00		
0210197812	11/06/15	115770	SALINAS GINAE			
00523817	SEPT 2015	16000135	MILEAGE REIMBRUSEMENT FOR GINAE SALIN	44.28		
	199-23-6411-00-007-6-99-000		TRAVEL - EMPLOYEES	44.28	C	Computer
Total Check per Fund:				44.28		
0210197813	11/06/15	2924	SAM'S CLUB DIRECT			
00523818	009469	16004049	CHEESE CANS FOOD WILL BE FOR STUDENTS	240.09		
	199-12-6498-00-007-6-99-000		FOOD & NON-FOOD RELATED ITEMS	240.09	C	Computer
Total Check per Fund:				240.09		
0210197822	11/06/15	18885	ALANIZ EDUARDO JR.			
00523837	OCT. 2015	16000022	MILEAGE FOR J/LHS(EDUARDO ALANIZ, PRI	110.40		
	199-23-6411-00-004-6-99-000		TRAVEL - EMPLOYEES	110.40	A	ACH
Total Check per Fund:				110.40		
0210197825	11/06/15	82996	LOPEZ EVANGELINA			
00523839	OCT. 2015	16001996	MILEAGE FOR COUNSELORS CLERK EVANGELI	215.63		
	199-23-6411-00-044-6-99-000		TRAVEL - EMPLOYEES	215.63	A	ACH
Total Check per Fund:				215.63		
0210197826	11/06/15	75086	LOPEZ MARIA LUISA			
00523840	OCT. 2015	16001423	MILEAGE REIMBURSEMENT FOR MARIA LUISA	21.85		
	199-23-6411-00-110-6-99-000		TRAVEL - EMPLOYEES	21.85	A	ACH
Total Check per Fund:				21.85		
0210197828	11/06/15	21594	RODRIGUEZ JUANA MARIA			
00523843	OCT. 2015	16000208	MILEAGE REIMBURSEMENT FOR PARENT LIAI	140.30		
	199-61-6411-00-111-6-11-000		TRAVEL - EMPLOYEE ONLY	140.30	A	ACH
Total Check per Fund:				140.30		
0210197832	11/06/15	116491	STANDARD SUPPLY & DISTRIBUTING CO., INC.			
00523823	6955310	16004662	MAN000001767 MANITOWOC VALVE AND COIL	100.70		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	100.70	A	ACH
Total Check per Fund:				100.70		
0210197834	11/06/15	1792	TEJAS EQUIPMENT RENTAL			
00523833	478903-0002	16003058	RIDE-ON SWEEPER 8FT DIESEL (PER WEEK)	905.19		
	199-51-6269-00-956-6-99-000		RENTAL EQUIPMENT	905.19	A	ACH
Total Check per Fund:				905.19		
0210197836	11/06/15	75094	VELA MARIA C.			
00523848	OCT. 2015	16001655	MILEAGE FOR MARIA C. VELA (SUPERVISOR	46.00		
	199-23-6411-00-127-6-99-000		TRAVEL - EMPLOYEES	46.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210197836	11/06/15	75094	VELA MARIA C.			
Total Check per Fund:				46.00		
0210197839	11/09/15	1436	PIZZA OPERATING PARTNERS			
00523862	30016/10-24-201	16002776	LUNCH MEALS FOR SOLO AND ENSEMBLE STU	61.84		
	199-36-6412-05-044-6-99-010		TRAVEL - STUDENTS	61.84	M	Manual
00523861	30007/10-17-201	16000988	13 LARGE PIZZAS FOR STUDENTS ATTENDIN	125.79		
	199-36-6498-00-114-6-25-000		FOOD & NON-FOOD RELATED ITEMS	125.79	M	Manual
00523860	40007/10-17-201	16003609	PIZZA FOR STUDENTS, PROVIDE LUNCH FO	131.78		
	199-36-6498-40-122-6-99-000		FOOD & NON-FOOD RELATED ITEMS	131.78	M	Manual
Total Check per Fund:				319.41		
0210197843	11/10/15	2924	SAM'S CLUB DIRECT			
00523865	0154311136-8250	16004051	Spectrum 979694, WHITE COPY PAPER 8 1	57,758.40		
	199-00-1310-00-000-6-00-000		INVENTORY	57,758.40	C	Computer
Total Check per Fund:				57,758.40		
0210197844	11/10/15	12278	SCHAEFFER MFG. CO.			
00523867	RG574718-INV1	16005086	0700 SUPREME 7000 SYN PLUS 15W 40 SHI	1,981.56		
	199-34-6319-00-972-6-99-000		SUPPLIES/MAINT & OPERATIONS	1,981.56	C	Computer
00523868	RG574719-INV1	16005087	SUPREME SYN PLUS 15W-40 SHIP TO:7415 :	5,944.68		
	199-34-6319-00-972-6-99-000		SUPPLIES/MAINT & OPERATIONS	5,944.68	C	Computer
Total Check per Fund:				7,926.24		
0210197845	11/10/15	1630	SCHOOL SPECIALTY INC.			
00523869	208115445462	16004564	COLORED PENCIL 12 COUNT	964.80		
	199-00-1310-00-000-6-00-000		INVENTORY	964.80	C	Computer
Total Check per Fund:				964.80		
0210197846	11/10/15	23086	SEPULVEDA REBECCA			
00523870	2220		TOUR THE UNIV. OF TX AT SAN ANTONIO	964.00		
	199-11-6412-00-007-6-99-ACA		TRAVEL - STUDENTS	964.00	C	Computer
Total Check per Fund:				964.00		
0210197848	11/10/15	1804	TEXAS ASSOCIATION OF SECONDARY			
00523873	H.JUAREZ 2015-1	16004795	PAY MEMBERSHIP FOR VENDOR# 22115 HECT	185.00		
	199-23-6495-00-027-6-99-000		MEMBERSHIP FEES	185.00	C	Computer
Total Check per Fund:				185.00		
0210197853	11/10/15	4631	SAENZ GISELA			
00523863	4288		BEST PRACTICES FOR STUDENT SUCCESS CO	22.80		
	199-21-6411-00-845-6-99-000		TRAVEL - EMPLOYEES	22.80	A	ACH
Total Check per Fund:				22.80		
0210197854	11/10/15	8248	SANCHEZ CYNTHIA ANEL			
00523866	OCT 2015	16001212	YEARLY MILEAGE FOR CYNTHIA SANCHEZ, S	46.58		
	199-23-6411-00-122-6-99-000		TRAVEL - EMPLOYEES	46.58	A	ACH
Total Check per Fund:				46.58		
0210197855	11/10/15	17082	YOLANDA E. SOLIS			
00523877	OCT 2015	16001040	MILEAGE FOR COUNSELOR'S CLERK FOR MON	25.88		
	199-31-6411-00-042-6-99-000		TRAVEL - EMPLOYEES	25.88	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210197855	11/10/15	17082	YOLANDA E. SOLIS			
Total Check per Fund:				25.88		
0210197856	11/10/15	1604	SAMUEL FRENCH, INC.			
00523879	264949	16003301	PALMVIEW H.S THEATRE - THE SHOW READY	1,560.00		
	199-36-6399-07-007-6-11-010		GENERAL SUPPLIES	1,560.00	A	ACH
00523880	220531	16005607	PALMVIEW H.S. THEATRE - GREASE MUSICA	950.00		
	199-36-6269-07-007-6-11-010		RENTALS-OPERATING LEASES	950.00	A	ACH
00523880	220531	16005607	PERFORMANCE FEE - FULL MINIMUM PAYMEN	4,200.00		
	199-36-6499-07-007-6-11-010		MISC OPERATING COSTS	4,200.00	A	ACH
Total Check per Fund:				6,710.00		
0210197858	11/11/15	53406	BAC-FLO UNLIMITED, INC.			
00523957	10420	16003473	ONE YEAR PRESSURE DIFFERENTIAL GAUGE	80.00		
	199-51-6499-00-956-6-99-000		MISC OPERATING COSTS	80.00	C	Computer
Total Check per Fund:				80.00		
0210197860	11/11/15	38814	BARNES & NOBLE, INC.			
00523959	3130108	16003919	21 Indispensable Qualities of a Leade	224.85		
	199-41-6329-00-701-6-99-000		READING MATERIALS	224.85	C	Computer
Total Check per Fund:				224.85		
0210197862	11/11/15	117773	BEHAVIORAL HEALTH SOLUTIONS OF SOUTH TX			
00523962	ARMANDO OCANA	16003702	COMMUNITY INTERVENTIONS CONFERENCE RE	60.00		
	199-52-6411-00-905-6-99-000		TRAVEL - EMPLOYEES	60.00	C	Computer
Total Check per Fund:				60.00		
0210197863	11/11/15	8673	BETSY ROSS FLAG GIRLS, INC.			
00523963	823791-T	16004263	4 X 6 U.S. NYLON	2,052.10		
	199-00-1310-00-000-6-00-000		INVENTORY	2,052.10	C	Computer
Total Check per Fund:				2,052.10		
0210197864	11/11/15	5208	COMMERCIAL BILLING SERVICE			
00524010	90805	16004694	EMERGENCY / PARKING BRAKE SHOES - ULT	1,218.00		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	1,218.00	C	Computer
00524011	90755	16005142	REPAIRS FOR UNIT V-64 IGNITION COIL	1,092.47		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	1,092.47	C	Computer
Total Check per Fund:				2,310.47		
0210197867	11/11/15	48496	BUG OFF PEST CONTROL			
00523966	138475	16005149	PERIMETER FUMIGATION FOR LJISD COLD S	65.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	65.00	C	Computer
00523965	138522	16005149	PERIMETER FUMIGATION FOR LJISD COLD S	60.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	60.00	C	Computer
Total Check per Fund:				125.00		
0210197868	11/11/15	333	COMMERCIAL BILLING SERVICE			
00524014	05 851226	16004542	35PC. TORX BIT	3,404.68		
	199-34-6319-00-972-6-99-000		SUPPLIES/MAINT & OPERATIONS	3,404.68	C	Computer
00524012	05 850788	16004274	ASAP OPEN PARTS FROM OCT 26 THRU NOV	137.70		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	137.70	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210197868	11/11/15	333	COMMERCIAL BILLING SERVICE			
00524013	05 851123	16004274	ASAP OPEN PARTS FROM OCT 26 THRU NOV	257.40		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	257.40	C	Computer
00524016	05 057309	16004274	ASAP OPEN PARTS FROM OCT 26 THRU NOV	-177.30		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-177.30	C	Computer
00524015	05 850924	16004274	ASAP OPEN PARTS FROM OCT 26 THRU NOV	238.98		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	238.98	C	Computer
Total Check per Fund:				3,861.46		
0210197869	11/11/15	20778	CC DISTRIBUTORS, INC.			
00523975	S2709047.001	16003711	SOOW 14/3 250' ELECTICAL CABLE	2,730.40		
	199-51-6319-04-957-6-99-000		SUPPLIES/MAINT & OPERATIONS	2,730.40	C	Computer
00523976	S2709047.002	16003711	SOOW 14/3 250' ELECTICAL CABLE	36.25		
	199-51-6319-04-957-6-99-000		SUPPLIES/MAINT & OPERATIONS	36.25	C	Computer
Total Check per Fund:				2,766.65		
0210197870	11/11/15	20155	CDW GOVERNMENT, INC.			
00523985	ZH80877	16001383	ACROBAT PRO DC 2015 (LICENSE)	145.62		
	199-41-6399-00-942-6-99-000		GENERAL SUPPLIES	145.62	C	Computer
00523984	ZQ18784	16001499	NETGEAR GS208 - SWITCH - 8 PORT	492.30		
	199-23-6399-00-028-6-11-000		GENERAL SUPPLIES	492.30	C	Computer
00523981	ZN68797	16002432	JIMMY CARTER EARLY COLLEGE OFFICE SUP	2,324.38		
	199-23-6399-00-008-6-11-000		GENERAL SUPPLIES	2,324.38	C	Computer
00523982	ZN68818	16002433	HP 80X (CF280X) HIGH YIELD BLACK ORIG	4,845.75		
	199-11-6399-00-008-6-11-000		GENERAL SUPPLIES	4,845.75	C	Computer
00523983	BBG6373	16004127	3861811 BROTHER LC20EBK CARTRIDGE BLK	285.28		
	199-41-6399-00-987-6-99-000		GENERAL SUPPLIES	285.28	C	Computer
00523978	BBB2654	16003940	FELLOWERS LAMINATING POUCHES 3 MIL-13	216.00		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	216.00	C	Computer
00523977	BBJ6037	16003940	FELLOWERS LAMINATING POUCHES 3 MIL-13	184.77		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	184.77	C	Computer
00523979	BBN8736	16003940	FELLOWERS LAMINATING POUCHES 3 MIL-13	71.04		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	71.04	C	Computer
Total Check per Fund:				8,565.14		
0210197871	11/11/15	400	CENTRAL PLUMBING & ELECTRIC			
00523997	S1982711.001	16002885	VRC8SC ELKAY VENDAL PROOF HANDYCAP SS	661.85		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	661.85	C	Computer
00523988	S1984732.001	16003365	13750 M70W PHILLIP MH MED BASE LAMPS	3,204.73		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	3,204.73	C	Computer
00523990	S1983525.001	16003366	SC CDOW SWT BOX 2 1/2" D GANG W/EAR S	786.66		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	786.66	C	Computer
00523996	S1991578.001	16003367	78275 00202 #K4221C SWEVEL 120V PHOTO	717.95		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	717.95	C	Computer
00523989	S1989110.001	16003944	(KRA KC030) 3 INCH PVC COUPLING SCH 4	9.34		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	9.34	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210197871	11/11/15	400	CENTRAL PLUMBING & ELECTRIC			
00523991	S1993873.001	16004432	1383 20W 12V LAMPS S/O (ELE-696)	88.80		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	88.80	C	Computer
00523992	S1993237.001	16004594	CN35BN3AB C/HAMMER 3 POLE 120V COIL C	429.50		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	429.50	C	Computer
00523993	S1996697.001	16004595	LENOODOO3277B SIMENS 60A 3 POLE 277CO	571.25		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	571.25	C	Computer
00523994	S1994562.001	16004596	41193 05466 704-1 1-1/2 17 GA. P-TRAP	671.70		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	671.70	C	Computer
00523995	S1992155.001	16004431	WCL1923SD3 ELKAY 3H STAINLESS STEEL S	832.50		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	832.50	C	Computer
Total Check per Fund:				7,974.28		
0210197872	11/11/15	23200	CHICK-FIL-A			
00523998	0183714714	16000269	DINNER (5:15PM) FOR PHS RUBIES THAT W	180.00		
	199-36-6498-91-007-6-99-010		FOOD & NON-FOOD RELATED ITEMS	180.00	C	Computer
00524004	0183714751	16000270	DINNER FOR STUDENTS ATTENDING FOOTBAL	180.00		
	199-36-6498-91-007-6-99-010		FOOD & NON-FOOD RELATED ITEMS	180.00	C	Computer
00524003	0183714808	16000271	DINNER FOR STUDENTS ATTENDING FOOTBAL	180.00		
	199-36-6498-91-007-6-99-010		FOOD & NON-FOOD RELATED ITEMS	180.00	C	Computer
00524002	0183714875	16001387	DINNER FOR STUDENTS ATTENDING FOOTBAL	180.00		
	199-36-6498-91-007-6-99-010		FOOD & NON-FOOD RELATED ITEMS	180.00	C	Computer
00524001	0183714839	16001388	DINNER FOR STUDENTS ATTENDING FOOTBAL	180.00		
	199-36-6498-91-007-6-99-010		FOOD & NON-FOOD RELATED ITEMS	180.00	C	Computer
00524000	0183714933	16001389	DINNER FOR STUDENTS ATTENDING FOOTBAL	180.00		
	199-36-6498-91-007-6-99-010		FOOD & NON-FOOD RELATED ITEMS	180.00	C	Computer
00523999	0183714969	16005112	STUDENT MEAL COMBOS FOR WEDNESDAY, NO	90.00		
	199-11-6412-00-005-6-28-000		TRAVEL - STUDENT	90.00	C	Computer
Total Check per Fund:				1,170.00		
0210197875	11/11/15	4404	CITY OF LA JOYA			
00523881	1-01-01080-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	232.47		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	232.47	C	Computer
00523882	1-01-01081-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	69.43		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	69.43	C	Computer
00523883	1-01-01090-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	2,248.42		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	2,248.42	C	Computer
00523884	1-01-01091-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	69.43		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	69.43	C	Computer
00523885	1-01-01092-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	1,371.59		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	1,371.59	C	Computer
00523886	1-01-01093-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	69.43		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	69.43	C	Computer
00523887	1-01-01100-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	398.44		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199		GENERAL FUND					
0210197875	11/11/15	4404	CITY OF LA JOYA				
00523887	1-01-01100-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	398.44			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	398.44	C	Computer	
00523888	1-01-01110-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	810.99			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	810.99	C	Computer	
00523889	1-01-01130-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	211.11			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	211.11	C	Computer	
00523890	1-01-01140-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	152.31			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	152.31	C	Computer	
00523891	1-01-01141-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	388.82			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	388.82	C	Computer	
00523892	1-01-01150-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	159.95			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	159.95	C	Computer	
00523893	1-01-01210-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	152.42			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	152.42	C	Computer	
00523894	1-01-01212-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	1,016.50			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	1,016.50	C	Computer	
00523895	1-01-01213-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	231.53			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	231.53	C	Computer	
00523896	1-01-01214-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	70.06			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	70.06	C	Computer	
00523897	1-01-01215-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	138.44			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	138.44	C	Computer	
00523898	1-01-01813-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	277.28			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	277.28	C	Computer	
00523899	1-01-01814-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	192.59			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	192.59	C	Computer	
00523900	1-01-01815-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	136.11			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	136.11	C	Computer	
00523901	1-01-02240-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	114.33			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	114.33	C	Computer	
00523902	1-01-02250-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	69.43			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	69.43	C	Computer	
00523903	1-01-02251-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	1,606.25			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	1,606.25	C	Computer	
00523904	1-01-02252-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	291.20			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	291.20	C	Computer	
00523905	1-01-08762-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	453.55			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	453.55	C	Computer	
00523906	1-01-08763-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	180.21			
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	180.21	C	Computer	
00523907	1-01-08781-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	69.75			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210197875	11/11/15	4404	CITY OF LA JOYA			
00523907	1-01-08781-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	69.75		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	69.75	C	Computer
00523908	1-01-08782-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	160.01		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	160.01	C	Computer
00523909	1-01-08783-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	165.84		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	165.84	C	Computer
00523910	1-01-08784-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	278.22		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	278.22	C	Computer
00523911	1-01-10510-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	172.24		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	172.24	C	Computer
00523912	1-01-11111-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	103.05		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	103.05	C	Computer
00523913	1-01-11130-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	104.44		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	104.44	C	Computer
00523914	1-01-11135-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	200.99		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	200.99	C	Computer
00523915	1-01-11136-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	150.09		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	150.09	C	Computer
00523916	1-01-11137-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	133.78		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	133.78	C	Computer
00523917	1-01-11138-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	148.35		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	148.35	C	Computer
00523918	1-01-11139-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	2,815.06		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	2,815.06	C	Computer
00523919	1-01-11140-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	238.86		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	238.86	C	Computer
00523920	1-01-11141-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	1,110.60		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	1,110.60	C	Computer
00523921	1-01-11142-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	793.58		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	793.58	C	Computer
00523922	1-01-11143-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	182.65		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	182.65	C	Computer
00523923	1-01-11144-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	162.91		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	162.91	C	Computer
00523924	1-01-11145-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	136.70		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	136.70	C	Computer
00523925	1-01-11910-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	235.19		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	235.19	C	Computer
00523926	1-01-12210-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	7,917.64		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	7,917.64	C	Computer
00523927	1-01-12220-00	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	1,363.53		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210197875	11/11/15	4404	CITY OF LA JOYA			
00523927	1-01-12220-00	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	1,363.53		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	1,363.53	C	Computer
00523928	1-01-13810-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	69.43		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	69.43	C	Computer
00523929	1-01-04442-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	2,004.97		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	2,004.97	C	Computer
00523930	1-01-01151-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	131.45		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	131.45	C	Computer
00523931	1-01-18781-0	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	161.75		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	161.75	C	Computer
00523932	1-01-01222-22	16000407	WATER SERVICES FOR THE MONTHS OF SEPT	4,862.77		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	4,862.77	C	Computer
Total Check per Fund:				34,986.14		
0210197876	11/11/15	4404	CITY OF LA JOYA			
00523933	1-02-00135-00	16000408	WASTE SERVICES FOR THE MONTHS OF SEPT	775.75		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00523934	1-02-00140-00	16000408	WASTE SERVICES FOR THE MONTHS OF SEPT	775.75		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00523942	1-02-00145-00	16000408	WASTE SERVICES FOR THE MONTHS OF SEPT	1,551.50		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	1,551.50	C	Computer
00523943	1-02-00150-00	16000408	WASTE SERVICES FOR THE MONTHS OF SEPT	401.25		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	401.25	C	Computer
00523944	1-02-00155-00	16000408	WASTE SERVICES FOR THE MONTHS OF SEPT	1,551.50		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	1,551.50	C	Computer
00523945	1-02-00160-00	16000408	WASTE SERVICES FOR THE MONTHS OF SEPT	1,551.50		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	1,551.50	C	Computer
00523946	1-02-00165-00	16000408	WASTE SERVICES FOR THE MONTHS OF SEPT	2,327.25		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	2,327.25	C	Computer
00523947	1-02-00170-00	16000408	WASTE SERVICES FOR THE MONTHS OF SEPT	1,551.50		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	1,551.50	C	Computer
00523941	1-02-00175-00	16000408	WASTE SERVICES FOR THE MONTHS OF SEPT	775.75		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00523940	1-02-00180-00	16000408	WASTE SERVICES FOR THE MONTHS OF SEPT	775.75		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00523939	1-02-00185-00	16000408	WASTE SERVICES FOR THE MONTHS OF SEPT	775.75		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00523938	1-02-00190-00	16000408	WASTE SERVICES FOR THE MONTHS OF SEPT	802.50		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	802.50	C	Computer
00523937	1-02-00195-00	16000408	WASTE SERVICES FOR THE MONTHS OF SEPT	5,430.25		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	5,430.25	C	Computer
00523936	1-02-00200-00	16000408	WASTE SERVICES FOR THE MONTHS OF SEPT	775.75		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210197876	11/11/15	4404	CITY OF LA JOYA			
00523936	1-02-00200-00	16000408	WASTE SERVICES FOR THE MONTHS OF SEPT	775.75		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00523935	1-02-00205-00	16000408	WASTE SERVICES FOR THE MONTHS OF SEPT	775.75		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
Total Check per Fund:				20,597.50		
0210197879	11/11/15	21840	CONTRERAS NORMA L.			
00524018	OCT. 2015	16002759	MILEAGE FOR NORMA CONTRERAS SUPERVISO	66.70		
	199-23-6411-00-124-6-99-000		TRAVEL - EMPLOYEES	66.70	C	Computer
Total Check per Fund:				66.70		
0210197883	11/11/15	5225	D & R COMMERCIAL GLASS LLC			
00524022	12721	16000839	REPLACE BROKEN WINDOWS/DOORS GLASS (E	95.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	95.00	C	Computer
00524023	12722	16000839	REPLACE BROKEN WINDOWS/DOORS GLASS (E	95.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	95.00	C	Computer
00524024	12710	16000839	REPLACE BROKEN WINDOWS/DOORS GLASS (E	265.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	265.00	C	Computer
00524025	12723	16000839	REPLACE BROKEN WINDOWS/DOORS GLASS (E	115.30		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	115.30	C	Computer
00524026	12736	16000839	REPLACE BROKEN WINDOWS/DOORS GLASS (E	378.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	378.00	C	Computer
00524027	12740	16000839	REPLACE BROKEN WINDOWS/DOORS GLASS (E	190.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	190.00	C	Computer
00524028	12732	16000839	REPLACE BROKEN WINDOWS/DOORS GLASS (E	450.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	450.00	C	Computer
00524029	12768	16000839	REPLACE BROKEN WINDOWS/DOORS GLASS (E	225.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	225.00	C	Computer
00524030	12743	16003549	SET OF BRZ METAL 1 3/4 X 4 1/2" FOR O	2,615.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	2,615.00	C	Computer
00524031	12728	16002043	(1) 40" X 180" NARROW STILE OFFSET PI	4,447.80		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	4,447.80	C	Computer
Total Check per Fund:				8,876.10		
0210197884	11/11/15	22025	D & R GLASS ETC. INC.			
00524032	12645	16000557	REPLACE MIRRORS AT PEREZ ELEMENTARY B	680.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	680.00	C	Computer
Total Check per Fund:				680.00		
0210197885	11/11/15	7027	AGENCY 405, TX DEPT OF PUBLIC SAFETY			
00523956	CRS-201510-0736	16000414	CRIMINAL HISTORY CHECK REQUEST RECORD	213.00		
	199-41-6499-00-926-6-99-000		MISC OPERATING COSTS	213.00	C	Computer
Total Check per Fund:				213.00		
0210197886	11/11/15	116653	DOGGETT FREIGHTLINER SOUTH TEXAS			
00524036	X103061049:01	16004296	ASAP OPEN PARTS FROM OCT 26 THRU NOV	75.82		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	75.82	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210197886	11/11/15	116653	DOGGETT FREIGHTLINER SOUTH TEXAS			
00524037	X103060734:01	16004296	ASAP OPEN PARTS FROM OCT 26 THRU NOV	728.20		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	728.20	C	Computer
Total Check per Fund:				804.02		
0210197887	11/11/15	88935	DOMINO'S PIZZA			
00524039	310202	16005298	PIZZA FOR STUDENTS PARTICIPATING IN T	91.22		
	199-36-6498-06-001-6-11-010		FOOD & NON-FOOD RELATED ITEMS	91.22	C	Computer
00524039	310202	16005298		91.22		
	199-36-6498-06-007-6-11-010		FOOD & NON-FOOD RELATED ITEMS	91.22	C	Computer
00524039	310202	16005298		93.98		
	199-36-6498-09-004-6-11-010		FOOD & NON-FOOD RELATED ITEMS	93.98	C	Computer
00524038	307731	16003196	LA JOYA H.S. CHOIR - DINNER FOR STUDE	152.75		
	199-36-6498-05-001-6-11-010		FOOD & NON-FOOD RELATED ITEMS	152.75	C	Computer
00524040	310343	16005256	LA JOYA BAND - DINNER - LARGE PIZZAS	355.19		
	199-36-6412-30-001-6-11-010		TRAVEL - STUDENTS	355.19	C	Computer
Total Check per Fund:				784.36		
0210197893	11/11/15	99341	ESTRADA FAUSTINO JR			
00524046	OCT. 2015	16000854	MILEAGE REIMBURSMET FOR FAUSTINO EST	77.63		
	199-51-6411-00-960-6-99-000		TRAVEL - EMPLOYEES	77.63	C	Computer
Total Check per Fund:				77.63		
0210197894	11/11/15	127221	EVANGELINA GARZA ELEMENTARY-UIL			
00523948	DIAZ-VILLARREAL	16003557	ENTRY FEES FOR ELEMENTARY AREA II UIL	1,375.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	1,375.00	C	Computer
00523954	CHAPA ELEM	16003557	ENTRY FEES FOR ELEMENTARY AREA II UIL	1,310.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	1,310.00	C	Computer
00523953	ZAPATA ELEM	16003557	ENTRY FEES FOR ELEMENTARY AREA II UIL	955.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	955.00	C	Computer
00523952	GARZA ELEM	16003557	ENTRY FEES FOR ELEMENTARY AREA II UIL	1,080.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	1,080.00	C	Computer
00523951	GONZALEZ ELEM	16003557	ENTRY FEES FOR ELEMENTARY AREA II UIL	1,050.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	1,050.00	C	Computer
00523950	SEGUIN ELEM	16003557	ENTRY FEES FOR ELEMENTARY AREA II UIL	1,735.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	1,735.00	C	Computer
00523949	CAVAZOS ELEM	16003557	ENTRY FEES FOR ELEMENTARY AREA II UIL	755.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	755.00	C	Computer
00523955	PEREZ ELEM	16003557	ENTRY FEES FOR ELEMENTARY AREA II UIL	1,150.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	1,150.00	C	Computer
Total Check per Fund:				9,410.00		
0210197895	11/11/15	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00524050	374	16000422	SPORT TEK T-SHIRT (AWARDS & INCENTIVE	455.00		
	199-23-6497-44-005-6-99-000		AWARDS & INCENTIVES	455.00	C	Computer
00524049	368	16005039	SHIRTS FOR EMPLOYEES WELLNESS	930.00		
	199-23-6497-44-007-6-99-000		AWARDS & INCENTIVES	930.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210197895	11/11/15	42307	EXCLUSIVE DECALS & SCREENPRINTING			
Total Check per Fund:				1,385.00		
0210197896	11/11/15	3514	FELIX MEAT MARKET			
00524051	499543	16005299	DINNER FOR VOLUNTEERS ATTENDING ANNUE	280.00		
199-21-6498-00-893-6-99-000			FOOD & NON-FOOD RELATED ITEMS	280.00	C	Computer
Total Check per Fund:				280.00		
0210197901	11/11/15	57452	FLORES NORMA LINDA			
00524056	OCT. 2015	16000182	MILEAGE REIMBURSEMENT FOR SUPERVISOR'	9.78		
199-23-6411-00-111-6-99-000			TRAVEL - EMPLOYEES	9.78	C	Computer
Total Check per Fund:				9.78		
0210197902	11/11/15	4849	FLORES NURSERY & FLORAL			
00524057	14404	16004308	SMALL GOODIE BASKETS FOR J/LHS(FOR ST	379.27		
199-11-6497-00-004-6-11-000			AWARDS & INCENTIVES	379.27	C	Computer
Total Check per Fund:				379.27		
0210197903	11/11/15	18932	FLORES SILVIA			
00524058	OCT. 2015	16000031	MILEAGE FOR J/LHS (SILVIA FLORES BOOK	104.65		
199-23-6411-00-004-6-99-000			TRAVEL - EMPLOYEES	104.65	C	Computer
Total Check per Fund:				104.65		
0210197904	11/11/15	19553	FORMS FOR YOU			
00524059	8500	16001158	ADMISSION TICKETS COLORS NEEDED: FULL	358.00		
199-36-6399-18-001-6-99-010			GENERAL SUPPLIES	358.00	C	Computer
Total Check per Fund:				358.00		
0210197906	11/11/15	115126	GARCIA KRYSTAL			
00524088	0012	16000183		1,000.00		
199-36-6291-92-004-6-11-010			SONSULTING SERVICES	1,000.00	C	Computer
Total Check per Fund:				1,000.00		
0210197912	11/11/15	15808	GATTI'S PIZZA #408			
00524112	48278	16002806	LUNCH FOR LORENZO DE ZAVALA MIDDLE SC	132.00		
199-36-6412-05-041-6-99-010			TRAVEL - STUDENTS	132.00	C	Computer
Total Check per Fund:				132.00		
0210197918	11/11/15	97144	GUERRA JUAN MANUEL			
00524429	1010937		FUEL	40.00		
199-34-6311-00-972-6-99-000			GAS & OTHER FUELS	40.00	C	Computer
Total Check per Fund:				40.00		
0210197925	11/11/15	41882	I-DECAL SIGN CO.			
00524124	15779	16003765	ALUMINUM SIGN NO PARKING FIRE LANE RE	680.00		
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	680.00	C	Computer
Total Check per Fund:				680.00		
0210197928	11/11/15	5058	JOHNSON CONTROLS			
00524430	1-25151288417		CONTR. SVCS	468.00		
199-51-6249-00-956-6-99-000			CONT. MAINTENANCE & REPAIR	468.00	C	Computer
Total Check per Fund:				468.00		
0210197948	11/11/15	1657	SHARYLAND WATER SUPPLY CORP.			
00524505	02612300	16000493	WATER SERVICES FOR THE MONTHS OF SEPT	924.87		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210197948	11/11/15	1657	SHARYLAND WATER SUPPLY CORP.			
00524505	02612300	16000493	WATER SERVICES FOR THE MONTHS OF SEPT	924.87		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	924.87	C	Computer
00524506	02612700	16000493	WATER SERVICES FOR THE MONTHS OF SEPT	788.74		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	788.74	C	Computer
00524507	02675000	16000493	WATER SERVICES FOR THE MONTHS OF SEPT	131.63		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	131.63	C	Computer
00524508	02156000	16000493	WATER SERVICES FOR THE MONTHS OF SEPT	80.92		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	80.92	C	Computer
00524509	02562400	16000493	WATER SERVICES FOR THE MONTHS OF SEPT	45.20		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	45.20	C	Computer
00524510	02562720	16000493	WATER SERVICES FOR THE MONTHS OF SEPT	150.72		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	150.72	C	Computer
00524518	02562730	16000493	WATER SERVICES FOR THE MONTHS OF SEPT	1,028.57		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	1,028.57	C	Computer
00524512	02755500	16000493	WATER SERVICES FOR THE MONTHS OF SEPT	4,572.52		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	4,572.52	C	Computer
00524513	02691043	16000493	WATER SERVICES FOR THE MONTHS OF SEPT	129.62		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	129.62	C	Computer
00524514	02155175	16000493	WATER SERVICES FOR THE MONTHS OF SEPT	558.25		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	558.25	C	Computer
00524515	02155150	16000493	WATER SERVICES FOR THE MONTHS OF SEPT	284.08		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	284.08	C	Computer
00524516	02155100	16000493	WATER SERVICES FOR THE MONTHS OF SEPT	45.20		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	45.20	C	Computer
00524517	04156400	16000493	WATER SERVICES FOR THE MONTHS OF SEPT	3,021.11		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	3,021.11	C	Computer
00524511	04157050	16000493	WATER SERVICES FOR THE MONTHS OF SEPT	150.72		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	150.72	C	Computer
Total Check per Fund:				11,912.15		
0210197951	11/11/15	1915	THE MONITOR			
00524432	10001182-0915	16002719	ADVERTISING ON THE MONITOR FOR SCHOOL	257.68		
	199-41-6499-00-989-6-99-000		MISC OPERATING COSTS	257.68	C	Computer
00524432	10001182-0915	16002719	ADVERTISING ON THE MONITOR FOR SCHOOL	397.90		
	199-41-6499-00-989-6-99-000		MISC OPERATING COSTS	397.90	C	Computer
00524431	10001182-0915	16000378	Newspaper Advertising for the months	407.36		
	199-41-6499-00-947-6-99-000		MISC OPERATING COSTS	407.36	C	Computer
00524433	10001182-0915	16002345	ADVERTISTING SERVICES FOR THE YEAR FO	77.25		
	199-12-6499-00-888-6-99-000		MISC OPERATING COSTS	77.25	C	Computer
00524435	10001182-0915	16000220	ADVERTISEMENT FOR BIDS FROM SEPTEMBER	4,511.55		
	199-51-6499-00-956-6-99-000		MISC OPERATING COSTS	4,511.55	C	Computer
00524436	10001182-0915	16000768	ADVERTISEMENT COST FOR FISCAL YEAR(SE	77.25		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210197951	11/11/15	1915	THE MONITOR				
00524436	10001182-0915	16000768	ADVERTISEMENT COST FOR FISCAL YEAR(SE	77.25			
	199-34-6499-00-972-6-99-000	MISC	OPERATING COSTS	77.25	C		Computer
00524436	10001182-0915		ADVERTISEMENT FOR SEPT. 2015	77.23			
	199-12-6499-00-886-6-99-000	MISC	OPERATING COSTS	77.23	C		Computer
00524436	10001182-0915		ADVERTISEMENT FOR SEPT. 2015	77.25			
	199-51-6499-00-957-6-99-000	MISC	OPERATING COSTS	77.25	C		Computer
Total Check per Fund:				5,883.47			
0210197952	11/11/15	1915	THE MONITOR				
00524437	40005605-1015	16003679	PRINTING OF 1ST SIX WEEKS NOTICIERO 2	4,100.00			
	199-41-6298-00-989-6-99-000		PRINTING SERVICES	4,100.00	C		Computer
Total Check per Fund:				4,100.00			
0210197959	11/11/15	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00524064	009493	16004958	KOOL AID JAMMERS (FOR SNACKS PRACTICE	50.00			
	199-36-6498-00-112-6-11-000		FOOD AND NON FOOD COSTS	50.00	C		Computer
Total Check per Fund:				50.00			
0210197960	11/11/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00524080	001635	16001668	BALLOON TIME HELIUM TANK, FILLS 50 BA	237.21			
	199-23-6399-00-028-6-11-000		GENERAL SUPPLIES	237.21	C		Computer
00524084	005045	16005232	BOTTLE WATER FOR MONTHLY HEAD CUSTODI.	80.68			
	199-51-6498-00-957-6-99-000		FOOD & NON-FOOD RELATED ITEMS	80.68	C		Computer
00524078	005495	16004083	WATER FOR J/LHS(MATERIALS NEEDED FOR	399.96			
	199-36-6498-25-004-6-99-000		FOOD AND NON FOOD COSTS	399.96	C		Computer
00524077	003875	16003077	TOUCHSCREEN TABLET	1,717.65			
	199-11-6497-00-001-6-11-000		AWARDS & INCENTIVES	1,717.65	C		Computer
00524068	003127	16004804	BOTTLED WATERS: for COUNSELORS MEETIN	350.28			
	199-31-6498-38-901-6-99-000		FOOD & NON-FOOD COSTS	350.28	C		Computer
00524069	004908	16005301	BATTERIES AA LETHIUM(NEEDED FOR MICRO	462.04			
	199-36-6399-18-001-6-99-010		GENERAL SUPPLIES	462.04	C		Computer
00524071	004916	16005230	NIGHT LIGHTS TO BE USED FOR THE AUDIT	54.60			
	199-21-6399-00-893-6-99-000		GENERAL SUPPLIES	54.60	C		Computer
Total Check per Fund:				3,302.42			
0210197964	11/11/15	8907	CANO ANTONIO				
00523967	SEPT. 2015	16000159	MILEAGE REIMBURSEMENT FOR ANTONIO CAN	81.65			
	199-23-6411-00-001-6-99-000		TRAVEL - EMPLOYEES	81.65	A		ACH
00523968	OCT. 2015	16000159	MILEAGE REIMBURSEMENT FOR ANTONIO CAN	74.75			
	199-23-6411-00-001-6-99-000		TRAVEL - EMPLOYEES	74.75	A		ACH
Total Check per Fund:				156.40			
0210197965	11/11/15	14770	CANTU MARIA A.				
00523969	AUG. 2015 (2)	16000024	MILEAGE FOR MARY PENA REGISTRAR CLERK	13.80			
	199-23-6411-00-004-6-99-000		TRAVEL - EMPLOYEES	13.80	A		ACH
00523971	SEPT. 2015	16000024	MILEAGE FOR MARY PENA REGISTRAR CLERK	27.60			
	199-23-6411-00-004-6-99-000		TRAVEL - EMPLOYEES	27.60	A		ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210197965	11/11/15	14770	CANTU MARIA A.			
00523970	OCT. 2015	16000024	MILEAGE FOR MARY PENA REGISTRAR CLERK	41.40		
	199-23-6411-00-004-6-99-000		TRAVEL - EMPLOYEES	41.40	A	ACH
Total Check per Fund:				82.80		
0210197968	11/11/15	16428	CEDILLO REYNALDO			
00523986	OCT. 2015	16003530	MILEAGE REIMBURSEMENT FOR THE MONTHS	457.13		
	199-51-6411-00-956-6-99-000		TRAVEL - EMPLOYEES	457.13	A	ACH
Total Check per Fund:				457.13		
0210197969	11/11/15	96970	CENTER STONE SERVICES			
00523987	1209	16005153	FLOOR LEVELER #565 (PA-162)	752.60		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	752.60	A	ACH
Total Check per Fund:				752.60		
0210197970	11/11/15	536	DEMCO, INC.			
00524033	5731108	16004872	Scotch 845 Book tape	153.78		
	199-12-6399-00-049-6-99-000		GENERAL SUPPLIES	153.78	A	ACH
Total Check per Fund:				153.78		
0210197974	11/11/15	5088	ESTRADA YOLANDA			
00524048	SEPT. 2015	16000175	MILEAGE REIMBURSEMENT FOR YOLANDA EST	37.66		
	199-23-6411-00-001-6-99-000		TRAVEL - EMPLOYEES	37.66	A	ACH
00524047	OCT. 2015	16000175	MILEAGE REIMBURSEMENT FOR YOLANDA EST	35.94		
	199-23-6411-00-001-6-99-000		TRAVEL - EMPLOYEES	35.94	A	ACH
Total Check per Fund:				73.60		
0210197975	11/11/15	19126	FERNANDEZ IRENE			
00524052	SEPT. 2015	16000859	MILEAGE FOR IRENE FERNANDEZ, PRINCIPA	86.25		
	199-23-6411-00-107-6-99-000		TRAVEL - EMPLOYEES	86.25	A	ACH
00524053	OCT. 2015	16000859	MILEAGE FOR IRENE FERNANDEZ, PRINCIPA	14.38		
	199-23-6411-00-107-6-99-000		TRAVEL - EMPLOYEES	14.38	A	ACH
Total Check per Fund:				100.63		
0210197977	11/11/15	16627	GALAN OLGA LYDIA			
00524086	OCT. 2015	16000286	MILEAGE REIMBURSEMENT FOR OLGA LYDIA	218.51		
	199-31-6411-00-867-6-99-000		TRAVEL - EMPLOYEES	218.51	A	ACH
Total Check per Fund:				218.51		
0210197978	11/11/15	5415	GARCIA MARIVEL E			
00524089	OCT. 2015	16000032	MILEAGE FOR SOCIAL WORKER MARIVEL GAR	151.23		
	199-32-6411-00-045-6-11-000		TRAVEL - EMPLOYEES	151.23	A	ACH
Total Check per Fund:				151.23		
0210197982	11/11/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00524097	4122326-0	16004536	Brother IntelliFax-2840 High-Speed La	178.45		
	199-23-6397-00-024-6-99-000		TECH EQUIP \$500 - \$4999	178.45	A	ACH
00524104	4115350-0	16003753	ENERGIZER BATTERY	37.50		
	199-36-6399-40-112-6-11-000		GENERAL SUPPLIES	37.50	A	ACH
00524098	4128119-0	16004892	ELECTRIC STAPLER	196.92		
	199-12-6395-00-001-6-99-000		FURN & EQUIP <\$500 UNIT COST	196.92	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210197982	11/11/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00524098	4128119-0	16004892	SHARPIE METALIC	16.19		
	199-12-6399-00-001-6-99-000		GENERAL SUPPLIES	16.19	A	ACH
00524100	4122812-0	16004550	1-12 TAB DIVIDERS MULTI-COLOR	2,193.12		
	199-00-1310-00-000-6-00-000		INVENTORY	2,193.12	A	ACH
00524101	4122810-0	16004551	DRY ERASE BLACK MARKER	1,658.88		
	199-00-1310-00-000-6-00-000		INVENTORY	1,658.88	A	ACH
00524102	4105662-0	16001350	SKILL BOXES (Assorted Colors)	1,920.00		
	199-00-1310-00-000-6-00-000		INVENTORY	1,920.00	A	ACH
00524103	4117929-0	16003483	FIVE STAR ADVANCED NOTEBOOK	1,584.00		
	199-00-1310-00-000-6-00-000		INVENTORY	1,584.00	A	ACH
			Total Check per Fund:	7,785.06		
0210197983	11/11/15	86487	GOLD STAR PETROLEUM, INC.			
00524113	85943	16000881	MONTH FUEL FOR TRANSPORTATION DEPT. S	12,212.50		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	12,212.50	A	ACH
00524114	85948	16000881	MONTH FUEL FOR TRANSPORTATION DEPT. S	12,487.03		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	12,487.03	A	ACH
			Total Check per Fund:	24,699.53		
0210197985	11/11/15	106828	GONZALEZ NORMA			
00524117	OCT. 2015	16001416	MILEAGE REIMBURSEMENT FOR NORMA GONZA	34.50		
	199-23-6411-00-110-6-99-000		TRAVEL - EMPLOYEES	34.50	A	ACH
			Total Check per Fund:	34.50		
0210197987	11/11/15	28983	HERNANDEZ ANET			
00524120	OCT. 2015	16000036	MILEAGE FOR J/LHS (ANET HERNANDEZ REG	35.65		
	199-23-6411-00-004-6-99-000		TRAVEL - EMPLOYEES	35.65	A	ACH
			Total Check per Fund:	35.65		
0210197988	11/11/15	124354	HERRERA STEPHANIE C.			
00524121	OCT. 2015	16005050	MILEAGE REIMBURSEMENT FOR STEPHANIE H	9.20		
	199-41-6411-00-986-6-99-000		TRAVEL - EMPLOYEES	9.20	A	ACH
			Total Check per Fund:	9.20		
0210197989	11/11/15	16684	HORNADAY ELOUISA			
00524123	OCT. 2015	16000037	MILEAGE FOR J/LHS (ELOUISA F. HORNADA	147.78		
	199-23-6411-00-004-6-99-000		TRAVEL - EMPLOYEES	147.78	A	ACH
			Total Check per Fund:	147.78		
0210197990	11/11/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00524312	1100446985	16000297	DELL OPTIPLEX 9020M BTX DESKTOP NO MO	3,091.92		
	199-23-6397-00-126-6-99-000		TECH EQUIP COST \$500 - \$4,999.99	3,091.92	A	ACH
00524314	1100446980	16000722	DELL OPTIPLEX 9020M BTX DESKTOP-NO MO	5,153.20		
	199-11-6397-00-126-6-11-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	5,153.20	A	ACH
00524315	1100446610	16000722	DELL OPTIPLEX 9020M BTX DESKTOP-NO MO	580.00		
	199-11-6397-00-126-6-11-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	580.00	A	ACH
00524316	1100441497	16000724	Dell Optiplex 9020M BTX Desktop Compu	708.12		
	199-41-6397-01-701-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	708.12	A	ACH

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210197990	11/11/15	57002	INSIGHT PUBLIC SECTORS, INC.				
00524324	1100446601	16001824	DELL OPTIPLEZ 9020 BTX DESKTOP COMPUT	11,702.16			
	199-11-6397-00-015-6-11-050		TECHEQUIP - \$500 - \$4999	11,702.16	A	ACH	
00524325	1100446164	16001824	DELL OPTIPLEZ 9020 BTX DESKTOP COMPUT	1,044.00			
	199-11-6397-00-015-6-11-050		TECHEQUIP - \$500 - \$4999	1,044.00	A	ACH	
			Total Check per Fund:	22,279.40			
0210197991	11/11/15	57002	INSIGHT PUBLIC SECTORS, INC.				
00524356	1100435777	15018066	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	3,540.60			
	199-41-6397-00-926-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,540.60	A	ACH	
00524357	1030009440	15018144	Districtwide network maintenance and	125.00			
	199-12-6249-00-888-6-99-053		CONTRACTED SERVICES	125.00	A	ACH	
00524358	1100445662	16002960	DELL OPTIPLEX 9020BTX DESKTOP COMPUTE	1,392.00			
	199-11-6397-00-024-6-99-050		TECHNOLOGY RELATED EQUIPMENT	1,392.00	A	ACH	
00524359	1100446616	16002960	DELL OPTIPLEX 9020BTX DESKTOP COMPUTE	15,602.88			
	199-11-6397-00-024-6-99-050		TECHNOLOGY RELATED EQUIPMENT	15,602.88	A	ACH	
00524360	1030009220	16002960	DELL OPTIPLEX 9020BTX DESKTOP COMPUTE	2,875.00			
	199-11-6397-00-024-6-99-050		TECHNOLOGY RELATED EQUIPMENT	2,875.00	A	ACH	
00524361	1030009219	16002960	DELL OPTIPLEX 9020BTX DESKTOP COMPUTE	-3,375.00			
	199-11-6397-00-024-6-99-050		TECHNOLOGY RELATED EQUIPMENT	-3,375.00	A	ACH	
			Total Check per Fund:	20,160.48			
0210197993	11/11/15	96920	QUIA SUBSCRIPTIONS DEPARTMENT				
00524148	S280120	16004535	1 YEAR IXL MATH SITE LICENSE (GRADES1	3,360.00			
	199-11-6399-00-116-6-11-000		GENERAL SUPPLIES	3,360.00	A	ACH	
			Total Check per Fund:	3,360.00			
0210197994	11/11/15	4517	J.W. PEPPER & SON INC.				
00524132	05906463	16001866	DOMINGO TREVINO BAND - BANG THE DRUM	361.99			
	199-11-6399-30-049-6-11-010		GENERAL SUPPLIES	361.99	A	ACH	
			Total Check per Fund:	361.99			
0210197998	11/11/15	11982	JOE W. FLY CO., INC.				
00524136	312565	16004162	PLEATED FILTERS 16 X 20 X 2 (AIR-31)	436.97			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	436.97	A	ACH	
00524144	312566	16004163	PLEATED FILTERS 16 X30 X 1 (AIR-570)	102.82			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	102.82	A	ACH	
00524143	312567	16004164	PLEATED FILTERS 20 X 25 X 1 (AIR-565)	20.00			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	20.00	A	ACH	
00524142	312568	16004165	PLEATED FILTERS 16 X 25 X1(AIR-567)	19.88			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	19.88	A	ACH	
00524137	312569	16004166	PLEATED FILTERS 16 X 25 X 1 (AIR-567)	407.28			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	407.28	A	ACH	
00524138	312570	16004332	PLEATED FILTERS 16 X 30 X 1 (AIR-570)	79.39			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	79.39	A	ACH	
00524139	312571	16004333	PLEATED FILTERS 16 X 20 X 1 (AIR-564)	245.04			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	245.04	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210197998	11/11/15	11982	JOE W. FLY CO., INC.			
00524140	312572	16004334	PLEATED FILTERS 20 X 25 X 1 (AIR-565)	489.39		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	489.39	A	ACH
00524141	312573	16004335	PLEATED FILTERS 16 X 3 0X 1 (AIR-570)	83.88		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	83.88	A	ACH
Total Check per Fund:				1,884.65		
0210197999	11/11/15	12513	JOHNSTONE SUPPLY- PHARR			
00524145	280783	16004906	B81-319 RT100S BIG BLUE LEAK DETECTOR	977.92		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	977.92	A	ACH
00524146	280305	16004470	G31-258 AGC-1/2 GLASS FUSE 5/PK (A/C-	10.59		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	10.59	A	ACH
Total Check per Fund:				988.51		
0210198001	11/12/15	122408	AAMECC LLC			
00524684	2057	16005448	ASBESTOS REMOVAL FROM OLD JFK	6,000.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	6,000.00	C	Computer
Total Check per Fund:				6,000.00		
0210198003	11/12/15	14301	AFP INDUSTRIES, INC.			
00524693	56036	16003870	URINAL SCREEN KIWI GRAPEFRUIT FRAGRAN	3,535.20		
	199-00-1310-00-000-6-00-000		INVENTORY	3,535.20	C	Computer
Total Check per Fund:				3,535.20		
0210198004	11/12/15	58	ALAMO IRON WORKS			
00524695	16094840-00	16003134	(499920952085) PIPE IMP A53 BLACK PE	94.53		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	94.53	C	Computer
00524694	16094840-01	16003134	(499920952085) PIPE IMP A53 BLACK PE	23.92		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	23.92	C	Computer
00524739	16094838-00	16003133	(499920952085) PIPE IMP A 53 BLACK PI	-114.01		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	-114.01	C	Computer
00524738	16092772-01	16003133	(499920952085) PIPE IMP A 53 BLACK PI	19.48		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	19.48	C	Computer
00524740	16092772-00	16003133	(499920952085) PIPE IMP A 53 BLACK PI	305.25		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	305.25	C	Computer
Total Check per Fund:				329.17		
0210198017	11/12/15	333	COMMERCIAL BILLING SERVICE			
00524878	05 851464	16005006	GR G6002 LED OVAL LIGHT LAMP (AU-	362.29		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	362.29	C	Computer
00524879	05 851543	16005005	BO BX64 POWER KING COG BELT (A/C-429)	349.06		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	349.06	C	Computer
Total Check per Fund:				711.35		
0210198019	11/12/15	20155	CDW GOVERNMENT, INC.			
00524869	BDD1481	16003932	MFR#301AD VALU-TAK CORK TACKBOARD 4'H	1,137.18		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,137.18	C	Computer
00524870	ZJ70760	16001731	HP CE410X GENUINE 305X 4K BLK TONER M	791.90		
	199-13-6399-34-869-6-21-000		GENERAL SUPPLIES	791.90	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198019	11/12/15	20155	CDW GOVERNMENT, INC.			
Total Check per Fund:				1,929.08		
0210198020	11/12/15	2088	CED-CREDIT OFFICE			
00524871	4437-599643	16001131	(GTD) BODINE GENERATOR TRANSFER DEVIC	1,250.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,250.00	C	Computer
00524872	4437-600736	16003528	(1288L) LEVITON TOGGLE SWITCH 30AMP 1	524.71		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	524.71	C	Computer
Total Check per Fund:				1,774.71		
0210198021	11/12/15	400	CENTRAL PLUMBING & ELECTRIC			
00524875	S1991644.001	16004132	(LK61314-C) REGULATOR (EBFSA COOLERS)	568.48		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	568.48	C	Computer
Total Check per Fund:				568.48		
0210198022	11/12/15	23200	CHICK-FIL-A			
00524876	0183714948	16003947	LA JOYA H.S. THEATRE - CHICKEN SANDWI	187.50		
	199-36-6498-07-001-6-11-010		FOOD & NON-FOOD RELATED ITEMS	187.50	C	Computer
Total Check per Fund:				187.50		
0210198024	11/12/15	14189	COPY ZONE			
00524884	7028607	16002891	PRINTING OF PERFECT ATTENDANCE CERTIF	1,640.25		
	199-23-6298-00-121-6-99-000		PRINTING SERVICES	1,640.25	C	Computer
00524883	7028605	16002042	PRINTING OF WIDE FORMAT DIGITAL BANNE	420.00		
	199-23-6298-00-121-6-99-000		PRINTING SERVICES	420.00	C	Computer
00524882	7028606	16002041	PRINTING OF HALLWAY PASS	400.00		
	199-23-6298-00-121-6-99-000		PRINTING SERVICES	400.00	C	Computer
00524881	7028608	16002892	PRINTING OF PHYSICAL EDUCATION CERTIF	604.16		
	199-23-6298-00-121-6-99-000		PRINTING SERVICES	604.16	C	Computer
00524880	7028602	16002893	PRINTING OF STAR READER CERTIFICATE	965.16		
	199-23-6298-00-121-6-99-000		PRINTING SERVICES	965.16	C	Computer
Total Check per Fund:				4,029.57		
0210198025	11/12/15	22025	D & R GLASS ETC. INC.			
00524886	103655	16004716	MONTH WINDSHIELD GLASS REPAIR ON SCHO	85.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	85.00	C	Computer
00524887	103656	16004716	MONTH WINDSHIELD GLASS REPAIR ON SCHO	65.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00524888	103657	16004716	MONTH WINDSHIELD GLASS REPAIR ON SCHO	65.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00524889	103658	16004716	MONTH WINDSHIELD GLASS REPAIR ON SCHO	85.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	85.00	C	Computer
00524890	103733	16004716	MONTH WINDSHIELD GLASS REPAIR ON SCHO	130.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	130.00	C	Computer
00524891	103746	16004716	MONTH WINDSHIELD GLASS REPAIR ON SCHO	65.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00524892	103828	16004716	MONTH WINDSHIELD GLASS REPAIR ON SCHO	65.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210198025	11/12/15	22025	D & R GLASS ETC. INC.			
00524893	103829	16004716	MONTH WINDSHIELD GLASS REPAIR ON SCHO	65.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00524894	103836	16004716	MONTH WINDSHIELD GLASS REPAIR ON SCHO	130.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	130.00	C	Computer
00524895	103837	16004716	MONTH WINDSHIELD GLASS REPAIR ON SCHO	65.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00524896	103838	16004716	MONTH WINDSHIELD GLASS REPAIR ON SCHO	65.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00524897	103892	16004716	MONTH WINDSHIELD GLASS REPAIR ON SCHO	65.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00524898	103893	16004716	MONTH WINDSHIELD GLASS REPAIR ON SCHO	65.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00524899	103894	16004716	MONTH WINDSHIELD GLASS REPAIR ON SCHO	265.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	265.00	C	Computer
00524900	103905	16004716	MONTH WINDSHIELD GLASS REPAIR ON SCHO	65.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00524901	103941	16004716	MONTH WINDSHIELD GLASS REPAIR ON SCHO	65.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00524902	103944	16004716	MONTH WINDSHIELD GLASS REPAIR ON SCHO	65.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00524903	103945	16004716	MONTH WINDSHIELD GLASS REPAIR ON SCHO	65.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00524904	103948	16004716	MONTH WINDSHIELD GLASS REPAIR ON SCHO	265.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	265.00	C	Computer
00524905	103949	16004716	MONTH WINDSHIELD GLASS REPAIR ON SCHO	330.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	330.00	C	Computer
Total Check per Fund:				2,135.00		
0210198026	11/12/15	67423	LYNN LEE INC. DAIRY QUEEN			
00524995	812544	16005637	STUDENT MEAL COMBOS FOR WEDNESDAY, NO	78.00		
	199-11-6412-00-005-6-28-000		TRAVEL - STUDENT	78.00	C	Computer
Total Check per Fund:				78.00		
0210198029	11/12/15	733	EXXON FLEET CARD SERVICES			
00524909	1200511	16000704	YEAR FUEL USAGE FOR TRANSPORTATION DE	982.68		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	982.68	C	Computer
Total Check per Fund:				982.68		
0210198033	11/12/15	1094	LA JOYA ISD PRINT SHOP			
00524703	770314/004	16000305	STUDENT REFERRALS FOR J/LHS(MATERIALS	700.00		
	199-23-6298-00-004-6-28-000		PRINTING SERVICES	700.00	C	Computer
Total Check per Fund:				700.00		
0210198036	11/12/15	125059	LOGMEIN INC			
00524714	IN172287	16000598	WEB CONFERENCING TO ASSIST WITH REMOT	299.00		
	199-53-6399-00-954-6-99-000		GENERAL SUPPLIES	299.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198036	11/12/15	125059	LOGMEIN INC			
Total Check per Fund:				299.00		
0210198038	11/12/15	74977	LOWE'S			
00524721	914641	16003261	DEWALT CORDLESS DRILL	273.60		
	199-36-6395-18-007-6-99-010		FURN & EQUIP <\$500 UNIT COST	273.60	C	Computer
00524721	914641	16003261	DEWALT TWIST DRILL BIT SET	57.85		
	199-36-6399-18-004-6-11-010		GENERAL SUPPLIES	57.85	C	Computer
00524720	901259	16002274	TYPE 2 (2X4X96 KILN DRIED STUDS) ITE	164.34		
	199-36-6399-07-004-6-11-010		GENERAL SUPPLIES	164.34	C	Computer
00524719	901258	16001573	KOBALT 5PACK SCREW DRIVERS BITS	62.61		
	199-36-6399-07-004-6-11-010		GENERAL SUPPLIES	62.61	C	Computer
00524718	916463	16001573	KOBALT 5PACK SCREW DRIVERS BITS	-66.05		
	199-36-6399-07-004-6-11-010		GENERAL SUPPLIES	-66.05	C	Computer
Total Check per Fund:				492.35		
0210198039	11/12/15	25577	LOWE'S HOME CENTER, INC.			
00524723	972848	16004386	***FOR NORTH ACADEMY*** REFRIGERATOR	548.15		
	199-23-6395-00-024-6-99-000		FURNITURE & EQUIP <\$500	548.15	C	Computer
00524722	972473	16001424	JORDAN MAUFACTURING RED MARKET UMBREL	189.45		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	189.45	C	Computer
00524724	972475	16001424	JORDAN MAUFACTURING RED MARKET UMBREL	-189.45		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	-189.45	C	Computer
00524725	972472	16000601	KOBALT 5-LB FIBERGLASS- HANDLE STEEL	225.90		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	225.90	C	Computer
00524730	972666	16000601	KOBALT 5-LB FIBERGLASS- HANDLE STEEL	136.64		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	136.64	C	Computer
00524731	972664	16002976	ETTORE 36-IN. GRIP"N GRAB REACHING TO	75.96		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	75.96	C	Computer
00524732	920248	16002975	TO PURCHASE VARIETY KINDS OF PLANTS F	1,174.11		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,174.11	C	Computer
00524729	972041	16003260	(10392) PLYGROUND SAND BAG (50LB) (GR	15.45		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	15.45	C	Computer
00524728	971427	16002273	2-CF TEXAS SELECT RED MOULCH 88452600	640.65		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	640.65	C	Computer
00524727	970701	16001183	MODEL # UI26FS (SAFE-130)	353.22		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	353.22	C	Computer
00524726	970704	16000923	TROY BILT LAWN MOWER TB240 160cc 21"	886.35		
	199-51-6395-00-956-6-99-000		FURN & EQUIP <\$500 UNIT COST	886.35	C	Computer
Total Check per Fund:				4,056.43		
0210198040	11/12/15	121452	MARTINEZ MARISSA AURORA			
00524525	OCT. 2015	16004631	LA JOYA H.S. BAND - MILEAGE FOR ASSIS	129.95		
	199-11-6411-30-001-6-11-010		TRAVEL - EMPLOYEES	129.95	C	Computer
Total Check per Fund:				129.95		
0210198044	12/17/15	1217	MCALLEN INDEPENDENT SCHOOL DISTRICT			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198044	12/17/15	1217	MCALLEN INDEPENDENT SCHOOL DISTRICT			
00524532	JLHS/12-19-2015	16005378	DUET ENTRY (ENTRY FEES FOR TEXAS FOR	-234.00		
	199-36-6412-07-004-6-99-010		TRAVEL - STUDENTS	-234.00	CV	Computer Void
00524532	JLHS/12-19-2015	16005378	DUET ENTRY (ENTRY FEES FOR TEXAS FOR	234.00		
	199-36-6412-07-004-6-99-010		TRAVEL - STUDENTS	234.00	C	Computer
Total Check per Fund:				.00		
0210198045	11/12/15	121797	MEME'S PAINT & BODY SHOP & AUTO SALES			
00524533	10-16-2015	16003891	REMOVE / REPLACE LIFTGATE SHELL (REFI	1,280.00		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	1,280.00	C	Computer
00524534	10-16-2015	16004756	REMOVE / REPLACE LICENSE CAMP FOR UNI	250.00		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	250.00	C	Computer
Total Check per Fund:				1,530.00		
0210198046	11/12/15	6420	MENDIOLA MARIBEL			
00524535	SEPT. 2015	16000196	MILEAGE REIMBURSEMENT FOR MARIBEL MEN	22.43		
	199-23-6411-00-001-6-99-000		TRAVEL - EMPLOYEES	22.43	C	Computer
00524536	OCT. 2015	16000196	MILEAGE REIMBURSEMENT FOR MARIBEL MEN	17.25		
	199-23-6411-00-001-6-99-000		TRAVEL - EMPLOYEES	17.25	C	Computer
Total Check per Fund:				39.68		
0210198047	11/12/15	13249	MENDOZA JUDY			
00524537	OCT. 2015	16001431	MILEAGE REIMBURSEMENT FOR JUDY MENDOZ	108.68		
	199-23-6411-00-110-6-99-000		TRAVEL - EMPLOYEES	108.68	C	Computer
Total Check per Fund:				108.68		
0210198051	11/12/15	36293	MORIN JOSE LUIS			
00524554	OCT. 2015	16001999	MILEAGE REIMBURSEMENT FOR JOSE L. MOR	6.33		
	199-23-6411-00-001-6-99-ACA		TRAVEL - EMPLOYEE	6.33	C	Computer
Total Check per Fund:				6.33		
0210198053	11/12/15	44377	MUNOZ JAIME J.			
00524556	OCT. 2015	16002624	Legal Services for the months of Sept	24,980.00		
	199-41-6211-00-701-6-99-000		LEGAL SERVICES	24,980.00	C	Computer
Total Check per Fund:				24,980.00		
0210198058	11/12/15	73938	OYERVIDES VICTORIA			
00524630	OCT. 2015	16001201	MILEAGE FOR HOME VISITS FROM SEPT. 20	90.85		
	199-23-6411-00-001-6-99-000		TRAVEL - EMPLOYEES	90.85	C	Computer
Total Check per Fund:				90.85		
0210198061	11/12/15	31402	PENSKE TRUCK LEASING CO. L.P.			
00524638	C053052961	16004767	3 TRUCK RENTAL FOR JLHS BAND TO BE US	400.05		
	199-11-6269-30-004-6-11-010		RENTALS-OPERATING LEASES	400.05	C	Computer
00524639	C053052962	16004767	3 TRUCK RENTAL FOR JLHS BAND TO BE US	384.60		
	199-11-6269-30-004-6-11-010		RENTALS-OPERATING LEASES	384.60	C	Computer
00524637	C053052876	16004767	3 TRUCK RENTAL FOR JLHS BAND TO BE US	392.08		
	199-11-6269-30-004-6-11-010		RENTALS-OPERATING LEASES	392.08	C	Computer
00524640	C053053025	16004816	PALMVIEW H.S. BAND - 3 DAY RENTAL TRU	645.85		
	199-11-6269-30-007-6-11-010		RENTALS-OPERATING LEASES	645.85	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198061	11/12/15	31402	PENSKE TRUCK LEASING CO. L.P.			
00524641	C053053030	16004816	PALMVIEW H.S. BAND - 3 DAY RENTAL TRU	698.26		
	199-11-6269-30-007-6-11-010		RENTALS-OPERATING LEASES	698.26	C	Computer
00524642	C053053031	16004816	PALMVIEW H.S. BAND - 3 DAY RENTAL TRU	754.80		
	199-11-6269-30-007-6-11-010		RENTALS-OPERATING LEASES	754.80	C	Computer
00524643	C053069611	16004833	LA JOYA H.S. BAND - TRUCK RENTAL FOR	143.22		
	199-36-6269-30-001-6-11-010		RENTALS-OPERATING LEASES	143.22	C	Computer
Total Check per Fund:				3,418.86		
0210198063	11/12/15	17893	CHRISTOPHER PEREZ			
00524523	1-36186		FLAT TIRE	40.00		
	199-52-6299-00-993-6-99-000		MISC CONTRACTED SERVICES	40.00	C	Computer
Total Check per Fund:				40.00		
0210198065	11/12/15	1436	PIZZA OPERATING PARTNERS			
00524659	30005/10-31-201	16004927	LUNCH PIZZAS FOR TREVINO MS UIL STUDE	71.88		
	199-36-6498-40-049-6-99-000		FOOD AND NON FOOD COSTS	71.88	C	Computer
Total Check per Fund:				71.88		
0210198066	11/12/15	1438	PHARR-SAN JUAN-ALAMO- INDEPENDENT SCHOOL			
00524655	3315932	16005249	COLLEGE FOR ALL 2015 ANNUAL CONFERENC	350.00		
	199-53-6411-00-954-6-99-000		TRAVEL - EMPLOYEES	350.00	C	Computer
Total Check per Fund:				350.00		
0210198067	11/12/15	1438	PHARR-SAN JUAN-ALAMO- INDEPENDENT SCHOOL			
00524656	JLHS/11-21-2015	16005401	JROTC REGISTRATION FEE FOR J/LHS(PSJA	300.00		
	199-36-6412-25-004-6-99-000		TRAVEL - STUDENTS	300.00	C	Computer
Total Check per Fund:				300.00		
0210198071	11/12/15	33324	PITTSBURGH PAINTS #9645			
00524658	964502051397	16005080	AEX00303 GL ALK ZONE MARKING YELLOW P.	921.88		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	921.88	C	Computer
Total Check per Fund:				921.88		
0210198073	11/12/15	1490	QUILL CORPORATION			
00524671	8720804	16003492	1" SUBJECT NOTEBOOK	1,721.25		
	199-00-1310-00-000-6-00-000		INVENTORY	1,721.25	C	Computer
00524670	8735834	16003492	1" SUBJECT NOTEBOOK	1,476.00		
	199-00-1310-00-000-6-00-000		INVENTORY	1,476.00	C	Computer
00524672	8769674	16003492	1" SUBJECT NOTEBOOK	1,518.75		
	199-00-1310-00-000-6-00-000		INVENTORY	1,518.75	C	Computer
00524673	8772129	16003492	1" SUBJECT NOTEBOOK	540.00		
	199-00-1310-00-000-6-00-000		INVENTORY	540.00	C	Computer
00524674	9073307	16003492	1" SUBJECT NOTEBOOK	55.35		
	199-00-1310-00-000-6-00-000		INVENTORY	55.35	C	Computer
00524677	9091395	16003492	1" SUBJECT NOTEBOOK	13.50		
	199-00-1310-00-000-6-00-000		INVENTORY	13.50	C	Computer
00524676	193947	16003492	1" SUBJECT NOTEBOOK	-13.50		
	199-00-1310-00-000-6-00-000		INVENTORY	-13.50	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210198073	11/12/15	1490	QUILL CORPORATION			
00524675	193927	16003492	1" SUBJECT NOTEBOOK	-55.35		
199-00-1310-00-000-6-00-000			INVENTORY	-55.35	C	Computer
Total Check per Fund:				5,256.00		
0210198080	11/12/15	1599	SAFETY-KLEEN CORP.			
00524823	68629035	16004215	VACUUM SERVICE TO REMOVE 1000 GALLONS	1,231.50		
199-34-6299-00-972-6-99-000			MISC CONTRACTED SERVICES	1,231.50	C	Computer
Total Check per Fund:				1,231.50		
0210198081	11/12/15	8233	ALMA D. SALINAS			
00524793	SEPT 2015	16000491	MILEAGE FOR ALMA D. SALINAS(V#: 8233)	91.43		
199-12-6411-00-886-6-99-000			TRAVEL - EMPLOYEES	91.43	C	Computer
Total Check per Fund:				91.43		
0210198083	11/12/15	2924	SAM'S CLUB DIRECT			
00524827	999999 GJPPXA	16001355	JIMMY CARTER EARLY COLLEGE HIGH SCHOO	15.00		
199-23-6495-00-008-6-11-000			MEMBERSHIP FEES/DUES	15.00	C	Computer
00524833	006627	16001931	WATERS FOR AFTER SCHOOL STAFF MEETING	344.53		
199-23-6498-00-028-6-11-000			FOOD AND NON FOOD COSTS	344.53	C	Computer
00524828	999999 GJRCAV	16001931	DRINKS	15.00		
199-23-6495-00-028-6-11-000			MEMBERSHIP FEES	15.00	C	Computer
00524829	008989	16001356	ITEMS FOR JIMMY CARTER EARLY COLLEGE	737.98		
199-23-6498-00-008-6-11-000			FOOD AND NON FOOD COSTS	737.98	C	Computer
00524830	999999 GJVFGC	16002692	SAMS MEMBERSHIP FOR DALILA RUIZ BOOKK	15.00		
199-23-6495-00-007-6-99-000			MEMBERSHIP FEES	15.00	C	Computer
Total Check per Fund:				1,127.51		
0210198088	11/12/15	17715	SHI GOVERNMENT SOLUTIONS			
00524838	GB00174012	16004219	MICROSOFT SQL SERVER 2014 ENTERPRISE	5,083.00		
199-53-6399-00-954-6-99-000			GENERAL SUPPLIES	5,083.00	C	Computer
Total Check per Fund:				5,083.00		
0210198090	11/12/15	69124	SILVERADO HOMES & CONSTRUCTION			
00524840	BUS BARN #2	16004660	REMOVE AND REPLACE 2 STONE PILLARS SA	2,180.00		
199-51-6249-00-956-6-99-000			CONT. MAINTENANCE & REPAIR	2,180.00	C	Computer
Total Check per Fund:				2,180.00		
0210198091	11/12/15	5887	SOUTH TEXAS COLLEGE			
00524841	15-16-029	16002335	MEALS FOR JIMMY CARTER EARLY COLLEGE	312.00		
199-11-6412-00-008-6-11-000			TRAVEL - STUDENTS	312.00	C	Computer
Total Check per Fund:				312.00		
0210198092	11/12/15	5887	SOUTH TEXAS COLLEGE			
00524842	16-168	16005217	JIMMY CARTER EARLY COLLEGE HIGH SCHOO	42,835.73		
199-11-6223-00-008-6-11-050			STUDENT TUITION - OTHER THAN TO PUBLIC S	42,835.73	C	Computer
Total Check per Fund:				42,835.73		
0210198093	11/12/15	128465	SOUTH TEXAS FIRE INVESTIGATORS ASSOC-RGV			
00524843	15-041	16005420	SOUTH TEXAS FIRE INVESTIGATORS ASSOC	205.00		
199-52-6411-00-905-6-99-000			TRAVEL - EMPLOYEES	205.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210198093	11/12/15	128465	SOUTH TEXAS FIRE INVESTIGATORS ASSOC-RGV			
			Total Check per Fund:	205.00		
0210198094	11/12/15	120944	SOUTH TEXAS WASTEWATER			
00524844	019203	16003046	SLUDGE REMOVAL AND HYDRO-JETTING SERV	3,150.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	3,150.00	C	Computer
			Total Check per Fund:	3,150.00		
0210198097	11/12/15	127981	TEACHER SYNERGY LLC			
00524847	20979498	16004521	SCIENCE STATION LAB BUNDLE - 68 DIFFE	179.00		
	199-13-6399-00-043-6-99-000		GENERAL SUPPLIES	179.00	C	Computer
			Total Check per Fund:	179.00		
0210198098	11/12/15	1773	TX ELEM. PRINCIPALS & SUPERVISORS ASSN			
00524855	R.FLORES	16005225	MEMBERSHIP FEES FOR THE BASIC INSURA	185.00		
	199-23-6495-00-109-6-99-000		MEMBERSHIP FEES	185.00	C	Computer
00524854	E.LOPEZ	16005225	MEMBERSHIP FEES FOR THE BASIC INSURA	185.00		
	199-23-6495-00-109-6-99-000		MEMBERSHIP FEES	185.00	C	Computer
00524856	L.LOPEZ	16005225	MEMBERSHIP FEES FOR THE BASIC INSURA	185.00		
	199-23-6495-00-109-6-99-000		MEMBERSHIP FEES	185.00	C	Computer
			Total Check per Fund:	555.00		
0210198107	11/12/15	6963	UNIVERSITY OF TEXAS AT AUSTIN, UIL			
00524771	JIMMY CARTER HS	16001467	UNIVERSITY INTERSCHOLASTIC LEAGUE ANN	1,750.00		
	199-36-6495-40-008-6-99-000		MEMBERSHIP FEES/DUES	1,750.00	C	Computer
			Total Check per Fund:	1,750.00		
0210198108	11/12/15	4580	UPPER VALLEY MATERIALS, INC.			
00524773	43720	16003588	CYCLONE SAND (TONS)	1,040.76		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,040.76	C	Computer
00524772	43611	16003588	CYCLONE SAND (TONS)	2,096.01		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	2,096.01	C	Computer
			Total Check per Fund:	3,136.77		
0210198110	11/12/15	105228	VERIZON WIRELESS			
00524775	9754518755	16002729	PHONE PLAN FOR CNS DEPT. FOR THE YEAR	903.03		
	199-51-6259-04-958-6-99-000		UTILITES - CNS	903.03	C	Computer
			Total Check per Fund:	903.03		
0210198111	11/12/15	59749	VILLARREAL GUILLERMINA			
00524777	OCT. 2015	16000227	MILEAGE REIMBURSEMENT FOR GUILLERMINA	24.15		
	199-23-6411-00-001-6-99-000		TRAVEL - EMPLOYEES	24.15	C	Computer
			Total Check per Fund:	24.15		
0210198114	11/12/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00524993	005535	16000517	RUBBERMAID ICE CHESTS (WELLNESS INCEN	33.94		
	199-23-6497-44-041-6-99-000		AWARDS & INCENTIVES	33.94	C	Computer
00524986	003071	16003853	ALL ITEMS WILL BE USED FOR TEACHER ME	31.36		
	199-13-6498-57-832-6-30-000		FOOD AND NON FOOD COSTS	31.36	C	Computer
00524987	000651	16003853	ALL ITEMS WILL BE USED FOR TEACHER ME	216.82		
	199-13-6498-57-832-6-30-000		FOOD AND NON FOOD COSTS	216.82	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210198114	11/12/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00524994	001976	16003853	ALL ITEMS WILL BE USED FOR TEACHER ME	194.42			
	199-13-6498-57-832-6-30-000		FOOD AND NON FOOD COSTS	194.42	C		Computer
00524989	005541	16005435	ITEMS WILL BE USED FOR TEACHER MEETIN	145.60			
	199-13-6498-57-832-6-30-000		FOOD AND NON FOOD COSTS	145.60	C		Computer
00524992	005640	16004527	SNACKS FOR STAFF DEVELOPMENT MEETINGS	121.77			
	199-13-6498-00-123-6-99-000		FOOD & NON-FOOD RELATED ITEMS	121.77	C		Computer
00524988	005641	16004530	JUICES FOR STUDENTS PARICIPATING ON U	56.40			
	199-36-6498-00-123-6-99-000		FOOD & NON-FOOD RELATED ITEMS	56.40	C		Computer
Total Check per Fund:				800.31			
0210198115	04/07/16	103071	WALLBANGERS RESTAURANT				
00524857	247161	16003866	LA JOYA H.S. CHOIR - DINER MEALS FOR	-166.00			
	199-36-6412-05-001-6-11-010		TRAVEL - STUDENTS	-166.00	CV		Computer Void
00524857	247161	16003866	LA JOYA H.S. CHOIR - DINER MEALS FOR	166.00			
	199-36-6412-05-001-6-11-010		TRAVEL - STUDENTS	166.00	C		Computer
Total Check per Fund:				.00			
0210198116	11/12/15	95451	WEBBER PRISCILLA				
00524858	OCT 2015	16000150	MILEAGE FOR SCHOOL SOCIAL WORKER PRIC	22.43			
	199-32-6411-00-046-6-11-000		TRAVEL - EMPLOYEES	22.43	C		Computer
Total Check per Fund:				22.43			
0210198121	11/12/15	58564	492 BBQ				
00524681	16003904	16003904	LA JOYA H.S. THEATRE - CHICKEN SANDWI	210.00			
	199-36-6498-07-001-6-11-010		FOOD & NON-FOOD RELATED ITEMS	210.00	A		ACH
00524682	16005303	16005303	LA JOYA H.S. BAND - DINNER FOR STUDEN	56.00			
	199-36-6412-30-001-6-11-010		TRAVEL - STUDENTS	56.00	A		ACH
00524683	16005302	16005302	LA JOYA H.S. BAND - LUNCH FOR STUDENT	48.00			
	199-36-6412-30-001-6-11-010		TRAVEL - STUDENTS	48.00	A		ACH
Total Check per Fund:				314.00			
0210198122	11/12/15	2296	ABDULLAH MARINA				
00524734	11-1-2015		SAN ANTONIO, TX	615.71			
	199-32-6411-00-901-6-99-000		TRAVEL - EMPLOYEES	615.71	A		ACH
Total Check per Fund:				615.71			
0210198123	11/12/15	21388	ADVANTAGE IMAGING SUPPLY, INC.				
00524688	124907	16004845	DELL 3130CN BLACK STANDARD TONER	750.00			
	199-23-6399-00-109-6-99-000		GENERAL SUPPLIES	750.00	A		ACH
Total Check per Fund:				750.00			
0210198124	11/12/15	21213	ALCAZAR MARIA J.				
00524696	OCT. 2015	16001980	MILEAGE FOR MRS. MARIA J. ALCAZAR VEN	90.85			
	199-23-6411-00-044-6-99-000		TRAVEL - EMPLOYEES	90.85	A		ACH
Total Check per Fund:				90.85			
0210198125	11/12/15	12464	ANDY'S AUTO & BUS AIR, INC.				
00524699	69710	16004260	ASAP OPEN PARTS OCT 26 THRU NOV 6,201	507.00			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	507.00	A		ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198125	11/12/15	12464	ANDY'S AUTO & BUS AIR, INC.			
00524700	69665	16003110	ASAP OPEN PARTS FROM OCT 12 THRU OCT	522.58		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	522.58	A	ACH
Total Check per Fund:				1,029.58		
0210198127	11/12/15	96970	CENTER STONE SERVICES			
00524874	1210	16005152	4.5 X 4.5 NRP BALL BEARING HINGES X 2	1,673.50		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,673.50	A	ACH
00524873	1212	16005327	ARROW ASSA ABLOY BM 17XL-26 MORTISE L	4,467.57		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	4,467.57	A	ACH
Total Check per Fund:				6,141.07		
0210198128	11/12/15	536	DEMCO, INC.			
00524906	5697246	16000413	DEWEY POSTER CLOUD POSTER SET 8 1/2 x	98.42		
	199-12-6399-00-886-6-99-000		GENERAL SUPPLIES	98.42	A	ACH
Total Check per Fund:				98.42		
0210198129	11/12/15	18394	LEO'S DRIVE INN #5-(956)585-8411			
00524713	6761	16004911	BREAKFAST TACOS FOR TREVINO MS UIL S	119.00		
	199-36-6498-40-049-6-99-000		FOOD AND NON FOOD COSTS	119.00	A	ACH
Total Check per Fund:				119.00		
0210198130	11/12/15	9409	LONGHORN BUS SALES			
00524715	13906	16005116	FUEL INJECTORS T444E	3,853.28		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	3,853.28	A	ACH
Total Check per Fund:				3,853.28		
0210198131	11/12/15	9331	LOPEZ GRACIELA			
00524752	OCT. 2015	16000919	MILEAGE FOR THE MONTH OF SEPTEMBER 20	40.25		
	199-21-6411-00-889-6-99-000		TRAVEL - EMPLOYEES	40.25	A	ACH
Total Check per Fund:				40.25		
0210198132	11/12/15	19922	LUNA MARIA DEL SOCORRO			
00524733	SEPT. 2015	16000929	MILEAGE FOR PRINCIPAL, MARIA DEL SOCO	95.45		
	199-23-6411-00-117-6-99-000		TRAVEL - EMPLOYEE	95.45	A	ACH
Total Check per Fund:				95.45		
0210198133	11/12/15	107034	MATTS BUILDING MATERIALS INC.			
00524527	01-713327-00	16005181	2534 4' X 8' X 5/8" T1-11 PLYWOOD (LU	953.65		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	953.65	A	ACH
00524528	01-709600-00	16004483	(4703410852) T-SHIRT KNIT RAGS (PA40)	182.85		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	182.85	A	ACH
Total Check per Fund:				1,136.50		
0210198135	11/12/15	1282	MISSION AUTO ELECTRIC, INC.			
00524539	606683	16001893	SCA 482621 BEARING, .75 ID TAPERED **	181.80		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	181.80	A	ACH
00524541	606686	16004178	12" 3/8 PICCO SLI CHAIN (GROU-368)	131.99		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	131.99	A	ACH
00524542	606682	16000947	WHEEL & TIRE ASM (SOILD) 13 X 650 X 6	390.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	390.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198135	11/12/15	1282	MISSION AUTO ELECTRIC, INC.			
Total Check per Fund:				703.79		
0210198136	11/12/15	1472	PROGRESS TIMES			
00524663	20640	16002613	ADVERTISEMENT ON THE PROGRESS TIMES F	497.25		
	199-41-6499-00-989-6-99-000		MISC OPERATING COSTS	497.25	A	ACH
00524664	20633	16002613	ADVERTISEMENT ON THE PROGRESS TIMES F	680.00		
	199-41-6499-00-989-6-99-000		MISC OPERATING COSTS	680.00	A	ACH
00524662	20643	16002613	ADVERTISEMENT ON THE PROGRESS TIMES F	600.00		
	199-41-6499-00-989-6-99-000		MISC OPERATING COSTS	600.00	A	ACH
Total Check per Fund:				1,777.25		
0210198137	11/12/15	10151	MOBILE RELAY PARTNERS, LTD			
00524550	AIR0035611	16000041	RADIO AIR WAVE FOR J/LHS FOR SEPT. 2	189.00		
	199-51-6259-00-004-6-99-000		UTILITIES	189.00	A	ACH
00524549	AIR0035737	16000041	RADIO AIR WAVE FOR J/LHS FOR SEPT. 2	189.00		
	199-51-6259-00-004-6-99-000		UTILITIES	189.00	A	ACH
00524548	AIR0035482	16000614	LA JOYA 800 ON SITE - RECURRING DISPA	24.00		
	199-21-6259-00-893-6-99-000		UTILITIES	24.00	A	ACH
00524547	AIR0035609	16000614	LA JOYA 800 ON SITE - RECURRING DISPA	24.00		
	199-21-6259-00-893-6-99-000		UTILITIES	24.00	A	ACH
00524546	AIR0035735	16000614	LA JOYA 800 ON SITE - RECURRING DISPA	24.00		
	199-21-6259-00-893-6-99-000		UTILITIES	24.00	A	ACH
00524545	AIR0035732	16001194	AIR TIME IS &12.00 PER MONTH ON EACH	36.00		
	199-52-6259-00-905-6-99-000		UTILITIES	36.00	A	ACH
Total Check per Fund:				486.00		
0210198139	11/12/15	116220	MORENO RITA			
00524553	SEPT. 2015	16001592	MILEAGE FOR RITA MORENO (PARENT EDUCA	59.80		
	199-61-6411-00-127-6-99-000		TRAVEL - EMPLOYEE	59.80	A	ACH
Total Check per Fund:				59.80		
0210198141	11/12/15	100951	NAVARRO JENNY RAE			
00524561	OCT. 2015	16000203	MILEAGE REIMBURSEMENT FOR JENNY NAVA	46.00		
	199-23-6411-00-027-6-99-000		TRAVEL - EMPLOYEES	46.00	A	ACH
Total Check per Fund:				46.00		
0210198142	11/12/15	21748	O'REILLY AUTO PARTS			
00524568	1422-467047	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	4.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	4.99	A	ACH
00524569	1422-467291	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	44.94		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	44.94	A	ACH
00524570	1422-467292	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	164.28		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	164.28	A	ACH
00524571	1422-467289	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	489.50		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	489.50	A	ACH
00524572	1422-467359	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	25.98		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	25.98	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210198142	11/12/15	21748	O'REILLY AUTO PARTS			
00524573	1422-467360	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	7.68		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	7.68	A	ACH
00524574	1422-467431	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	11.78		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	11.78	A	ACH
00524575	1422-467620	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	29.16		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	29.16	A	ACH
00524576	1422-467615	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	46.18		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	46.18	A	ACH
00524577	1422-467721	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	3.10		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	3.10	A	ACH
00524578	1422-467814	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	97.06		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	97.06	A	ACH
00524579	1422-467983	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	-20.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-20.00	A	ACH
00524580	1422-467815	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	51.59		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	51.59	A	ACH
00524581	1422-467834	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	232.20		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	232.20	A	ACH
00524582	1422-467917	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	42.01		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	42.01	A	ACH
00524583	1422-467886	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	54.90		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	54.90	A	ACH
00524584	1422-467950	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	29.97		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	29.97	A	ACH
00524585	1422-467959	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	371.96		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	371.96	A	ACH
00524586	1422-468059	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	8.98		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	8.98	A	ACH
00524587	1422-468072	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	7.38		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	7.38	A	ACH
00524588	1422-468096	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	16.48		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	16.48	A	ACH
00524589	1422-468128	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	164.24		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	164.24	A	ACH
00524590	1422-468076	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	219.92		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	219.92	A	ACH
00524591	1422-467885	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	74.63		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	74.63	A	ACH
00524592	1422-467984	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	-34.95		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-34.95	A	ACH
00524593	1422-467194	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	44.94		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210198142	11/12/15	21748	O'REILLY AUTO PARTS			
00524593	1422-467194	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	44.94		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	44.94	A	ACH
00524594	1422-467290	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	-44.94		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-44.94	A	ACH
00524595	1422-468407	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	-131.76		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-131.76	A	ACH
00524596	1422-468476	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	-164.24		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-164.24	A	ACH
00524597	2143-182224	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	6.82		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	6.82	A	ACH
00524598	2143-182245	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	-6.82		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-6.82	A	ACH
00524599	2143-182244	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	7.38		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	7.38	A	ACH
00524600	2143-182376	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	-7.38		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-7.38	A	ACH
00524601	2143-182944	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	22.76		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	22.76	A	ACH
00524602	2143-182958	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	104.27		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	104.27	A	ACH
00524603	2143-183019	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	-18.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-18.00	A	ACH
00524604	2143-183015	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	2.89		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	2.89	A	ACH
00524605	2143-182991	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	4.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	4.99	A	ACH
00524606	2143-182993	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	12.49		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	12.49	A	ACH
00524607	2143-183013	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	-12.49		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-12.49	A	ACH
00524608	2143-183206	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	5.40		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	5.40	A	ACH
00524609	2143-183180	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	109.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	109.99	A	ACH
00524610	2143-183415	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	104.27		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	104.27	A	ACH
00524611	2143-183560	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	-18.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-18.00	A	ACH
00524612	2143-183515	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	34.14		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	34.14	A	ACH
00524613	2143-183730	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	40.68		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210198142	11/12/15	21748	O'REILLY AUTO PARTS				
00524613	2143-183730	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	40.68			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	40.68	A	ACH	
00524614	2143-183789	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	17.46			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	17.46	A	ACH	
00524615	2143-185735	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	-17.46			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-17.46	A	ACH	
00524616	2143-185013	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	15.06			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	15.06	A	ACH	
00524617	2143-185041	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	26.64			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	26.64	A	ACH	
00524618	2143-185122	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	9.27			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	9.27	A	ACH	
00524619	2143-185361	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	14.74			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	14.74	A	ACH	
00524620	2143-185371	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	4.98			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	4.98	A	ACH	
00524621	2143-185370	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	12.78			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	12.78	A	ACH	
00524622	2143-185379	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	-12.78			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-12.78	A	ACH	
00524623	2143-185775	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	93.33			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	93.33	A	ACH	
00524624	2143-186645	16004344	ASAP OPEN PARTS FROM OCT 26 THRU NOV	116.74			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	116.74	A	ACH	
00524625	1422-464449	16001476	ASAP OPEN PARTS FROM SEPT 28 THRU OCT	.80			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	.80	A	ACH	
00524626	1422-464610	16001476	ASAP OPEN PARTS FROM SEPT 28 THRU OCT	70.68			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	70.68	A	ACH	
Total Check per Fund:				2,593.59			
0210198144	11/12/15	95664	PALMVIEW DOORS				
00524631	9398	16003434	REMOVE AND REPLACE METAL DOORS AT OLD	5,686.50			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	5,686.50	A	ACH	
00524633	9391	16001315	3070 HM DOOR	1,104.00			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,104.00	A	ACH	
00524632	9382	16002107	HES ELECTRIC STRIKE	1,285.00			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	1,285.00	A	ACH	
Total Check per Fund:				8,075.50			
0210198145	11/12/15	1434	PETE'S MUFFLER SHOP				
00524647	5046	16004022	REPAIR FLAT TIRES FOR THE MONTH OF OC	15.00			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	15.00	A	ACH	
00524648	5041	16004022	REPAIR FLAT TIRES FOR THE MONTH OF OC	10.00			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210198145	11/12/15	1434	PETE'S MUFFLER SHOP			
00524648	5041	16004022	REPAIR FLAT TIRES FOR THE MONTH OF OC	10.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00524649	5040	16004022	REPAIR FLAT TIRES FOR THE MONTH OF OC	80.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	80.00	A	ACH
00524651	5078	16004022	REPAIR FLAT TIRES FOR THE MONTH OF OC	10.85		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	10.85	A	ACH
00524650	5071	16004022	REPAIR FLAT TIRES FOR THE MONTH OF OC	23.98		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	23.98	A	ACH
00524652	5086	16004022	REPAIR FLAT TIRES FOR THE MONTH OF OC	8.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	8.00	A	ACH
00524653	5082	16004022	REPAIR FLAT TIRES FOR THE MONTH OF OC	10.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00524654	5092	16004022	REPAIR FLAT TIRES FOR THE MONTH OF OC	10.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
			Total Check per Fund:	167.83		
0210198146	11/12/15	84689	PINNACLE MEDICAL MANAGEMENT			
00524657	59638	16000743	ON SITE COLLECTION DOT PANEL 5 LABRAT	380.00		
	199-34-6219-01-972-6-99-000		PROFESSIONAL SERVICES	380.00	A	ACH
			Total Check per Fund:	380.00		
0210198147	11/12/15	4918	POSITIVE PROMOTIONS			
00524661	05356218	16002655	KINDNESS PASS IT ON YOUTH T-SHIRT (SM	386.10		
	199-11-6497-00-001-6-11-000		AWARDS & INCENTIVES	386.10	A	ACH
00524660	05372993	16004194	SIP N GO TUMBLER TEAMWORK FOR J/LHS(I	997.50		
	199-23-6497-44-004-6-99-000		AWARDS & INCENTIVES	997.50	A	ACH
			Total Check per Fund:	1,383.60		
0210198148	11/12/15	20318	PROMO MASTERS			
00524666	4556	16003803	American Education Week - November 16	9,850.00		
	199-21-6497-00-845-6-99-000		AWARDS & INCENTIVES	9,850.00	A	ACH
			Total Check per Fund:	9,850.00		
0210198150	11/12/15	7509	PYRAMID SCHOOL PRODUCTS			
00524668	S1307487-001	16002112	SKIP A LINE RULLED NEWSPRINT 1st AND	3,079.80		
	199-00-1310-00-000-6-00-000		INVENTORY	3,079.80	A	ACH
00524669	S1307487-003	16002112	SKIP A LINE RULLED NEWSPRINT 1st AND	676.60		
	199-00-1310-00-000-6-00-000		INVENTORY	676.60	A	ACH
			Total Check per Fund:	3,756.40		
0210198151	11/12/15	1519	REGION ONE ESC			
00524754	120849	16002116	REGION ONE SUBHUB FROM SEPTEMBER 2015	92,957.63		
	199-11-6239-00-926-6-99-000		REGION 1 - SUB HUB	92,957.63	A	ACH
00524756	121099	16004502	REGION ONE TRAINING HIGH PERFORMANCE	125.00		
	199-23-6239-00-043-6-99-000		EDUCATION SERVICE CENTER SERVICES	125.00	A	ACH
			Total Check per Fund:	93,082.63		
0210198155	11/12/15	95443	ROMO ROSA M.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198155	11/12/15	95443	ROMO ROSA M.			
00524767	2422		10-1-2015 - EDINBURG, TX	18.40		
	199-21-6411-00-867-6-99-000		TRAVEL - EMPLOYEES	18.40	A	ACH
00524766	10-18-2015		AUSITN, TX	751.13		
	199-21-6411-00-867-6-99-000		TRAVEL - EMPLOYEES	751.13	A	ACH
Total Check per Fund:				769.53		
0210198156	11/12/15	13697	INTERSTATE BILLING SERVICE			
00524750	3000618491	16004365	ASAP OPEN PARTS FROM OCT 26 THRU NOV	108.66		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	108.66	A	ACH
Total Check per Fund:				108.66		
0210198157	11/12/15	121444	SALAZAR ROGELIO			
00524824	OCT 2015	16000627	MILEAGE REIMBURSEMENT FOR ROGELIO SAL	78.20		
	199-32-6411-00-043-6-99-000		TRAVEL - EMPLOYEES	78.20	A	ACH
Total Check per Fund:				78.20		
0210198159	11/12/15	1792	TEJAS EQUIPMENT RENTAL			
00524848	475416-0001	16000638	RENTAL OF 32' SCISSOR LIFT (4 WEEKS)	1,020.38		
	199-51-6269-00-956-6-99-000		RENTAL EQUIPMENT	1,020.38	A	ACH
Total Check per Fund:				1,020.38		
0210198161	11/12/15	22742	VILLAGRAN RIGOBERTO			
00524776	OCT. 2015	16001078	MILEAGE FOR J/LHS(RIGOBERTO VILLAGRAN	31.05		
	199-23-6411-00-004-6-99-000		TRAVEL - EMPLOYEES	31.05	A	ACH
Total Check per Fund:				31.05		
0210198163	11/12/15	105465	VILLARREAL JULIAN			
00524783	OCT. 2015	16000228	MILEAGE REIMBURSEMENT FOR JULIAN VILL	52.33		
	199-23-6411-00-001-6-99-000		TRAVEL - EMPLOYEES	52.33	A	ACH
Total Check per Fund:				52.33		
0210198164	11/13/15	179	ASCD-ASSOCIATION FOR SUPERVISION AND			
00524998	0012205224	16004399	Membership fees for Dr. Alda T. Benav	89.00		
	199-41-6495-00-701-6-99-000		MEMBERSHIP FEES	89.00	C	Computer
Total Check per Fund:				89.00		
0210198165	11/13/15	55816	GUADALUPE E. MENDIOLA			
00525287	FINE ARTS-16004	16004578	LUNCH PLATES FOR 3 SCHOOLS ONE VOICE	450.00		
	199-36-6498-09-001-6-11-010		FOOD & NON-FOOD RELATED ITEMS	450.00	C	Computer
00525287	FINE ARTS-16004	16004578		450.00		
	199-36-6498-09-004-6-11-010		FOOD & NON-FOOD RELATED ITEMS	450.00	C	Computer
00525287	FINE ARTS-16004	16004578		450.00		
	199-36-6498-09-007-6-11-010		FOOD & NON-FOOD RELATED ITEMS	450.00	C	Computer
Total Check per Fund:				1,350.00		
0210198166	11/13/15	44229	BARNES & NOBLE COLLEGE BOOKSELLERS, INC.			
00525252	481955	16002409	CREATED EQUAL VOL1ED14 ISBN 978020590	6,294.50		
	199-11-6321-00-028-6-11-050		TEXTBOOKS	6,294.50	C	Computer
00525250	481955	16003504	INTROTO CRIMINAL ISBN 9780078026539 C	7,700.00		
	199-11-6321-00-028-6-11-000		TEXTBOOKS	7,700.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198166	11/13/15	44229	BARNES & NOBLE COLLEGE BOOKSELLERS, INC.			
00525253	481955	16003505	SUCC COLLEGE ISBN 9781457670770 TEXBO	2,940.00		
199-11-6321-00-028-6-11-000	TEXTBOOKS			2,940.00	C	Computer
Total Check per Fund:				16,934.50		
0210198168	11/13/15	120529	CANTU MARTIN			
00525255	4863		MARIACHI WS & VOCAL COMP IN SA-11/19-	504.00		
199-36-6412-06-001-6-11-010	TRAVEL - STUDENTS			504.00	C	Computer
Total Check per Fund:				504.00		
0210198170	11/13/15	400	CENTRAL PLUMBING & ELECTRIC			
00525260	S1978963.001	16002195	SY M250U 250W METAL HALIDE (BT28) MOG	2,875.99		
199-51-6319-00-956-6-99-000	MAINTENANCE SUPPLIES			2,875.99	C	Computer
00525261	S1990649.001	16003946	BR CU3-EE 3/8 COMPRESSION UNION (PLU-	1,493.53		
199-51-6319-00-956-6-99-000	MAINTENANCE SUPPLIES			1,493.53	C	Computer
00525262	S1997008.001	16005019	42867 11203 tfc-120 20" S/ST 3/8 X 3/	362.48		
199-51-6319-00-956-6-99-000	MAINTENANCE SUPPLIES			362.48	C	Computer
Total Check per Fund:				4,732.00		
0210198171	11/13/15	10162	CHALK'S TRUCK PARTS, INC.			
00525264	901697	16004284	ASAP OPEN PARTS FROM OCT 26 THRU NOV	2,299.25		
199-00-1310-02-000-6-00-000	INVENTORY-BUS PARTS			2,299.25	C	Computer
00525265	901756	16004284	ASAP OPEN PARTS FROM OCT 26 THRU NOV	100.00		
199-00-1310-02-000-6-00-000	INVENTORY-BUS PARTS			100.00	C	Computer
00525268	902105	16004284	ASAP OPEN PARTS FROM OCT 26 THRU NOV	440.00		
199-00-1310-02-000-6-00-000	INVENTORY-BUS PARTS			440.00	C	Computer
00525263	902710	16004284	ASAP OPEN PARTS FROM OCT 26 THRU NOV	538.40		
199-00-1310-02-000-6-00-000	INVENTORY-BUS PARTS			538.40	C	Computer
00525267	902108	16004284	ASAP OPEN PARTS FROM OCT 26 THRU NOV	384.50		
199-00-1310-02-000-6-00-000	INVENTORY-BUS PARTS			384.50	C	Computer
00525266	903357	16004284	ASAP OPEN PARTS FROM OCT 26 THRU NOV	255.90		
199-00-1310-02-000-6-00-000	INVENTORY-BUS PARTS			255.90	C	Computer
Total Check per Fund:				4,018.05		
0210198172	11/13/15	23200	CHICK-FIL-A			
00525269	0183714970	16005121	DINNER FOR STUDENTS PRACTICING FOR RE	150.00		
199-36-6498-06-004-6-11-010	FOOD & NON-FOOD RELATED ITEMS			150.00	C	Computer
Total Check per Fund:				150.00		
0210198173	11/13/15	21518	CHICK-FIL-A			
00525270	014503996	16001739	LA JOYA H.S. DRILL TEAM - MEALS FOR S	220.00		
199-36-6412-91-001-6-99-010	TRAVEL - STUDENTS			220.00	C	Computer
00525271	014504011	16004598	LA JOYA H.S. DRILL TEAM - DINNER FOR	200.00		
199-36-6412-91-001-6-99-010	TRAVEL - STUDENTS			200.00	C	Computer
Total Check per Fund:				420.00		
0210198174	11/13/15	88935	DOMINO'S PIZZA			
00525276	307404	16000281	DINNER FOR STUDENTS PARTICIPATING AT	242.75		
199-36-6498-30-041-6-11-010	FOOD & NON-FOOD RELATED ITEMS			242.75	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198174	11/13/15	88935	DOMINO'S PIZZA			
00525275	309973	16005122	DINNER FOR STUDENTS ATTENDING REHEARS	154.65		
	199-36-6498-06-004-6-11-010		FOOD & NON-FOOD RELATED ITEMS	154.65	C	Computer
00525274	310306	16005297	DINNER-MEALS FOR JUAREZ LINCOLN HS BA	279.74		
	199-36-6498-30-004-6-11-010		FOOD & NON-FOOD RELATED ITEMS	279.74	C	Computer
Total Check per Fund:				677.14		
0210198176	11/13/15	38431	DURATEX APPAREL			
00525278	9044	16004877	JERZEE 50/50 BLEND KELLY GREEN, 2 COL	575.00		
	199-12-6497-00-042-6-99-000		AWARDS & INCENTIVES	575.00	C	Computer
Total Check per Fund:				575.00		
0210198178	11/13/15	121738	FRESH ACQUISITIONS, LLC			
00525279	INV201884	16004824	MEALS /DINNER FOR STUDENTS ATTENDING	525.00		
	199-36-6412-09-007-6-11-010		TRAVEL - STUDENTS	525.00	C	Computer
Total Check per Fund:				525.00		
0210198179	11/13/15	22195	GAITAN ORLANDO			
00525157	10275	16000285	PALMVIEW H.S. BAND - CONSULTANT CONTR	500.00		
	199-36-6291-30-007-6-11-010		CONSULTANT SERVICES	500.00	C	Computer
Total Check per Fund:				500.00		
0210198180	11/13/15	126462	GARZA BRENDA			
00525159	OCT. 2015	16002766	MILEAGE FOR BRENDA GARZA PARENT EDUCA	70.72		
	199-61-6411-00-124-6-99-000		TRAVEL - EMPLOYEES	70.72	C	Computer
Total Check per Fund:				70.72		
0210198183	11/13/15	8366	GRACIELA V. GONZALEZ			
00525170	11-01-15		TEXAS SCHOOL SAFETY 2015 CONF.	322.75		
	199-32-6411-00-901-6-99-000		TRAVEL - EMPLOYEES	322.75	C	Computer
Total Check per Fund:				322.75		
0210198185	11/13/15	128449	JAVIER TANGUMA PIANO TUNER			
00525232	397464		PIANO TUNING - DEDICATION OF PERFORMI	300.00		
	199-21-6249-00-893-6-99-000		CONTRACTED MAINT & REPAIR	300.00	C	Computer
00525231	397465		PIANO TUNING - DEDICATION OF PERFORMI	450.00		
	199-21-6249-00-893-6-99-000		CONTRACTED MAINT & REPAIR	450.00	C	Computer
Total Check per Fund:				750.00		
0210198193	11/13/15	21714	T-SHIRT EXPRESS			
00525244	11262	16005782	T- Shirts for parents:November 18 an	2,486.50		
	199-61-6497-43-901-6-99-000		AWARDS & INCENTIVES	2,486.50	C	Computer
Total Check per Fund:				2,486.50		
0210198194	11/13/15	21384	TEXAS BAND & ORCHESTRA			
00525246	115762	16003840	FH HOLTON FARKAS MDC (FRESH HORN MOUT	676.60		
	199-11-6399-30-004-6-11-010		GENERAL SUPPLIES	676.60	C	Computer
Total Check per Fund:				676.60		
0210198195	11/13/15	1941	TRANE U.S. INC.			
00525248	11504511R1	16004952	MOTO3774,1/2 HP, 1100 RPM, 208-230/60	561.16		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	561.16	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198195	11/13/15	1941	TRANE U.S. INC.			
Total Check per Fund:				561.16		
0210198196	11/13/15	107832	RAMIREZ ALLAN			
00525233	191544	16004798	FEMALE TAMAHUMARA COSTUMES (TO BE USE	2,080.00		
199-36-6399-09-007-6-11-010	GENERAL SUPPLIES			2,080.00	C	Computer
Total Check per Fund:				2,080.00		
0210198197	11/13/15	3125	UIL MUSIC REGION 15			
00525152	ZAVALA MS/3-8-1	16005620	ENTRANCE FEE FOR STUDENTS ATTENDING U	270.00		
199-36-6412-30-041-6-11-010	TRAVEL - STUDENTS			270.00	C	Computer
Total Check per Fund:				270.00		
0210198199	11/13/15	56464	CASAS HOMERO JR.			
00525001	933	16005228	BLACK LONG SLEEVE SHIRT WITH FINE ART	1,523.00		
199-36-6497-18-007-6-99-010	AWARDS & INCENTIVES			1,523.00	C	Computer
00524999	931	16004956	T -SHIRTS BLACK W MUSICAL LOGO FROM B	300.00		
199-11-6497-07-004-6-11-010	AWARDS & INCENTIVES			300.00	C	Computer
00525000	930	16004955	TSHIRTS-- BLACK WITH MUSICAL LOGO "TO	400.00		
199-11-6497-07-004-6-11-010	AWARDS & INCENTIVES			400.00	C	Computer
Total Check per Fund:				2,223.00		
0210198201	11/13/15	126381	VICTORY PRINTING			
00525154	922	16005790	ACADEMY OF S.T.E.M. POLO SHIRTS (INCE	342.00		
199-23-6497-00-004-6-99-ACA	AWARDS & INCENTIVES			342.00	C	Computer
Total Check per Fund:				342.00		
0210198202	11/13/15	9576	VILLARREAL DOMINGO III			
00525155	2270	9-11-2015/EDINBURG, TX		51.75		
199-23-6411-00-028-6-11-000	TRAVEL - EMPLOYEE			51.75	C	Computer
Total Check per Fund:				51.75		
0210198203	11/13/15	2123	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00525280	006178	16004077	JAM BLUETOOTH CLASSIC WIRELESS SPEAKE	1,240.85		
199-11-6497-00-021-6-11-000	AWARDS & INCENTIVES			1,240.85	C	Computer
Total Check per Fund:				1,240.85		
0210198212	11/13/15	105643	JAY'S ELECTRICAL CONTRACTING CO. LLC			
00525172	733	16004465	JIMMY CARTER MAINTENANCE GENERATOR O	1,575.00		
199-51-6249-00-956-6-99-000	CONT. MAINTENANCE & REPAIR			1,575.00	A	ACH
Total Check per Fund:				1,575.00		
0210198214	11/13/15	9409	LONGHORN BUS SALES			
00525052	13824	16004337	ASAP OPEN PARTS FROM OCT 26 THRU NOV	172.14		
199-00-1310-02-000-6-00-000	INVENTORY-BUS PARTS			172.14	A	ACH
00525051	13831	16004337	ASAP OPEN PARTS FROM OCT 26 THRU NOV	523.66		
199-00-1310-02-000-6-00-000	INVENTORY-BUS PARTS			523.66	A	ACH
00525045	13839	16004337	ASAP OPEN PARTS FROM OCT 26 THRU NOV	72.66		
199-00-1310-02-000-6-00-000	INVENTORY-BUS PARTS			72.66	A	ACH
00525046	13849	16004337	ASAP OPEN PARTS FROM OCT 26 THRU NOV	271.20		
199-00-1310-02-000-6-00-000	INVENTORY-BUS PARTS			271.20	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210198214	11/13/15	9409	LONGHORN BUS SALES				
00525047	13846	16004337	ASAP OPEN PARTS FROM OCT 26 THRU NOV	311.88			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	311.88	A	ACH	
00525048	13882	16004337	ASAP OPEN PARTS FROM OCT 26 THRU NOV	406.50			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	406.50	A	ACH	
00525049	13881	16004337	ASAP OPEN PARTS FROM OCT 26 THRU NOV	661.98			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	661.98	A	ACH	
00525050	13898	16004337	ASAP OPEN PARTS FROM OCT 26 THRU NOV	611.28			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	611.28	A	ACH	
00525053	13900	16004337	ASAP OPEN PARTS FROM OCT 26 THRU NOV	189.10			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	189.10	A	ACH	
00525056	13899	16004337	ASAP OPEN PARTS FROM OCT 26 THRU NOV	628.05			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	628.05	A	ACH	
00525057	13911	16004337	ASAP OPEN PARTS FROM OCT 26 THRU NOV	620.80			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	620.80	A	ACH	
00525058	13912	16004337	ASAP OPEN PARTS FROM OCT 26 THRU NOV	128.36			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	128.36	A	ACH	
00525059	13815	16004337	ASAP OPEN PARTS FROM OCT 26 THRU NOV	357.53			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	357.53	A	ACH	
00525060	13818	16004337	ASAP OPEN PARTS FROM OCT 26 THRU NOV	47.28			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	47.28	A	ACH	
00525061	13832	16004337	ASAP OPEN PARTS FROM OCT 26 THRU NOV	405.02			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	405.02	A	ACH	
00525055	13859	16004337	ASAP OPEN PARTS FROM OCT 26 THRU NOV	189.96			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	189.96	A	ACH	
00525054	13904	16004337	ASAP OPEN PARTS FROM OCT 26 THRU NOV	106.26			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	106.26	A	ACH	
00525150	13946	16005377	FUEL INJECTORS VT 365	5,817.48			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	5,817.48	A	ACH	
00525151	13959	16005566	TURBO KIT MAXXFORCE	2,570.97			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	2,570.97	A	ACH	
Total Check per Fund:				14,092.11			
0210198215	11/13/15	75604	RAMIREZ NAZARIA				
00525062	OCT. 2015	16000043	MILEAGE FOR CAMPUS SECRETARY NAZARIA	124.20			
	199-23-6411-00-123-6-99-000		TRAVEL - EMPLOYEES	124.20	A	ACH	
Total Check per Fund:				124.20			
0210198218	11/13/15	91022	TEXAS ASSO OF SCHOOL PERSONNEL ADMIN				
00525245	497342	16003837	REGISTRATION FEE FOR THE TEXAS SCHOOL	385.00			
	199-41-6411-00-926-6-99-000		TRAVEL - EMPLOYEES	385.00	A	ACH	
Total Check per Fund:				385.00			
0210198219	11/13/15	54208	WALSH GALLEGOS TREVINO RUSSO & KYLE PC				
00525249	484575	16003344	WEBINAR PRESENTING - CAMPUS VISITORS:	250.00			
	199-52-6411-00-905-6-99-000		TRAVEL - EMPLOYEES	250.00	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198219	11/13/15	54208	WALSH GALLEGOS TREVINO RUSSO & KYLE PC			
Total Check per Fund:				250.00		
0210198220	11/12/15	15767	BRIGGS EQUIPMENT			
00525414	INV0384478	16003150	RENTAL 60' BOOM LIFT (1 WEEK)	1,223.00		
199-51-6269-00-956-6-99-000			RENTAL EQUIPMENT	1,223.00	M	Manual
Total Check per Fund:				1,223.00		
0210198221	11/12/15	60089	COPY PLUS			
00525420	0054285-001	16005025	TONER, HP 507A, BLACK - ALL TONER NEE	587.67		
199-41-6399-00-989-6-99-000			GENERAL SUPPLIES	587.67	M	Manual
00525421	0054289-001	16005028	CLEAR LABEL SHEETS	51.48		
199-41-6399-00-989-6-99-000			GENERAL SUPPLIES	51.48	M	Manual
00525424	0054290-001	16005029	TONER, DL 2150, BLACK - NEEDED FOR PR	820.96		
199-41-6399-00-989-6-99-000			GENERAL SUPPLIES	820.96	M	Manual
Total Check per Fund:				1,460.11		
0210198223	11/12/15	113913	EWING IRRIGATION PRODUCTS INC			
00525431	591959	16003975	R/B LINE SURGE PROTECTION 35008651	683.10		
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	683.10	M	Manual
Total Check per Fund:				683.10		
0210198224	11/12/15	23057	FAIRWAY SUPPLY, INC.			
00525432	81498	16002919	70-10G37-626 SFIC CLASSROOM LOCK (DO	4,961.10		
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	4,961.10	M	Manual
Total Check per Fund:				4,961.10		
0210198226	11/12/15	46515	FERGUSON ENTERPRISES, INC. #116			
00525436	2955425	16003379	(PF1612PAWH) CCY 1.0 P/A 12 TANK W/SL	293.44		
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	293.44	M	Manual
00525435	2955478	16003381	(PF1612PAWH) PROFLO PRESSURE TANK TYP	293.44		
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	293.44	M	Manual
00525438	2976220	16003977	(EEMABF8S) LF ADA SINGLE WATER COOLER	576.38		
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	576.38	M	Manual
Total Check per Fund:				1,163.26		
0210198227	11/12/15	127604	DOUBLETREE BY HILTON SAN ANTONIO DOWNTOW			
00525429	230819A	16004442	HOTEL DOUBLE QUEEN ROOM FOR JUAREZ LI	6,572.02		
199-36-6412-30-004-6-11-010			TRAVEL - STUDENTS	6,572.02	M	Manual
Total Check per Fund:				6,572.02		
0210198231	11/12/15	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00525327	2417	16002783	WIRELESS INTERNET ACCESS FOR DISTRICT	101.95		
199-12-6259-00-888-6-99-053			UTILITIES	101.95	M	Manual
Total Check per Fund:				101.95		
0210198232	11/12/15	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00525326	10388	16001220	SERVICE CALL LABOR FOR SURVEILLANCE E	150.00		
199-52-6249-00-993-6-99-000			CONTRACTED MAINT & REPAIR	150.00	M	Manual
00525324	10546	16005221	FIRE AND SECURITY REPAIRS DISTRICTWID	1,922.50		
199-51-6249-00-956-6-99-000			CONT. MAINTENANCE & REPAIR	1,922.50	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198232	11/12/15	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00525325	10547	16005222	INTERCOM REPAIRS DISTRICTWIDE FOR THE	1,863.40		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	1,863.40	M	Manual
Total Check per Fund:				3,935.90		
0210198233	11/12/15	2152	WHATABURGER ACCOUNTING DEPT.			
00525328	969639	16000776	BURGER COMBO MEALS FOR J/LHS(JROTC ST	201.28		
	199-36-6412-25-004-6-99-000		TRAVEL - STUDENTS	201.28	M	Manual
00525329	935614	16004973	LA JOYA ISD BAND - DINNER FOR FOOTBAL	792.54		
	199-36-6412-30-001-6-11-010		TRAVEL - STUDENTS	792.54	M	Manual
Total Check per Fund:				993.82		
0210198234	11/12/15	2987	WILLIAM V. MACGILL & CO.			
00525405	IN0537337	16003667	COOLING GEL	837.93		
	199-33-6399-00-041-6-11-000		GENERAL SUPPLIES	837.93	M	Manual
00525406	IN0536617	16003088	ECONOMY ELASTIC BANDAGES LATEX FREE 2	505.07		
	199-33-6399-00-121-6-99-000		GENERAL SUPPLIES	505.07	M	Manual
Total Check per Fund:				1,343.00		
0210198235	11/12/15	36188	SHERWIN WILLIAMS CO.			
00525322	9021-8	16004658	099060320 BRISTLE 2" PAINT BRUSH (PA-	2,476.37		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	2,476.37	M	Manual
00525323	8821-6	16004658	099060320 BRISTLE 2" PAINT BRUSH (PA-	-381.40		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	-381.40	M	Manual
Total Check per Fund:				2,094.97		
0210198236	11/12/15	122459	WYNDHAM SAN ANTONIO RIVERWALK			
00525407	146289	16005644	HOTEL FEES 2 DAYS: FOR GLADYS MARTIN	265.80		
	199-61-6419-00-876-6-24-000		TRAVEL & SUBSISTENCE - NON - EMPLOYEE	265.80	M	Manual
00525408	91931267	16005644	HOTEL FEES 2 DAYS: FOR GLADYS MARTIN	265.80		
	199-61-6419-00-876-6-24-000		TRAVEL & SUBSISTENCE - NON - EMPLOYEE	265.80	M	Manual
Total Check per Fund:				531.60		
0210198237	11/12/15	5455	LA JOYA ISD TRANSPORTATION DEPT.			
00525318	STRIPES/1028780	16006129	THE FOLLOWING IS FOR FUEL BUSES ARE G	520.72		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	520.72	M	Manual
00525319	LOVES/77863	16006129	THE FOLLOWING IS FOR FUEL BUSES ARE G	70.82		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	70.82	M	Manual
00525320	LOVES/77354	16006129	THE FOLLOWING IS FOR FUEL BUSES ARE G	60.08		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	60.08	M	Manual
00525321	STRIPES/1028779	16006129	THE FOLLOWING IS FOR FUEL BUSES ARE G	410.09		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	410.09	M	Manual
Total Check per Fund:				1,061.71		
0210198238	11/10/15	7520	GULF COAST PAPER CO.			
00525303	1030184	16003886	Fabuloso, ALL PURPOSE CLEANER	703.60		
	199-00-1310-00-000-6-00-000		INVENTORY	703.60	M	Manual
00525309	1033264	16003886	Fabuloso, ALL PURPOSE CLEANER	703.60		
	199-00-1310-00-000-6-00-000		INVENTORY	703.60	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198238	11/10/15	7520	GULF COAST PAPER CO.			
00525308	1037444	16003886	Fabuloso, ALL PURPOSE CLEANER	2,775.20		
	199-00-1310-00-000-6-00-000		INVENTORY	2,775.20	M	Manual
00525307	1033551	16004552	PURE BRIGHT ULTRA BLEACH 6/96oz.	2,302.20		
	199-00-1310-00-000-6-00-000		INVENTORY	2,302.20	M	Manual
00525306	1036480	16004552	PURE BRIGHT ULTRA BLEACH 6/96oz.	346.08		
	199-00-1310-00-000-6-00-000		INVENTORY	346.08	M	Manual
Total Check per Fund:				6,830.68		
0210198239	11/10/15	2122	GRAINGER			
00525289	9869708983	16003393	(5VRF1) MANUAL FLUSH BOTL FOR METAL D	110.20		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	110.20	M	Manual
00525290	9878209379	16003755	VA1218 18 H X 12 W RECTANGLE-PORTRAIT	2,071.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	2,071.00	M	Manual
00525291	9870848646	16003757	#2DCB5 WASP AND HORNET KILLER AEROSOL	402.24		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	402.24	M	Manual
00525292	9875474984	16003991	(2UV83) EXOPY ADHESIVE COLD WELD 2 OZ	34.45		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	34.45	M	Manual
00525293	9875706443	16003993	(2TRJ2) METAL EXPOXY PUTTY 2 OZ GRAY	146.48		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	146.48	M	Manual
00525302	9876637027	16004458	#3LMN7 GLUE TRAP 10 1/4 X 5 7/32 W/PK	727.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	727.00	M	Manual
00525296	9879345826	16004618	ASSORTED COMBINATION SCREWDRIVER SET	11.42		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	11.42	M	Manual
00525297	9879380047	16004618	ASSORTED COMBINATION SCREWDRIVER SET	374.97		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	374.97	M	Manual
00525298	9879345834	16004619	LINEMAN PLIERS 8 13/16 IN ERG HANDLE	102.74		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	102.74	M	Manual
00525299	9879211820	16004619	LINEMAN PLIERS 8 13/16 IN ERG HANDLE	216.34		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	216.34	M	Manual
00525300	9879786599	16004620	1/4" SAE AND METRIC SOCKET AND WRENCH	141.49		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	141.49	M	Manual
00525301	9879786607	16004621	ADJUSTABLE WRECH SET BLACK 3 PCS	274.10		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	274.10	M	Manual
00525295	9879786615	16004622	TATCHETING COMBINATON WRENCH SET RATC	136.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	136.00	M	Manual
Total Check per Fund:				4,748.43		
0210198240	11/10/15	96946	HUDSON ENERGY SERVICES LLC			
00525317	86637	16002556	Utility Services for the months of Se	565,068.43		
	199-51-6259-01-961-6-99-000		UTILITIES - ELECTRICAL	565,068.43	M	Manual
Total Check per Fund:				565,068.43		
0210198241	11/10/15	102709	HAMPTON INN			
00525310	503206 A	16004157	PALMVIEW H.S. BAND - HOTEL ROOM CHECK	7,729.00		
	199-36-6412-30-007-6-11-010		TRAVEL - STUDENTS	7,729.00	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198241	11/10/15	102709	HAMPTON INN			
Total Check per Fund:				7,729.00		
0210198242	11/10/15	128023	HAMPTON INN COLLEGE STATION			
00525316	414703 A	16004623	HOTEL FEE FOR JIMMY CARTER EARLY COLL	2,001.92		
199-11-6412-00-008-6-11-000	TRAVEL - STUDENTS			2,001.92	M	Manual
Total Check per Fund:				2,001.92		
0210198244	11/17/15	100870	AVENDANO JESUS			
00526041	2680		11-19-2015/EDINBURG, TX	27.60		
199-41-6419-00-702-6-99-000	TRAVEL & SUB/NON-EMPLOYEES			27.60	C	Computer
Total Check per Fund:				27.60		
0210198245	11/17/15	100870	AVENDANO JESUS			
00526042	2679		11-20-2015/SPI, TX	144.60		
199-41-6419-00-702-6-99-000	TRAVEL & SUB/NON-EMPLOYEES			144.60	C	Computer
Total Check per Fund:				144.60		
0210198246	11/17/15	3066	BENAVIDES ALDA			
00525890	10-04-2015		SCHOLASTIC SYMPOSIUM IN FLORIDA 10/4-	187.27		
199-41-6411-01-701-6-99-000	TRAVEL - EMPLOYEES			187.27	C	Computer
Total Check per Fund:				187.27		
0210198248	11/17/15	5208	COMMERCIAL BILLING SERVICE			
00525943	91040	16005686	FRONT ENGINE MOUNT ON RT.127	782.50		
199-34-6249-00-972-6-99-000	CONTRACTED MAINT & REPAIR			782.50	C	Computer
00525942	90814	16005687	CRACKED ENGINE RT.25	3,110.75		
199-34-6249-00-972-6-99-000	CONTRACTED MAINT & REPAIR			3,110.75	C	Computer
Total Check per Fund:				3,893.25		
0210198250	11/17/15	106879	BUFFALO BUSINESS PRODUCTS, LLC			
00525893	0285096-001	16004977	PAPER CLIPS JUMBO-SILVER	860.00		
199-00-1310-00-000-6-00-000	INVENTORY			860.00	C	Computer
00525896	0284628-001	16003873	3320011538, CARPET DEODORIZER-FRESH	1,144.80		
199-00-1310-00-000-6-00-000	INVENTORY			1,144.80	C	Computer
00525895	0282628-001	16002418	1" RED PRESENTATION BINDER	960.96		
199-00-1310-00-000-6-00-000	INVENTORY			960.96	C	Computer
00525894	0282628-002	16002418	1" RED PRESENTATION BINDER	611.52		
199-00-1310-00-000-6-00-000	INVENTORY			611.52	C	Computer
Total Check per Fund:				3,577.28		
0210198251	11/17/15	333	COMMERCIAL BILLING SERVICE			
00525948	05 851614	16004273	OIL PUMP FOR TRANSPORTATION #1	1,730.13		
199-34-6319-00-972-6-99-000	SUPPLIES/MAINT & OPERATIONS			1,730.13	C	Computer
Total Check per Fund:				1,730.13		
0210198252	11/17/15	126268	CANIZALEZ YULIANA			
00525897	SEPT. 2015	16001711	MILEAGE FOR PARENT EDUCATOR YULIANA C.	45.43		
199-61-6411-00-121-6-99-000	TRAVEL - EMPLOYEES			45.43	C	Computer
Total Check per Fund:				45.43		
0210198253	11/17/15	704	CANTU EMILIO			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198253	11/17/15	704	CANTU EMILIO			
00525898	2924		MEALS FOR MARIACHI VARGAS-SA-11/19-22	989.00		
199-36-6412-06-004-6-11-010			TRAVEL - STUDENTS	989.00	C	Computer
Total Check per Fund:				989.00		
0210198254	11/17/15	68136	CARRIER ENTERPRISE, LLC - S.C.			
00525899	30932128-01	16002425	LA22LA144 BLOWER WHEEL (A/C-262)	333.32		
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	333.32	C	Computer
Total Check per Fund:				333.32		
0210198255	11/17/15	104000	CASAS MELISSA			
00525901	SEPT. 2015	16000397	MILEAGE FOR MELISSA CASAS FOR THE MON	62.68		
199-36-6411-18-001-6-99-010			TRAVEL - EMPLOYEES	62.68	C	Computer
00525900	OCT. 2015	16000397	MILEAGE FOR MELISSA CASAS FOR THE MON	199.53		
199-36-6411-18-001-6-99-010			TRAVEL - EMPLOYEES	199.53	C	Computer
Total Check per Fund:				262.21		
0210198256	11/17/15	20155	CDW GOVERNMENT, INC.			
00525910	BBQ9264	16003931	CISCO UC PHONE 8841 MFG#CP-8841-K9	413.14		
199-36-6397-00-839-6-99-000			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	413.14	C	Computer
00525911	BCG4423	16003931	CISCO UC PHONE 8841 MFG#CP-8841-K9	17.14		
199-36-6397-00-839-6-99-000			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	17.14	C	Computer
00525912	BFH9415	16003932	MFR#301AD VALU-TAK CORK TACKBOARD 4'H	4,971.23		
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	4,971.23	C	Computer
00525913	ZZ41572	16004125	HP COLOR LASERJET ENTERPRISE M553N Mf	538.11		
199-23-6397-00-004-6-99-ACA			TECH EQUIP COST \$500-\$4,999.99	538.11	C	Computer
00525919	ZW00603	16003929	MICROSOFT SURFACE 3 TABLET 4GB 64GB W	1,076.04		
199-23-6397-00-042-6-99-000			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,076.04	C	Computer
00525902	ZX79980	16003929	MICROSOFT SURFACE 3 TABLET 4GB 64GB W	197.38		
199-23-6397-00-042-6-99-000			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	197.38	C	Computer
00525922	BBG2818	16004124	FELLOWES VENUS 2 125 LAMINATOR MFG#:5	223.63		
199-12-6395-00-888-6-99-000			FURN & EQUIP <\$500 UNIT COST	223.63	C	Computer
00525923	BBS8251	16004126	BROTHER MFC-J5920DW COLOR INKJET Mfg#	291.31		
199-41-6397-00-987-6-99-000			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	291.31	C	Computer
00525927	BCB0805	16004424	OTERBOX DEFENDER APPLE IPAD MINI 3 PR	435.30		
199-12-6399-00-888-6-99-000			GENERAL SUPPLIES	435.30	C	Computer
00525929	BBG7551	16004585	FUJITSU SCANSNAP IX500 25PPM, 600DPI	485.84		
199-23-6397-00-124-6-99-000			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	485.84	C	Computer
00525930	BBQ9937	16004590	HP LJ PRO 400 M401N PRINTER MFG#:CZ19	2,686.26		
199-11-6397-00-024-6-99-050			TECHNOLOGY RELATED EQUIPMENT	2,686.26	C	Computer
00525931	BCB3832	16004590	HP LJ PRO 400 M401N PRINTER MFG#:CZ19	654.36		
199-11-6397-00-024-6-99-050			TECHNOLOGY RELATED EQUIPMENT	654.36	C	Computer
00525907	BBG8089	16004591	FUJITSU SCANSNAP S1300I 6PPM PC/MAC (	1,064.42		
199-23-6397-00-042-6-99-000			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,064.42	C	Computer
00525906	BBM7167	16004698	EPSON PL W29 PROJECTOR WXGA 3000 LUM :	1,860.00		
199-11-6397-00-046-6-99-000			TECH EQUIP \$500 - \$4,999	1,860.00	C	Computer

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210198256	11/17/15	20155	CDW GOVERNMENT, INC.				
00525905	BK8888	16004699	FUJITSU SCANSNAP IX500- DOCUMENT SCAN	495.75			
	199-11-6397-00-046-6-99-000		TECH EQUIP \$500 - \$4,999	495.75	C		Computer
Total Check per Fund:				15,409.91			
0210198257	11/17/15	400	CENTRAL PLUMBING & ELECTRIC				
00525932	S1998384.001	16005330	ATL MH250-0145MOG 250W M.H. LAMP BALL	300.16			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	300.16	C		Computer
00525933	S2003431.001	16002442	B360 ITE BL TYPE BOLT ON BREAKER 3/P	-141.91			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	-141.91	C		Computer
00525934	S1997106.001	16005020	ATL VN12-100MHQPK 12" 100W M.H. SURF	1,041.81			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,041.81	C		Computer
Total Check per Fund:				1,200.06			
0210198258	11/17/15	23200	CHICK-FIL-A				
00525937	0183714263	16005156	30 CHICK-FIL-A SANDWICHES FOR READING	100.00			
	199-12-6498-00-007-6-99-000		FOOD & NON-FOOD RELATED ITEMS	100.00	C		Computer
00525938	0183714284	16005898	DINNER FOR JUAREZ LINCOLN HIGH SCHOOL	1,120.00			
	199-36-6412-00-935-6-99-000		TRAVEL -STUDENTS	1,120.00	C		Computer
Total Check per Fund:				1,220.00			
0210198259	11/17/15	125857	COLEGIO CLAUDIA Y.				
00525941	AUG. 2015	16001510	MILEAGE FOR ATTENDANCE CLERK CLAUDIA	10.35			
	199-23-6411-00-121-6-99-000		TRAVEL - EMPLOYEES	10.35	C		Computer
00525939	SEPT. 2015	16001510	MILEAGE FOR ATTENDANCE CLERK CLAUDIA	20.70			
	199-23-6411-00-121-6-99-000		TRAVEL - EMPLOYEES	20.70	C		Computer
00525940	OCT. 2015	16001510	MILEAGE FOR ATTENDANCE CLERK CLAUDIA	10.35			
	199-23-6411-00-121-6-99-000		TRAVEL - EMPLOYEES	10.35	C		Computer
Total Check per Fund:				41.40			
0210198261	11/17/15	9529	DELL MARKETING L.P.				
00525955	XJTD33716	16005280	210-ABPD DELL C 2660DN DELL COLOR PRI	325.00			
	199-36-6397-00-113-6-99-000		TECH EQUIP COST \$500-\$4,999.99	325.00	C		Computer
Total Check per Fund:				325.00			
0210198262	11/17/15	11154	DEMOULIN BROTHERS & COMPANY				
00525957	2508062	16001520	DENISE SWEETHEART NECKLINE DRESS SIZE	1,863.83			
	199-11-6399-30-041-6-11-010		GENERAL SUPPLIES	1,863.83	C		Computer
Total Check per Fund:				1,863.83			
0210198263	11/17/15	88935	DOMINO'S PIZZA				
00525958	309232	16004141	4 LARGE PEPPERONI PIZZAS FOR STUDENTS	24.00			
	199-12-6498-00-988-6-99-000		FOOD & NON-FOOD RELATED ITEMS	24.00	C		Computer
00525959	310217	16005244	4 LARGE PEPPERONI PIZZAS FOR STUDENTS	24.00			
	199-12-6498-00-988-6-99-000		FOOD & NON-FOOD RELATED ITEMS	24.00	C		Computer
00525960	310402	16005245	5 LARGE PEPPERONI PIZZAS FOR STUDENTS	30.00			
	199-12-6498-00-988-6-99-000		FOOD & NON-FOOD RELATED ITEMS	30.00	C		Computer
00525961	310061	16005257	PIZZA FOR STUDENTS PARTICITATING IN T	80.11			
	199-36-6498-09-001-6-11-010		FOOD & NON-FOOD RELATED ITEMS	80.11	C		Computer

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198263	11/17/15	88935	DOMINO'S PIZZA			
00525961	310061	16005257		82.54		
	199-36-6498-09-004-6-11-010		FOOD & NON-FOOD RELATED ITEMS	82.54	C	Computer
00525961	310061	16005257		80.10		
	199-36-6498-09-007-6-11-010		FOOD & NON-FOOD RELATED ITEMS	80.10	C	Computer
Total Check per Fund:				320.75		
0210198265	11/17/15	58548	ELITE CRITICAL CARE EMS LLC			
00525964	268	16004149	FINE ARTS DEPT. EMS WILL BE USED FOR	1,170.00		
	199-36-6299-18-001-6-99-010		MISC CONTRACTED SERVICES	1,170.00	C	Computer
Total Check per Fund:				1,170.00		
0210198266	11/17/15	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00525965	10102	16002222	PINK SHIRTS FOR J/LHS(WELLNESS INCENT	1,795.00		
	199-23-6497-44-004-6-99-000		AWARDS & INCENTIVES	1,795.00	C	Computer
Total Check per Fund:				1,795.00		
0210198267	11/17/15	3514	FELIX MEAT MARKET			
00525966	49954	16003741	CHICKEN PLATE FOR J/LHS(FATHER, SON S	1,300.00		
	199-11-6498-00-004-6-11-000		FOOD & NON-FOOD RELATED ITEMS	1,300.00	C	Computer
Total Check per Fund:				1,300.00		
0210198268	11/17/15	21463	GARCIA JOEL			
00526044	3193		11-19-2015/EDINBURG, TX	27.60		
	199-41-6419-00-702-6-99-000		TRAVEL & SUB/NON-EMPLOYEES	27.60	C	Computer
Total Check per Fund:				27.60		
0210198269	11/17/15	100889	GARZA JUAN JOSE			
00526045	2682		11-20-2015/SPI, TX	159.60		
	199-41-6419-00-702-6-99-000		TRAVEL & SUB/NON-EMPLOYEES	159.60	C	Computer
Total Check per Fund:				159.60		
0210198273	11/17/15	917	HIDALGO COUNTY IRRIGATION DISTRICT NO 6			
00525597	PLAT FEE/ELEM.#	16005973	REVIEW PLATTING FEES FOR ELEMENTARY N	300.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	300.00	C	Computer
Total Check per Fund:				300.00		
0210198274	11/17/15	37192	HIDALGO COUNTY TAX OFFICE			
00525599	7HK6U62UX45WZ	16005557	VEHICLE REGISTRATION RENEWAL FOR: UN	7.50		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
00525600	4HK4UB3UW45WW	16005557	VEHICLE REGISTRATION RENEWAL FOR: UN	7.50		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
00525598	2FE7ZASST28WR	16005557	VEHICLE REGISTRATION RENEWAL FOR: UN	7.50		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
Total Check per Fund:				22.50		
0210198275	12/01/15	37192	HIDALGO COUNTY TAX OFFICE			
00525604	FKNARE8W067V8	16005725	VEHICLES REGISTRATION RENEWAL STATE F	-7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
00525603	ADDAPATOZBFVV	16005725	VEHICLES REGISTRATION RENEWAL STATE F	-7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210198275	12/01/15	37192	HIDALGO COUNTY TAX OFFICE				
00525602	8GDCP4TTS47VS	16005725	VEHICLES REGISTRATION RENEWAL STATE F	-7.50			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV		Computer Void
00525605	ANEBZGXZTCGVR	16005725	VEHICLES REGISTRATION RENEWAL STATE F	-7.50			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV		Computer Void
00525601	BDDCPDZ0WAGVP	16005725	VEHICLES REGISTRATION RENEWAL STATE F	-7.50			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV		Computer Void
00525604	FKNARE8W067V8	16005725	VEHICLES REGISTRATION RENEWAL STATE F	7.50			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
00525603	ADDAPAT0ZBFVV	16005725	VEHICLES REGISTRATION RENEWAL STATE F	7.50			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
00525602	8GDCP4TTS47VS	16005725	VEHICLES REGISTRATION RENEWAL STATE F	7.50			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
00525605	ANEBZGXZTCGVR	16005725	VEHICLES REGISTRATION RENEWAL STATE F	7.50			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
00525601	BDDCPDZ0WAGVP	16005725	VEHICLES REGISTRATION RENEWAL STATE F	7.50			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
Total Check per Fund:				.00			
0210198276	11/17/15	128163	HIGH SCHOOL SPORTS MAGAZINE				
00525606	11269	16005558	ADVERTISING FOR LA JOYA ISD - 2 PAGES	8,340.00			
	199-41-6499-00-989-6-99-000		MISC OPERATING COSTS	8,340.00	C		Computer
Total Check per Fund:				8,340.00			
0210198280	11/17/15	14407	RODRIGO LOPEZ				
00526063	OCT. 2015	16000600	MILEAGE FOR 2015-2016 SCHOOL YEAR (SE	514.63			
	199-41-6411-00-989-6-99-000		TRAVEL - EMPLOYEES	514.63	C		Computer
Total Check per Fund:				514.63			
0210198281	11/17/15	3130	PEDRO MAGALLON				
00525450	OCT. 2015	16004828	CONSULTANT FEES FOR THE SPECIALIZED I	960.00			
	199-36-6291-06-004-6-11-010		CONSULTANT SERVICES	960.00	C		Computer
Total Check per Fund:				960.00			
0210198283	11/17/15	128767	MCDONALD'S				
00525441	004306	16004918	SAUSAGE BISCUIT BREAKFAST FOR UIL ST	70.00			
	199-36-6412-40-042-6-99-000		TRAVEL - STUDENTS	70.00	C		Computer
00525994	4404	16005809	SAUSAGE BISCUITS BREAKFAST FOR UIL ST	85.00			
	199-36-6412-40-042-6-99-000		TRAVEL - STUDENTS	85.00	C		Computer
Total Check per Fund:				155.00			
0210198284	11/17/15	1256	MELHART MUSIC CENTER				
00525996	2694332	16002290	MELHART ROLLING BELL CART	395.00			
	199-11-6395-30-004-6-11-010		FURN & EQUIP <\$500 UNIT COST	395.00	C		Computer
00525998	2690486	16002289	GILRALTAR 5700 SERIES SINGLE BASS DRU	310.00			
	199-11-6399-30-004-6-11-010		GENERAL SUPPLIES	310.00	C		Computer
00525997	2693211	16002289	GILRALTAR 5700 SERIES SINGLE BASS DRU	69.95			
	199-11-6399-30-004-6-11-010		GENERAL SUPPLIES	69.95	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210198284	11/17/15	1256	MELHART MUSIC CENTER			
00525995	2702999	16005570	KEYBOARD INCLUDING PEDAL AND SRD 800	2,020.00		
	199-36-6398-00-893-6-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	2,020.00	C	Computer
00525999	2703554	16005247	OZOLITE FOG FLUID PER GALLON TO BE US	219.50		
	199-21-6399-00-893-6-99-000		GENERAL SUPPLIES	219.50	C	Computer
			Total Check per Fund:	3,014.45		
0210198285	11/17/15	61018	MENDOZA GLORIA L.			
00526000	11-21-2015		UTRGV	324.00		
	199-36-6412-05-001-6-99-010		TRAVEL - STUDENTS	324.00	C	Computer
			Total Check per Fund:	324.00		
0210198289	11/17/15	4318	CINEMARK USA, INC.			
00525988	11-18-2015	16006210	MOVIE ENTRANCE FEE FOR 5TH GRADE STUD	100.00		
	199-11-6412-00-108-6-11-000		TRAVEL - STUDENTS	100.00	C	Computer
			Total Check per Fund:	100.00		
0210198290	11/17/15	21173	MUNOZ PUBLIC RELATIONS LLC DBA MPR			
00526003	JLHS/112115	16006014	ENTRANCE FEE FOR MARIACHI VARGAS EXTR	1,360.00		
	199-36-6412-06-004-6-11-010		TRAVEL - STUDENTS	1,360.00	C	Computer
			Total Check per Fund:	1,360.00		
0210198291	11/17/15	57789	NAPA AUTO PARTS			
00525444	699863	15018472	MAGNA RACK 2.OSLT COLLISION FRAME STR	51,428.00		
	199-11-6639-00-007-6-11-ACA		EQUIPEMNT OVER \$5,000	51,428.00	C	Computer
00525445	877891	15018472	MAGNA RACK 2.OSLT COLLISION FRAME STR	-41.40		
	199-11-6639-00-007-6-11-ACA		EQUIPEMNT OVER \$5,000	-41.40	C	Computer
			Total Check per Fund:	51,386.60		
0210198292	11/17/15	118540	NEUHAUS & CO.			
00526005	668288	16004642	CCW BLADE FAN 2	316.46		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	316.46	C	Computer
			Total Check per Fund:	316.46		
0210198293	11/17/15	16962	OCHOA ESPERANZA			
00526052	3198		11-20-2015/SPI, TX	159.60		
	199-41-6419-00-702-6-99-000		TRAVEL & SUB/NON-EMPLOYEES	159.60	C	Computer
			Total Check per Fund:	159.60		
0210198294	11/17/15	7114	ORIENTAL TRADING COMPANY, INC.			
00526006	674276291-01	16004924	POCKET TOTE BAGS	227.86		
	199-12-6497-00-886-6-99-000		AWARDS & INCENTIVES	227.86	C	Computer
			Total Check per Fund:	227.86		
0210198295	11/17/15	16632	PAST & PRESENT			
00525448	092284	16005396	Principals' Luncheon - November 12,	600.00		
	199-21-6497-00-845-6-99-000		AWARDS & INCENTIVES	600.00	C	Computer
			Total Check per Fund:	600.00		
0210198296	11/17/15	78336	PENA JUAN JOSE JR.			
00526053	3195		11-19-2015/EDINBURG, TX	27.60		
	199-41-6419-00-702-6-99-000		TRAVEL & SUB/NON-EMPLOYEES	27.60	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198296	11/17/15	78336	PENA JUAN JOSE JR.			
Total Check per Fund:				27.60		
0210198297	11/17/15	79596	PENA NORMA I			
00525451	OCT. 2015	16001202	YEARLY MILEAGE REINVERSMENT FOR PAREN	39.10		
199-61-6411-00-122-6-99-000			TRAVEL - EMPLOYEES	39.10	C	Computer
Total Check per Fund:				39.10		
0210198298	11/17/15	31402	PENSKE TRUCK LEASING CO. L.P.			
00526013	C053009587		TRUCK RENTAL	146.60		
199-11-6269-30-004-6-11-010			RENTALS-OPERATING LEASES	146.60	C	Computer
00526012	C052975625		TRUCK RENTAL	326.28		
199-11-6269-30-004-6-11-010			RENTALS-OPERATING LEASES	326.28	C	Computer
00526011	C053009520		TRUCK RENTAL	130.62		
199-11-6269-30-007-6-11-010			RENTALS-OPERATING LEASES	130.62	C	Computer
00526010	C052975663		TRUCK RENTAL	271.56		
199-11-6269-30-007-6-11-010			RENTALS-OPERATING LEASES	271.56	C	Computer
Total Check per Fund:				875.06		
0210198301	11/17/15	70734	PONCHOS RESTAURANT			
00526019	234	16004768	DINNER-MEALS FOR JUAREZ LINCOLN HIGH	527.26		
199-36-6412-06-004-6-11-010			TRAVEL - STUDENTS	527.26	C	Computer
Total Check per Fund:				527.26		
0210198303	11/17/15	125709	QUALITY CONVERTER			
00526031	UNIT 377	16005774	TRANSMISSION OVERHAUL ON UNIT 377	4,200.00		
199-34-6249-00-972-6-99-000			CONTRACTED MAINT & REPAIR	4,200.00	C	Computer
00526032	C-55	16005405	COMPLETE OVERHAUL OF ENGINE UNIT C-55	3,450.00		
199-52-6249-00-993-6-99-000			CONTRACTED MAINT & REPAIR	3,450.00	C	Computer
Total Check per Fund:				7,650.00		
0210198304	11/17/15	20109	RGV/TABE			
00526058	S. VILLARREAL	16005408	Registration Fee for Sofia Villarreal	135.00		
199-21-6411-00-846-6-99-000			TRAVEL - EMPLOYEES	135.00	C	Computer
Total Check per Fund:				135.00		
0210198305	11/17/15	15817	RIO GRANDE VALLEY LEAD			
00526062	LAJOYA5602	16005602	Registration fee for Dr. Alda T. Bena	100.00		
199-41-6411-04-701-6-99-000			TRAVEL - EMPLOYEES	100.00	C	Computer
00526061	LAJOYA4942	16004942	REGISTRATION FEES FOR GRACIELA LOPEZ	120.00		
199-21-6411-00-889-6-99-000			TRAVEL - EMPLOYEES	120.00	C	Computer
Total Check per Fund:				220.00		
0210198306	11/17/15	114197	SALINAS OSCAR OMAR			
00526064	3200		11-19-2015/EDINBURG, TX	27.60		
199-41-6419-00-702-6-99-000			TRAVEL & SUB/NON-EMPLOYEES	27.60	C	Computer
Total Check per Fund:				27.60		
0210198307	11/17/15	114197	SALINAS OSCAR OMAR			
00526065	3199		11-20-2015/SPI, TX	159.60		
199-41-6419-00-702-6-99-000			TRAVEL & SUB/NON-EMPLOYEES	159.60	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198307	11/17/15	114197	SALINAS OSCAR OMAR			
Total Check per Fund:				159.60		
0210198309	11/17/15	1719	SPIKES MOTOR CO.			
00525793	601627	16004835	NEED TO CHECK AND REAPIR T-124 AND T-	1,012.61		
199-51-6249-00-956-6-99-000 CONT. MAINTENANCE & REPAIR				1,012.61	C	Computer
Total Check per Fund:				1,012.61		
0210198310	11/17/15	16863	SUPERIOR ALARMS			
00525794	536176	16002713	NEED TO REPLACE BURNT OUT AMPLIFIER D	1,140.00		
199-51-6249-00-956-6-99-000 CONT. MAINTENANCE & REPAIR				1,140.00	C	Computer
Total Check per Fund:				1,140.00		
0210198312	11/17/15	21384	TEXAS BAND & ORCHESTRA			
00525803	M115755	16001228	BACH TRUMPET -REPAIR: CHEMICAL CLEAN,	222.20		
199-11-6249-30-004-6-11-010 CONTRACTED MAINT & REPAIR				222.20	C	Computer
00525802	116690	16001228	BACH TRUMPET -REPAIR: CHEMICAL CLEAN,	69.00		
199-11-6249-30-004-6-11-010 CONTRACTED MAINT & REPAIR				69.00	C	Computer
00525804	116187	16001228	BACH TRUMPET -REPAIR: CHEMICAL CLEAN,	155.60		
199-11-6249-30-004-6-11-010 CONTRACTED MAINT & REPAIR				155.60	C	Computer
Total Check per Fund:				446.80		
0210198313	11/17/15	100676	TEXAS EDUCATIONAL COLORGUARD ASSO., INC			
00525805	JL WINTERDRUMLI	16006074	ENTRY FEES FOR JUAREZ LINCOLN WINTERD	1,200.00		
199-36-6412-30-004-6-11-010 TRAVEL - STUDENTS				1,200.00	C	Computer
Total Check per Fund:				1,200.00		
0210198314	11/17/15	49867	TMEA REGION XV BAND			
00525806	CHAVEZ MS BAND	16005787	ENTRANCE FEE FOR CHAVEZ MIDDLE SCHOOL	476.00		
199-36-6412-30-042-6-11-010 TRAVEL - STUDENTS				476.00	C	Computer
Total Check per Fund:				476.00		
0210198315	11/17/15	9419	DIANA I TORREZ			
00525785	NOV 2015	16002722	MILEAGE REIMBURSMET FOR THE YEAR FRO	31.05		
199-12-6411-01-888-6-99-000 TRAVEL - EMPLOYEES				31.05	C	Computer
Total Check per Fund:				31.05		
0210198318	11/17/15	77941	HERNANDEZ VENTURA			
00526046	16004076/ARMS	16004076	T-SHIRTS FOR UIL STUDENTS	660.00		
199-36-6497-40-045-6-99-000 AWARDS AND INCENTIVES				660.00	C	Computer
Total Check per Fund:				660.00		
0210198319	11/17/15	128015	WAGGONER THOMAS HENRY			
00525807	001	16005265	CONTRACT FOR CONSULTANT MR. THOMAS WA	1,000.00		
199-21-6291-00-893-6-99-000 CONSULTING SERVICES				1,000.00	C	Computer
Total Check per Fund:				1,000.00		
0210198320	11/17/15	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00525972	002867	16005623	CHEESE CAKE FOR READING RENN. CELEBRA	54.92		
199-12-6498-00-007-6-99-000 FOOD & NON-FOOD RELATED ITEMS				54.92	C	Computer
Total Check per Fund:				54.92		
0210198321	11/17/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00525974	006128	16004805	FOAM PLATES (LARGE) (ALL ITEMS LISTED	148.34		

A/P Detail Check Register By Fund

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Fund: 199	GENERAL FUND					
0210198321	11/17/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00525974	006128	16004805	FOAM PLATES (LARGE) (ALL ITEMS LISTED	148.34		
	199-23-6498-00-005-6-99-000		FOOD & NON FOOD	148.34	C	Computer
00525975	005972	16001091	24 PACKS OF DIET COKES	18.07		
	199-41-6399-00-702-6-99-000		GENERAL SUPPLIES	18.07	C	Computer
00525975	005972	16001091	24 PACKS OF COKES FOR SCHOOL BOARD ME	139.14		
	199-41-6498-00-702-6-99-000		FOOD & NON-FOOD RELATED ITEMS	139.14	C	Computer
00525976	001935	16001963	EACH ITEM WILL FOR STAFF DEVELOPMENT:	95.08		
	199-13-6498-27-830-6-99-000		FOOD AND NON-FOOD COSTS	95.08	C	Computer
00525977	009331	16003457	EACH ITEM WILL BE FOR STAFF DEVELOPME	144.30		
	199-13-6498-31-832-6-99-000		FOOD AND NON FOOD COSTS	144.30	C	Computer
Total Check per Fund:				544.93		
0210198322	11/17/15	2695	XEROX CORPORATION			
00525610	077788406		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525610	077788406		COPIER FEES	997.33		
	199-00-2111-XE-OVR-6-00-000		Accounts Payable - Previous Year Overage	997.33	C	Computer
00525611	077788407		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525611	077788407		COPIER FEES	829.74		
	199-00-2111-XE-OVR-6-00-000		Accounts Payable - Previous Year Overage	829.74	C	Computer
00525612	077579153		COPIER FEES	84.70		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	84.70	C	Computer
00525613	077579154		COPIER FEES	84.70		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	84.70	C	Computer
00525614	077788420		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525615	077788421		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525616	077788422		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525617	077788423		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525618	077788424		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525619	077788425		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525620	077788426		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525621	077788427		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525622	077788396		COPIER FEES	261.85		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210198322	11/17/15	2695	XEROX CORPORATION			
00525622	077788396		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525623	077788397		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525624	077579152		COPIER FEES	519.57		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	519.57	C	Computer
00525625	077579090		COPIER FEES	325.04		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	325.04	C	Computer
00525626	077579091		COPIER FEES	325.04		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	325.04	C	Computer
00525627	077579092		COPIER FEES	325.04		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	325.04	C	Computer
00525628	077788373		COPIER FEES	325.04		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	325.04	C	Computer
00525629	078243400		COPIER FEES	316.07		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	316.07	C	Computer
00525630	078243396		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525631	078213419		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525632	078035733		COPIER FEES	519.57		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	519.57	C	Computer
00525633	078035671		COPIER FEES	325.04		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	325.04	C	Computer
00525634	078035672		COPIER FEES	325.04		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	325.04	C	Computer
00525635	078035673		COPIER FEES	325.04		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	325.04	C	Computer
00525636	078243394		COPIER FEES	325.04		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	325.04	C	Computer
00525637	078035705		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525638	078035706		COPIER FEES	428.13		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	428.13	C	Computer
00525639	078035707		COPIER FEES	428.13		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	428.13	C	Computer
00525640	078451963		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525640	078451963		COPIER FEES	204.32		
	199-00-2111-XE-OVR-6-00-000		Accounts Payable - Previous Year Overage	204.32	C	Computer
00525641	078451954		COPIER FEES	84.70		

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210198322	11/17/15	2695	XEROX CORPORATION			
00525641	078451954		COPIER FEES	84.70		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	84.70	C	Computer
00525642	078451955		COPIER FEES	84.70		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	84.70	C	Computer
00525643	078684200		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525644	078684201		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525645	078684202		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525646	078684203		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525647	078684204		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525648	078684205		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525649	078684206		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525650	078684207		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525651	078684208		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525652	078451893		COPIER FEES	325.04		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	325.04	C	Computer
00525653	078451894		COPIER FEES	325.04		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	325.04	C	Computer
00525654	078451895		COPIER FEES	325.04		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	325.04	C	Computer
00525655	078684169		COPIER FEES	325.04		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	325.04	C	Computer
00525656	078451926		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525657	078451927		COPIER FEES	428.13		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	428.13	C	Computer
00525658	078451928		COPIER FEES	428.13		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	428.13	C	Computer
00525659	078910706		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525659	078910706		COPIER FEES	2.31		
	199-00-2111-XE-OVR-6-00-000		Accounts Payable - Previous Year Overage	2.31	C	Computer
00525660	501735675		COPIER FEES	178.54		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198322	11/17/15	2695	XEROX CORPORATION			
00525660	501735675		COPIER FEES	178.54		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	178.54	C	Computer
00525661	079128864		COPIER FEES	63.69		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	63.69	C	Computer
00525662	079128816		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525662	079128816		COPIER FEES	301.36		
	199-00-2111-XE-OVR-6-00-000		Accounts Payable - Previous Year Overage	301.36	C	Computer
00525663	079128812		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525663	079128812		COPIER FEES	96.93		
	199-00-2111-XE-OVR-6-00-000		Accounts Payable - Previous Year Overage	96.93	C	Computer
00525664	079128808		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525664	079128808		COPIER FEES	929.07		
	199-00-2111-XE-OVR-6-00-000		Accounts Payable - Previous Year Overage	929.07	C	Computer
00525665	079128819		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525665	079128819		COPIER FEES	186.74		
	199-00-2111-XE-OVR-6-00-000		Accounts Payable - Previous Year Overage	186.74	C	Computer
00525666	079128820		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525666	079128820		COPIER FEES	119.70		
	199-00-2111-XE-OVR-6-00-000		Accounts Payable - Previous Year Overage	119.70	C	Computer
00525667	078910696		COPIER FEES	84.70		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	84.70	C	Computer
00525668	078910697		COPIER FEES	84.70		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	84.70	C	Computer
00525669	079128837		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525670	079128838		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525671	079128839		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525672	079128840		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525673	079128841		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525674	079128843		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525675	079128845		COPIER FEES	261.85		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210198322	11/17/15	2695	XEROX CORPORATION			
00525675	079128845		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525676	079128827		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525676	079128827		COPIER FEES	330.96		
	199-00-2111-XE-OVR-6-00-000		Accounts Payable - Previous Year Overage	330.96	C	Computer
00525677	079128828		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525677	079128828		COPIER FEES	263.85		
	199-00-2111-XE-OVR-6-00-000		Accounts Payable - Previous Year Overage	263.85	C	Computer
00525678	079128833		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525678	079128833		COPIER FEES	603.33		
	199-00-2111-XE-OVR-6-00-000		Accounts Payable - Previous Year Overage	603.33	C	Computer
00525679	079128835		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525679	079128835		COPIER FEES	267.89		
	199-00-2111-XE-OVR-6-00-000		Accounts Payable - Previous Year Overage	267.89	C	Computer
00525680	079128836		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525680	079128836		COPIER FEES	25.48		
	199-00-2111-XE-OVR-6-00-000		Accounts Payable - Previous Year Overage	25.48	C	Computer
00525681	079365337		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525681	079365337		COPIER FEES	137.79		
	199-00-2111-XE-OVR-6-00-000		Accounts Payable - Previous Year Overage	137.79	C	Computer
00525682	079365327		COPIER FEES	84.70		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	84.70	C	Computer
00525683	079365328		COPIER FEES	84.70		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	84.70	C	Computer
00525684	079569454		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525685	079569455		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525686	079569456		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525687	079569457		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525688	079569458		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525689	079569459		COPIER FEES	261.85		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198322	11/17/15	2695	XEROX CORPORATION			
00525689	079569459		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525690	079569460		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525691	079569461		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525692	079569462		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525693	501814680		COPIER FEES	178.54		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	178.54	C	Computer
00525694	079977787		COPIER FEES	86.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	86.85	C	Computer
00525695	501854319		COPIER FEES	178.54		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	178.54	C	Computer
00525696	080410603		COPIER FEES	86.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	86.85	C	Computer
00525697	080686429		COPIER FEES	86.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	86.85	C	Computer
00525698	501894614		COPIER FEES	178.54		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	178.54	C	Computer
00525699	080861023		COPIER FEES	86.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	86.85	C	Computer
00525700	081115700		COPIER FEES	426.92		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	426.92	C	Computer
00525701	081115699		COPIER FEES	956.27		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	956.27	C	Computer
00525702	081115701		COPIER FEES	2,566.30		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	2,566.30	C	Computer
00525703	081246043		COPIER FEES	292.54		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	292.54	C	Computer
00525704	501935380		COPIER FEES	178.54		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	178.54	C	Computer
00525705	081293750		COPIER FEES	86.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	86.85	C	Computer
00525706	081321176		COPIER FEES	70.00		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	70.00	C	Computer
00525707	081369194		COPIER FEES	445.15		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	445.15	C	Computer
00525708	081369197		COPIER FEES	923.57		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	923.57	C	Computer
00525709	081535815		COPIER FEES	964.28		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198322	11/17/15	2695	XEROX CORPORATION			
00525709	081535815		COPIER FEES	964.28		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	964.28	C	Computer
00525710	081535816		COPIER FEES	435.56		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	435.56	C	Computer
00525711	081535787		COPIER FEES	453.87		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	453.87	C	Computer
00525712	081535790		COPIER FEES	868.01		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	868.01	C	Computer
00525713	081535792		COPIER FEES	137.41		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	137.41	C	Computer
00525714	081650717		COPIER FEES	149.63		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	149.63	C	Computer
00525715	081650719		COPIER FEES	2,566.30		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	2,566.30	C	Computer
00525716	081650690		COPIER FEES	552.57		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	552.57	C	Computer
00525717	081678385		COPIER FEES	86.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	86.85	C	Computer
00525718	081678382		COPIER FEES	927.06		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	927.06	C	Computer
00525719	081700382		COPIER FEES	-3,474.02		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	-3,474.02	C	Computer
00525720	081700383		COPIER FEES	-182.72		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	-182.72	C	Computer
00525721	081700384		COPIER FEES	-171.26		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	-171.26	C	Computer
00525722	501973883		COPIER FEES	178.54		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	178.54	C	Computer
00525723	081716113		COPIER FEES	453.87		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	453.87	C	Computer
00525724	081716114		COPIER FEES	917.90		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	917.90	C	Computer
00525725	081716116		COPIER FEES	462.60		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	462.60	C	Computer
00525726	081716117		COPIER FEES	445.15		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	445.15	C	Computer
00525727	081716118		COPIER FEES	445.15		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	445.15	C	Computer
00525728	081716111		COPIER FEES	462.60		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	462.60	C	Computer
00525729	081716120		COPIER FEES	504.47		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198322	11/17/15	2695	XEROX CORPORATION			
00525729	081716120		COPIER FEES	504.47		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	504.47	C	Computer
00525730	081808378		COPIER FEES	722.88		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	722.88	C	Computer
00525731	081535794		COPIER FEES	384.05		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	384.05	C	Computer
00525732	081650696		COPIER FEES	384.05		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	384.05	C	Computer
00525733	081716115		COPIER FEES	401.50		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	401.50	C	Computer
00525734	081731042		COPIER FEES	401.50		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	401.50	C	Computer
00525735	081369187		COPIER FEES	288.04		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	288.04	C	Computer
00525736	081650708		COPIER FEES	445.15		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	445.15	C	Computer
00525737	081650709		COPIER FEES	445.15		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	445.15	C	Computer
00525738	081650704		COPIER FEES	401.50		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	401.50	C	Computer
00525739	081650705		COPIER FEES	401.50		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	401.50	C	Computer
00525740	081650706		COPIER FEES	401.50		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	401.50	C	Computer
00525741	081716119		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525742	081650712		COPIER FEES	445.15		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	445.15	C	Computer
00525743	081650700		COPIER FEES	401.50		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	401.50	C	Computer
00525744	081650701		COPIER FEES	401.50		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	401.50	C	Computer
00525745	081650702		COPIER FEES	401.50		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	401.50	C	Computer
00525746	081369188		COPIER FEES	279.31		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	279.31	C	Computer
00525747	081369189		COPIER FEES	279.31		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	279.31	C	Computer
00525748	081369190		COPIER FEES	279.31		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	279.31	C	Computer
00525749	081369196		COPIER FEES	52.37		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198322	11/17/15	2695	XEROX CORPORATION			
00525749	081369196		COPIER FEES	52.37		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	52.37	C	Computer
00525750	081650684		COPIER FEES	465.89		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	465.89	C	Computer
00525751	081678380		COPIER FEES	617.58		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	617.58	C	Computer
00525752	081650685		COPIER FEES	465.89		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	465.89	C	Computer
00525753	081535810		COPIER FEES	375.32		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	375.32	C	Computer
00525754	081535811		COPIER FEES	375.32		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	375.32	C	Computer
00525755	081535812		COPIER FEES	375.32		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	375.32	C	Computer
00525756	081650697		COPIER FEES	445.15		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	445.15	C	Computer
00525757	081650698		COPIER FEES	445.15		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	445.15	C	Computer
00525758	081650699		COPIER FEES	445.15		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	445.15	C	Computer
00525759	081650683		COPIER FEES	384.05		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	384.05	C	Computer
00525760	081535781		COPIER FEES	384.05		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	384.05	C	Computer
00525761	081716112		COPIER FEES	498.39		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	498.39	C	Computer
00525762	081650687		COPIER FEES	498.39		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	498.39	C	Computer
00525763	081535786		COPIER FEES	498.39		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	498.39	C	Computer
00525764	081650688		COPIER FEES	498.39		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	498.39	C	Computer
00525765	081369182		COPIER FEES	400.88		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	400.88	C	Computer
00525766	081369183		COPIER FEES	400.88		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	400.88	C	Computer
00525767	081369184		COPIER FEES	400.88		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	400.88	C	Computer
00525768	081650716		COPIER FEES	445.15		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	445.15	C	Computer
00525769	081535783		COPIER FEES	325.04		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210198322	11/17/15	2695	XEROX CORPORATION			
00525769	081535783		COPIER FEES	325.04		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	325.04	C	Computer
00525770	081535784		COPIER FEES	325.04		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	325.04	C	Computer
00525771	081535785		COPIER FEES	325.04		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	325.04	C	Computer
00525772	081535791		COPIER FEES	756.36		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	756.36	C	Computer
00525773	081535803		COPIER FEES	384.05		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	384.05	C	Computer
00525774	081535804		COPIER FEES	384.05		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	384.05	C	Computer
00525775	081650710		COPIER FEES	384.05		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	384.05	C	Computer
00525776	081535805		COPIER FEES	384.05		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	384.05	C	Computer
00525777	081535800		COPIER FEES	445.15		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	445.15	C	Computer
00525778	081535801		COPIER FEES	261.85		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	261.85	C	Computer
00525779	081535802		COPIER FEES	445.15		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	445.15	C	Computer
00525780	081650703		COPIER FEES	445.15		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	445.15	C	Computer
00525781	079521184		COPIER FEES	527.53		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	527.53	C	Computer
00525782	079521169		COPIER FEES	1,463.54		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	1,463.54	C	Computer
00525783	079521170		COPIER FEES	515.48		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	515.48	C	Computer
00525784	079521171		COPIER FEES	1,112.74		
	199-00-2111-XE-000-6-00-000		Accounts Payable - Xerox	1,112.74	C	Computer
Total Check per Fund:				65,720.83		
0210198323	11/17/15	58564	492 BBQ			
00526033	160052296/11-5	16005296	DINNER FOR JUAREZ LINCOLN HS MARIACHI	161.00		
	199-36-6498-06-004-6-11-010		FOOD & NON-FOOD RELATED ITEMS	161.00	A	ACH
Total Check per Fund:				161.00		
0210198324	11/17/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00526035	124830	16004391	LEXMARK MS312 PRINTERSBLACK AND WHITE	1,668.00		
	199-11-6397-00-114-6-11-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,668.00	A	ACH
00526036	124760	16004090	Lexmark MS310/410/610 Premium Compati	2,206.98		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210198324	11/17/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00526036	124760	16004090	Lexmark MS310/410/610 Premium Compati	2,206.98		
	199-11-6399-00-049-6-11-000		GENERAL SUPPLIES	2,206.98	A	ACH
Total Check per Fund:				3,874.98		
0210198326	11/17/15	14872	B & H PHOTO -VIDEO			
00525878	101819635	16001695	Sony USB 3.0 sxs Memory Card Reader/R	388.65		
	199-12-6395-00-988-6-99-000		FURN & EQUIP <\$500 UNIT COST	388.65	A	ACH
00525878	101819635	16001695	Savage BKRGD Paper 107"x12"yd #46 Sag	59.35		
	199-12-6399-00-988-6-99-000		GENERAL SUPPLIES	59.35	A	ACH
00525885	101831952	16001695	Sony USB 3.0 sxs Memory Card Reader/R	2,457.24		
	199-12-6395-00-988-6-99-000		FURN & EQUIP <\$500 UNIT COST	2,457.24	A	ACH
00525885	101831952	16001695	Savage BKRGD Paper 107"x12"yd #46 Sag	375.25		
	199-12-6399-00-988-6-99-000		GENERAL SUPPLIES	375.25	A	ACH
00525886	101938431	16001695	Sony USB 3.0 sxs Memory Card Reader/R	346.14		
	199-12-6395-00-988-6-99-000		FURN & EQUIP <\$500 UNIT COST	346.14	A	ACH
00525886	101938431	16001695	Savage BKRGD Paper 107"x12"yd #46 Sag	52.86		
	199-12-6399-00-988-6-99-000		GENERAL SUPPLIES	52.86	A	ACH
00525887	101957491	16001695	Sony USB 3.0 sxs Memory Card Reader/R	42.94		
	199-12-6395-00-988-6-99-000		FURN & EQUIP <\$500 UNIT COST	42.94	A	ACH
00525887	101957491	16001695	Savage BKRGD Paper 107"x12"yd #46 Sag	6.56		
	199-12-6399-00-988-6-99-000		GENERAL SUPPLIES	6.56	A	ACH
00525888	102324436	16001695	Sony USB 3.0 sxs Memory Card Reader/R	640.23		
	199-12-6395-00-988-6-99-000		FURN & EQUIP <\$500 UNIT COST	640.23	A	ACH
00525888	102324436	16001695	Savage BKRGD Paper 107"x12"yd #46 Sag	97.77		
	199-12-6399-00-988-6-99-000		GENERAL SUPPLIES	97.77	A	ACH
00525889	102173425	16001697	AMERICAN-DJ LIGHTING SYSTM W/8X ADJ M	519.00		
	199-12-6398-00-988-6-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	519.00	A	ACH
00525884	101880797	16002840	SAMSUNG 32" LED LCD WQHD 2560X1440 MT	1,187.98		
	199-12-6397-00-988-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,187.98	A	ACH
00525883	101911893	16002841	G-TECHNOLOGY G-DRIVE GTB/7200	494.95		
	199-12-6395-00-988-6-99-000		FURN & EQUIP <\$500 UNIT COST	494.95	A	ACH
00525882	102395310	16003915	DJI INSPIRE 1 QUADCOPTER WITH 4K CAME	3,398.95		
	199-41-6397-00-989-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,398.95	A	ACH
00525881	102391845	16003916	BENRO VIDEO TRIPOD KIT	526.68		
	199-12-6395-00-988-6-99-000		FURN & EQUIP <\$500 UNIT COST	526.68	A	ACH
00525880	102368196	16004401	IMPACT WALLM MOUNTING KIT WITH METAL	124.80		
	199-12-6399-00-988-6-99-000		GENERAL SUPPLIES	124.80	A	ACH
00525879	102611492	16004690	CANON EOS C100 EF CAMERA BODY/REG	3,413.81		
	199-12-6397-00-988-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,413.81	A	ACH
Total Check per Fund:				14,133.16		
0210198327	11/17/15	95982	CERTICA SOLUTIONS INC			
00525935	4385	16000830	CERTIFY RENEWAL SOFTWARE SEPTEMBER 1,	31,150.35		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210198327	11/17/15	95982	CERTICA SOLUTIONS INC			
00525935	4385	16000830	CERTIFY RENEWAL SOFTWARE SEPTEMBER 1,	31,150.35		
	199-53-6399-00-954-6-99-000		GENERAL SUPPLIES	31,150.35	A	ACH
Total Check per Fund:				31,150.35		
0210198329	11/17/15	96130	CUELLAR ALBA			
00525951	OCT. 2015	16000027	MILEAGE FOR SUPERVISOR CLERK ALBA CUE	48.88		
	199-23-6411-00-123-6-99-000		TRAVEL - EMPLOYEES	48.88	A	ACH
Total Check per Fund:				48.88		
0210198330	11/17/15	22909	DAVILA CLAUDIA E.			
00525953	10-15-2015		REGION ONE WS#50995	27.60		
	199-41-6411-00-926-6-99-000		TRAVEL - EMPLOYEES	27.60	A	ACH
Total Check per Fund:				27.60		
0210198339	11/17/15	2374	GRACIA SAN JUANITA			
00525589	11-31-2015		HELPING OUR MEMBERS EXCEL TX COUN.	921.72		
	199-32-6411-00-027-6-99-000		TRAVEL - EMPLOYEE ONLY	921.72	A	ACH
Total Check per Fund:				921.72		
0210198341	11/17/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00526070	1100445658	16003235	DELL OPTIPLEX 9020BTX DESKTOP COMPUTE	4,060.00		
	199-11-6397-00-024-6-99-050		TECHNOLOGY RELATED EQUIPMENT	4,060.00	A	ACH
00526071	1100446613	16003235	DELL OPTIPLEX 9020BTX DESKTOP COMPUTE	45,508.40		
	199-11-6397-00-024-6-99-050		TECHNOLOGY RELATED EQUIPMENT	45,508.40	A	ACH
00526085	1100445676	16001834	DELL LATITUDE 3340 LAPTOP	348.00		
	199-11-6397-00-127-6-99-000		TECH EQUIP \$500 - \$4,999	348.00	A	ACH
00526086	1100446287	16001834	DELL LATITUDE 3340 LAPTOP	3,559.68		
	199-11-6397-00-127-6-99-000		TECH EQUIP \$500 - \$4,999	3,559.68	A	ACH
00526100	1100445651	16003234	DELL LATITUDE 3340 LAPTOP	4,060.00		
	199-11-6397-00-024-6-99-050		TECHNOLOGY RELATED EQUIPMENT	4,060.00	A	ACH
00526101	1100446270	16003234	DELL LATITUDE 3340 LAPTOP	41,529.60		
	199-11-6397-00-024-6-99-050		TECHNOLOGY RELATED EQUIPMENT	41,529.60	A	ACH
00526107	1100445630	16002948	DESKTOP DELL COMPUTERS DELL OPTIPLEX	406.00		
	199-23-6397-00-043-6-99-000		TECH EQUIP COST \$500- \$4,999.99	406.00	A	ACH
00526108	1100446834	16002948	DESKTOP DELL COMPUTERS DELL OPTIPLEX	4,550.84		
	199-23-6397-00-043-6-99-000		TECH EQUIP COST \$500- \$4,999.99	4,550.84	A	ACH
00526128	1100446987	16000187	DELL LATITUDE 3340 LAPTOP	174.00		
	199-11-6397-00-046-6-99-000		TECH EQUIP \$500 - \$4,999	174.00	A	ACH
00526129	1100448159	16000187	DELL LATITUDE 3340 LAPTOP	1,779.84		
	199-11-6397-00-046-6-99-000		TECH EQUIP \$500 - \$4,999	1,779.84	A	ACH
00526130	1100445675	16001839	DELL LATITUDE 3340 LAPTOP FOR CLASSRO	870.00		
	199-11-6397-00-008-6-11-000		TECH. RELATED EQUIP. OVER \$500	870.00	A	ACH
00526131	1100446272	16001839	DELL LATITUDE 3340 LAPTOP FOR CLASSRO	8,899.20		
	199-11-6397-00-008-6-11-000		TECH. RELATED EQUIP. OVER \$500	8,899.20	A	ACH
Total Check per Fund:				115,745.56		
0210198342	11/17/15	105643	JAY'S ELECTRICAL CONTRACTING CO. LLC			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
Fund: 199			GENERAL FUND				
0210198342	11/17/15	105643	JAY'S ELECTRICAL CONTRACTING CO. LLC				
00525609	736	16005054	INSTALL CHAIN ON FOUR ELECTRIC GARAGE	575.00			
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	575.00	A	ACH	
			Total Check per Fund:	575.00			
0210198343	11/17/15	16996	LAMAC INC.				
00526047	16003774	16003774	FOR THE MONTHLY ELEMENTARY SUPERVISOR	111.91			
	199-21-6497-00-847-6-99-000		AWARDS & INCENTIVES	111.91	A	ACH	
			Total Check per Fund:	111.91			
0210198344	11/17/15	15703	LEAL MARIA BELEM				
00526048	SEPT. 2015	16000009	Montly Mileage for Maria Belem Leal f	16.68			
	199-41-6411-04-987-6-99-000		TRAVEL - EMPLOYEES	16.68	A	ACH	
			Total Check per Fund:	16.68			
0210198345	11/17/15	18394	LEO'S DRIVE IN #2-(956)585-8411				
00526051	4126	16004475	BREAKFAST TACOS FOR STUDENTS PARTICIP	182.40			
	199-36-6498-00-123-6-99-000		FOOD & NON-FOOD RELATED ITEMS	182.40	A	ACH	
			Total Check per Fund:	182.40			
0210198346	11/17/15	125083	CROSSLAND PATRICK				
00526043	201502	16000306	CONSULTANT PATRICK CROSSLAND WILL BE	1,385.00			
	199-36-6299-18-007-6-99-010		MISC CONTRACTED SERVICES	1,385.00	A	ACH	
			Total Check per Fund:	1,385.00			
0210198350	11/17/15	107034	MATTS BUILDING MATERIALS INC.				
00525992	01-705545-00	16004632	#942 CEILING TILE 2X4X80SQ. FT. (CONS	989.80			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	989.80	A	ACH	
			Total Check per Fund:	989.80			
0210198352	11/17/15	1282	MISSION AUTO ELECTRIC, INC.				
00526002	609942	16004921		301.41			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	301.41	A	ACH	
00526001	605191	16003786	ECX180CKA21000 21" COMMERCIAL PUSH MO	1,099.00			
	199-51-6398-00-956-6-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,099.00	A	ACH	
			Total Check per Fund:	1,400.41			
0210198353	11/17/15	10151	MOBILE RELAY PARTNERS, LTD				
00525443	M139679	16004014	CHECK & REPAIR TWO-WAY RADIO FOR CLUS	139.01			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	139.01	A	ACH	
			Total Check per Fund:	139.01			
0210198355	11/17/15	16638	NAVEJAR MIRIAM R.				
00525446	OCT. 2015	16001313	MILEAGE FOR MIRIAM NAVAJAR SEPT. 2015	81.65			
	199-32-6411-00-007-6-99-000		EMPLOYEE TRAVEL	81.65	A	ACH	
			Total Check per Fund:	81.65			
0210198358	11/17/15	95664	PALMVIEW DOORS				
00526009	9396	16002638	1 1/4" CAM LOCK (DOOR-21)	956.80			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	956.80	A	ACH	
00526008	9397	16002301	FALCON 6 PIN BLANK KEY-A (DOOR-170)	3,416.90			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	3,416.90	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210198358	11/17/15	95664	PALMVIEW DOORS			
			Total Check per Fund:	4,373.70		
0210198359	11/17/15	1434	PETE'S MUFFLER SHOP			
00526015	5087	16003605	STATE INSPECTION STICKERS FOR POLICE	7.00		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00526014	5005	16003605	STATE INSPECTION STICKERS FOR POLICE	7.00		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
			Total Check per Fund:	14.00		
0210198360	11/17/15	84689	PINNACLE MEDICAL MANAGEMENT			
00526018	58869	16000205	ON-SITE NON-DOT PANEL 10 DRUG SCREENI	70.00		
	199-51-6219-00-956-6-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	70.00	A	ACH
00526016	59191	16000205	ON-SITE NON-DOT PANEL 10 DRUG SCREENI	35.00		
	199-51-6219-00-956-6-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	35.00	A	ACH
00526017	59431	16000990	ON-SITE NON-DOT PANEL 10 DRUG SCREENI	35.00		
	199-51-6219-00-956-6-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	35.00	A	ACH
			Total Check per Fund:	140.00		
0210198362	11/17/15	105058	5C9-PRAXAIR DISTRIBUTION, INC			
00525986	54072018	16000993	ACETYLENE (WELDING DEPARTMENT) (E	38.76		
	199-51-6269-00-956-6-99-000		RENTAL EQUIPMENT	38.76	A	ACH
00525987	53794515	16000206	ACETYLENE (WELDING DEPARTMENT) (E	40.06		
	199-51-6269-00-956-6-99-000		RENTAL EQUIPMENT	40.06	A	ACH
			Total Check per Fund:	78.82		
0210198364	11/17/15	7509	PYRAMID SCHOOL PRODUCTS			
00525455	S1308135-001	16003490	CHART TABLETS 24" x 32"	5,592.00		
	199-00-1310-00-000-6-00-000		INVENTORY	5,592.00	A	ACH
00525456	S1308135-003	16003490	CHART TABLETS 24" x 32"	2,891.52		
	199-00-1310-00-000-6-00-000		INVENTORY	2,891.52	A	ACH
			Total Check per Fund:	8,483.52		
0210198365	11/17/15	1519	REGION ONE ESC			
00526054	121562	16002778	PEIMS COOPERATIVE AGREEMENT AND TS	6,000.00		
	199-53-6239-00-954-6-99-000		EDUCATION SVC CENTER SVCS	6,000.00	A	ACH
00526055	121564	16001444	PRESENTERS FOR FALL PEIMS MEETING SE	800.00		
	199-53-6239-00-954-6-99-000		EDUCATION SVC CENTER SVCS	800.00	A	ACH
00526056	121513	16004044	WORKSHOP#51026 I'VE GOT KILLS-CURRENT	300.00		
	199-13-6239-00-045-6-99-000		EDUCATION SERVICE CENTER SERVICES	300.00	A	ACH
			Total Check per Fund:	7,100.00		
0210198367	11/17/15	108952	RHYTHMBEE, INC.			
00526059	1805	16001917	SUBSCRIPTION SOFTWARE; BAND BUNDLE (W	200.00		
	199-11-6399-30-041-6-11-010		GENERAL SUPPLIES	200.00	A	ACH
			Total Check per Fund:	200.00		
0210198368	11/17/15	4631	SAENZ GISELA			
00525787	10-28-2015		INSTRUCTIONAL LEADERSHIP NETWORK	23.00		
	199-21-6411-00-845-6-99-000		TRAVEL - EMPLOYEES	23.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198368	11/17/15	4631	SAENZ GISELA			
00525786	10-30-2015		PERFORMANCE BASED MONITORING ANALYSIS	23.00		
	199-21-6411-00-845-6-99-000		TRAVEL - EMPLOYEES	23.00	A	ACH
Total Check per Fund:				46.00		
0210198369	11/17/15	1792	TEJAS EQUIPMENT RENTAL			
00525798	483615-0001	16005096	40' X 100' HIGH PEAK TENT NEEDED FOR	1,821.25		
	199-41-6269-00-989-6-99-000		RENTALS-OPERATING LEASES	1,821.25	A	ACH
00525799	483617-0001	16005254	WHITE VINYL PADDED CHAIRS NEEDED FOR	677.50		
	199-41-6269-00-989-6-99-000		RENTALS-OPERATING LEASES	677.50	A	ACH
Total Check per Fund:				2,498.75		
0210198373	11/18/15	118419	ASG SECURITY			
00526148	27473304	16000244	FIRE ALARM REPAIRS DISTRICT WIDE FOR	503.75		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	503.75	C	Computer
00526147	27319884	16000244	FIRE ALARM REPAIRS DISTRICT WIDE FOR	452.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	452.00	C	Computer
00526146	27319650	16000244	FIRE ALARM REPAIRS DISTRICT WIDE FOR	710.75		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	710.75	C	Computer
00526145	27473305	16000244	FIRE ALARM REPAIRS DISTRICT WIDE FOR	406.25		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	406.25	C	Computer
Total Check per Fund:				2,072.75		
0210198374	11/18/15	9458	AT & T			
00526149	831-000-4952-40	16002747	MIS INTERNET SERVICE SEPT2015-AUG2016	10,596.00		
	199-12-6259-00-888-6-99-053		UTILITIES	10,596.00	C	Computer
Total Check per Fund:				10,596.00		
0210198377	11/18/15	7316	GARZA GLAFIRA			
00526162	SEPT. 2015	16000094	MILEAGE FOR 2015-2016 SCHOOL YEAR (SE	149.50		
	199-41-6411-00-989-6-99-000		TRAVEL - EMPLOYEES	149.50	C	Computer
00526161	OCT. 2015	16000094	MILEAGE FOR 2015-2016 SCHOOL YEAR (SE	292.10		
	199-41-6411-00-989-6-99-000		TRAVEL - EMPLOYEES	292.10	C	Computer
Total Check per Fund:				441.60		
0210198379	11/18/15	15808	GATTI'S PIZZA #408			
00526168	48280	16003881	DOMINGO TREVINO CHOIR - PIZZA FOR STU	145.00		
	199-36-6412-05-049-6-99-010		TRAVEL - STUDENTS	145.00	C	Computer
00526167	48279	16003216	ANN RICHARDS CHOIR - DINNER MEALS FOR	243.00		
	199-36-6412-05-045-6-99-010		TRAVEL - STUDENTS	243.00	C	Computer
Total Check per Fund:				388.00		
0210198381	11/18/15	8993	GLENDALE INDUSTRIES			
00526170	88908A	16004617	7' GUIDON STAFF, CHROME 2 PC/SPEAR FO	872.20		
	199-36-6399-25-004-6-99-000		GENERAL SUPPLIES	872.20	C	Computer
Total Check per Fund:				872.20		
0210198383	11/18/15	67121	GRAND HYATT SAN ANTONIO			
00526176	JUAREZ/LINCOLN	16005966	QUEEN DOUBLE ROOMS FOR JUAREZ LINCOLN	3,435.95		
	199-36-6412-06-004-6-11-010		TRAVEL - STUDENTS	3,435.95	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198383	11/18/15	67121	GRAND HYATT SAN ANTONIO			
Total Check per Fund:				3,435.95		
0210198386	11/18/15	29629	LA QUINTA			
00526150	LA JOYA HS/PHS	16006200	LA JOYA H.S. AND PALMVIEW H.S. MARIAC	1,323.90		
	199-36-6412-06-001-6-11-010		TRAVEL - STUDENTS	1,323.90	C	Computer
00526150	LA JOYA HS/PHS	16006200	SELF PARKING	1,323.90		
	199-36-6412-06-007-6-11-010		TRAVEL - STUDENTS	1,323.90	C	Computer
Total Check per Fund:				2,647.80		
0210198387	12/01/15	26891	M & V CATERING			
00526180	760309	16005567	TURKEY, STUFFING, MASHED POTATES W/GR	-2,125.00		
	199-23-6498-00-001-6-99-000		FOOD & NON-FOOD RELATED ITEMS	-2,125.00	CV	Computer Void
00526179	760315	16004480	TURKEY PLATE LUNCH WITH TRIMMINGS FOR	-400.00		
	199-23-6498-00-005-6-99-000		FOOD & NON FOOD	-400.00	CV	Computer Void
00526180	760309	16005567	TURKEY, STUFFING, MASHED POTATES W/GR	2,125.00		
	199-23-6498-00-001-6-99-000		FOOD & NON-FOOD RELATED ITEMS	2,125.00	C	Computer
00526179	760315	16004480	TURKEY PLATE LUNCH WITH TRIMMINGS FOR	400.00		
	199-23-6498-00-005-6-99-000		FOOD & NON FOOD	400.00	C	Computer
Total Check per Fund:				.00		
0210198390	11/18/15	128767	MCDONALD'S			
00526187	004304	16004633	SAUSAGE BISCUITS BREAKFAST FOR UIL ST	85.00		
	199-36-6412-40-042-6-99-000		TRAVEL - STUDENTS	85.00	C	Computer
Total Check per Fund:				85.00		
0210198395	11/18/15	50687	OCHOA MARCOS			
00526197	1508/11-10-2015		HOUSTON TEXAS	36.03		
	199-53-6411-00-954-6-99-000		TRAVEL - EMPLOYEES	36.03	C	Computer
Total Check per Fund:				36.03		
0210198396	11/18/15	16632	PAST & PRESENT			
00526198	092290	16005806		150.00		
	199-21-6497-00-845-6-99-000		AWARDS & INCENTIVES	150.00	C	Computer
00526198	092290	16005806	AWARDS/INSETIVES FOR SUPERINTENDENT'S	150.00		
	199-41-6497-00-701-6-99-000		AWARDS & INCENTIVES	150.00	C	Computer
00526198	092290	16005806		150.00		
	199-41-6497-00-926-6-99-000		AWARDS & INCENTIVES	150.00	C	Computer
00526198	092290	16005806		150.00		
	199-41-6497-00-943-6-99-000		AWARDS & INCENTIVES	150.00	C	Computer
Total Check per Fund:				600.00		
0210198397	11/18/15	31402	PENSKE TRUCK LEASING CO. L.P.			
00526199	C053146318	16005260	PALMVIE H.S. BAND - TWO DAY (2) TRUCK	155.24		
	199-11-6269-30-007-6-11-010		RENTALS-OPERATING LEASES	155.24	C	Computer
00526200	C053146329	16005260	PALMVIE H.S. BAND - TWO DAY (2) TRUCK	151.96		
	199-11-6269-30-007-6-11-010		RENTALS-OPERATING LEASES	151.96	C	Computer
Total Check per Fund:				307.20		
0210198399	11/18/15	105244	SALINAS ARNOLDO			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210198399	11/18/15	105244	SALINAS ARNOLDO			
00526201	3782		CHAPERONE/BUSINESS & INDUSTRY ACADEMY	18.00		
	199-11-6412-00-001-6-11-ACA		TRAVEL - STUDENTS	18.00	C	Computer
Total Check per Fund:				18.00		
0210198400	11/18/15	129925	UPPER VALLEY MAIL SERVICES LLP			
00526152	OCT. 2015	16000662		221.16		
	199-11-6399-00-001-6-11-000		GENERAL SUPPLIES	221.16	C	Computer
00526152	OCT. 2015	16000662		392.22		
	199-11-6399-00-004-6-11-000		GENERAL SUPPLIES	392.22	C	Computer
00526152	OCT. 2015	16000662		77.43		
	199-11-6399-00-007-6-11-000		GENERAL SUPPLIES	77.43	C	Computer
00526152	OCT. 2015	16000662		152.76		
	199-11-6399-00-008-6-11-000		GENERAL SUPPLIES	152.76	C	Computer
00526152	OCT. 2015	16000662		34.66		
	199-11-6399-00-042-6-11-000		GENERAL SUPPLIES	34.66	C	Computer
00526152	OCT. 2015	16000662		363.89		
	199-11-6399-00-043-6-11-000		GENERAL SUPPLIES	363.89	C	Computer
00526152	OCT. 2015	16000662		30.17		
	199-11-6399-00-044-6-11-000		GENERAL SUPPLIES	30.17	C	Computer
00526152	OCT. 2015	16000662		64.75		
	199-11-6399-00-045-6-11-000		GENERAL SUPPLIES	64.75	C	Computer
00526152	OCT. 2015	16000662		10.14		
	199-11-6399-00-048-6-11-000		GENERAL SUPPLIES	10.14	C	Computer
00526152	OCT. 2015	16000662		4.56		
	199-11-6399-00-049-6-11-000		GENERAL SUPPLIES	4.56	C	Computer
00526152	OCT. 2015	16000662		59.28		
	199-11-6399-00-102-6-11-000		GENERAL SUPPLIES	59.28	C	Computer
00526152	OCT. 2015	16000662		.91		
	199-11-6399-00-105-6-11-000		GENERAL SUPPLIES	.91	C	Computer
00526152	OCT. 2015	16000662		15.05		
	199-11-6399-00-106-6-11-000		GENERAL SUPPLIES	15.05	C	Computer
00526152	OCT. 2015	16000662		5.81		
	199-11-6399-00-107-6-11-000		GENERAL SUPPLIES	5.81	C	Computer
00526152	OCT. 2015	16000662		.45		
	199-11-6399-00-108-6-11-000		GENERAL SUPPLIES	.45	C	Computer
00526152	OCT. 2015	16000662		8.21		
	199-11-6399-00-109-6-11-000		GENERAL SUPPLIES	8.21	C	Computer
00526152	OCT. 2015	16000662		4.10		
	199-11-6399-00-110-6-11-000		GENERAL SUPPLIES	4.10	C	Computer
00526152	OCT. 2015	16000662		5.86		
	199-11-6399-00-111-6-11-000		GENERAL SUPPLIES	5.86	C	Computer
00526152	OCT. 2015	16000662		10.49		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210198400	11/18/15	129925	UPPER VALLEY MAIL SERVICES LLP			
00526152	OCT. 2015	16000662		10.49		
			199-11-6399-00-113-6-11-000 GENERAL SUPPLIES	10.49	C	Computer
00526152	OCT. 2015	16000662		14.14		
			199-11-6399-00-114-6-11-000 GENERAL SUPPLIES	14.14	C	Computer
00526152	OCT. 2015	16000662		23.31		
			199-11-6399-00-115-6-11-000 GENERAL SUPPLIES	23.31	C	Computer
00526152	OCT. 2015	16000662		.45		
			199-11-6399-00-116-6-11-000 GENERAL SUPPLIES	.45	C	Computer
00526152	OCT. 2015	16000662		5.47		
			199-11-6399-00-117-6-11-000 GENERAL SUPPLIES	5.47	C	Computer
00526152	OCT. 2015	16000662		.91		
			199-11-6399-00-120-6-11-000 GENERAL SUPPLIES	.91	C	Computer
00526152	OCT. 2015	16000662		6.62		
			199-11-6399-00-121-6-11-000 GENERAL SUPPLIES	6.62	C	Computer
00526152	OCT. 2015	16000662		12.77		
			199-11-6399-00-122-6-11-000 GENERAL SUPPLIES	12.77	C	Computer
00526152	OCT. 2015	16000662		.91		
			199-11-6399-00-123-6-11-000 GENERAL SUPPLIES	.91	C	Computer
00526152	OCT. 2015	16000662		.91		
			199-11-6399-00-124-6-11-000 GENERAL SUPPLIES	.91	C	Computer
00526152	OCT. 2015	16000662		108.98		
			199-11-6399-00-126-6-11-000 GENERAL SUPPLIES	108.98	C	Computer
00526152	OCT. 2015	16000662		12.29		
			199-11-6399-00-127-6-11-000 GENERAL SUPPLIES	12.29	C	Computer
00526152	OCT. 2015	16000662		.45		
			199-11-6399-00-845-6-11-000 GENERAL SUPPLIES	.45	C	Computer
00526152	OCT. 2015	16000662		12.07		
			199-11-6399-01-041-6-11-000 GENERAL SUPPLIES	12.07	C	Computer
00526152	OCT. 2015	16000662		1.31		
			199-34-6399-01-972-6-99-000 GENERAL SUPPLIES	1.31	C	Computer
00526152	OCT. 2015	16000662		24.62		
			199-41-6399-00-701-6-99-000 GENERAL SUPPLIES	24.62	C	Computer
00526152	OCT. 2015	16000662		6.38		
			199-41-6399-00-903-6-99-000 GENERAL SUPPLIES	6.38	C	Computer
00526152	OCT. 2015	16000662		114.14		
			199-41-6399-00-925-6-99-000 GENERAL SUPPLIES	114.14	C	Computer
00526152	OCT. 2015	16000662		465.48		
			199-41-6399-00-942-6-99-000 GENERAL SUPPLIES	465.48	C	Computer
00526152	OCT. 2015	16000662		.45		
			199-41-6399-00-947-6-99-000 GENERAL SUPPLIES	.45	C	Computer
00526152	OCT. 2015	16000662		66.08		

A/P Detail Check Register By Fund

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210198400	11/18/15	129925	UPPER VALLEY MAIL SERVICES LLP				
00526152	OCT. 2015	16000662		66.08			
199-41-6399-00-989-6-99-000			GENERAL SUPPLIES	66.08	C		Computer
Total Check per Fund:				2,339.64			
0210198407	11/18/15	16005	GARZA LISA				
00526165	OCT. 2015	16000287	MILEAGE FOR LISA GARZA, PARENT EDUCAT	35.65			
199-61-6411-00-102-6-99-000			TRAVEL - EMPLOYEES	35.65	A		ACH
Total Check per Fund:				35.65			
0210198409	11/18/15	86487	GOLD STAR PETROLEUM, INC.				
00526173	86012	16000881	MONTH FUEL FOR TRANSPORTATION DEPT. S	12,991.01			
199-34-6311-00-972-6-99-000			GAS & OTHER FUELS	12,991.01	A		ACH
00526172	86036	16000881	MONTH FUEL FOR TRANSPORTATION DEPT. S	12,251.82			
199-34-6311-00-972-6-99-000			GAS & OTHER FUELS	12,251.82	A		ACH
00526171	86071	16000881	MONTH FUEL FOR TRANSPORTATION DEPT. S	11,792.94			
199-34-6311-00-972-6-99-000			GAS & OTHER FUELS	11,792.94	A		ACH
00526174	86079	16000881	MONTH FUEL FOR TRANSPORTATION DEPT. S	11,297.25			
199-34-6311-00-972-6-99-000			GAS & OTHER FUELS	11,297.25	A		ACH
Total Check per Fund:				48,333.02			
0210198410	11/18/15	107034	MATTS BUILDING MATERIALS INC.				
00526186	01-708919-00	16004482	7450772003 49 X 96 X .220 ACRYLIC SHE	789.93			
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	789.93	A		ACH
00526185	01-711203-00	16004917	(2016) 1X6X6 3/4 CEDAR PICKET (L93)	358.99			
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	358.99	A		ACH
Total Check per Fund:				1,148.92			
0210198415	11/18/15	128139	ALCALA MONICA				
00526432	3781		11-20-2015/SAN ANTONIO, TX	18.00			
199-11-6412-00-001-6-11-ACA			TRAVEL - STUDENTS	18.00	C		Computer
Total Check per Fund:				18.00			
0210198419	11/18/15	123072	B & J AIR & PUMP LTD				
00526319	2047717-0001-02	16004539	EQUIPMENT RENTAL TO PUMP OUT WATER FR	8,115.00			
199-51-6269-02-956-6-99-000			RENTAL OF TANKS/WELDING & AC DEPARTMENTS	8,115.00	C		Computer
Total Check per Fund:				8,115.00			
0210198421	11/18/15	106879	BUFFALO BUSINESS PRODUCTS, LLC				
00526324	0282070-001	16002024	INSERTABLE TAB DIVIDERS MULTI-COLOR 8	1,903.00			
199-00-1310-00-000-6-00-000			INVENTORY	1,903.00	C		Computer
00526323	0282070-002	16002024	INSERTABLE TAB DIVIDERS MULTI-COLOR 8	2,253.60			
199-00-1310-00-000-6-00-000			INVENTORY	2,253.60	C		Computer
Total Check per Fund:				4,156.60			
0210198422	11/18/15	333	COMMERCIAL BILLING SERVICE				
00526352	05 851880		AIR COMPRESSOR FOR SHOP USE	834.05			
199-34-6249-00-972-6-99-000			CONTRACTED MAINT & REPAIR	834.05	C		Computer
00526353	05 851881		TIRE BALANCER FIXED BY BURTON AUTO	250.00			
199-34-6249-00-972-6-99-000			CONTRACTED MAINT & REPAIR	250.00	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198422	11/18/15	333	COMMERCIAL BILLING SERVICE			
Total Check per Fund:				1,084.05		
0210198427	11/18/15	400	CENTRAL PLUMBING & ELECTRIC			
00526347	S1985431.001	16003537	FC0232-B11 4FT T8 WALL MOUNT FIXTURE	503.81		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	503.81	C	Computer
00526345	S1985431.002	16003537	FC0232-B11 4FT T8 WALL MOUNT FIXTURE	93.53		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	93.53	C	Computer
00526346	S1997031.001	16005018	SY F96T8841 51W 96" T8 841 COOL WHITE	728.68		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	728.68	C	Computer
00526344	S2002471.001	16005890	WIRE 12SOLTHHNBLK #12 SOLID THHN BLAC	293.97		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	293.97	C	Computer
00526348	S2002994.001	16005892	RE-1-6U6-1NAL 120V NEW 6 GALLON WATER	232.60		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	232.60	C	Computer
Total Check per Fund:				1,852.59		
0210198428	11/18/15	428	CIRCLE INDUSTRIES, INC.			
00526349	2588	16002887	NEED TO REPLACE BAD CONSOLE FOR INTER	1,096.39		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	1,096.39	C	Computer
00526350	2591	16005335	NEED TO REPAIR INTERCOM AT CAVAZOS EL	190.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	190.00	C	Computer
Total Check per Fund:				1,286.39		
0210198430	11/18/15	18757	DANNENBAUM ENGINEERING CORPORATION			
00526355	487201/05/XV	15014050	CIVIL ENGINEERING FEES FOR THE TRANSP	1,009.13		
	199-81-6629-03-960-6-99-051		PAVING PROJECTS	1,009.13	C	Computer
00526354	487201/04/XV	15014050	CIVIL ENGINEERING FEES FOR THE TRANSP	1,184.64		
	199-81-6629-03-960-6-99-051		PAVING PROJECTS	1,184.64	C	Computer
Total Check per Fund:				2,193.77		
0210198431	11/18/15	88935	DOMINO'S PIZZA			
00526356	309011		PHS BAND STUDENT MEALS FOR FTBL GAME	270.00		
	199-36-6412-30-007-6-11-010		TRAVEL - STUDENTS	270.00	C	Computer
Total Check per Fund:				270.00		
0210198435	11/18/15	110833	EICHELBAUM WARDELL HANSEN POWELL & MEHL			
00526360	52461	16002219	REGISTRATION FEE FOR GLORIA ROD #1526	250.00		
	199-41-6411-00-926-6-99-000		TRAVEL - EMPLOYEES	250.00	C	Computer
Total Check per Fund:				250.00		
0210198436	11/18/15	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00526362	511	16005935	Wellness T-shirts	360.00		
	199-23-6497-44-108-6-99-000		AWARDS & INCENTIVES	360.00	C	Computer
Total Check per Fund:				360.00		
0210198439	11/18/15	101206	GAMBOA MOISES			
00526203	11-15-15		SHOW PIGS	77.80		
	199-51-6411-00-956-6-99-000		TRAVEL - EMPLOYEES	77.80	C	Computer
Total Check per Fund:				77.80		
0210198443	11/18/15	17089	GARCIA MAYRA A.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198443	11/18/15	17089	GARCIA MAYRA A.			
00526211	11-19-15		MARIACHI VARGAS EXTRAVANGANZA VOCAL	432.00		
	199-36-6497-06-007-6-11-010		AWARDS & INCENTIVES	432.00	C	Computer
Total Check per Fund:				432.00		
0210198445	11/18/15	5768	HERNANDEZ MARCOS			
00526217	11-09-15		TASBO - SAN MARCOS	671.35		
	199-51-6411-00-956-6-99-000		TRAVEL - EMPLOYEES	671.35	C	Computer
Total Check per Fund:				671.35		
0210198447	12/01/15	37192	HIDALGO COUNTY TAX OFFICE			
00526221	GMJ8VF3Y38FW5	16003572	STATE FEE FOR VEHICLE REGISTRATIONS F	-7.50		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
00526222	ELE7Z90XT7BWT	16003572	STATE FEE FOR VEHICLE REGISTRATIONS F	-7.50		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
00526224	FKNARE8W067V8	16005725	VEHICLES REGISTRATION RENEWAL STATE F	-7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
00526225	ADDAPAT0ZBFVV	16005725	VEHICLES REGISTRATION RENEWAL STATE F	-7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
00526226	ANEBZGXZTCGVR	16005725	VEHICLES REGISTRATION RENEWAL STATE F	-7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
00526223	BDDCPDZ0WAGVP	16005725	VEHICLES REGISTRATION RENEWAL STATE F	-7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
00526221	GMJ8VF3Y38FW5	16003572	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00526222	ELE7Z90XT7BWT	16003572	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00526224	FKNARE8W067V8	16005725	VEHICLES REGISTRATION RENEWAL STATE F	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00526225	ADDAPAT0ZBFVV	16005725	VEHICLES REGISTRATION RENEWAL STATE F	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00526226	ANEBZGXZTCGVR	16005725	VEHICLES REGISTRATION RENEWAL STATE F	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00526223	BDDCPDZ0WAGVP	16005725	VEHICLES REGISTRATION RENEWAL STATE F	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				.00		
0210198448	11/18/15	107077	HOLLINGER JUDY L.			
00526227	20151110	16005559	Consultant Services Contract fee for	600.00		
	199-32-6291-00-901-6-99-000		CONSULTANT SERVICES	600.00	C	Computer
Total Check per Fund:				600.00		
0210198451	11/18/15	41882	I-DECAL SIGN CO.			
00526230	15749	16003225	ALUMINUM SIGN, SINGLE SIDED RED CONTO	296.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	296.00	C	Computer
Total Check per Fund:				296.00		
0210198453	11/18/15	5058	JOHNSON CONTROLS			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198453	11/18/15	5058	JOHNSON CONTROLS			
00526242	1-26594617946	15011585	ANNUAL PREMIUM PLANNED SERVICE AGREEM	4,991.15		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	4,991.15	C	Computer
00526241	1-26493328570	16003251	CONTRACTED SERVICES TO MAKE AN ASSESS	1,000.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	1,000.00	C	Computer
Total Check per Fund:				5,991.15		
0210198454	11/18/15	64483	JR-UNIFORMS & ACCESSORIES			
00526243	1815	16005372	PALMVIEW H.S. BAND - BLACK VIPER SHOE	2,950.16		
	199-36-6399-92-007-6-11-010		GENERAL SUPPLIES	2,950.16	C	Computer
Total Check per Fund:				2,950.16		
0210198455	11/18/15	14863	KENT ADHESIVE PRODUCTS COMPANY, INC.			
00526244	1280156	16003255	Easy Jacket, No Paper, 14" x 300'	977.31		
	199-12-6399-00-886-6-99-000		GENERAL SUPPLIES	977.31	C	Computer
Total Check per Fund:				977.31		
0210198456	11/18/15	13152	KEY POULAN MUSIC			
00526245	2015726	16002078	FIREBIRD IMP MUSIC AND STOCK DRILL PA	1,324.00		
	199-36-6399-30-004-6-11-010		GENERAL SUPPLIES	1,324.00	C	Computer
Total Check per Fund:				1,324.00		
0210198457	11/18/15	2913	LA JOYA SENIOR H.S. ACTIVITY FUND			
00526381	124		CHESS TOURNAMENT 10/17/15	386.00		
	199-11-6412-00-001-6-11-000		TRAVEL - STUDENTS	386.00	C	Computer
Total Check per Fund:				386.00		
0210198459	11/18/15	122831	MANZO DE MARTINEZ PAULINA			
00526493	3767/11-20-2015		SAN ANTONIO, TEXAS	18.00		
	199-11-6412-00-001-6-11-ACA		TRAVEL - STUDENTS	18.00	C	Computer
Total Check per Fund:				18.00		
0210198461	12/01/15	36293	MORIN JOSE LUIS			
00526494	11-20-2015		SAN ANTONIO, TEXAS	-1,140.00		
	199-11-6412-00-001-6-11-ACA		TRAVEL - STUDENTS	-1,140.00	CV	Computer Void
00526494	11-20-2015		SAN ANTONIO, TEXAS	1,140.00		
	199-11-6412-00-001-6-11-ACA		TRAVEL - STUDENTS	1,140.00	C	Computer
Total Check per Fund:				.00		
0210198462	11/18/15	113212	MUNOZ SERGIO			
00526495	3780/11-20-2015		SAN ANTONIO, TEXAS	18.00		
	199-11-6412-00-001-6-11-ACA		TRAVEL - STUDENTS	18.00	C	Computer
Total Check per Fund:				18.00		
0210198464	11/18/15	128120	OCHOA BRIANA IRIS			
00526499	3768/11-02-2015		SAN ANTONIO, TEXAS	18.00		
	199-11-6412-00-001-6-11-ACA		TRAVEL - STUDENTS	18.00	C	Computer
Total Check per Fund:				18.00		
0210198465	11/18/15	16632	PAST & PRESENT			
00526500	092288	16006029	Gift Basket for Mr. Benito Saenz, Ass	50.00		
	199-41-6497-00-701-6-99-000		AWARDS & INCENTIVES	50.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198465	11/18/15	16632	PAST & PRESENT			
				Total Check per Fund:	50.00	
0210198466	11/18/15	1438	PHARR-SAN JUAN-ALAMO- INDEPENDENT SCHOOL			
00526501	2004449	16005261	REGISTRATION FOR DOMINGO VILLARREAL I	350.00		
199-23-6411-00-028-6-11-000			TRAVEL - EMPLOYEE	350.00	C	Computer
				Total Check per Fund:	350.00	
0210198469	11/18/15	36056	ROSSY FLORERIA			
00526490	765802	16006227	FOOD FOR 650 STUDENTS FOR THE ACADEMI	2,500.00		
199-41-6498-00-989-6-99-000			FOOD & NON-FOOD RELATED ITEMS	2,500.00	C	Computer
				Total Check per Fund:	2,500.00	
0210198470	11/18/15	2924	SAM'S CLUB DIRECT			
00526384	000426	16004840	8FT. FOLDING TABLES COLOR: WHITE (N	2,396.40		
199-41-6395-00-943-6-99-000			FURN & EQUIP <\$500 UNIT COST	2,396.40	C	Computer
				Total Check per Fund:	2,396.40	
0210198471	11/18/15	3354	SCANTRON CORPORATION			
00526386	6306520	16003635	294397 TEKSCORE ALTERNATING FORM 500	137.67		
199-11-6339-00-028-6-11-000			TESTING MATERIALS	137.67	C	Computer
				Total Check per Fund:	137.67	
0210198473	11/18/15	17715	SHI GOVERNMENT SOLUTIONS			
00526388	GB00174714	16004056	CISCO IP PHONE 7811-VOLP PHONE -SIO S	236.00		
199-41-6397-00-989-6-99-000			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	236.00	C	Computer
				Total Check per Fund:	236.00	
0210198476	11/18/15	94587	SMARTCOM TELEPHONE, LLC			
00526394	GE-6009990239	16002780	Point-to-Point form Havana warehouse	397.95		
199-12-6259-00-888-6-99-053			UTILITIES	397.95	C	Computer
00526393	1045	16002781	SIP trunks for districtwide VOIP acce	1,595.52		
199-12-6259-00-888-6-99-053			UTILITIES	1,595.52	C	Computer
00526392	99830020653	16002782	High Capacity circuits for Sept2015-A	15,174.36		
199-12-6259-00-888-6-99-053			UTILITIES	15,174.36	C	Computer
				Total Check per Fund:	17,167.83	
0210198477	11/18/15	128082	SOUTH TEXAS MANUFACTURERS ASSOCIATION			
00526395	92314	16004565	REGISTRATION/LUNCHEON MEETING FEE FOR	50.00		
199-41-6411-00-943-6-99-000			TRAVEL - EMPLOYEES	50.00	C	Computer
				Total Check per Fund:	50.00	
0210198480	11/18/15	21714	T-SHIRT EXPRESS			
00526413	11161	16003835	BLUE GENERATION BOTTOM DOWN POPLIN WI	1,292.50		
199-36-6497-09-004-6-99-010			AWARDS & INCENTIVES	1,292.50	C	Computer
				Total Check per Fund:	1,292.50	
0210198482	11/18/15	15292	THE SUPPLY ROOM, INC.			
00526416	111115110	16004666	SWAT/RANGER RAPPELLING ROPE 279 150 F	215.23		
199-36-6399-25-004-6-99-000			GENERAL SUPPLIES	215.23	C	Computer
				Total Check per Fund:	215.23	
0210198483	11/18/15	1941	TRANE U.S. INC.			
00526420	11467476R1	16004071	COMO9857 COMPRESSOR,CSHD120KO*M, 10 T	2,834.64		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210198483	11/18/15	1941	TRANE U.S. INC.			
00526420	11467476R1	16004071	COMO9857 COMPRESSOR,CSHD120KO*M, 10 T	2,834.64		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	2,834.64	C	Computer
Total Check per Fund:				2,834.64		
0210198484	11/18/15	49867	TMEA REGION XV BAND			
00526418	PALMVIEW HS-BAN	16006243	PALMVIEW H.S. BAND - TMEA REGION BAND	348.00		
	199-36-6412-30-007-6-11-010		TRAVEL - STUDENTS	348.00	C	Computer
Total Check per Fund:				348.00		
0210198485	11/18/15	49867	TMEA REGION XV BAND			
00526417	JLHS BAND	16006242	ENTRY FEES FOR JUAREZ LINCOLN HIGHS S	240.00		
	199-36-6412-30-004-6-11-010		TRAVEL - STUDENTS	240.00	C	Computer
Total Check per Fund:				240.00		
0210198489	11/18/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00526364	000324	16005634	GLIDE ROLLER ICE CHEST 110 QT. FOR UI	188.96		
	199-36-6399-40-113-6-99-000		GENERAL SUPPLIES	188.96	C	Computer
00526367	007590	16005814	BOTTLED WATER - TO BE USED FOR OFFICE	426.59		
	199-41-6498-00-943-6-99-000		FOOD & NON-FOOD RELATED ITEMS	426.59	C	Computer
Total Check per Fund:				615.55		
0210198490	11/18/15	19823	ALANIS NANCY			
00526430	SEPT. 2015 CONT	16002394	REIMBURSEMENT MILEAGE FOR NANCY ALANI	32.78		
	199-32-6411-00-027-6-99-000		TRAVEL - EMPLOYEE ONLY	32.78	A	ACH
00526429	OCT. 2015	16002394	REIMBURSEMENT MILEAGE FOR NANCY ALANI	62.68		
	199-32-6411-00-027-6-99-000		TRAVEL - EMPLOYEE ONLY	62.68	A	ACH
Total Check per Fund:				95.46		
0210198494	11/18/15	17035	CANTU BLANCA E.			
00526326	OCT. 2015	16000062	MILEAGE FOR 2015-2016 SCHOOL YEAR (SE	244.38		
	199-41-6411-00-989-6-99-000		TRAVEL - EMPLOYEES	244.38	A	ACH
Total Check per Fund:				244.38		
0210198495	11/18/15	96970	CENTER STONE SERVICES			
00526342	1211	16005519	CAM LOCK (C8055-C90A) KEYED ALIKE (DR	448.75		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	448.75	A	ACH
00526343	1213	16005326	7/32 HEX KEYS FOR DOGGING EXIT DEVICE	79.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	79.00	A	ACH
00526341	1214		CONTRACTORS FEE FOR CONST OF DUGOUT E	22,000.00		
	199-81-6629-04-960-6-99-051		BASEBALL & SOFTBALL DUGOUTS	22,000.00	A	ACH
Total Check per Fund:				22,527.75		
0210198498	11/18/15	14329	GARZA DANIEL			
00526213	11-09-15		TASBO - SAN MARCOS	641.12		
	199-51-6411-00-960-6-99-000		TRAVEL - EMPLOYEES	641.12	A	ACH
Total Check per Fund:				641.12		
0210198500	11/18/15	16684	HORNADAY ELOUISA			
00526228	NOV. 2015	16000037	MILEAGE FOR J/LHS (ELOUISA F. HORNADA	115.00		
	199-23-6411-00-004-6-99-000		TRAVEL - EMPLOYEES	115.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210198500	11/18/15	16684	HORNADAY ELOUISA				
			Total Check per Fund:	115.00			
0210198501	11/18/15	1016	J J'S PARTY HOUSE				
00526233	0003310	16003240	WIGS (COSTUMES FOR PHS FOLKLORICO STU	389.74			
	199-36-6399-09-007-6-11-010		GENERAL SUPPLIES	389.74	A	ACH	
			Total Check per Fund:	389.74			
0210198503	11/18/15	105643	JAY'S ELECTRICAL CONTRACTING CO. LLC				
00526236	735	16004687	PROVIDE REQUIRED ELECTRICAL CONDUIT,	8,445.00			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	8,445.00	A	ACH	
			Total Check per Fund:	8,445.00			
0210198504	11/18/15	11982	JOE W. FLY CO., INC.				
00526240	313562	16005055	PLEATED FILTERS 14 X 30 X 1 (AIR-424)	71.63			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	71.63	A	ACH	
			Total Check per Fund:	71.63			
0210198506	11/18/15	115290	LARA AARON				
00526480	1506		11-10-2015/HOUSTON, TX	863.44			
	199-53-6411-00-954-6-99-000		TRAVEL - EMPLOYEES	863.44	A	ACH	
			Total Check per Fund:	863.44			
0210198507	11/18/15	15703	LEAL MARIA BELEM				
00526481	OCT. 2015	16000009	Montly Mileage for Maria Belem Leal f	50.60			
	199-41-6411-04-987-6-99-000		TRAVEL - EMPLOYEES	50.60	A	ACH	
			Total Check per Fund:	50.60			
0210198510	11/18/15	9482	RAY & WOOD				
00526485	OCT. 2015		ATTORNEY FEE FOR 2011 TAX ROLL AUDIT	2,100.00			
	199-41-6299-00-942-6-99-000		MISC CONTRACTED SERVICES	2,100.00	A	ACH	
			Total Check per Fund:	2,100.00			
0210198511	11/18/15	4631	SAENZ GISELA				
00526382	11-05-2015		2015 PSJA ANNUAL COLLEGE FOR ALL CONF	5.18			
	199-21-6411-00-845-6-99-000		TRAVEL - EMPLOYEES	5.18	A	ACH	
00526383	11-06-2015		2015 PSJA ANNUAL COLLEGE FOR ALL CONF	11.50			
	199-21-6411-00-845-6-99-000		TRAVEL - EMPLOYEES	11.50	A	ACH	
			Total Check per Fund:	16.68			
0210198513	11/18/15	116491	STANDARD SUPPLY & DISTRIBUTING CO., INC.				
00526396	6955523	16004061	3 TON BARD WALL MOUNT UNIT (W36A2-A10	2,538.64			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	2,538.64	A	ACH	
00526397	6962870	16005421	GSX140241 GOODMAN 2.0 TON CONDENSER 2	692.42			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	692.42	A	ACH	
			Total Check per Fund:	3,231.06			
0210198514	11/18/15	91022	TEXAS ASSO OF SCHOOL PERSONNEL ADMIN				
00526414	300001888	16006072	ANNUAL MEMBERSHIP DUES FOR ROSA GONZA	100.00			
	199-41-6495-05-926-6-99-000		MEMBERSHIP FEES	100.00	A	ACH	
			Total Check per Fund:	100.00			
0210198515	11/18/15	13502	TRAVEL ADVISORS INTERNATIONAL				
00526421	5199	16005661	AIRFARE FOR EDEN RAMIREZ (103004)AND	1,224.00			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210198515	11/18/15	13502	TRAVEL ADVISORS INTERNATIONAL				
00526421	5199	16005661	AIRFARE FOR EDEN RAMIREZ (103004)AND	1,224.00			
	199-41-6411-00-989-6-99-000		TRAVEL - EMPLOYEES	1,224.00	A		ACH
Total Check per Fund:				1,224.00			
0210198523	11/19/15	20155	CDW GOVERNMENT, INC.				
00527085	ZX29467	16002874	ERGOTRON CHARGING CART MFG#:24-302-08	4,133.46			
	199-11-6397-00-024-6-99-050		TECHNOLOGY RELATED EQUIPMENT	4,133.46	C		Computer
00527086	BCF8952	16003162	Aleratec DCD/CD Copy Tower 1:5 - DVD	601.83			
	199-12-6397-00-886-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	601.83	C		Computer
Total Check per Fund:				4,735.29			
0210198524	11/19/15	400	CENTRAL PLUMBING & ELECTRIC				
00527090	S1995934.001	16005331	(PF PC030) 3 INCH PVC COUPLING (PL36)	13.54			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	13.54	C		Computer
Total Check per Fund:				13.54			
0210198531	11/19/15	100960	GOMEZ MARTHA E.				
00526663	10920	16005959	CONSULTANT TO BE USED BY PALMVIEW HIG	2,000.00			
	199-36-6291-09-007-6-11-010		CONSULTANT SERVICES	2,000.00	C		Computer
Total Check per Fund:				2,000.00			
0210198534	11/19/15	37192	HIDALGO COUNTY TAX OFFICE				
00526667	FKNARE8W067V8	16005725	VEHICLES REGISTRATION RENEWAL STATE F	7.50			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
00526666	ADDAPAT0ZBFV	16005725	VEHICLES REGISTRATION RENEWAL STATE F	7.50			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
00526664	ANEBZGXZTCGVR	16005725	VEHICLES REGISTRATION RENEWAL STATE F	7.50			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
00526665	BDDCPDZ0WAGVP	16005725	VEHICLES REGISTRATION RENEWAL STATE F	7.50			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
Total Check per Fund:				30.00			
0210198535	11/19/15	37192	HIDALGO COUNTY TAX OFFICE				
00526668	GMJ8VF3Y38FW5	16003572	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50			
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
00526669	ELE7Z90XT7BWT	16003572	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50			
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
Total Check per Fund:				15.00			
0210198542	11/19/15	36293	MORIN JOSE LUIS				
00527014	11-20-2015		SAN ANTONIO TEXAS	1,140.00			
	199-11-6412-00-001-6-11-ACA		TRAVEL - STUDENTS	1,140.00	C		Computer
Total Check per Fund:				1,140.00			
0210198545	11/19/15	125709	QUALITY CONVERTER				
00527042	V-45 1997 EXP	16006041	TRANSMISSION OVERHAUL FOR UNIT V-45	1,850.00			
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	1,850.00	C		Computer
00527043	C-43/2001 COWN	16006042	REMOVE AND REPLACE REAR MAIN SEAL C-4	385.00			
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	385.00	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210198545	11/19/15	125709	QUALITY CONVERTER			
			Total Check per Fund:	2,235.00		
0210198546	11/19/15	8233	ALMA D. SALINAS			
00527110	1255		CODE STUDIO-HOME OF CODE PROFESSIONAL	307.37		
	199-12-6411-00-886-6-99-000		TRAVEL - EMPLOYEES	307.37	C	Computer
			Total Check per Fund:	307.37		
0210198547	11/19/15	2924	SAM'S CLUB DIRECT			
00527121	007693	16004656	PLATES	217.40		
	199-32-6498-00-046-6-11-000		FOOD AND NON FOOD COSTS	217.40	C	Computer
			Total Check per Fund:	217.40		
0210198549	11/19/15	7391	SPRINT PCS			
00527125	376585556-101	16000497	BUSINESS ESSENTIAL PLAN FOR CHRIS PER	242.19		
	199-51-6259-00-993-6-99-000		UTILITIES	242.19	C	Computer
			Total Check per Fund:	242.19		
0210198552	11/19/15	107832	RAMIREZ ALLAN			
00527120	191548	16006244	5 COLOR - MEN TIES (ALL ITEMS NEEDED	1,980.00		
	199-41-6399-00-989-6-99-000		GENERAL SUPPLIES	1,980.00	C	Computer
			Total Check per Fund:	1,980.00		
0210198553	11/19/15	45322	TREVINO'S DIGITAL PHOTOGRAPHY			
00527128	148785	16003847	CANON EOS REBEL T5I KIT (KIT INCLUDES	4,974.00		
	199-12-6397-00-888-6-99-000		TECH EQUIP FROM 500-4999.99	4,974.00	C	Computer
			Total Check per Fund:	4,974.00		
0210198556	11/19/15	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00527097	008971	16005793	CAPRI SUN FOR STUDENTS ATTENDING UIL :	60.26		
	199-36-6498-00-111-6-99-000		FOOD AND NON FOOD COSTS	60.26	C	Computer
			Total Check per Fund:	60.26		
0210198557	11/19/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00527106	003121	16003862	CANNED SODAS	20.27		
	199-36-6399-40-001-6-99-000		GENERAL SUPPLIES	20.27	C	Computer
00527098	003121	16003862	SNACKS AND DRINKS FOR LJHS UIL STUDEN	298.61		
	199-36-6412-40-001-6-99-000		TRAVEL - STUDENTS	298.61	C	Computer
00527099	009399	16006099	CAMERA TRIPOD	165.17		
	199-12-6395-00-888-6-99-000		FURN & EQUIP <\$500 UNIT COST	165.17	C	Computer
00527099	009399	16006099	TARGUS TABLE TOP TRIPOD	27.35		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	27.35	C	Computer
00527107	008414	16003079	FOR ELEMENTARY EDUCATION DEPARTMENT M	101.41		
	199-21-6498-00-847-6-99-000		FOOD & NON-FOOD RELATED ITEMS	101.41	C	Computer
00527101	003470	16003079	FOR ELEMENTARY EDUCATION DEPARTMENT M	76.92		
	199-21-6498-00-847-6-99-000		FOOD & NON-FOOD RELATED ITEMS	76.92	C	Computer
00527102	006092	16003079	FOR ELEMENTARY EDUCATION DEPARTMENT M	30.58		
	199-21-6498-00-847-6-99-000		FOOD & NON-FOOD RELATED ITEMS	30.58	C	Computer
00527103	006457	16003079	FOR ELEMENTARY EDUCATION DEPARTMENT M	153.15		
	199-21-6498-00-847-6-99-000		FOOD & NON-FOOD RELATED ITEMS	153.15	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210198557	11/19/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00527104	007515	16003079	FOR ELEMENTARY EDUCATION DEPARTMENT M	33.49		
	199-21-6498-00-847-6-99-000		FOOD & NON-FOOD RELATED ITEMS	33.49	C	Computer
00527105	007041	16003459	WATER(THANKSGIVING DINNER FOR STAFF O	850.33		
	199-23-6498-00-045-6-99-000		FOOD & NON-FOOD RELATED ITEMS	850.33	C	Computer
Total Check per Fund:				1,757.28		
0210198558	11/19/15	189	AUDIO VISUAL AIDS CORP.			
00527114	031333	16003693	EPSON POWERLITE XGA 2700 LUMENS PROJE	6,485.00		
	199-13-6397-00-043-6-99-000		TECH EQUIP COST \$500-\$4,999.99	6,485.00	A	ACH
00527111	031332	16003872	ESPSON POWELITE XGA 2700 LUMENS PROJE	2,045.00		
	199-11-6397-00-104-6-11-000		FURN.&EQUIP>\$500 UNIT COST	2,045.00	A	ACH
Total Check per Fund:				8,530.00		
0210198559	11/19/15	14872	B & H PHOTO -VIDEO			
00527044	102387597	16004577	Canon XA10HD Professional Camcorder/R	2,067.50		
	199-11-6397-00-049-6-11-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,067.50	A	ACH
Total Check per Fund:				2,067.50		
0210198562	11/19/15	536	DEMCO, INC.			
00527093	5737335	16005033	SCOTCH 845 BOOK TAPE, VALUE PACK, 8/P	486.78		
	199-12-6399-00-042-6-99-000		GENERAL SUPPLIES	486.78	A	ACH
Total Check per Fund:				486.78		
0210198567	11/19/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00526518	1100445653	16001816	DELL OPTIPLEX 902M BTX DESKTOP COMPUT	406.00		
	199-41-6397-00-926-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	406.00	A	ACH
00526519	1100446801	16001816	DELL OPTIPLEX 902M BTX DESKTOP COMPUT	4,550.84		
	199-41-6397-00-926-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	4,550.84	A	ACH
00526520	1100446636	16001845	DELL OPTIPLEX 9020M BTX DESTOP COMPUT	116.00		
	199-23-6397-00-116-6-11-000		TECH EQUIP COST \$500-\$4,999.99	116.00	A	ACH
00526521	1100447447	16001845	DELL OPTIPLEX 9020M BTX DESTOP COMPUT	1,300.24		
	199-23-6397-00-116-6-11-000		TECH EQUIP COST \$500-\$4,999.99	1,300.24	A	ACH
00526522	1100446635	16001843	DELL OPTIPLES 9020M BTX DESKTOP COMPU	116.00		
	199-11-6397-00-116-6-11-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	116.00	A	ACH
00526523	1100447443	16001843	DELL OPTIPLES 9020M BTX DESKTOP COMPU	1,300.24		
	199-11-6397-00-116-6-11-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,300.24	A	ACH
00526524	1100446817	16003995	DELL OPTIPLEX 9020M BTX DESKTOP - NO	638.00		
	199-11-6397-00-116-6-11-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	638.00	A	ACH
00526527	1100446632	16001831	DELL LATITUDE 3340 LAPTOP	232.00		
	199-11-6397-00-113-6-11-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	232.00	A	ACH
00526528	1100446849	16001831	DELL LATITUDE 3340 LAPTOP	2,373.12		
	199-11-6397-00-113-6-11-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,373.12	A	ACH
00526533	1100446634	16001827	DELL LATITUDE 3340LAPTOP	232.00		
	199-11-6397-00-046-6-99-000		TECH EQUIP \$500 - \$4,999	232.00	A	ACH
00526534	1100446847	16001827	DELL LATITUDE 3340LAPTOP	2,373.12		
	199-11-6397-00-046-6-99-000		TECH EQUIP \$500 - \$4,999	2,373.12	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210198567	11/19/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00526543	1100445863	16000904	THIS ORDER IS FOR ATHLETIC DEPT. DELL	464.00		
	199-21-6397-48-879-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	464.00	A	ACH
00526544	1100446625	16000904	THIS ORDER IS FOR ATHLETIC DEPT. DELL	5,200.96		
	199-21-6397-48-879-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	5,200.96	A	ACH
00526545	1100446042	16003401	DELL LATITUDE 3340 LAPTOP COMPUTER IN	1,263.84		
	199-11-6397-00-043-6-11-000		TECH EQUIP COST \$500-\$4,999.99	1,263.84	A	ACH
00526546	1100446611	16003401	DELL LATITUDE 3340 LAPTOP COMPUTER IN	6,526.08		
	199-11-6397-00-043-6-11-000		TECH EQUIP COST \$500-\$4,999.99	6,526.08	A	ACH
00526549	1100446134	16003403	DELL LATITUDE 3340 LAPTOP COMPUTER (I	116.00		
	199-13-6397-00-043-6-99-000		TECH EQUIP COST \$500-\$4,999.99	116.00	A	ACH
00526550	1100446604	16003403	DELL LATITUDE 3340 LAPTOP COMPUTER (I	1,186.56		
	199-13-6397-00-043-6-99-000		TECH EQUIP COST \$500-\$4,999.99	1,186.56	A	ACH
00526554	1100446603	16003404	DELL LATITUDE 3340 LAPTOP	1,779.84		
	199-11-6397-00-046-6-99-000		TECH EQUIP \$500 - \$4,999	1,779.84	A	ACH
00526555	1100447452	16003404	DELL LATITUDE 3340 LAPTOP	174.00		
	199-11-6397-00-046-6-99-000		TECH EQUIP \$500 - \$4,999	174.00	A	ACH
00526562	1100446633	16000905	DELL LATITUDE 3340 LAPTOP	58.00		
	199-21-6397-48-879-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	58.00	A	ACH
00526563	1100446842	16000905	DELL LATITUDE 3340 LAPTOP	593.28		
	199-21-6397-48-879-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	593.28	A	ACH
00526565	1100445650	16001861	Dell Latitude 3340 Laptop	1,566.00		
	199-11-6397-00-049-6-11-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,566.00	A	ACH
00526566	1100446273	16001861	Dell Latitude 3340 Laptop	16,018.56		
	199-11-6397-00-049-6-11-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	16,018.56	A	ACH
00526594	1100446647	16002954	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	58.00		
	199-34-6397-00-972-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	58.00	A	ACH
00526595	1100446845	16002954	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	650.12		
	199-34-6397-00-972-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	650.12	A	ACH
00526600	1100445657	16003236	DELL OPTIPLEX 9020BTX DESKTOP COMPUTE	42,487.20		
	199-11-6397-00-024-6-99-050		TECHNOLOGY RELATED EQUIPMENT	42,487.20	A	ACH
00526601	1100446981	16003400	DELL OPTIPLEX 9020M BTX DESKTOP-NO MO	116.00		
	199-51-6397-00-956-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	116.00	A	ACH
00526602	1100447773	16003400	DELL OPTIPLEX 9020M BTX DESKTOP-NO MO	1,030.64		
	199-51-6397-00-956-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,030.64	A	ACH
00526603	1100449010	16003767	CISCO 2504 WIRELESS CONTROLLER BUNDLE	40,001.64		
	199-11-6397-00-024-6-99-050		TECHNOLOGY RELATED EQUIPMENT	40,001.64	A	ACH
00526604	1100449245	16003767	CISCO 2504 WIRELESS CONTROLLER BUNDLE	506.60		
	199-11-6397-00-024-6-99-050		TECHNOLOGY RELATED EQUIPMENT	506.60	A	ACH
00526607	1100449012	16000297	DELL OPTIPLEX 9020M BTX DESKTOP NO MO	348.00		
	199-23-6397-00-126-6-99-000		TECH EQUIP COST \$500 - \$4,999.99	348.00	A	ACH
Total Check per Fund:				133,782.88		
0210198568	11/19/15	105643	JAY'S ELECTRICAL CONTRACTING CO. LLC			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198568	11/19/15	105643	JAY'S ELECTRICAL CONTRACTING CO. LLC			
00526671	739	16006257	INSTALL TRACK LIGHTING IN THE ROTC BU	1,558.31		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	1,558.31	A	ACH
00526670	738	16006258	CHECK & REPLACE 6 BALLAST KITS 1500 W	6,000.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	6,000.00	A	ACH
Total Check per Fund:				7,558.31		
0210198570	11/19/15	15703	LEAL MARIA BELEM			
00527119	4712		17TH ANNUAL NATIONAL CONFERENCE	255.25		
	199-41-6411-00-987-6-99-000		TRAVEL - EMPLOYEES	255.25	A	ACH
Total Check per Fund:				255.25		
0210198572	11/19/15	4918	POSITIVE PROMOTIONS			
00527017	05374176	16004026	PERFECT ATTENDANCE DOG TAG WITH 24" C	918.27		
	199-11-6497-64-115-6-11-000		AWARDS & INCENTIVES	918.27	A	ACH
00527016	05380138	16005199	CLASSIC LAPEL PIN w/PHOTOART - SHINNY	2,085.00		
	199-31-6497-00-901-6-99-050		AWARDS AND INCENTIVES - ANTI BULLYING	2,085.00	A	ACH
Total Check per Fund:				3,003.27		
0210198574	11/19/15	17988	SEPULVEDA SYLVIA			
00527124	11-10-2015		SOUTH TX EARLY COLLEGE CONSORTIUM-STE	152.55		
	199-23-6411-00-008-6-11-000		TRAVEL - EMPLOYEE ONLY	152.55	A	ACH
00527123	11-04-2015		NATIONAL YOUTH AT RISK CONFERENCE	541.25		
	199-23-6411-00-008-6-11-000		TRAVEL - EMPLOYEE ONLY	541.25	A	ACH
Total Check per Fund:				693.80		
0210198576	11/19/15	3066	BENAVIDES ALDA			
00527131	10-21-2015		SUPERINTENDENTS LEADERSHIP CONF IN SA	598.16		
	199-41-6411-01-701-6-99-000		TRAVEL - EMPLOYEES	598.16	C	Computer
Total Check per Fund:				598.16		
0210198577	11/19/15	128040	BENITEZ RICARDO			
00527132	OCT. 2015	16004580	LA JOYA H.S. BAND - MILEAGE FOR ASSIS	183.43		
	199-11-6411-30-001-6-11-010		TRAVEL - EMPLOYEES	183.43	C	Computer
Total Check per Fund:				183.43		
0210198578	11/19/15	333	COMMERCIAL BILLING SERVICE			
00527151	05 852100	16005007	BX-68 FAN BELT (AIR-990)	418.49		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	418.49	C	Computer
Total Check per Fund:				418.49		
0210198580	11/19/15	2088	CED-CREDIT OFFICE			
00527141	4437-601351	16005013	(SYL M400/U/ED28) 400W LAMP METAL HAL	673.02		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	673.02	C	Computer
00527140	4437-600821	16003529	(SYL--LU70/ECO) MOGUL BASE LAMPS (67	411.12		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	411.12	C	Computer
00527139	4437-601350	16005014	(SYL M175/U/ED28) 175W METAL HALIDE L	141.72		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	141.72	C	Computer
00527136	4437-601349	16005015	(SYL M175/U/ED28) 17W METAL HALIDE LA	165.34		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	165.34	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198580	11/19/15	2088	CED-CREDIT OFFICE			
00527138	4437-601767	16005511	(SB232MV) WRAP AROUND 2LAMP FIXTURE (	117.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	117.00	C	Computer
00527137	4437-601768	16005512	(SB232MV) WRAP AROUND 2LAMP FIXTURE (	315.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	315.00	C	Computer
Total Check per Fund:				1,823.20		
0210198581	11/19/15	400	CENTRAL PLUMBING & ELECTRIC			
00527143	S2001298.001	16005702	CP CPPL12-20 1/2" TYPE L COPPER PIPE :	857.14		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	857.14	C	Computer
00527144	S2000941.001	16002197	94902 00854 D-12522-3H DAYTON 25 X 22	-57.18		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	-57.18	C	Computer
00527146	S1996114.001	16005021	S97006024 BROAN MOTOR	175.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	175.00	C	Computer
00527147	S1999293.001	16005521	SIMKAR 54-11860 TY244432BU41K 2X4 4LT	46.51		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	46.51	C	Computer
00527145	S1999297.001	16005522	ITE BQ3B060 ITE 3/P 60 BOLT ON MIDDLE	172.13		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	172.13	C	Computer
Total Check per Fund:				1,193.60		
0210198583	11/19/15	101516	CRAWFORD ELECTRIC SUPPLY CO. INC.			
00527154	S004808151.001	16005908	ADV 72C5381NP001 1-100W 120/277 BALLA	725.35		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	725.35	C	Computer
Total Check per Fund:				725.35		
0210198584	11/19/15	88935	DOMINO'S PIZZA			
00527158	310393	16005709	ASSORTED PIZZAS FOR JROTC STUDENTS -	148.65		
	199-11-6498-00-001-6-11-000		FOOD & NON-FOOD RELATED ITEMS	148.65	C	Computer
00527159	306949	16003733	ASSORTED PIZZA'S FOR JROTC STUDENTS (	148.65		
	199-36-6498-00-001-6-99-000		FOOD & NON-FOOD RELATED ITEMS	148.65	C	Computer
Total Check per Fund:				297.30		
0210198588	11/19/15	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00527164	375	16005934	C & I 2015-2016 Wellness T-shirts for	450.00		
	199-21-6497-00-845-6-99-000		AWARDS & INCENTIVES	450.00	C	Computer
00527163	510	16005349	JERSEYS WITH DV LOGO TO BE USED FOR W	375.00		
	199-23-6497-44-111-6-99-000		AWARDS & INCENTIVES	375.00	C	Computer
Total Check per Fund:				825.00		
0210198589	11/19/15	4849	FLORES NURSERY & FLORAL			
00527169	14408	16005540	American Education Week - Nov. 16-20,	2,064.00		
	199-21-6497-00-845-6-99-000		AWARDS & INCENTIVES	2,064.00	C	Computer
00527170	14410	16005941	Principals' Meeting - December 8, 201	3,298.00		
	199-21-6497-00-845-6-99-000		AWARDS & INCENTIVES	3,298.00	C	Computer
00527167	14411	16006372	FAN TOWELS TO PROMOTE PERFECT ATTENDA	3,996.00		
	199-23-6497-00-041-6-99-000		AWARDS & INCENTIVES	3,996.00	C	Computer
00527168	14409	16005940	STUDENT 5X7 PLAQUES FOR J/LHS(TOP STU	320.94		
	199-11-6497-00-004-6-11-000		AWARDS & INCENTIVES	320.94	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198589	11/19/15	4849	FLORES NURSERY & FLORAL			
Total Check per Fund:				9,678.94		
0210198590	11/19/15	99999	CHAPA EVODIO			
00527148	3272		MIGRANT ED OF TX ANNUAL STATE CONF IN	315.98		
199-61-6419-00-876-6-24-000			TRAVEL & SUBSISTENCE - NON - EMPLOYEE	315.98	C	Computer
Total Check per Fund:				315.98		
0210198591	11/19/15	99999	CHAPA MARTHA			
00527149	3273		MIGRANT ED OF TX ANNUAL STATE CONF IN	8.01		
199-61-6419-00-876-6-24-000			TRAVEL & SUBSISTENCE - NON - EMPLOYEE	8.01	C	Computer
Total Check per Fund:				8.01		
0210198594	11/19/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00527181	006410	16005633	ASST. CANDY FOR J/LHS(NEEDED FOR STUD	315.64		
199-11-6498-00-004-6-11-000			FOOD & NON-FOOD RELATED ITEMS	315.64	C	Computer
00527177	006262	16005231	UIL MEET ON NOVEMBER 14, 2015 @ JIMMY	141.89		
199-36-6498-00-124-6-99-000			FOOD & NON-FOOD RELATED ITEMS	141.89	C	Computer
00527176	006260	16005625	CHESS BOARD NEEDED FOR UIL CHESS EVEN	144.73		
199-36-6399-00-124-6-99-000			GENERAL SUPPLIES	144.73	C	Computer
00527175	000633	16006101	COCA COLA - 12 PK/ FOR STUDENTS DURI	146.18		
199-36-6498-40-102-6-99-000			FOOD AND NON FOOD COSTS	146.18	C	Computer
Total Check per Fund:				748.44		
0210198598	11/19/15	641	ECONOMY AWARDS COMPANY			
00527161	35865	16005927	TEA plaques for La Joya HS & Diaz-Vil	567.00		
199-21-6497-00-845-6-99-000			AWARDS & INCENTIVES	567.00	A	ACH
Total Check per Fund:				567.00		
0210198601	11/20/15	20112	ABBOUD CONSULTING			
00527290	1001/11/18-19	16005829	CONSULTANT SERVICES FEE FOR ANA LAURA	2,000.00		
199-32-6291-00-901-6-99-000			CONSULTANT SERVICES	2,000.00	C	Computer
Total Check per Fund:				2,000.00		
0210198602	11/20/15	14301	AFP INDUSTRIES, INC.			
00527296	56263	16000656	BLACK COMPOSITION NOTEBOOK	10.32		
199-00-1310-00-000-6-00-000			INVENTORY	10.32	C	Computer
Total Check per Fund:				10.32		
0210198603	11/20/15	108316	ALAFFA CESAR			
00527298	SEPT. 2015	16000388	MILEAGE FOR CESAR ALAFFA FOR THE MONT	53.02		
199-36-6411-18-007-6-99-010			TRAVEL - EMPLOYEES	53.02	C	Computer
00527297	OCT. 2015	16000388	MILEAGE FOR CESAR ALAFFA FOR THE MONT	96.72		
199-36-6411-18-007-6-99-010			TRAVEL - EMPLOYEES	96.72	C	Computer
Total Check per Fund:				149.74		
0210198605	11/20/15	12849	ALL-VALLEY SCREENPRINTING			
00527301	50369	16004986	AUGUSTA NITRO PINHOLE MESH JERSEY RED	390.00		
199-23-6497-44-104-6-99-000			AWARDS & INCENTIVES	390.00	C	Computer
Total Check per Fund:				390.00		
0210198613	11/20/15	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	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210198613	11/20/15	8043	GONZALEZ ROSA A.			
00527205	11-12-15		TEXAS GRAD. CTR. & WASH.UNIV. IN ST.L	40.25		
	199-41-6411-00-926-6-99-000		TRAVEL - EMPLOYEES	40.25	C	Computer
Total Check per Fund:				40.25		
0210198615	11/20/15	122785	IMAGES IN INK, INC			
00527207	12430	16005726	Tote Cooler Black w/District Logo - N	3,400.00		
	199-41-6497-00-701-6-99-000		AWARDS & INCENTIVES	3,400.00	C	Computer
Total Check per Fund:				3,400.00		
0210198616	11/20/15	128333	J & R ENGINEERING LLC			
00527225	2		ENGINEERING FEES	11,000.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	11,000.00	C	Computer
Total Check per Fund:				11,000.00		
0210198619	11/20/15	42064	KEM TEXAS, LTD			
00527251	AV-1511646	16006264	BILLBOARD ADVERTISING FOR 10 MONTHS (	37,500.00		
	199-41-6499-00-989-6-99-000		MISC OPERATING COSTS	37,500.00	C	Computer
Total Check per Fund:				37,500.00		
0210198623	11/20/15	93521	MARTINEZ GLADYS			
00527323	2365/11-11-2015		SAN ANTONIO TEXAS	345.07		
	199-61-6419-00-876-6-24-000		TRAVEL & SUBSISTENCE - NON - EMPLOYEE	345.07	C	Computer
Total Check per Fund:				345.07		
0210198626	11/20/15	1256	MELHART MUSIC CENTER			
00527331	2692082	16003784	LA JOYA H.S. BAND - VANDOREN V21 CLAR	3,079.90		
	199-11-6399-30-001-6-11-010		GENERAL SUPPLIES	3,079.90	C	Computer
00527330	2693213	16003784	LA JOYA H.S. BAND - VANDOREN V21 CLAR	1,131.00		
	199-11-6399-30-001-6-11-010		GENERAL SUPPLIES	1,131.00	C	Computer
Total Check per Fund:				4,210.90		
0210198632	11/20/15	108928	GALVAN MIGUEL ANGEL			
00527306	63	15017852	BONE COLOR BOTINES MADE OF CHARCOAL W	10,000.00		
	199-36-6399-00-893-6-99-000		GENERAL SUPPLIES	10,000.00	C	Computer
00527305	64	16003291	PALMVIEW H.S. MARIACHI - MARIACHI BOT	1,940.00		
	199-11-6399-06-007-6-11-010		GENERAL SUPPLIES	1,940.00	C	Computer
Total Check per Fund:				11,940.00		
0210198635	11/20/15	2924	SAM'S CLUB DIRECT			
00527273	004206	16005776	ASSORTED PIES (FACULTY MEETING - NO	804.26		
	199-23-6498-00-001-6-99-000		FOOD & NON-FOOD RELATED ITEMS	804.26	C	Computer
00527274	001418	16006230	CHEX MIX (A & B HONOR ROLL CELEBRAT	187.49		
	199-11-6498-00-001-6-11-000		FOOD & NON-FOOD RELATED ITEMS	187.49	C	Computer
00527271	003584	16005826	Capri Sun Coolers Variety FOR UIL MEE	344.20		
	199-36-6498-40-108-6-99-000		FOOD AND NON FOOD COSTS	344.20	C	Computer
Total Check per Fund:				1,335.95		
0210198637	11/20/15	11004	SHEPARD WALTON KING INSURANCE GROUP			
00527276	54797	16006233	EMPLOYER'S LEGAL LIABILITY INSURANCE	94,710.65		
	199-41-6429-00-985-6-99-000		INSURANCE/BONDING COSTS (LEGAL LIABILITY	94,710.65	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210198637	11/20/15	11004	SHEPARD WALTON KING INSURANCE GROUP			
			Total Check per Fund:	94,710.65		
0210198639	11/20/15	1804	TEXAS ASSOCIATION OF SECONDARY			
00527277	R.ESTRADA 15-16	16006073	NEED TO PAY MEMBERSHIP FOR PRINCIPAL	185.00		
	199-23-6495-00-024-6-99-000		MEMBERSHIP FEES	185.00	C	Computer
			Total Check per Fund:	185.00		
0210198641	11/20/15	1941	TRANE U.S. INC.			
00527280	11504439R1	16004951	MOT13483 MOTOR;CONSTANT TORQUE,1.0 HP	1,823.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,823.00	C	Computer
			Total Check per Fund:	1,823.00		
0210198642	11/20/15	49867	TMEA REGION XV BAND			
00527279	LJHS BAND 11211	16006540	LA JOYA H.S. BAND - AUDITION ENTRY FE	300.00		
	199-36-6412-30-001-6-11-010		TRAVEL - STUDENTS	300.00	C	Computer
			Total Check per Fund:	300.00		
0210198644	11/20/15	77941	HERNANDEZ VENTURA			
00527308	16002728/LJHS-A	16002728	POLO SHIRTS TO BE WORN ON MONDAYS TO	288.00		
	199-23-6497-00-001-6-99-ACA		AWARDS & INCENTIVES	288.00	C	Computer
00527307	16002130/LJHS-A	16002130	POLO SHIRTS FOR ACADEMY STUDENTS TO B	2,366.00		
	199-11-6497-00-001-6-11-ACA		AWARDS & INCENTIVES	2,366.00	C	Computer
			Total Check per Fund:	2,654.00		
0210198649	11/20/15	16905	ABSOLUTE SERVICES			
00527292	20179	16004984	INTERCOM REPAIRS DISTRICTWIDE FOR THE	570.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	570.00	A	ACH
00527291	20006	16004984	INTERCOM REPAIRS DISTRICTWIDE FOR THE	75.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	75.00	A	ACH
			Total Check per Fund:	645.00		
0210198650	11/20/15	112968	ACOSTA MINERVA			
00527293	OCT. 2015	16001357	MILEAGE FOR MINERVA ACOSTA, SOCIAL WO	117.30		
	199-32-6411-00-041-6-99-000		TRAVEL - EMPLOYEES	117.30	A	ACH
			Total Check per Fund:	117.30		
0210198651	11/20/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00527294	124511	16002152	HP LJ 1018 TONER CARTRIDGE	90.00		
	199-11-6399-00-001-6-11-000		GENERAL SUPPLIES	90.00	A	ACH
			Total Check per Fund:	90.00		
0210198652	11/20/15	22940	ALL POINTS ENVIRONMENTAL, LLC			
00527300	4733	16005308	NEED TO PROVIDE ASBESTOS SAMPLES FOR	835.58		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	835.58	A	ACH
			Total Check per Fund:	835.58		
0210198654	11/20/15	10079	ALMANZA ANA LIZA			
00527304	SEPT. 2015	16000059	TRAVEL FOR THE MONTH OF SEPTEMBER 201	76.48		
	199-23-6411-01-115-6-99-000		TRAVEL - EMPLOYEES	76.48	A	ACH
00527303	OCT. 2015	16000059	TRAVEL FOR THE MONTH OF SEPTEMBER 201	91.43		
	199-23-6411-01-115-6-99-000		TRAVEL - EMPLOYEES	91.43	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198654	11/20/15	10079	ALMANZA ANA LIZA			
Total Check per Fund:				167.91		
0210198655	11/20/15	21847	GOMEZ ROSEMARY J.			
00527202	SEPT. 2015	16000097	TRAVEL FOR THE MONTH OF SEPTEMBER 201	72.45		
199-23-6411-01-115-6-99-000			TRAVEL - EMPLOYEES	72.45	A	ACH
00527203	OCT. 2015	16000097	TRAVEL FOR THE MONTH OF SEPTEMBER 201	52.33		
199-23-6411-01-115-6-99-000			TRAVEL - EMPLOYEES	52.33	A	ACH
00527204	NOV. 2015	16000097	TRAVEL FOR THE MONTH OF SEPTEMBER 201	43.70		
199-23-6411-01-115-6-99-000			TRAVEL - EMPLOYEES	43.70	A	ACH
Total Check per Fund:				168.48		
0210198658	11/20/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00527210	1100446843	16002957	DELL LATITUDE 3340 LAPTOP(ITEMS NEEDE	593.28		
199-11-6397-05-044-6-11-010			TECH EQUIP COST \$500-\$4,999.99	593.28	A	ACH
00527211	1100447450	16002957	DELL LATITUDE 3340 LAPTOP(ITEMS NEEDE	58.00		
199-11-6397-05-044-6-11-010			TECH EQUIP COST \$500-\$4,999.99	58.00	A	ACH
00527218	1100447442	16000186	COMPUTERS WILL BE USED FOR ADMINISTAT	1,300.24		
199-23-6397-00-123-6-99-000			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,300.24	A	ACH
00527219	1100446627	16000186	COMPUTERS WILL BE USED FOR ADMINISTAT	116.00		
199-23-6397-00-123-6-99-000			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	116.00	A	ACH
Total Check per Fund:				2,067.52		
0210198659	11/20/15	4048	IRMA'S SWEETE SHOPPE			
00527224	126086	16005366	THANKSGIVING LUNCHEON PLATES FOR STAF	900.00		
199-23-6498-00-102-6-99-000			FOOD & NON-FOOD RELATED ITEMS	900.00	A	ACH
Total Check per Fund:				900.00		
0210198660	11/20/15	11982	JOE W. FLY CO., INC.			
00527250	313572	16005060	(16X30X1) FILTERS (AC570)	53.43		
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	53.43	A	ACH
00527249	313573	16005061	(16X30X1) FILTERS (AC570)	433.89		
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	433.89	A	ACH
00527248	313574	16005062	(16X30X1) FILTERS (AC570)	426.90		
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	426.90	A	ACH
00527226	313569	16005063	(16X30X1) FILTERS (AC570)	60.89		
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	60.89	A	ACH
00527227	313563	16005064	(16X30X1) FILTERS (AC570)	51.88		
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	51.88	A	ACH
00527228	313570	16005058	(16X30X1) FILTERS (AC570)	462.12		
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	462.12	A	ACH
00527229	314134	16005732	16 X 20 X 1 MERV 8 PLEATED FILTERS (A	586.20		
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	586.20	A	ACH
00527230	314129	16005733	16 X 25 X 1 MERV 8 PLEATED FILTERS (A	512.90		
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	512.90	A	ACH
00527231	314136	16005734	20 X 25 X 1 MERV 8 PLEATED FILTERS (A	595.56		
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	595.56	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210198660	11/20/15	11982	JOE W. FLY CO., INC.			
00527232	314135	16005735	20 X 25 X 1 MERV 8 PLEATED FILTERS (A 199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	570.08	A	ACH
00527233	314128	16005736	20 X 20 X 1 MERV 8 PLEATED FILTERS (A 199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	580.41	A	ACH
00527234	314133	16005737	20 X 20 X 1 MERV 8 PLEATED FILTERS (A 199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	804.48	A	ACH
00527235	314132	16005741	20 X25 X1 MERV 8 PLEATED FILTERS (A/C 199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	489.64	A	ACH
00527236	314304	16005984	20 X 25 X 2 MERV 8 PLEATED FILTERS (A 199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	1,174.97	A	ACH
00527237	314305	16005983	20 X 25 X 2 MERV 8 PLEATED FILTERS (A 199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	2,012.58	A	ACH
00527238	314303	16005982	16 X 25 X 2 MERV 8 PLEATED FILTERS (A 199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	807.30	A	ACH
00527239	314130	16005738	16 X 25 X 1 MERV 8 PLEATED FILTERS (A 199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	139.16	A	ACH
00527240	314131	16005739	16 X 30 X 1 MERV 8 PLEATED FILTERS (A 199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	128.76	A	ACH
00527241	314127	16005740	20 X 20 X 1 MERV 8 PLEATED FILTERS (A 199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	416.90	A	ACH
00527242	313566	16005067	(20X20X1) FILTERS (AC566) 199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	19.88	A	ACH
00527243	313564	16005059	(16X30X1) FILTERS (AC570) 199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	401.95	A	ACH
00527244	313568	16005065	(16X30X1) FILTERS (AC570) 199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	53.90	A	ACH
00527245	313565	16005057	(20X25X1) FILTERS (AC565) 199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	285.89	A	ACH
00527246	313567	16005066	(16X30X1) FILTERS (AC570) 199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	57.87	A	ACH
00527247	313571	16005056	(16X30X1) FILTERS (AC570) 199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	54.36	A	ACH
Total Check per Fund:				11,181.90		
0210198662	11/20/15	18394	LEO'S DRIVE IN # 3-(956)584-3441			
00527311	4121	16005175	BREAKFAST TACOS FOR STUDENTS ATTENDIN 199-36-6498-00-111-6-99-000 FOOD AND NON FOOD COSTS	128.70	A	ACH
00527312	4632	16005992	BREAKFAST TACOS FOR UIL STUDENTS MEET 199-36-6498-40-102-6-99-000 FOOD AND NON FOOD COSTS	198.00	A	ACH
Total Check per Fund:				326.70		
0210198663	11/20/15	18394	LEO'S DRIVE INN #5-(956)585-8411			
00527313	801	16005565	FOOD FOR UIL MEET NOVEMBER 14, 2015 A	99.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210198663	11/20/15	18394	LEO'S DRIVE INN #5-(956)585-8411			
00527313	801	16005565	FOOD FOR UIL MEET NOVEMBER 14, 2015 A	99.00		
	199-36-6498-00-124-6-99-000		FOOD & NON-FOOD RELATED ITEMS	99.00	A	ACH
Total Check per Fund:				99.00		
0210198664	11/20/15	9409	LONGHORN BUS SALES			
00527314	15-3960	15017995	SEVENTY-SEVEN (77) PASSENGER CAPACITY	454,880.00		
	199-34-6631-00-972-6-99-050		VEHICLES > \$5,000	454,880.00	A	ACH
Total Check per Fund:				454,880.00		
0210198665	11/20/15	26891	CONTRERAS VALENTIN			
00527321	760309	16005567	TURKEY, STUFFING, MASHED POTATES W/GR	2,125.00		
	199-23-6498-00-001-6-99-000		FOOD & NON-FOOD RELATED ITEMS	2,125.00	A	ACH
00527322	760315	16004480	TURKEY PLATE LUNCH WITH TRIMMINGS FOR	400.00		
	199-23-6498-00-005-6-99-000		FOOD & NON FOOD	400.00	A	ACH
Total Check per Fund:				2,525.00		
0210198666	11/20/15	107034	MATTS BUILDING MATERIALS INC.			
00527324	01-696803-00	16003418	4 X 8 X 5/8 FIRE CODE SHEETROCK (LU12	899.10		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	899.10	A	ACH
Total Check per Fund:				899.10		
0210198667	11/20/15	1282	MISSION AUTO ELECTRIC, INC.			
00527332	611068	16005757	EXE LZX940EKC606 (LAZER EX MARK TRACT	11,149.00		
	199-51-6639-00-956-6-99-000		FURN, EQUIP & SOFTWARE	11,149.00	A	ACH
Total Check per Fund:				11,149.00		
0210198670	11/20/15	18118	PENA ANA LAURA			
00527336	1510/11-13-2015		REGION ONE	20.13		
	199-41-6411-00-947-6-99-000		TRAVEL - EMPLOYEES	20.13	A	ACH
Total Check per Fund:				20.13		
0210198671	11/20/15	1434	PETE'S MUFFLER SHOP			
00527337	5256	16005761	MUFFLER DELUX FIT EXHAUST DF-421 FOR	135.90		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	135.90	A	ACH
Total Check per Fund:				135.90		
0210198675	11/20/15	7509	PYRAMID SCHOOL PRODUCTS			
00527343	S1308911-01	16004980		2,865.60		
	199-00-1310-00-000-6-00-000		INVENTORY	2,865.60	A	ACH
Total Check per Fund:				2,865.60		
0210198676	11/20/15	1519	REGION ONE ESC			
00527315	121015	16003894	REGISTRATION FEE FOR 2015-2016 SECOND	250.00		
	199-31-6239-00-001-6-99-ACA		EDUCATION SERVICE CENTER SERVICES	250.00	A	ACH
Total Check per Fund:				250.00		
0210198677	11/20/15	5831	ROCHESTER ARMORED CAR CO.,INC.			
00527316	418166	16000127	ARMORED CAR SERVICES FOR CENTRAL OFFI	349.80		
	199-41-6299-02-942-6-99-000		MISC CONTRACTED SERVICES	349.80	A	ACH
Total Check per Fund:				349.80		
0210198679	11/20/15	13697	INTERSTATE BILLING SERVICE			
00527309	3000686128	16005117	DEF KIT CATALYTIC CONVERTER	11,168.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210198679	11/20/15	13697	INTERSTATE BILLING SERVICE			
00527309	3000686128	16005117	DEF KIT CATALYTIC CONVERTER	11,168.00		
199-00-1310-02-000-6-00-000			INVENTORY-BUS PARTS	11,168.00	A	ACH
Total Check per Fund:				11,168.00		
0210198680	11/20/15	13502	TRAVEL ADVISORS INTERNATIONAL			
00527281	5210	16005788	Hotel for Dr. Anysia Trevino	64.00		
199-21-6411-00-845-6-99-000			TRAVEL - EMPLOYEES	64.00	A	ACH
Total Check per Fund:				64.00		
0210198681	11/20/15	12442	ZAPATA SYLVIA G.			
00527320	1511		11-13-2015/EDINBURG, TX	23.00		
199-41-6411-00-947-6-99-000			TRAVEL - EMPLOYEES	23.00	A	ACH
Total Check per Fund:				23.00		
0210198682	11/20/15	20997	CARRIER CORPORATION			
00527464	B002477660	16000256	CHECK & INSTALL NEW ACTUATOR ON 19XR	3,949.32		
199-51-6249-00-956-6-99-000			CONT. MAINTENANCE & REPAIR	3,949.32	M	Manual
00527465	B002485491	16000679	THE SERVICE INCLUDE: BRUSHING THE CON	13,495.00		
199-51-6249-00-956-6-99-000			CONT. MAINTENANCE & REPAIR	13,495.00	M	Manual
Total Check per Fund:				17,444.32		
0210198683	11/20/15	20052	CHILDREN'S PLUS, INC.			
00527466	115771	16000403	Reading Materials see attached list	116.64		
199-12-6329-00-886-6-99-000			READING MATERIALS	116.64	M	Manual
Total Check per Fund:				116.64		
0210198684	11/20/15	60089	COPY PLUS			
00527469	0054444-001	16005527	FOLDER, EXP,2FSTNR,YL	786.30		
199-41-6399-00-926-6-99-000			GENERAL SUPPLIES	786.30	M	Manual
00527468	34797	16005705	American Education Week - Nov. 16-20,	349.34		
199-21-6298-00-845-6-99-000			PRINTING SERVICES	349.34	M	Manual
Total Check per Fund:				1,135.64		
0210198685	11/20/15	7357	EASY RIDE GOLF CARS SALES & SERVICE			
00527474	4352	16004879	REPAIRS FOR GOLF CAR 6 VOLT BATTERY-T	1,360.49		
199-52-6249-00-993-6-99-000			CONTRACTED MAINT & REPAIR	1,360.49	M	Manual
00527473	4221	16004878	LINKS TIRE/WHEEL ASM FOR PALMVIEW GOL	327.98		
199-52-6249-00-993-6-99-000			CONTRACTED MAINT & REPAIR	327.98	M	Manual
00527475	4500	16005163	6 VOLT BATTERY T-105 FOR (PALMVIEW HI	742.50		
199-52-6249-00-993-6-99-000			CONTRACTED MAINT & REPAIR	742.50	M	Manual
Total Check per Fund:				2,430.97		
0210198687	11/20/15	23057	FAIRWAY SUPPLY, INC.			
00527482	81271	16003208	BS 21B772T-L/C-XSPL PADLOCK	525.00		
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	525.00	M	Manual
00527481	81714	16003208	BS 21B772T-L/C-XSPL PADLOCK	270.00		
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	270.00	M	Manual
00527483	81278	16002918	1 1/76 CAM LOCK DISC TUMBLER KD (DOOR	3,160.00		
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	3,160.00	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198687	11/20/15	23057	FAIRWAY SUPPLY, INC.			
00527484	82244	16002918	1 1/76 CAM LOCK DISC TUMBLER KD (DOOR	2,227.70		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	2,227.70	M	Manual
00527485	81650	16003559	8T37KSTK-626 SGL DEADBOLT SFIC	890.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	890.00	M	Manual
00527486	82198	16003559	8T37KSTK-626 SGL DEADBOLT SFIC	180.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	180.00	M	Manual
Total Check per Fund:				7,252.70		
0210198688	11/20/15	122050	FACEBOOK INC			
00527480	1525735	16001102	ADVERTISING ON FACEBOOK FOR LA JOYA I	665.63		
	199-41-6499-00-989-6-99-000		MISC OPERATING COSTS	665.63	M	Manual
00527479	1538628	16001102	ADVERTISING ON FACEBOOK FOR LA JOYA I	277.19		
	199-41-6499-00-989-6-99-000		MISC OPERATING COSTS	277.19	M	Manual
00527477	1573387	16001102	ADVERTISING ON FACEBOOK FOR LA JOYA I	750.03		
	199-41-6499-00-989-6-99-000		MISC OPERATING COSTS	750.03	M	Manual
00527478	1586541	16001102	ADVERTISING ON FACEBOOK FOR LA JOYA I	298.22		
	199-41-6499-00-989-6-99-000		MISC OPERATING COSTS	298.22	M	Manual
Total Check per Fund:				1,991.07		
0210198689	11/19/15	2987	WILLIAM V. MACGILL & CO.			
00527463	IN0540094	16005236	1818 WRIST BLOOD PRESSURE	161.35		
	199-33-6395-00-046-6-99-000		FURN & EQUIP <\$500 UNIT COST	161.35	M	Manual
Total Check per Fund:				161.35		
0210198690	11/19/15	36188	SHERWIN WILLIAMS CO.			
00527444	9889-8	16004944	(40-0589) (C19396000) CONTROL RUST 12	1,402.86		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,402.86	M	Manual
00527445	9888-0	16005419	(8000-03212) HOTLINE FAST DRY WATER B	766.75		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	766.75	M	Manual
Total Check per Fund:				2,169.61		
0210198691	11/19/15	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00527460	10616	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	120.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	120.00	M	Manual
00527461	10617	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	120.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	120.00	M	Manual
00527459	10618	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	95.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	95.00	M	Manual
00527446	10619	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	300.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	300.00	M	Manual
00527447	10620	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	180.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	180.00	M	Manual
00527448	10621	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	265.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	265.00	M	Manual
00527449	10622	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	120.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	120.00	M	Manual

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198691	11/19/15	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00527450	10623	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	180.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	180.00	M	Manual
00527451	10624	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	120.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	120.00	M	Manual
00527452	10625	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	120.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	120.00	M	Manual
00527453	10626	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	240.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	240.00	M	Manual
00527454	10627	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	180.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	180.00	M	Manual
00527455	10628	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	60.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	60.00	M	Manual
00527456	10629	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	180.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	180.00	M	Manual
00527457	10630	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	240.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	240.00	M	Manual
00527458	10631	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	120.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	120.00	M	Manual
Total Check per Fund:				2,640.00		
0210198692	11/18/15	1436	PIZZA OPERATING PARTNERS			
00527442	30001/11-14-201	16004492	PIZZAS FOR STUDENTS PARTICIPATING ON	209.65		
	199-36-6498-00-123-6-99-000		FOOD & NON-FOOD RELATED ITEMS	209.65	M	Manual
00527392	30143/09-26-201	16000987	DINNER /PIZZA MEALS FOR STUDENTS PART	41.16		
	199-36-6412-05-007-6-99-010		TRAVEL - STUDENTS	41.16	M	Manual
00527438	30004/11-14-201	16005765	PIZZAS FOR UIL STUDENT DISTRICT MEET	359.40		
	199-36-6498-40-102-6-99-000		FOOD AND NON FOOD COSTS	359.40	M	Manual
00527439	30073/10-19-201		FINE ARTS DEDICATION 10-19-2015/10-20	93.98		
	199-41-6498-00-989-6-99-000		FOOD & NON-FOOD RELATED ITEMS	93.98	M	Manual
00527440	30030/10-20-201		FINE ARTS DEDICATION 10-19-2015/10-20	427.72		
	199-41-6498-00-989-6-99-000		FOOD & NON-FOOD RELATED ITEMS	427.72	M	Manual
00527414	40005/11-14-201	16005196	LARGE PEPERONI PIZZAS FOR STUDENTS AT	201.28		
	199-36-6498-00-111-6-99-000		FOOD AND NON FOOD COSTS	201.28	M	Manual
Total Check per Fund:				1,333.19		
0210198695	11/17/15	17691	H.E.B.			
00527387	314856	16005723	LARGE SANDWICH PLATTER - LIGHT REFRES	277.58		
	199-23-6498-00-001-6-99-000		FOOD & NON-FOOD RELATED ITEMS	277.58	M	Manual
Total Check per Fund:				277.58		
0210198697	11/17/15	7520	GULF COAST PAPER CO.			
00527376	1039213	16005123	8" NATURAL ROLL TOWELS	6,728.40		
	199-00-1310-00-000-6-00-000		INVENTORY	6,728.40	M	Manual
00527377	1044911	16005123	8" NATURAL ROLL TOWELS	5,887.35		
	199-00-1310-00-000-6-00-000		INVENTORY	5,887.35	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210198697	11/17/15	7520	GULF COAST PAPER CO.			
00527379	1030185	16003885	ANTI-BACTERIAL FOAM HAND SOAP	8,300.00		
	199-00-1310-00-000-6-00-000		INVENTORY	8,300.00	M	Manual
00527380	1042638	16005049	WOOD HANDLE THREADED	2,131.15		
	199-34-6319-00-972-6-99-000		SUPPLIES/MAINT & OPERATIONS	2,131.15	M	Manual
00527381	1045435	16005049	WOOD HANDLE THREADED	1,548.41		
	199-34-6319-00-972-6-99-000		SUPPLIES/MAINT & OPERATIONS	1,548.41	M	Manual
00527383	1045589	16005720	TOILET TISSUE PAPER	1,735.60		
	199-00-1310-00-000-6-00-000		INVENTORY	1,735.60	M	Manual
00527384	1045588	16005720	TOILET TISSUE PAPER	8,678.00		
	199-00-1310-00-000-6-00-000		INVENTORY	8,678.00	M	Manual
Total Check per Fund:				35,008.91		
0210198698	11/17/15	2122	GRAINGER			
00527374	9893177916	16004620	1/4" SAE AND METRIC SOCKET AND WRENCH	44.16		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	44.16	M	Manual
00527356	9889607074	16005358	DW725KA CORDLESS HAMMER DRILL/DRIVER	234.52		
	199-51-6395-00-956-6-99-000		FURN & EQUIP <\$500 UNIT COST	234.52	M	Manual
00527357	9889607066	16005357	(DW511) DRILL HAMMER 1/2 INCH 2700RPM	110.21		
	199-51-6395-00-956-6-99-000		FURN & EQUIP <\$500 UNIT COST	110.21	M	Manual
00527358	9887897065	16005169	#3NU94 PARKING SIGN VISITORS 18 X12	504.20		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	504.20	M	Manual
00527359	9891005945	16005169	#3NU94 PARKING SIGN VISITORS 18 X12	3.29		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	3.29	M	Manual
00527365	9884501231	16004740	(1) PULLER SET, 4IN-1 6 PCS MANUAL, 6	291.21		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	291.21	M	Manual
00527365	9884501231	16004740	PURHCASE TOOLS FOR CLUSTER #3 WORK OR	265.27		
	199-51-6395-00-956-6-99-000		FURN & EQUIP <\$500 UNIT COST	265.27	M	Manual
00527366	9884252728	16004742	DIFFUSER,SQ, CEILING, 3CONE W/INSUL 6	226.26		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	226.26	M	Manual
00527367	9884501249	16004739	PRECISION SCREWDRIVER (2 IN 1)	86.18		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	86.18	M	Manual
00527368	9884252694	16004741	PURCHASE (1) DRAIN GUN WITH AUTOFEED	1,058.21		
	199-51-6395-00-956-6-99-000		FURN & EQUIP <\$500 UNIT COST	1,058.21	M	Manual
00527369	9861779180	16002539	CLC CANVAS TOOL TOTE W PARTS TRAY ELE	180.90		
	199-12-6395-00-886-6-99-000		FURN & EQUIP <\$500 UNIT COST	180.90	M	Manual
00527369	9861779180	16002539	INDOOR/OUTDOOR EXTENSION CORD 25FT CO	880.99		
	199-12-6399-00-886-6-99-000		GENERAL SUPPLIES	880.99	M	Manual
00527370	9888821833	16005285	(3ZC45) 3 GALLON WATER COOLER (SA202)	81.30		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	81.30	M	Manual
00527371	9888821841	16005286	RECIPROCATING SAW 120V (RENT244) 3ORV	113.73		
	199-51-6395-00-956-6-99-000		FURN & EQUIP <\$500 UNIT COST	113.73	M	Manual
Total Check per Fund:				4,080.43		
0210198707	11/30/15	128996	CAMARENA ELEMENTARY UIL			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210198707	11/30/15	128996	CAMARENA ELEMENTARY UIL			
00527535	BENTSEN ELEM		ENTRY FEES FOR UIL AREA III @ CAMAREN	1,650.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	1,650.00	C	Computer
00527536	CAMARENA ELEM		ENTRY FEES FOR UIL AREA III @ CAMAREN	1,245.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	1,245.00	C	Computer
00527537	DE LA GARZA ELE		ENTRY FEES FOR UIL AREA III @ CAMAREN	765.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	765.00	C	Computer
00527538	E.B. REYNA ELEM		ENTRY FEES FOR UIL AREA III @ CAMAREN	1,585.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	1,585.00	C	Computer
00527539	ESCANDON ELEM		ENTRY FEES FOR UIL AREA III @ CAMAREN	1,475.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	1,475.00	C	Computer
00527540	PAREDES ELEM		ENTRY FEES FOR UIL AREA III @ CAMAREN	800.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	800.00	C	Computer
Total Check per Fund:				7,520.00		
0210198708	11/30/15	13519	CAVAZOS ELEMENTARY ACTIVITY FUND			
00527545	CAVAZOS ELEM		ENTRY FEES FOR UIL AREA II @ CAVAZOS	790.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	790.00	C	Computer
00527546	CHAPA ELEM		ENTRY FEES FOR UIL AREA II @ CAVAZOS	1,250.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	1,250.00	C	Computer
00527547	DIAZ-VILLARREAL		ENTRY FEES FOR UIL AREA II @ CAVAZOS	1,330.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	1,330.00	C	Computer
00527548	GARZA ELEM		ENTRY FEES FOR UIL AREA II @ CAVAZOS	1,305.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	1,305.00	C	Computer
00527544	GONZALEZ ELEM		ENTRY FEES FOR UIL AREA II @ CAVAZOS	1,015.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	1,015.00	C	Computer
00527543	PEREZ ELEM		ENTRY FEES FOR UIL AREA II @ CAVAZOS	1,085.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	1,085.00	C	Computer
00527542	SEGUIN ELEM		ENTRY FEES FOR UIL AREA II @ CAVAZOS	1,650.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	1,650.00	C	Computer
00527541	ZAPATA ELEM		ENTRY FEES FOR UIL AREA II @ CAVAZOS	1,110.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	1,110.00	C	Computer
Total Check per Fund:				9,535.00		
0210198720	11/30/15	128880	SAM FORDYCE ELEMENTARY UIL			
00527607	BENAVIDES ELEM		ENTRY FEES/AREA I/ NOVEMBER 14, 2015	1,080.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	1,080.00	C	Computer
00527606	CLINTON ELEM		ENTRY FEES/AREA I/ NOVEMBER 14, 2015	1,535.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	1,535.00	C	Computer
00527611	FLORES ELEM.		ENTRY FEES/AREA I/ NOVEMBER 14, 2015	1,525.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	1,525.00	C	Computer
00527604	JFK ELEM		ENTRY FEES/AREA I/ NOVEMBER 14, 2015	1,865.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	1,865.00	C	Computer
00527603	LEO ELEM		ENTRY FEES/AREA I/ NOVEMBER 14, 2015	1,095.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210198720	11/30/15	128880	SAM FORDYCE ELEMENTARY UIL			
00527603	LEO ELEM		ENTRY FEES/AREA I/ NOVEMBER 14, 2015	1,095.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	1,095.00	C	Computer
00527609	MENDIOLA ELEM		ENTRY FEES/AREA I/ NOVEMBER 14, 2015	1,130.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	1,130.00	C	Computer
00527605	PENA ELEM		ENTRY FEES/AREA I/ NOVEMBER 14, 2015	1,200.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	1,200.00	C	Computer
00527608	TABASCO ELEM		ENTRY FEES/AREA I/ NOVEMBER 14, 2015	1,145.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	1,145.00	C	Computer
00527610	FORDYCE ELEM.		ENTRY FEES/AREA I/ NOVEMBER 14, 2015	820.00		
	199-36-6412-00-839-6-99-000		TRAVEL - STUDENTS	820.00	C	Computer
Total Check per Fund:				11,395.00		
0210198723	11/30/15	5887	SOUTH TEXAS COLLEGE			
00527616	16-170	16006063	GOVT 2305 SECTION SVI SV2	32,988.40		
	199-11-6223-00-010-6-11-050		STUDENT TUITION - OTHER THAN PUBLIC SCHO	32,988.40	C	Computer
Total Check per Fund:				32,988.40		
0210198725	11/30/15	16863	SUPERIOR ALARMS			
00527618	536526	16005092	INTERCOM REPAIRS DISTRICTWIDE FOR TH	340.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	340.00	C	Computer
Total Check per Fund:				340.00		
0210198727	11/30/15	8334	TASBO			
00527619	A.VELA	16006486	LA JOYA ISD TASBO MEMBERSHIP FOR ALFR	150.00		
	199-41-6495-00-943-6-99-000		MEMBERSHIP FEES	150.00	C	Computer
Total Check per Fund:				150.00		
0210198733	11/30/15	4580	UPPER VALLEY MATERIALS, INC.			
00527641	44120	16005568	(2) LOADS CYCLONE SAND- PENITAS PLANT	463.89		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	463.89	C	Computer
Total Check per Fund:				463.89		
0210198735	11/30/15	2634	WENGER CORPORATION			
00527622	695479	16004680	ENSEMBLE STOOL, WOOD TOP (MEMORIAL MI	362.00		
	199-11-6395-08-044-6-11-010		FURN & EQUIP <\$500	362.00	C	Computer
Total Check per Fund:				362.00		
0210198741	11/30/15	18394	LEO'S DRIVE IN #2-(956)585-8411			
00527627	4127	16005747	BREAKFAST TACOS FOR UIL MEET 11/14/20	138.60		
	199-36-6498-40-126-6-99-000		FOOD & NON FOOD COSTS	138.60	A	ACH
00527628	4157	16005991	BACON AND EGG TACO - BREAKFAST FOR UI	168.50		
	199-36-6498-40-115-6-99-000		FOOD AND NON FOOD COSTS	168.50	A	ACH
Total Check per Fund:				307.10		
0210198742	11/30/15	19043	LUCIO ORFELINDA			
00527630	NOV. 2015	16000926	MILEAGE FOR SUPERVISOR'S CLERK ORFELI	22.43		
	199-23-6411-00-107-6-99-000		TRAVEL - EMPLOYEES	22.43	A	ACH
Total Check per Fund:				22.43		
0210198748	11/30/15	9315	SALAZAR-MEAVE YOLANDA			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210198748	11/30/15	9315	SALAZAR-MEAVE YOLANDA			
00527599	SEPT 2015	16000133	TRAVEL FOR THE MONTH OF SEPTEMBER 201	59.80		
	199-23-6411-01-115-6-99-000		TRAVEL - EMPLOYEES	59.80	A	ACH
00527600	OCT 2015	16000133	TRAVEL FOR THE MONTH OF SEPTEMBER 201	63.83		
	199-23-6411-01-115-6-99-000		TRAVEL - EMPLOYEES	63.83	A	ACH
00527598	NOV 2015	16000133	TRAVEL FOR THE MONTH OF SEPTEMBER 201	36.80		
	199-23-6411-01-115-6-99-000		TRAVEL - EMPLOYEES	36.80	A	ACH
			Total Check per Fund:	160.43		
0210198749	11/30/15	106852	SALINAS CATHY LEE			
00527601	NOV 2015	16001632	MILEAGE FOR PARENT EDUCATOR CATHY SAL	51.18		
	199-61-6411-00-105-6-11-000		TRAVEL - EMPLOYEES	51.18	A	ACH
			Total Check per Fund:	51.18		
0210198751	11/30/15	3026	SHAR PRODUCTS COMPANY			
00527615	P153701101017	16004513	VIOLIN E STRING (ITEMS TO BE USED BY :	359.84		
	199-11-6399-08-044-6-11-010		GENERAL SUPPLIES	359.84	A	ACH
			Total Check per Fund:	359.84		
0210198752	11/30/15	1792	TEJAS EQUIPMENT RENTAL			
00527620	484753-0001	16006241	NEUTRAL BEIGE SOMSONITE CHAIRS - NEED	678.00		
	199-41-6269-00-989-6-99-000		RENTALS-OPERATING LEASES	678.00	A	ACH
			Total Check per Fund:	678.00		
0290005222	11/19/15	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00527348	32315080010		W/T OCT.'15 TAX RPT PR.END 10-31-15	1,954.18		
	199-00-2181-01-000-6-00-000		DUE TO STATE - SALES TAX	1,954.18	M	Manual
			Total Check per Fund:	1,954.18		
			Total Fund:	3,326,274.12		
Fund: 211			ESEA TITLE 1 PART A			
0210197430	11/05/15	38814	BARNES & NOBLE, INC.			
00522973	3125151	16003700	Teach Like Your Hair's on Fire: The M	2,400.00		
	211-13-6329-50-845-6-30-010		READING MATERIALS	2,400.00	C	Computer
			Total Check per Fund:	2,400.00		
0210197453	11/05/15	20155	CDW GOVERNMENT, INC.			
00523018	ZP97614	16002861	EACH ITEM WILL BE FOR STAFF DEVELOPME	168.35		
	211-13-6395-27-831-6-30-010		FURN & EQUIP COST < \$500	168.35	C	Computer
			Total Check per Fund:	168.35		
0210197475	11/05/15	11117	DINAH-MIGHT ADVENTURES, LP			
00523071	20104	16004295	ALL ITEMS WILL BE USED IN EACH HIGH S	368.00		
	211-11-6399-57-830-6-30-000		GENERAL SUPPLIES	368.00	C	Computer
			Total Check per Fund:	368.00		
0210197493	11/05/15	108170	FLORES MARIA MAGDALENA			
00522948	SEPT. 2015	16001532	MILEAGE REIMBURSEMENT FOR MARIA MAGDA	124.78		
	211-61-6411-00-110-6-30-000		TRAVEL COSTS	124.78	C	Computer
			Total Check per Fund:	124.78		
0210197561	11/05/15	7537	PAPER DIRECT, INC.			
00523388	3517501201016	16003601	paper will be used for C & I Meetings	696.64		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210197561	11/05/15	7537	PAPER DIRECT, INC.			
00523388	3517501201016	16003601	paper will be used for C & I Meetings	696.64		
	211-21-6399-50-845-6-30-010		GENERAL SUPPLIES	696.64	C	Computer
Total Check per Fund:				696.64		
0210197573	11/05/15	121983	RAMIREZ AMIE			
00523603	OCT. 2015	16000994	MILEAGE RENVERSEMENT FOR AMIE RAMIREZ	6.90		
	211-21-6411-34-869-6-30-000		TRAVEL - EMPLOYEES	6.90	C	Computer
Total Check per Fund:				6.90		
0210197591	11/05/15	3354	SCANTRON CORPORATION			
00523161	6305301	16002325	TEKSCORE ALTERNATING FORM PKG OF 500	11,700.93		
	211-11-6339-65-865-6-30-000		TESTING MATERIALS	11,700.93	C	Computer
Total Check per Fund:				11,700.93		
0210197639	11/05/15	2354	VILLARREAL SANDRA			
00523701	OCT. 2015	16000793	MILEAGE RENVERSEMENT FOR SANDRA VILLA	35.14		
	211-21-6411-34-869-6-30-000		TRAVEL - EMPLOYEES	35.14	C	Computer
Total Check per Fund:				35.14		
0210197642	11/05/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00523111	006016	16003335	itmes for Science Department for JD S	59.02		
	211-11-6399-54-831-6-30-010		GENERAL SUPPLIES	59.02	C	Computer
Total Check per Fund:				59.02		
0210197643	11/05/15	16331	WARD'S NATURAL SCIENCE			
00523237	8042950083	16004249	Items for Dr. Javier Saenz MS Sceince	537.32		
	211-11-6399-54-831-6-30-010		GENERAL SUPPLIES	537.32	C	Computer
00523238	8042950082	16004249	Items for Dr. Javier Saenz MS Sceince	384.24		
	211-11-6399-54-831-6-30-010		GENERAL SUPPLIES	384.24	C	Computer
00523236	8042950081	16004250	Items for Salinas Middle School for	286.20		
	211-11-6399-54-831-6-30-010		GENERAL SUPPLIES	286.20	C	Computer
Total Check per Fund:				1,207.76		
0210197648	11/05/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00523507	124612	16003129	Toner used for Science Fair 4G9HPPCM	450.00		
	211-11-6399-54-831-6-30-010		GENERAL SUPPLIES	450.00	A	ACH
Total Check per Fund:				450.00		
0210197671	11/05/15	23112	FLORES HERACLIO			
00522946	OCT. 2015	16000860	MILEAGE FOR ELEMENTARY SOCIAL STUDIES	122.48		
	211-21-6411-57-832-6-30-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	122.48	A	ACH
Total Check per Fund:				122.48		
0210197681	11/05/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00523268	4104518-0	16002527	COLORED FILE FOLDERS YELLOW FOR AT RI	1,725.90		
	211-11-6399-00-114-6-25-000		GENERAL SUPPLIES	1,725.90	A	ACH
00523267	4108296-0	16001794	STORAGE BOXES LTR.	1,363.13		
	211-21-6399-65-865-6-30-000		GENERAL SUPPLIES	1,363.13	A	ACH
Total Check per Fund:				3,089.03		
0210197696	11/05/15	16996	LAMAC INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210197696	11/05/15	16996	LAMAC INC.			
00523534	16003773	16003773	HOT PADS LANYARD FOR J/LHS(MATERIALS :	1,438.56		
	211-11-6399-02-004-6-30-000		GENERAL SUPPLIES	1,438.56	A	ACH
Total Check per Fund:				1,438.56		
0210197746	11/05/15	1519	REGION ONE ESC			
00523614	121095	16004354	Registration fee for Dr. Anysia Trevi.	125.00		
	211-21-6239-51-844-6-30-000		EDUCATION SERVICE CENTER SERVICES	125.00	A	ACH
00523610	121094	16004505	REGISTRATION FOR ALMA ORTEGA V#7082 T	125.00		
	211-21-6239-93-847-6-30-000		EDUCATION SVC CENTER SVCS	125.00	A	ACH
Total Check per Fund:				250.00		
0210197764	11/05/15	7647	TREVINO ANYSIA R.			
00523228	OCT 2015	16001235	Mileage reimbursement for Dr. Anysia	196.65		
	211-21-6411-51-844-6-30-000		EMPLOYEE TRAVEL	196.65	A	ACH
Total Check per Fund:				196.65		
0210197766	11/05/15	72826	VALDEZ GERARDO			
00523679	OCT. 2015	16000338	MILEAGE REIMBURSEMENT FOR GERARDO VAL	152.95		
	211-11-6411-52-867-6-30-000		TRAVEL - EMPLOYEES	152.95	A	ACH
Total Check per Fund:				152.95		
0210197781	11/05/15	60089	COPY PLUS			
00523773	0054055-001	16004134	HOLDER SIGN FOR SCEINCE FAIR DEF79969	185.80		
	211-11-6399-54-831-6-30-010		GENERAL SUPPLIES	185.80	M	Manual
Total Check per Fund:				185.80		
0210197817	11/06/15	17715	SHI GOVERNMENT SOLUTIONS			
00523821	GB00173506	16003830	SIIG MINI DISPLAY PORT TO VGA ADAPTER	310.75		
	211-11-6399-00-102-6-30-000		GENERAL SUPPLIES	310.75	C	Computer
Total Check per Fund:				310.75		
0210197866	11/11/15	123501	BUCK INSTITUTE FOR EDUCATION			
00523964	151470	16004821	Project Based Learning (PBL) 101 Work	1,000.00		
	211-21-6291-50-845-6-30-000		CONSULTING SERVICES	1,000.00	C	Computer
Total Check per Fund:				1,000.00		
0210197880	11/11/15	14189	COPY ZONE			
00524020	1200992	16000076	Printing of the Staff Development 201	499.10		
	211-13-6298-46-877-6-30-000		PRINTING SERVICES	499.10	C	Computer
Total Check per Fund:				499.10		
0210197899	11/11/15	108170	FLORES MARIA MAGDALENA			
00524055	OCT. 2015	16001532	MILEAGE REIMBURSEMENT FOR MARIA MAGDA	26.45		
	211-61-6411-00-110-6-30-000		TRAVEL COSTS	26.45	C	Computer
Total Check per Fund:				26.45		
0210197960	11/11/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00524070	007008	16005125	12 PACK ICE TEA BOTTLES	109.16		
	211-61-6399-43-901-6-30-000		GENERAL SUPPLIES	109.16	C	Computer
00524070	007008	16005125	WATER BOTTLE CASES FOR FAMILY AND COM	874.98		
	211-61-6498-43-901-6-30-000		FOOD AND NON FOOD RELATED COSTS	874.98	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210197960	11/11/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
			Total Check per Fund:	984.14		
0210197972	11/11/15	120219	DOYLENE & ASSOCIATES INC			
00524041	10093	16004299	For Reading Task Force Committee - In	4,874.00		
	211-21-6329-50-845-6-30-010		READING MATERIALS	4,874.00	A	ACH
			Total Check per Fund:	4,874.00		
0210197982	11/11/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00524096	4114380-0	16003752	EDP INFERENCE CARDS 3.5-5.0 FOR J/LHS	145.80		
	211-11-6399-02-004-6-30-000		GENERAL SUPPLIES	145.80	A	ACH
			Total Check per Fund:	145.80		
0210197986	11/11/15	27332	GONZALEZ ROSA ISELA			
00524116	OCT. 2015	16000289	MILEAGE REIMBURSEMENT FOR ROSA ISELA	51.18		
	211-11-6411-52-867-6-30-000		TRAVEL - EMPLOYEES	51.18	A	ACH
			Total Check per Fund:	51.18		
0210197990	11/11/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00524313	1100446973	16000721	DELL OPTIPLEX 9020M BTX DESKTOP-NO MO	13,398.32		
	211-11-6397-00-126-6-30-000		TECH EQUIP	13,398.32	A	ACH
00524348	1100446058	16002255	DELL OPTIPLEX 9020 M BTX DESKTOP COMP	14,162.40		
	211-11-6397-00-114-6-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	14,162.40	A	ACH
00524349	1100445673	16002261	Dell Optiplex 9020 BTX desktop comput	1,450.00		
	211-11-6397-00-108-6-30-000		TECH EQUIP COST \$500-\$4,999.99	1,450.00	A	ACH
00524350	1100447979	16002261	Dell Optiplex 9020 BTX desktop comput	16,253.00		
	211-11-6397-00-108-6-30-000		TECH EQUIP COST \$500-\$4,999.99	16,253.00	A	ACH
00524351	1100446165	16002558	DELL OPTIPLEX 9020M BTX DESKTOP COMP	1,218.00		
	211-11-6397-00-124-6-30-000		TECH EQUIP \$500 - \$4999	1,218.00	A	ACH
00524352	1100447312	16002558	DELL OPTIPLEX 9020M BTX DESKTOP COMP	13,652.52		
	211-11-6397-00-124-6-30-000		TECH EQUIP \$500 - \$4999	13,652.52	A	ACH
			Total Check per Fund:	60,134.24		
0210198054	11/12/15	14090	NATIONAL HISPANIC INSTITUTE			
00524560	1037	16005074	REGISTRATION FEE FOR 3 HIGH SCHOOLS,	6,225.00		
	211-11-6412-17-889-6-30-000		TRAVEL - STUDENTS	6,225.00	C	Computer
			Total Check per Fund:	6,225.00		
0210198099	11/12/15	13610	TEXAS TECH UNIVERSITY			
00524849	495721	16004665	ENGLISH LANGUAGE ARTS AND READING 7A-	184.00		
	211-11-6339-34-044-6-30-010		TESTING MATERIALS	184.00	C	Computer
			Total Check per Fund:	184.00		
0210198102	11/12/15	1947	THE WRITING ACADEMY			
00524850	4679	16003652	STAAR WRITING CAMP FOR 3RD AND 4TH GR	7,250.00		
	211-11-6291-00-121-6-30-000		CONSULTING SERVICES-SPEAKER/TRAININGS	7,250.00	C	Computer
			Total Check per Fund:	7,250.00		
0210198104	11/12/15	2559	TROPICAL TEXAS BEHAVIORAL HEALTH			
00524853	J.QUIROZ	16004073	REGISTRATION FEE FOR JUAN QUIROZ(1271	130.00		
	211-31-6411-38-901-6-30-010		TRAVEL - EMPLOYEES	130.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 211	ESEA TITLE 1 PART A					
0210198104	11/12/15	2559	TROPICAL TEXAS BEHAVIORAL HEALTH			
Total Check per Fund:				130.00		
0210198123	11/12/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00524690	124766	16004091	PROJECTOR LAMP	1,575.00		
211-11-6399-00-001-6-30-000	GENERAL SUPPLIES			1,575.00	A	ACH
Total Check per Fund:				1,575.00		
0210198207	11/13/15	7691	GARCIA MARIA BELINDA			
00525158	OCT. 2015	16001164	Mileage reimbursement for Maria Belin	36.23		
211-21-6411-51-844-6-30-000	EMPLOYEE TRAVEL			36.23	A	ACH
Total Check per Fund:				36.23		
0210198209	11/13/15	27332	GONZALEZ ROSA ISELA			
00525160	OCT. 2015	16000289	MILEAGE REIMBURSEMENT FOR ROSA ISELA	193.78		
211-11-6411-52-867-6-30-000	TRAVEL - EMPLOYEES			193.78	A	ACH
Total Check per Fund:				193.78		
0210198221	11/12/15	60089	COPY PLUS			
00525427	0054191-001	16004600	TONER 131A M251/M276 BK ITEM#HEWCF210	334.73		
211-11-6399-34-111-6-30-010	GENERAL SUPPLIES			334.73	M	Manual
00525423	0054247-001	16004869	Blooms dated weekly/monthly planner r	703.30		
211-21-6399-51-844-6-30-000	GENERAL SUPPLIES			703.30	M	Manual
00525422	0054248-001	16004870	Supplies to be used for the SHINE Pro	579.99		
211-11-6399-51-844-6-30-000	GENERAL SUPPLIES			579.99	M	Manual
Total Check per Fund:				1,618.02		
0210198256	11/17/15	20155	CDW GOVERNMENT, INC.			
00525918	ZT44688	16003877	HP LJ 2035 PRINTER FOR J/LHS (INST. M	2,440.20		
211-11-6397-00-004-6-30-000	Technology Equipment <5000			2,440.20	C	Computer
Total Check per Fund:				2,440.20		
0210198305	11/17/15	15817	RIO GRANDE VALLEY LEAD			
00526060	M. TELLEZ	16006046	REGISTRATION FEE: 2015 RGV LEAD REGIO	120.00		
211-31-6411-38-901-6-30-010	TRAVEL - EMPLOYEES			120.00	C	Computer
Total Check per Fund:				120.00		
0210198331	11/17/15	536	DEMCO, INC.			
00525956	5726077	16003725	KAPCO EASY COVER II BOOK COVERS 9-1/2	809.09		
211-12-6399-33-004-6-30-010	GENERAL SUPPLIES			809.09	A	ACH
Total Check per Fund:				809.09		
0210198333	11/17/15	641	ECONOMY AWARDS COMPANY			
00525963	35815	16005535	PLAQUES - BLACK PLATE/LA JOYA ISD LOG	140.00		
211-21-6497-60-874-6-30-010	AWARDS AND INCENTIVES			140.00	A	ACH
Total Check per Fund:				140.00		
0210198338	11/17/15	16829	GONZALEZ JOSE			
00525586	2664		DCSI-SCH. IMPROVEMENT-WKSHOP # 49623	27.60		
211-21-6411-60-874-6-30-010	TRAVEL - EMPLOYEES			27.60	A	ACH
00525588	2661		FED. PROG. DIR. MEETING WKSHOP#49602	27.60		
211-21-6411-60-874-6-30-010	TRAVEL - EMPLOYEES			27.60	A	ACH

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 211			ESEA TITLE 1 PART A				
0210198338	11/17/15	16829	GONZALEZ JOSE				
00525587	2665		PERF. BASED MONITORING-WKSHOP#51326	27.60			
211-21-6411-60-874-6-30-010			TRAVEL - EMPLOYEES	27.60	A	ACH	
Total Check per Fund:				82.80			
0210198341	11/17/15	57002	INSIGHT PUBLIC SECTORS, INC.				
00526069	1100448917	16003238	DELL CHROMEBOOK 11 FOR J/LHS(INST. MA	9,387.60			
211-11-6397-00-004-6-30-000			Technology Equipment <5000	9,387.60	A	ACH	
00526087	1100445679	16001835	DELL LATITUDE 3340 LAPTOP	1,276.00			
211-11-6397-00-127-6-30-000			TECH EQUIP	1,276.00	A	ACH	
00526088	1100446278	16001835	DELL LATITUDE 3340 LAPTOP	13,052.16			
211-11-6397-00-127-6-30-000			TECH EQUIP	13,052.16	A	ACH	
00526123	1100446132	16003237	DELL LATITUDE 3340 LAPTOP FOR J/LHS(I	870.00			
211-11-6397-00-004-6-30-000			Technology Equipment <5000	870.00	A	ACH	
00526124	1100446989	16003237	DELL LATITUDE 3340 LAPTOP FOR J/LHS(I	8,899.20			
211-11-6397-00-004-6-30-000			Technology Equipment <5000	8,899.20	A	ACH	
00526125	1100445670	16001841	DELL LATITUDE 3340 LAPTOP FOR J/LHS(I	870.00			
211-11-6397-00-004-6-30-000			Technology Equipment <5000	870.00	A	ACH	
00526126	1100446281	16001841	DELL LATITUDE 3340 LAPTOP FOR J/LHS(I	8,899.20			
211-11-6397-00-004-6-30-000			Technology Equipment <5000	8,899.20	A	ACH	
Total Check per Fund:				43,254.16			
0210198356	11/17/15	7082	ORTEGA ALMA				
00526007	3457/10-27-2015		EDINBURG TEXAS	23.00			
211-21-6239-93-847-6-30-000			EDUCATION SVC CENTER SVCS	23.00	A	ACH	
Total Check per Fund:				23.00			
0210198370	11/17/15	14548	TELLEZ MYRIAM				
00525801	2764		TASFA TOOLKIT WORKING GROUP MEETING	14.95			
211-31-6411-38-901-6-30-010			TRAVEL - EMPLOYEES	14.95	A	ACH	
Total Check per Fund:				14.95			
0210198516	11/18/15	7647	TREVINO ANYSIA R.				
00526425	2673		COLLEGE FOR ALL 2015 ANNUAL CONFERENC	13.33			
211-21-6411-51-844-6-30-000			EMPLOYEE TRAVEL	13.33	A	ACH	
00526422	2672		COLLEGE FOR ALL 2015 ANNUAL CONFERENC	9.28			
211-21-6411-51-844-6-30-000			EMPLOYEE TRAVEL	9.28	A	ACH	
00526423	2668		HIGH PERFROMANCE SCHOOL BEST PRACTICE	5.75			
211-21-6411-51-844-6-30-000			EMPLOYEE TRAVEL	5.75	A	ACH	
00526424	2666		2015-2016 SECONDARY COUNSELOR'S ACADE	5.75			
211-21-6411-51-844-6-30-000			EMPLOYEE TRAVEL	5.75	A	ACH	
Total Check per Fund:				34.11			
0210198523	11/19/15	20155	CDW GOVERNMENT, INC.				
00527087	BDZ8332	16005503	itmes for Lesson Designed Lab for Cam	331.36			
211-11-6395-54-832-6-30-010			FURN & EQUIP <\$500 UNIT COST	331.36	C	Computer	
00527088	BFH8986	16005503	ITMES #3224271 SEAGATE 2 TB BACKUP US	228.87			
211-11-6399-54-832-6-30-010			GENERAL SUPPLIES	228.87	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 211	ESEA TITLE 1 PART A					
0210198523	11/19/15	20155	CDW GOVERNMENT, INC.			
Total Check per Fund:				560.23		
0210198567	11/19/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00526537	1100445855	16000906	DELL LATITUDE 3340 LAPTOP	1,334.00		
	211-11-6397-00-117-6-30-000		TECHEQUIP \$500 - \$4999	1,334.00	A	ACH
00526538	1100446620	16000906	DELL LATITUDE 3340 LAPTOP	13,645.44		
	211-11-6397-00-117-6-30-000		TECHEQUIP \$500 - \$4999	13,645.44	A	ACH
00526541	1100445862	16000723	DELL LATITUDE 3340 LAPTOP	1,392.00		
	211-11-6397-00-102-6-30-000		TECH EQUIP \$500 - \$4,999	1,392.00	A	ACH
00526542	1100446618	16000723	DELL LATITUDE 3340 LAPTOP	14,238.72		
	211-11-6397-00-102-6-30-000		TECH EQUIP \$500 - \$4,999	14,238.72	A	ACH
00526551	1100446803	16003574	OPTIPLEX 9020 SMALL DESKTOP FOR J/LHS	290.00		
	211-11-6397-00-004-6-30-000		Technology Equipment <5000	290.00	A	ACH
00526556	1100446608	16003228	DELL LATITUDE 3340 LAPTOP	1,779.84		
	211-11-6397-00-115-6-30-000		TECHNOLOG EQUIP COST \$500 - 4,999	1,779.84	A	ACH
00526557	1100447454	16003228	DELL LATITUDE 3340 LAPTOP	174.00		
	211-11-6397-00-115-6-30-000		TECHNOLOG EQUIP COST \$500 - 4,999	174.00	A	ACH
00526571	1100446971	16002075	DELL CHROME BOOK11 FOR J/LHS(INST. MA	1,564.60		
	211-11-6397-00-004-6-30-000		Technology Equipment <5000	1,564.60	A	ACH
00526606	1100449016	16000721	DELL OPTIPLEX 9020M BTX DESKTOP-NO MO	1,508.00		
	211-11-6397-00-126-6-30-000		TECH EQUIP	1,508.00	A	ACH
00526608	1100445636	16001828	DELL CHROMEBOOK 11	35,241.96		
	211-11-6397-00-010-6-11-000		TECH EQUIP \$500 - \$4999	35,241.96	A	ACH
00526609	1100446067	16001828	DELL CHROMEBOOK 11	3,247.20		
	211-11-6397-00-010-6-11-000		TECH EQUIP \$500 - \$4999	3,247.20	A	ACH
Total Check per Fund:				74,415.76		
0210198579	11/19/15	20155	CDW GOVERNMENT, INC.			
00527134	ZZ41580	16004130	HP LASER JET 1012 TONER CARTRIDGE	367.96		
	211-11-6399-00-001-6-30-000		GENERAL SUPPLIES	367.96	C	Computer
00527135	BBN1863	16004130	HP LASER JET 1012 TONER CARTRIDGE	161.52		
	211-11-6399-00-001-6-30-000		GENERAL SUPPLIES	161.52	C	Computer
00527133	BCX4546	16004701	WANGER COMPUTER BACKPACK RED	185.77		
	211-21-6395-60-874-6-30-010		FURNITURE & EQUIP - COST < \$500	185.77	C	Computer
Total Check per Fund:				715.25		
0210198582	11/19/15	14189	COPY ZONE			
00527153	7028668	16000077	Printing of the Staff Development 201	499.79		
	211-13-6298-46-877-6-30-000		PRINTING SERVICES	499.79	C	Computer
Total Check per Fund:				499.79		
0210198594	11/19/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00527182	009646	16006115	disposable colored table covers for P	55.86		
	211-61-6498-43-901-6-30-000		FOOD AND NON FOOD RELATED COSTS	55.86	C	Computer
Total Check per Fund:				55.86		
0210198629	11/20/15	7537	PAPER DIRECT, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210198629	11/20/15	7537	PAPER DIRECT, INC.			
00527335	3517721401016	16005394	WHIMSICAL WISHES PAPER (ALL ITEMS AR	491.63		
	211-21-6399-93-847-6-30-000		GENERAL SUPPLIES	491.63	C	Computer
			Total Check per Fund:	491.63		
0210198640	11/20/15	13610	TEXAS TECH UNIVERSITY			
00527278	495719	16004522	SPANISH IA CBE	10,649.00		
	211-11-6339-00-001-6-30-000		TESTING MATERIALS	10,649.00	C	Computer
			Total Check per Fund:	10,649.00		
0210198658	11/20/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00527221	1100446839	16002253	DELL OPTIPLEX 902M BTX DESKTOP COMPUT	2,600.48		
	211-31-6397-38-901-6-30-010		TECH EQUIP COST \$500-\$4,999.99	2,600.48	A	ACH
00527222	1100446644	16002253	DELL OPTIPLEX 902M BTX DESKTOP COMPUT	232.00		
	211-31-6397-38-901-6-30-010		TECH EQUIP COST \$500-\$4,999.99	232.00	A	ACH
00527223	1100445631	16002955	DELL CHROMEBOOK 11	2,190.44		
	211-11-6397-00-010-6-11-000		TECH EQUIP \$500 - \$4999	2,190.44	A	ACH
			Total Check per Fund:	5,022.92		
0210198669	11/20/15	7082	ORTEGA ALMA			
00527334	OCT. 2015	16000968	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	96.03		
	211-21-6411-93-847-6-30-000		TRAVEL - EMPLOYEES	96.03	A	ACH
			Total Check per Fund:	96.03		
0210198673	11/20/15	4918	POSITIVE PROMOTIONS			
00527339	05379266	16002654	USB 2.0 WRISTBAND DRIVE - 8GB	2,507.40		
	211-11-6497-00-001-6-30-000		AWARDS AND INCENTIVES	2,507.40	A	ACH
			Total Check per Fund:	2,507.40		
0210198680	11/20/15	13502	TRAVEL ADVISORS INTERNATIONAL			
00527281	5210	16005788	Hotel and air fare reservations for D	683.00		
	211-21-6411-51-844-6-30-000		EMPLOYEE TRAVEL	683.00	A	ACH
			Total Check per Fund:	683.00		
0210198684	11/20/15	60089	COPY PLUS			
00527470	0054469-001	16005526	TONER, LJ 305A,BK	425.87		
	211-12-6399-33-004-6-30-010		GENERAL SUPPLIES	425.87	M	Manual
00527471	34282	16003186	PRINTING OF PUBLIC HEARING FOR TARGET	50.73		
	211-21-6298-60-874-6-30-010		PRINTING SERVICES	50.73	M	Manual
			Total Check per Fund:	476.60		
0210198699	11/17/15	105490	HOBBY LOBBY STORES INCORPORATION			
00527389	5322180534	16006188	BLUE TWISTED METAL GLITTER BALL ORNAM	228.14		
	211-11-6399-00-121-6-30-000		GENERAL SUPPLIES	228.14	M	Manual
			Total Check per Fund:	228.14		
			Total Fund:	251,210.60		
Fund: 212			TITLE I PART C - ED OF MIGRANT CHILDREN			
0210197423	11/05/15	89206	ASSO. FOR MIGRANT EDUCATORS OF TEXAS			
00523578	REGISTRATION	16002403	CONFERENCE REGISTRATION FEE FOR JOSE :	350.00		
	212-21-6411-00-876-6-24-000		TRAVEL - EMPLOYEES	350.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No	Description						
Fund: 212	TITLE I PART C - ED OF MIGRANT CHILDREN						
0210197423	11/05/15	89206	ASSO. FOR MIGRANT EDUCATORS OF TEXAS				
00523580	REGISTRATION	16002402	CONFERENCE REGISTRATION FEE FOR ARTUR	350.00			
212-32-6411-00-876-6-24-000	TRAVEL - EMPLOYEES			350.00	C	Computer	
Total Check per Fund:				700.00			
0210197447	11/05/15	21269	CANALES MARLEN S.				
00522898	OCT. 2015	16000158	MILEAGE REIMBURSEMENT FOR MARLEN S. C	38.53			
212-32-6411-00-876-6-24-000	TRAVEL - EMPLOYEES			38.53	C	Computer	
Total Check per Fund:				38.53			
0210197538	11/05/15	88269	MEDINA YOLANDA				
00523357	OCT. 2015	16000195	MILEAGE REIMBURSEMENT FOR YOLANDA MED	163.30			
212-32-6411-00-876-6-24-000	TRAVEL - EMPLOYEES			163.30	C	Computer	
Total Check per Fund:				163.30			
0210197649	11/05/15	20045	ALANIZ FLERIDA				
00523517	OCT. 2015	16000155	MILEAGE REIMBURSEMENT FOR FLERIDA ALA	123.63			
212-32-6411-00-876-6-24-000	TRAVEL - EMPLOYEES			123.63	A	ACH	
Total Check per Fund:				123.63			
0210197654	11/05/15	20128	CANALES MARLEN				
00522897	OCT. 2015	16000157	MILEAGE REIMBURSEMENT FOR MARLEN CANA	209.30			
212-32-6411-00-876-6-24-000	TRAVEL - EMPLOYEES			209.30	A	ACH	
Total Check per Fund:				209.30			
0210197656	11/05/15	8808	CHAPA SILVIA F.				
00522902	OCT. 2015	16000163	MILEAGE REIMBURSEMENT FOR SILVIA F. C	138.00			
212-32-6411-00-876-6-24-000	TRAVEL - EMPLOYEES			138.00	A	ACH	
Total Check per Fund:				138.00			
0210197662	11/05/15	103632	CUADROS MARIA				
00522905	OCT. 2015	16000170	MILEAGE REIMBURSEMENT FOR MARIA CUADR	139.15			
212-32-6411-00-876-6-24-000	TRAVEL - EMPLOYEES			139.15	A	ACH	
Total Check per Fund:				139.15			
0210197670	11/05/15	22943	FIGUEROA ARTURO				
00522945	OCT. 2015	16000179	MILEAGE REIMBURSEMENT FOR ARTURO FIGU	105.80			
212-32-6411-00-876-6-24-000	TRAVEL - EMPLOYEES			105.80	A	ACH	
Total Check per Fund:				105.80			
0210197702	11/05/15	8385	LONGORIA MARIA GLORIA				
00523560	OCT. 2015	16000191	MILEAGE REIMBURSEMENT FOR MARIA GLORI	331.78			
212-32-6411-00-876-6-24-000	TRAVEL - EMPLOYEES			331.78	A	ACH	
Total Check per Fund:				331.78			
0210197713	11/05/15	15671	MARES AURORA				
00523352	OCT. 2015	16000193	MILEAGE REIMBURSEMENT FOR AURORA MARE	178.25			
212-32-6411-00-876-6-24-000	TRAVEL - EMPLOYEES			178.25	A	ACH	
Total Check per Fund:				178.25			
0210197721	11/05/15	10151	MOBILE RELAY PARTNERS, LTD				
00523475	AIR0035731	16000199	RENTAL FEES: TWO WAY RADIOS DISPATCH:	176.00			
212-51-6259-00-876-6-24-000	UTILITIES			176.00	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 212			TITLE I PART C - ED OF MIGRANT CHILDREN			
0210197721	11/05/15	10151	MOBILE RELAY PARTNERS, LTD			
			Total Check per Fund:	176.00		
0210197758	11/05/15	12269	SANTOS YOLANDA			
00523159	OCT 2015	16000210	MILEAGE REIMBURSEMENT FOR YOLANDA SAN	115.58		
	212-32-6411-00-876-6-24-000		TRAVEL - EMPLOYEES	115.58	A	ACH
			Total Check per Fund:	115.58		
0210197759	11/05/15	3682	SAUCEDA MARIA DE JESUS			
00523160	OCT 2015	16000211	MILEAGE REIMBURSEMENT FOR MARIA DE JE	184.00		
	212-32-6411-00-876-6-24-000		TRAVEL - EMPLOYEES	184.00	A	ACH
			Total Check per Fund:	184.00		
0210197951	11/11/15	1915	THE MONITOR			
00524434	10001182-0915	16000219	ADVERTISING FEES FOR CATALOG BIDS FOR	463.48		
	212-21-6499-00-876-6-24-000		MISC OPERATING COSTS	463.48	C	Computer
			Total Check per Fund:	463.48		
0210197976	11/11/15	8021	FLORES JOSE ROEL			
00524054	OCT. 2015	16000181	MILEAGE REIMBURSEMENT FOR JOSE ROEL F	279.45		
	212-21-6411-00-876-6-24-000		TRAVEL - EMPLOYEES	279.45	A	ACH
			Total Check per Fund:	279.45		
0210198335	11/17/15	8021	FLORES JOSE ROEL			
00525967	3279		REGION ONE WS#51326	27.60		
	212-21-6411-00-876-6-24-000		TRAVEL - EMPLOYEES	27.60	A	ACH
			Total Check per Fund:	27.60		
0210198400	11/18/15	129925	UPPER VALLEY MAIL SERVICES LLP			
00526152	OCT. 2015	16000662		1,627.14		
	212-11-6399-00-876-6-24-000		GENERAL SUPPLIES	1,627.14	C	Computer
			Total Check per Fund:	1,627.14		
0210198463	11/18/15	17474	NCS PEARSON, INC.			
00526498	4655275	16004831	SUBSCRIPTION FEE: NOVANET GRADPOINT S	5,098.90		
	212-11-6399-00-001-6-24-010		GENERAL SUPPLIES	5,098.90	C	Computer
00526498	4655275	16004831	SUBSCRIPTION FEE: NOVANET GRADPOINT S	5,098.90		
	212-11-6399-00-004-6-24-010		GENERAL SUPPLIES	5,098.90	C	Computer
00526498	4655275	16004831	SUBSCRIPTION FEE: NOVANET GRADPOINT S	5,099.00		
	212-11-6399-00-007-6-24-010		GENERAL SUPPLIES	5,099.00	C	Computer
00526498	4655275	16004831	SUBSCRIPTION FEE: NOVANET GRADPOINT S	5,098.90		
	212-11-6399-00-041-6-24-010		GENERAL SUPPLIES	5,098.90	C	Computer
00526496	4655275	16004831	SUBSCRIPTION FEE: NOVANET GRADPOINT S	5,098.90		
	212-11-6399-00-042-6-24-010		GENERAL SUPPLIES	5,098.90	C	Computer
00526496	4655275	16004831	SUBSCRIPTION FEE: NOVANET GRADPOINT S	5,098.90		
	212-11-6399-00-043-6-24-010		GENERAL SUPPLIES	5,098.90	C	Computer
00526496	4655275	16004831	SUBSCRIPTION FEE: NOVANET GRADPOINT S	5,098.90		
	212-11-6399-00-044-6-24-010		GENERAL SUPPLIES	5,098.90	C	Computer
00526496	4655275	16004831	SUBSCRIPTION FEE: NOVANET GRADPOINT S	5,098.90		
	212-11-6399-00-045-6-24-010		GENERAL SUPPLIES	5,098.90	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 212			TITLE I PART C - ED OF MIGRANT CHILDREN			
0210198463	11/18/15	17474	NCS PEARSON, INC.			
00526497	4655260	16004831	SUBSCRIPTION FEE: NOVANET GRADPOINT S	4,922.20		
	212-11-6399-00-046-6-24-010		GENERAL SUPPLIES	4,922.20	C	Computer
00526497	4655260	16004831	SUBSCRIPTION FEE: NOVANET GRADPOINT S	5,098.90		
	212-11-6399-00-048-6-24-010		GENERAL SUPPLIES	5,098.90	C	Computer
00526497	4655260	16004831	SUBSCRIPTION FEE: NOVANET GRADPOINT S	5,098.90		
	212-11-6399-00-049-6-24-010		GENERAL SUPPLIES	5,098.90	C	Computer
00526497	4655260	16004831	SUBSCRIPTION FEE: NOVANET GRADPOINT S	176.70		
	212-11-6399-00-046-6-24-010		GENERAL SUPPLIES	176.70	C	Computer
			Total Check per Fund:	56,088.00		
0210198595	11/19/15	8808	CHAPA SILVIA F.			
00527150	3277		MIGRANT ED OF TX ANNUAL STATE CONF IN	523.08		
	212-32-6411-00-876-6-24-000		TRAVEL - EMPLOYEES	523.08	A	ACH
			Total Check per Fund:	523.08		
0210198599	11/19/15	22943	FIGUEROA ARTURO			
00527165	2370		MIGRANT ED OF TX ANNUAL STATE CONF IN	299.88		
	212-32-6411-00-876-6-24-000		TRAVEL - EMPLOYEES	299.88	A	ACH
			Total Check per Fund:	299.88		
0210198600	11/19/15	8021	FLORES JOSE ROEL			
00527166	2371		MIGRANT ED OF TX ANNUAL STATE CONF IN	626.80		
	212-21-6411-00-876-6-24-000		TRAVEL - EMPLOYEES	626.80	A	ACH
			Total Check per Fund:	626.80		
			Total Fund:	62,538.75		
Fund: 224			IDEA PART B FORMULA			
0210197483	11/05/15	42455	EBRAHIM GINA			
00522906	OCT. 2015	16002503	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	237.48		
	224-11-6411-00-121-6-23-010		TRAVEL - EMPLOYEE	237.48	C	Computer
			Total Check per Fund:	237.48		
0210197494	11/05/15	72834	FLORES MARIO JR.			
00522949	OCT. 2015	16001782	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	270.83		
	224-11-6411-00-104-6-23-010		TRAVEL - EMPLOYEE	270.83	C	Computer
			Total Check per Fund:	270.83		
0210197506	11/05/15	29602	GARZA AARON			
00523260	OCT. 2015	16001790	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	152.39		
	224-11-6411-00-045-6-23-010		TRAVEL - EMPLOYEES	152.39	C	Computer
			Total Check per Fund:	152.39		
0210197513	11/05/15	21904	GONZALEZ LUDIVINA			
00523280	OCT. 2015	16002535	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	49.45		
	224-11-6411-00-113-6-23-010		TRAVEL - EMPLOYEE	49.45	C	Computer
			Total Check per Fund:	49.45		
0210197526	11/05/15	4253	LAKESHORE LEARNING MATERIALS			
00523531	1326411015	16002968	CIRCLE TIME LEARNING CENTER	333.93		
	224-11-6399-00-105-6-23-000		GENERAL SUPPLIES	333.93	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210197526	11/05/15	4253	LAKESHORE LEARNING MATERIALS			
00523532	1272181015	16003257	FEED THE DOG (GAME)	56.99		
	224-11-6329-00-007-6-23-010		READING MATERIALS	56.99	C	Computer
00523532	1272181015	16003257	HISPANIC FAMILY (MANIPULATIVE) ITEMS	723.76		
	224-11-6399-00-007-6-23-010		GENERAL SUPPLIES	723.76	C	Computer
00523530	1276541015	16003411	PRIVACY PARTITION	50.33		
	224-11-6399-00-046-6-23-000		GENERAL SUPPLIES	50.33	C	Computer
00523533	1276511015	16003410	PRIVACY PARTITION	262.15		
	224-11-6399-00-046-6-23-000		GENERAL SUPPLIES	262.15	C	Computer
00523529	1251851015	16003256	PRIVACY PARTITION SET OF 10	194.16		
	224-11-6399-00-107-6-23-000		GENERAL SUPPLIES	194.16	C	Computer
			Total Check per Fund:	1,621.32		
0210197558	11/05/15	7114	ORIENTAL TRADING COMPANY, INC.			
00523385	673945486-01	16002993		143.76		
	224-11-6399-00-007-6-23-000		GENERAL SUPPLIES	143.76	C	Computer
			Total Check per Fund:	143.76		
0210197559	11/05/15	22345	OTICON INC.			
00523386	INV4733692	16004190	DOUBLE A NICKEL METAL HYDRIDE RECHARG	60.00		
	224-11-6399-00-007-6-23-010		GENERAL SUPPLIES	60.00	C	Computer
00523386	INV4733692	16004190	BATTERIES DOUBLE A NICKEL METAL HYDRI	20.00		
	224-11-6399-00-046-6-23-010		GENERAL SUPPLIES	20.00	C	Computer
00523485	INV4733688	16004189	DOUBLE A NICKEL METAL HYDRIDE RECHARG	80.00		
	224-11-6399-00-001-6-23-010		GENERAL SUPPLIES	80.00	C	Computer
00523485	INV4733688	16004189	DOUBLE A NICKEL METAL HYDRIDE RECHARG	40.00		
	224-11-6399-00-041-6-23-010		GENERAL SUPPLIES	40.00	C	Computer
00523485	INV4733688	16004189	DOUBLE A NICKEL METAL HYDRIDE RECHARG	20.00		
	224-11-6399-00-102-6-23-010		GENERAL SUPPLIES	20.00	C	Computer
00523485	INV4733688	16004189	DOUBLE A NICKEL METAL HYDRIDE RECHARG	40.00		
	224-11-6399-00-124-6-23-010		GENERAL SUPPLIES	40.00	C	Computer
			Total Check per Fund:	260.00		
0210197570	11/05/15	3767	PRO-ED			
00523435	2354510	16004351	THE ROSSETTI INFANT TODDLER LANGUAGE	215.44		
	224-31-6339-00-871-6-23-000		TESTING MATERIALS	215.44	C	Computer
			Total Check per Fund:	215.44		
0210197593	11/05/15	1630	SCHOOL SPECIALTY INC.			
00523166	208115422192	16003638	JUMBO TIMER (GAME) ITEMS ARE NEEDED F	19.96		
	224-11-6399-00-107-6-23-010		GENERAL SUPPLIES	19.96	C	Computer
00523164	208115422192	16003638	SINGLE SIDED MIRROR (TOY)	19.95		
	224-11-6399-00-111-6-23-010		GENERAL SUPPLIES	19.95	C	Computer
			Total Check per Fund:	39.91		
0210197603	11/05/15	3796	SUPER DUPER PUBLICATIONS			
00523189	2111852A	16003644	CAAP-2 COMPLETE KIT (TESTING) ITEMS A	1,444.75		
	224-31-6339-00-871-6-23-000		TESTING MATERIALS	1,444.75	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210197603	11/05/15	3796	SUPER DUPER PUBLICATIONS			
00523188	2111851A	16003645	MULTIPLE MEANINGS (CARDS) ITEMS ARE N	223.55		
	224-11-6399-00-049-6-23-010		GENERAL SUPPLIES	223.55	C	Computer
00523187	2112639A	16004220	PHIL'UP CHUCK(GAME) ITEMS ARE NEEDE	969.10		
	224-11-6399-00-108-6-23-010		GENERAL SUPPLIES	969.10	C	Computer
00523186	2112390A	16004221	WEBBER BASIC CONCEPTS MAGNET COMBO (G	181.81		
	224-11-6329-00-108-6-23-010		READING MATERIALS	181.81	C	Computer
00523186	2112390A	16004221	BASIC CONCEPTS CHIPPER CHAT (GAME) IT	891.18		
	224-11-6399-00-108-6-23-010		GENERAL SUPPLIES	891.18	C	Computer
00523185	2113241A	16004223	SUPER 60 FOLDER COMBO HOMEWORK	269.46		
	224-11-6399-00-113-6-23-000		GENERAL SUPPLIES	269.46	C	Computer
00523185	2113241A	16004223		269.46		
	224-11-6399-00-124-6-23-000		GENERAL SUPPLIES	269.46	C	Computer
Total Check per Fund:				4,249.31		
0210197605	11/05/15	34789	TAHPERD			
00523192	21649	16001644	GOAL 1 TASK 12 REGISTRATION FEE TO AT	105.00		
	224-13-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	105.00	C	Computer
00523194	21650	16001644	GOAL 1 TASK 12 REGISTRATION FEE TO AT	105.00		
	224-13-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	105.00	C	Computer
00523193	21651	16001644	GOAL 1 TASK 12 REGISTRATION FEE TO AT	105.00		
	224-13-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	105.00	C	Computer
Total Check per Fund:				315.00		
0210197625	11/05/15	21598	TWO LITTLE HANDS PRODUCTIONS LLC			
00523232	122809	16004524	Signing time DVD time set: Series One	159.00		
	224-11-6399-00-049-6-23-000		GENERAL SUPPLIES	159.00	C	Computer
Total Check per Fund:				159.00		
0210197642	11/05/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00523119	000790	16004381	PLASTIC FILE STORAGE FOR STUDENTS	119.10		
	224-11-6399-00-113-6-23-000		GENERAL SUPPLIES	119.10	C	Computer
Total Check per Fund:				119.10		
0210197648	11/05/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00523511	124757	16003908	DELL 2330/2350DN BLACK PREM. COMPATIB	158.00		
	224-11-6399-00-107-6-23-000		GENERAL SUPPLIES	158.00	A	ACH
00523514	124746	16003907	HP LASERJET CARTRIDGE ITEM IS NEEDED	89.00		
	224-11-6399-00-046-6-23-010		GENERAL SUPPLIES	89.00	A	ACH
00523510	124759	16004089	Dell 2130/2150/2155 Series Laser Imag	103.59		
	224-11-6399-00-049-6-23-000		GENERAL SUPPLIES	103.59	A	ACH
Total Check per Fund:				350.59		
0210197653	11/05/15	19004	BARAJAS ROLANDO			
00522895	OCT. 2015	16001492	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	63.25		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	63.25	A	ACH
Total Check per Fund:				63.25		
0210197658	11/05/15	22018	CIELO OFFICE PRODUCTS,L.L.C.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
Fund: 224			IDEA PART B FORMULA				
0210197658	11/05/15	22018	CIELO OFFICE PRODUCTS,L.L.C.				
00523037	00496	16004133	DELL C2660DN BLACK TONER	236.00			
	224-11-6399-00-104-6-23-000		GENERAL SUPPLIES	236.00	A	ACH	
			Total Check per Fund:	236.00			
0210197660	11/05/15	11862	CORPUS EUGENIO				
00522904	OCT. 2015	16001756	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	289.80			
	224-11-6411-00-001-6-23-010		TRAVEL - EMPLOYEE	289.80	A	ACH	
			Total Check per Fund:	289.80			
0210197668	11/05/15	12798	FALCON REBECCA				
00522943	OCT. 2015	16001779	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	379.10			
	224-11-6411-00-001-6-23-010		TRAVEL - EMPLOYEE	379.10	A	ACH	
			Total Check per Fund:	379.10			
0210197669	11/05/15	13851	FERNANDEZ ESMERALDA				
00522944	OCT. 2015	16001531	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	74.75			
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	74.75	A	ACH	
			Total Check per Fund:	74.75			
0210197678	11/05/15	7988	GARZA JAIME				
00523263	OCT. 2015	16001542	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	93.15			
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	93.15	A	ACH	
			Total Check per Fund:	93.15			
0210197679	11/05/15	12369	GARZA MARIA EDITH				
00523264	OCT. 2015	16001792	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	74.18			
	224-11-6411-00-104-6-23-010		TRAVEL - EMPLOYEE	74.18	A	ACH	
			Total Check per Fund:	74.18			
0210197683	11/05/15	5142	GUZMAN SYLVIA V.				
00523281	OCT. 2015	16002545	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	64.98			
	224-11-6411-00-123-6-23-010		TRAVEL - EMPLOYEE	64.98	A	ACH	
			Total Check per Fund:	64.98			
0210197699	11/05/15	14561	LIGUEZ SANDRA				
00523539	OCT. 2015	16001570	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	92.58			
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	92.58	A	ACH	
			Total Check per Fund:	92.58			
0210197711	11/05/15	22851	LUNA IRMA				
00523595	OCT. 2015	16001879	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	39.68			
	224-11-6411-00-102-6-23-010		TRAVEL - EMPLOYEE	39.68	A	ACH	
			Total Check per Fund:	39.68			
0210197718	11/05/15	19344	MENDOZA ISMAEL				
00523473	OCT. 2015	16004757	MILEAGE REIMBURSEMENT FOR OCT - DEC 2	148.93			
	224-11-6411-00-044-6-23-010		TRAVEL - EMPLOYEES	148.93	A	ACH	
			Total Check per Fund:	148.93			
0210197722	11/05/15	11023	MOLINA ELVIA				
00523479	OCT. 2015	16001896	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	355.93			
	224-11-6411-00-046-6-23-010		TRAVEL - EMPLOYEES	355.93	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210197722	11/05/15	11023	MOLINA ELVIA			
			Total Check per Fund:	355.93		
0210197724	11/05/15	18206	MOYA NELSON			
00523370	OCT. 2015	16001593	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	227.13		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	227.13	A	ACH
			Total Check per Fund:	227.13		
0210197726	11/05/15	7558	NASCO			
00523373	616748	16001595	WEIGHTED COMPRESSION VESTS - SMALL A	197.04		
	224-11-6399-00-106-6-23-000		GENERAL SUPPLIES	197.04	A	ACH
00523372	619862	16001595	WEIGHTED COMPRESSION VESTS - SMALL A	26.08		
	224-11-6399-00-106-6-23-000		GENERAL SUPPLIES	26.08	A	ACH
			Total Check per Fund:	223.12		
0210197733	11/05/15	51322	PENA MARTA G			
00523487	OCT. 2015	16002642	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	240.93		
	224-11-6411-00-117-6-23-010		TRAVEL - EMPLOYEES	240.93	A	ACH
			Total Check per Fund:	240.93		
0210197745	11/05/15	19667	RAMIREZ MARLEN			
00523602	OCT. 2015	16001915	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	46.00		
	224-11-6411-00-105-6-23-010		TRAVEL - EMPLOYEES	46.00	A	ACH
			Total Check per Fund:	46.00		
0210197750	11/05/15	10843	RODRIGUEZ JUAN			
00523660	OCT. 2015	16001621	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	40.83		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	40.83	A	ACH
			Total Check per Fund:	40.83		
0210197751	11/05/15	17649	ROSALES XOCHITL			
00523662	OCT. 2015	16001927	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	249.55		
	224-11-6411-00-108-6-23-010		TRAVEL - EMPLOYEE	249.55	A	ACH
			Total Check per Fund:	249.55		
0210197752	11/05/15	20528	ROSILLO JOSE			
00523663	OCT. 2015	16001627	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	153.53		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	153.53	A	ACH
			Total Check per Fund:	153.53		
0210197754	11/05/15	7793	RUIZ DOMITILA			
00523666	OCT. 2015	16001628	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	134.55		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	134.55	A	ACH
			Total Check per Fund:	134.55		
0210197763	11/05/15	117544	TORRES ARNOLDO			
00523225	OCT 2015	16003454	MILEAGE REIMBURSEMENT FOR OCTOBER THR	55.78		
	224-11-6411-00-007-6-23-010		TRAVEL - EMPLOYEES	55.78	A	ACH
			Total Check per Fund:	55.78		
0210197769	11/05/15	72451	VILLARREAL ELIZABETH D.			
00523700	OCT. 2015	16002731	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	50.60		
	224-11-6411-00-117-6-23-010		TRAVEL - EMPLOYEES	50.60	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210197769	11/05/15	72451	VILLARREAL ELIZABETH D.			
			Total Check per Fund:	50.60		
0210197831	11/06/15	7306	SAUCEDA MARTHA L.			
00523819	OCT 2015	16001932	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	87.98		
	224-11-6411-00-112-6-23-010		TRAVEL - EMPLOYEES	87.98	A	ACH
			Total Check per Fund:	87.98		
0210197860	11/11/15	38814	BARNES & NOBLE, INC.			
00523960	3133220	16003918	CROSS-BATTERY ASSESSMENT SOFTWARE SYS	920.00		
	224-31-6339-00-871-6-23-000		TESTING MATERIALS	920.00	C	Computer
			Total Check per Fund:	920.00		
0210197865	11/11/15	128490	BRIONES JAVIER			
00524374	PHS/09-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
00524373	PHS/10-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
			Total Check per Fund:	40.00		
0210197878	11/11/15	117501	CONTRERAS LISETTE			
00524376	PHS/09-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
00524375	PHS/10-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
			Total Check per Fund:	40.00		
0210197881	11/11/15	117455	CORONA JOHN P.			
00524378	PHS/09-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
00524377	PHS/10-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
			Total Check per Fund:	40.00		
0210197891	11/11/15	98477	ESQUIVEL ANAYENSSI			
00524382	PHS/09-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
00524381	PHS/10-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
			Total Check per Fund:	40.00		
0210197892	11/11/15	88846	ESQUIVEL PAULETTE			
00524383	LJHS/09-2015	16001890	OJT/VAC OFF/ON CAMPUS STUDENT TRAININ	20.00		
	224-11-6413-00-001-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
00524384	LJHS/10-2015	16001890	OJT/VAC OFF/ON CAMPUS STUDENT TRAININ	20.00		
	224-11-6413-00-001-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
			Total Check per Fund:	40.00		
0210197898	11/11/15	17262	ESMERALDA FLORES			
00524379	LJHS/09-2015	16001890	OJT/VAC OFF/ON CAMPUS STUDENT TRAININ	20.00		
	224-11-6413-00-001-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210197898	11/11/15	17262	ESMERALDA FLORES			
00524380	LJHS/10-2015	16001890	OJT/VAC OFF/ON CAMPUS STUDENT TRAININ	20.00		
	224-11-6413-00-001-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
Total Check per Fund:				40.00		
0210197900	11/11/15	117420	FLORES NAILA I.			
00524386	PHS/09-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
00524385	PHS/10-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
Total Check per Fund:				40.00		
0210197909	11/11/15	77003	GARZA HERACLIO			
00524387	LJHS/09-2015	16001890	OJT/VAC OFF/ON CAMPUS STUDENT TRAININ	20.00		
	224-11-6413-00-001-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
00524388	LJHS/10-2015	16001890	OJT/VAC OFF/ON CAMPUS STUDENT TRAININ	20.00		
	224-11-6413-00-001-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
Total Check per Fund:				40.00		
0210197911	11/11/15	75825	GARZA SAMUEL			
00524389	PHS/09-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
00524390	PHS/10-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
Total Check per Fund:				40.00		
0210197914	11/11/15	98388	GOMEZ KARINA			
00524392	PHS/09-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
00524391	PHS/10-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
Total Check per Fund:				40.00		
0210197915	11/11/15	98485	GONZALEZ JUAN CARLOS			
00524393	LJHS/09-2015	16001890	OJT/VAC OFF/ON CAMPUS STUDENT TRAININ	20.00		
	224-11-6413-00-001-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
00524394	LJHS/10-2015	16001890	OJT/VAC OFF/ON CAMPUS STUDENT TRAININ	20.00		
	224-11-6413-00-001-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
Total Check per Fund:				40.00		
0210197916	11/11/15	108707	GONZALEZ RUBEN			
00524396	LJHS/09-2015	16001890	OJT/VAC OFF/ON CAMPUS STUDENT TRAININ	20.00		
	224-11-6413-00-001-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
00524395	LJHS/10-2015	16001890	OJT/VAC OFF/ON CAMPUS STUDENT TRAININ	20.00		
	224-11-6413-00-001-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
Total Check per Fund:				40.00		
0210197917	11/11/15	112135	GONZALEZ YADIRA Y.			
00524118	OCT. 2015	16001550	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	83.21		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	83.21	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210197917	11/11/15	112135	GONZALEZ YADIRA Y.			
			Total Check per Fund:	83.21		
0210197920	11/11/15	124613	HERNANDEZ ANA LAURA			
00524119	OCT. 2015	16002548	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	128.23		
	224-11-6411-00-004-6-23-010		TRAVEL - EMPLOYEE	128.23	C	Computer
			Total Check per Fund:	128.23		
0210197930	11/11/15	104671	LAW RYAN DAVID			
00524397	LJHS/09-2015	16001890	OJT/VAC OFF/ON CAMPUS STUDENT TRAININ	20.00		
	224-11-6413-00-001-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
00524398	LJHS/10-2015	16001890	OJT/VAC OFF/ON CAMPUS STUDENT TRAININ	20.00		
	224-11-6413-00-001-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
			Total Check per Fund:	40.00		
0210197931	11/11/15	108731	LOPEZ DARIO			
00524400	LJHS/09-2015	16001890	OJT/VAC OFF/ON CAMPUS STUDENT TRAININ	20.00		
	224-11-6413-00-001-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
00524399	LJHS/10-2015	16001890	OJT/VAC OFF/ON CAMPUS STUDENT TRAININ	20.00		
	224-11-6413-00-001-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
			Total Check per Fund:	40.00		
0210197932	11/11/15	59374	LOPEZ VIVA SELINA			
00524402	PHS/09-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
00524401	PHS/10-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
			Total Check per Fund:	40.00		
0210197934	11/11/15	98337	MARTINEZ VERENICE			
00524404	PHS/09-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
00524403	PHS/10-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
			Total Check per Fund:	40.00		
0210197938	11/11/15	117480	PANIAGUA FRANCISCO			
00524406	PHS/09-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
00524405	PHS/10-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
			Total Check per Fund:	40.00		
0210197941	11/11/15	128309	REYES AARON JR			
00524407	PHS/09-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
00524408	PHS/10-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
			Total Check per Fund:	40.00		
0210197944	11/11/15	117471	RIOS STEPHANIE			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210197944	11/11/15	117471	RIOS STEPHANIE			
00524409	PHS/09-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
00524410	PHS/10-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
Total Check per Fund:				40.00		
0210197945	11/11/15	108693	RODRIGUEZ CHRISTIAN			
00524412	PHS/09-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
00524411	PHS/10-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
Total Check per Fund:				40.00		
0210197946	11/11/15	122009	SALINAS ALEXIS J.			
00524413	PHS/09-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
00524414	PHS/10-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
Total Check per Fund:				40.00		
0210197947	11/11/15	128481	SALINAS CASSANDRA NICOLE			
00524415	PHS/09-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
00524416	PHS/10-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
Total Check per Fund:				40.00		
0210197949	11/11/15	47848	SPANO CONSUELO			
00524417	LJHS/09-2015	16001890	OJT/VAC OFF/ON CAMPUS STUDENT TRAININ	20.00		
	224-11-6413-00-001-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
00524418	LJHS/10-2015	16001890	OJT/VAC OFF/ON CAMPUS STUDENT TRAININ	20.00		
	224-11-6413-00-001-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
Total Check per Fund:				40.00		
0210197950	11/11/15	98396	TERRAZAS CLAUDIA AIMEE			
00524371	PHS/09-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
00524372	PHS/10-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
Total Check per Fund:				40.00		
0210197953	11/11/15	108995	TORRES CRISTINA			
00524419	LJHS/09-2015	16001890	OJT/VAC OFF/ON CAMPUS STUDENT TRAININ	20.00		
	224-11-6413-00-001-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
00524420	LJHS/10-2015	16001890	OJT/VAC OFF/ON CAMPUS STUDENT TRAININ	20.00		
	224-11-6413-00-001-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
Total Check per Fund:				40.00		
0210197956	11/11/15	128295	VELA JESUS ANGEL			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210197956	11/11/15	128295	VELA JESUS ANGEL			
00524421	PHS/09-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
00524422	PHS/10-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
Total Check per Fund:				40.00		
0210197957	11/11/15	108685	VERA ADRIANA			
00524423	PHS/09-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
00524424	PHS/10-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
Total Check per Fund:				40.00		
0210197960	11/11/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00524079	006967	16005101	LAUNDRY SOAP FOR J/LHS(INST. MATERIAL	470.17		
	224-11-6399-00-004-6-23-000		GENERAL SUPPLIES	470.17	C	Computer
Total Check per Fund:				470.17		
0210197961	11/11/15	59463	ZAMORA RUBY ALEXANDRA			
00524425	PHS/09-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
00524426	PHS/10-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
Total Check per Fund:				40.00		
0210197962	11/11/15	117463	ZEPEDA ASHLEY			
00524427	PHS/09-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
00524428	PHS/10-2015	16001892	OJT/VAC ON/OFF CAMPUS TRAINING FOR TH	20.00		
	224-11-6413-00-007-6-23-010		STIPEND- NON-EMPLOYEES	20.00	C	Computer
Total Check per Fund:				40.00		
0210197963	11/11/15	72478	BARRERA MARIBEL			
00523961	OCT. 2015	16001698	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	108.68		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	108.68	A	ACH
Total Check per Fund:				108.68		
0210197967	11/11/15	22916	CAVAZOS ELVIRA			
00523974	SEPT. 29-30	16001495	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	10.35		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	10.35	A	ACH
00523973	OCT. 2015	16001495	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	55.20		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	55.20	A	ACH
Total Check per Fund:				65.55		
0210197979	11/11/15	13493	GARCIA ROSALINDA			
00524091	OCT. 2015	16001540	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	51.75		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	51.75	A	ACH
Total Check per Fund:				51.75		
0210197981	11/11/15	21036	GARZA MARIA C.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210197981	11/11/15	21036	GARZA MARIA C.			
00524093	OCT. 2015	16001543	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	38.53		
224-31-6411-00-871-6-23-010			TRAVEL - EMPLOYEES	38.53	A	ACH
Total Check per Fund:				38.53		
0210197982	11/11/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00524107	4124422-0	16004548	WC1117 WMT 11X17 COPY PAPER	23.07		
224-11-6399-00-123-6-23-000			GENERAL SUPPLIES	23.07	A	ACH
Total Check per Fund:				23.07		
0210198010	11/12/15	16539	AUTISTIC TREATMENT CENTER, INC.			
00524701	FY2016232	16004576	GOAL 1 TASK 9 RESIDENTIAL CARE AND ED	13,750.00		
224-11-6223-00-871-6-23-000			STUDENT TUITION/NON-PUB SCHLS	13,750.00	C	Computer
Total Check per Fund:				13,750.00		
0210198034	11/12/15	4253	LAKESHORE LEARNING MATERIALS			
00524709	1119951015	16002966	COMMUNITY AND CREERS THEME BOX	1,559.77		
224-11-6399-00-007-6-23-000			GENERAL SUPPLIES	1,559.77	C	Computer
00524708	1119961015	16002967	RESERACH & RESPONS COMPREHENSION CENT	1,464.77		
224-11-6399-00-007-6-23-000			GENERAL SUPPLIES	1,464.77	C	Computer
00524711	1438321015	16004004	DISPLAY HOOK RINGS FOR SPECIAL EDUCAT	576.38		
224-11-6399-00-044-6-23-000			GENERAL SUPPLIES	576.38	C	Computer
00524706	1433471015	16004005		24.68		
224-11-6399-00-123-6-23-000			GENERAL SUPPLIES	24.68	C	Computer
00524707	1433501015	16004006	GIANT WASHABLE COLOR INK PADS TO BE U	74.07		
224-11-6399-00-111-6-23-000			GENERAL SUPPLIES	74.07	C	Computer
00524705	1565071015	16002968	CIRCLE TIME LEARNING CENTER	9.99		
224-11-6399-00-105-6-23-000			GENERAL SUPPLIES	9.99	C	Computer
Total Check per Fund:				3,709.66		
0210198035	12/01/15	15913	LEARNING ZONE			
00524751	1109973	16004336	WESTCOTT TRAINING SCISSORS TO BE USED	-26.96		
224-11-6399-00-111-6-23-000			GENERAL SUPPLIES	-26.96	CV	Computer Void
00524751	1109973	16004336	WESTCOTT TRAINING SCISSORS TO BE USED	26.96		
224-11-6399-00-111-6-23-000			GENERAL SUPPLIES	26.96	C	Computer
Total Check per Fund:				.00		
0210198041	11/12/15	7932	MARTINEZ ROSARIO			
00524526	OCT. 2015	16001580	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	131.68		
224-31-6411-00-871-6-23-010			TRAVEL - EMPLOYEES	131.68	C	Computer
Total Check per Fund:				131.68		
0210198079	11/12/15	103438	SAENZ MAGDALENA			
00524822	OCT 2015	16004788	MILEAGE REINBURSEMENT FOR OCT (SPEECH	304.75		
224-11-6411-00-107-6-23-010			TRAVEL - EMPLOYEE	304.75	C	Computer
Total Check per Fund:				304.75		
0210198085	11/12/15	1630	SCHOOL SPECIALTY INC.			
00524834	208115444972	16004510	DESIGNER PAPER SEASONAL PACK ITEMS AR	55.60		
224-11-6399-00-107-6-23-010			GENERAL SUPPLIES	55.60	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210198085	11/12/15	1630	SCHOOL SPECIALTY INC.			
			Total Check per Fund:	55.60		
0210198096	11/12/15	128244	TALKTOOLS LLC			
00524846	121004	16005094	REGISTRATION FEE TO ATTEND A THREE PA	1,050.00		
	224-13-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	1,050.00	C	Computer
			Total Check per Fund:	1,050.00		
0210198114	11/12/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00524985	002256	16004800	LAUNDRY DETERGENT PERSONAL CARE: HOUS	194.84		
	224-11-6399-00-121-6-23-000		GENERAL SUPPLIES	194.84	C	Computer
			Total Check per Fund:	194.84		
0210198123	11/12/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00524689	124823	16004257	DELL 3130 CYAN HIYELD COMPATIBLE CTG.	387.00		
	224-11-6399-00-046-6-23-000		GENERAL SUPPLIES	387.00	A	ACH
00524686	124691	16003497	HPCLJ 5500/5550 BLACK TONER FOR STUDE	546.00		
	224-11-6399-00-043-6-23-000		GENERAL SUPPLIES	546.00	A	ACH
			Total Check per Fund:	933.00		
0210198140	11/12/15	7558	NASCO			
00524559	626357	16003271	MIRACLE BELT- LARGE (3 LBS.)	603.27		
	224-11-6399-00-048-6-23-010		GENERAL SUPPLIES	603.27	A	ACH
00524559	626357	16003271	WEIGHTED COMPRESSION VESTS-SMALL (ITE	603.27		
	224-11-6399-00-114-6-23-010		GENERAL SUPPLIES	603.27	A	ACH
00524559	626357	16003271	WEIGHTED COMPRESSION VEST- MEDIUM	603.27		
	224-11-6399-00-120-6-23-010		GENERAL SUPPLIES	603.27	A	ACH
00524559	626357	16003271	WEIGHTED LAP PAD -MEDIUM	603.27		
	224-11-6399-00-126-6-23-010		GENERAL SUPPLIES	603.27	A	ACH
00524557	624874	16003270	GOOD CHOICE BAD CHOICE SOCIAL SKILLS	105.63		
	224-11-6329-00-048-6-23-010		READING MATERIALS	105.63	A	ACH
00524557	624874	16003270	TIME TRACKER MINI (TOY) (ITEMS ARE NE	373.57		
	224-11-6399-00-048-6-23-010		GENERAL SUPPLIES	373.57	A	ACH
			Total Check per Fund:	2,892.28		
0210198149	11/12/15	20479	MARIA PUENTE			
00524524	OCT. 2015	16004772	MILEAGE REIMBURSMET FOR OCT-DEC 2015	143.18		
	224-11-6411-00-108-6-23-010		TRAVEL - EMPLOYEE	143.18	A	ACH
			Total Check per Fund:	143.18		
0210198152	11/12/15	27731	RIVERA GRACIE A.			
00524759	OCT. 2015	16002679	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	82.80		
	224-11-6411-00-106-6-23-010		TRAVEL - EMPLOYEES	82.80	A	ACH
			Total Check per Fund:	82.80		
0210198158	11/12/15	15744	TAGLE ELIZABETH BEULAH			
00524845	OCT 2015	16001943	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	207.58		
	224-11-6411-00-109-6-23-010		TRAVEL - EMPLOYEES	207.58	A	ACH
			Total Check per Fund:	207.58		
0210198162	11/12/15	18987	VILLARREAL ILEANA			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210198162	11/12/15	18987	VILLARREAL ILEANA			
00524778	OCT. 2015	16001960	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	108.10		
	224-11-6411-00-111-6-23-010		TRAVEL - EMPLOYEES	108.10	A	ACH
Total Check per Fund:				108.10		
0210198169	11/13/15	20155	CDW GOVERNMENT, INC.			
00525258	ZX97590	16004113		67.73		
	224-11-6395-00-048-6-23-010		FURN & EQUIP <\$500 UNIT COST	67.73	C	Computer
00525258	ZX97590	16004113		67.73		
	224-11-6395-00-109-6-23-010		FURN & EQUIP <\$500 UNIT COST	67.73	C	Computer
00525258	ZX97590	16004113	DYMO LABEL WRITER 450	67.73		
	224-11-6395-00-120-6-23-010		FURN & EQUIP <\$500 UNIT COST	67.73	C	Computer
Total Check per Fund:				203.19		
0210198186	11/13/15	4253	LAKESHORE LEARNING MATERIALS			
00525043	1091621015	16002969	PATTERNING ADVENTURES INTERACTIVE ACT	109.20		
	224-11-6399-00-121-6-23-000		GENERAL SUPPLIES	109.20	C	Computer
Total Check per Fund:				109.20		
0210198191	11/13/15	85618	SUCCEEDED, LLC			
00525242	988296	16005224	SPECIAL EDUCATION IEP WRITER TURN KEY	40,246.00		
	224-31-6639-00-870-6-23-000		EQUIPMENT OVER \$5,000	40,246.00	C	Computer
Total Check per Fund:				40,246.00		
0210198205	11/13/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00525065	124908	16004688	INK CARTRIDGE DELL C2660DN (ITEMS AR	721.50		
	224-11-6399-00-118-6-23-010		GENERAL SUPPLIES	721.50	A	ACH
Total Check per Fund:				721.50		
0210198247	11/17/15	124664	BENAVIDES MATTHEW			
00525891	OCT. 2015	16001704	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	46.58		
	224-11-6411-00-104-6-23-010		TRAVEL - EMPLOYEE	46.58	C	Computer
Total Check per Fund:				46.58		
0210198256	11/17/15	20155	CDW GOVERNMENT, INC.			
00525926	ZX84980	16004420	FUJITSU SCAN SNAP IX500 (ITEMS ARE NE	480.00		
	224-11-6397-00-109-6-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	480.00	C	Computer
00525926	ZX84980	16004420		480.00		
	224-11-6397-00-122-6-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	480.00	C	Computer
00525904	BBV7515	16004700	FUJITSU SCAN SNAP DOCUMENT SCANNER ix	496.99		
	224-11-6397-00-104-6-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	496.99	C	Computer
00525904	BBV7515	16004700		496.99		
	224-11-6397-00-113-6-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	496.99	C	Computer
Total Check per Fund:				1,953.98		
0210198278	11/17/15	15913	LEARNING ZONE			
00526049	1109973	16004336	WESTCOTT TRAINING SCISSORS TO BE USED	26.96		
	224-11-6399-00-111-6-23-000		GENERAL SUPPLIES	26.96	C	Computer
Total Check per Fund:				26.96		
0210198287	11/17/15	99999	HERNANDEZ HERIBERTO			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210198287	11/17/15	99999	HERNANDEZ HERIBERTO			
00525595	3284		PICK UP CHILD FOR HOLIDAY	36.00		
	224-61-6419-00-004-6-23-010		TRAVEL & SUB/NON-EMPLOYEES	36.00	C	Computer
			Total Check per Fund:	36.00		
0210198288	11/17/15	99999	HERNANDEZ PEDRO			
00525596	1535		PICK UP CHILD FOR HOLIDAY	361.80		
	224-61-6419-00-004-6-23-010		TRAVEL & SUB/NON-EMPLOYEES	361.80	C	Computer
			Total Check per Fund:	361.80		
0210198302	11/17/15	3767	PRO-ED			
00526030	2354508	16004501	ORAL SPEECH MECHANISM SCREENING MECHA	134.20		
	224-31-6339-00-871-6-23-000		TESTING MATERIALS	134.20	C	Computer
			Total Check per Fund:	134.20		
0210198316	11/17/15	16662	VALDEZ ELDA			
00526066	OCT. 2015	16001957	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	79.35		
	224-11-6411-00-118-6-23-010		TRAVEL - EMPLOYEES	79.35	C	Computer
			Total Check per Fund:	79.35		
0210198321	11/17/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00525973	007222	16005432		163.17		
	224-11-6399-00-045-6-23-000		GENERAL SUPPLIES	163.17	C	Computer
			Total Check per Fund:	163.17		
0210198324	11/17/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00526037	125000	16005304	DELL 3130CN BLACK TONER(INCLUSION CLA	1,680.00		
	224-11-6399-00-045-6-23-000		GENERAL SUPPLIES	1,680.00	A	ACH
			Total Check per Fund:	1,680.00		
0210198336	11/17/15	58599	FLORES RICARDO JR.			
00525968	OCT. 2015	16002511	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	416.30		
	224-11-6411-00-044-6-23-010		TRAVEL - EMPLOYEES	416.30	A	ACH
			Total Check per Fund:	416.30		
0210198340	11/17/15	21771	GUTIERREZ YADHIRA			
00525590	OCT. 2015		MILEAGE REIMBURSEMENT	36.80		
	224-11-6411-00-110-6-23-010		TRAVEL - EMPLOYEES	36.80	A	ACH
			Total Check per Fund:	36.80		
0210198341	11/17/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00526072	1100446300	16003575	DELL LATITUDE 3340 LAPTOP FOR SPECIA	58.00		
	224-11-6397-00-114-6-23-000		TECH EQUIP \$500 - \$4999	58.00	A	ACH
00526073	1100446609	16003575	DELL LATITUDE 3340 LAPTOP FOR SPECIA	593.28		
	224-11-6397-00-114-6-23-000		TECH EQUIP \$500 - \$4999	593.28	A	ACH
			Total Check per Fund:	651.28		
0210198347	11/17/15	29327	MARTINEZ AMBARINA			
00525440	OCT. 2015	16001579	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	75.90		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	75.90	A	ACH
			Total Check per Fund:	75.90		
0210198384	11/18/15	28428	HEREDIA CYNTHIA A.			
00526177	OCT. 2015	16001554	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	84.53		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210198384	11/18/15	28428	HEREDIA CYNTHIA A.			
00526177	OCT. 2015	16001554	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	84.53		
224-31-6411-00-871-6-23-010			TRAVEL - EMPLOYEES	84.53	C	Computer
Total Check per Fund:				84.53		
0210198403	11/18/15	30724	GARCIA EDNA			
00526154	OCT. 2015	16001534	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	123.63		
224-31-6411-00-871-6-23-010			TRAVEL - EMPLOYEES	123.63	A	ACH
Total Check per Fund:				123.63		
0210198405	11/18/15	8905	GARCIA MANUELA L.			
00526160	OCT. 2015	16001538	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	115.03		
224-31-6411-00-871-6-23-010			TRAVEL - EMPLOYEES	115.03	A	ACH
Total Check per Fund:				115.03		
0210198406	11/18/15	14275	GARZA JAIME JR.			
00526164	OCT. 2015	16002520	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	474.67		
224-11-6411-00-048-6-23-010			TRAVEL - EMPLOYEE	474.67	A	ACH
Total Check per Fund:				474.67		
0210198408	11/18/15	99244	GARZA ROSA I.			
00526166	OCT. 2015	16001544	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	199.53		
224-31-6411-00-871-6-23-010			TRAVEL - EMPLOYEES	199.53	A	ACH
Total Check per Fund:				199.53		
0210198411	11/18/15	22262	NEVAREZ NORA			
00526191	SEPT. 2015	16001598	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	100.63		
224-31-6411-00-871-6-23-010			TRAVEL - EMPLOYEES	100.63	A	ACH
00526190	OCT. 2015	16001598	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	120.18		
224-31-6411-00-871-6-23-010			TRAVEL - EMPLOYEES	120.18	A	ACH
Total Check per Fund:				220.81		
0210198450	11/18/15	98582	HUDDLESTON CONNIE LYNNETTE			
00526229	OCT. 2015	16004745	MILEAGE REIMBURSEMENT FOR OCT - DEC 2	100.63		
224-11-6411-00-116-6-23-010			TRAVEL - EMPLOYEES	100.63	C	Computer
Total Check per Fund:				100.63		
0210198452	11/18/15	52701	ISTATION			
00526231	SIN005312	16005172		590.00		
224-11-6399-05-041-6-23-010			GENERAL SUPPLIES	590.00	C	Computer
00526231	SIN005312	16005172	READING LICENSES FOR ISATION READING	1,180.00		
224-11-6399-05-042-6-23-010			GENERAL SUPPLIES	1,180.00	C	Computer
00526231	SIN005312	16005172		590.00		
224-11-6399-05-043-6-23-010			GENERAL SUPPLIES	590.00	C	Computer
00526231	SIN005312	16005172		590.00		
224-11-6399-05-044-6-23-010			GENERAL SUPPLIES	590.00	C	Computer
00526231	SIN005312	16005172		590.00		
224-11-6399-05-045-6-23-010			GENERAL SUPPLIES	590.00	C	Computer
00526231	SIN005312	16005172		2,360.00		
224-11-6399-05-046-6-23-010			GENERAL SUPPLIES	2,360.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210198452	11/18/15	52701	ISTATION			
00526231	SIN005312	16005172		1,475.00		
	224-11-6399-05-048-6-23-010		GENERAL SUPPLIES	1,475.00	C	Computer
00526232	SIN005311	16004746	READING LICENSES FOR ISTATION READING	2,295.00		
	224-11-6399-05-102-6-23-010		GENERAL SUPPLIES	2,295.00	C	Computer
00526232	SIN005311	16004746	READING LICENSES FOR ISATION READING	2,295.00		
	224-11-6399-05-104-6-23-010		GENERAL SUPPLIES	2,295.00	C	Computer
00526232	SIN005311	16004746		1,410.00		
	224-11-6399-05-105-6-23-010		GENERAL SUPPLIES	1,410.00	C	Computer
00526232	SIN005311	16004746		1,410.00		
	224-11-6399-05-106-6-23-010		GENERAL SUPPLIES	1,410.00	C	Computer
00526232	SIN005311	16004746		1,410.00		
	224-11-6399-05-107-6-23-010		GENERAL SUPPLIES	1,410.00	C	Computer
00526232	SIN005311	16004746		1,410.00		
	224-11-6399-05-108-6-23-010		GENERAL SUPPLIES	1,410.00	C	Computer
00526232	SIN005311	16004746		1,410.00		
	224-11-6399-05-109-6-23-010		GENERAL SUPPLIES	1,410.00	C	Computer
00526232	SIN005311	16004746		1,410.00		
	224-11-6399-05-110-6-23-010		GENERAL SUPPLIES	1,410.00	C	Computer
00526232	SIN005311	16004746		1,410.00		
	224-11-6399-05-111-6-23-010		GENERAL SUPPLIES	1,410.00	C	Computer
00526232	SIN005311	16004746		2,295.00		
	224-11-6399-05-112-6-23-010		GENERAL SUPPLIES	2,295.00	C	Computer
00526232	SIN005311	16004746		2,295.00		
	224-11-6399-05-113-6-23-010		GENERAL SUPPLIES	2,295.00	C	Computer
00526232	SIN005311	16004746		1,410.00		
	224-11-6399-05-114-6-23-010		GENERAL SUPPLIES	1,410.00	C	Computer
00526232	SIN005311	16004746		1,410.00		
	224-11-6399-05-115-6-23-010		GENERAL SUPPLIES	1,410.00	C	Computer
00526232	SIN005311	16004746		2,295.00		
	224-11-6399-05-116-6-23-010		GENERAL SUPPLIES	2,295.00	C	Computer
00526232	SIN005311	16004746		1,410.00		
	224-11-6399-05-117-6-23-010		GENERAL SUPPLIES	1,410.00	C	Computer
00526232	SIN005311	16004746		1,410.00		
	224-11-6399-05-118-6-23-010		GENERAL SUPPLIES	1,410.00	C	Computer
00526232	SIN005311	16004746		2,295.00		
	224-11-6399-05-120-6-23-010		GENERAL SUPPLIES	2,295.00	C	Computer
00526232	SIN005311	16004746		1,410.00		
	224-11-6399-05-121-6-23-010		GENERAL SUPPLIES	1,410.00	C	Computer
00526232	SIN005311	16004746		1,410.00		
	224-11-6399-05-122-6-23-010		GENERAL SUPPLIES	1,410.00	C	Computer
00526232	SIN005311	16004746		1,410.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210198452	11/18/15	52701	ISTATION			
00526232	SIN005311	16004746		1,410.00		
	224-11-6399-05-123-6-23-010		GENERAL SUPPLIES	1,410.00	C	Computer
00526232	SIN005311	16004746		2,295.00		
	224-11-6399-05-124-6-23-010		GENERAL SUPPLIES	2,295.00	C	Computer
00526232	SIN005311	16004746		1,410.00		
	224-11-6399-05-126-6-23-010		GENERAL SUPPLIES	1,410.00	C	Computer
00526232	SIN005311	16004746		1,705.00		
	224-11-6399-05-127-6-23-010		GENERAL SUPPLIES	1,705.00	C	Computer
Total Check per Fund:				46,295.00		
0210198497	11/18/15	22642	GARCIA OVIEDO PATRICIA			
00526212	OCT. 2015	16001788	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	69.58		
	224-11-6411-00-111-6-23-010		TRAVEL - EMPLOYEES	69.58	A	ACH
Total Check per Fund:				69.58		
0210198540	11/19/15	4253	LAKESHORE LEARNING MATERIALS			
00527116	1748091115	16004753	MAGNETIC FRACTION CIRCLES	373.25		
	224-11-6399-00-111-6-23-000		GENERAL SUPPLIES	373.25	C	Computer
Total Check per Fund:				373.25		
0210198567	11/19/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00526525	1100446638	16001846	DELL OPTIPLEX 9020MBTX DESKTOP COMPUT	116.00		
	224-11-6397-00-116-6-11-000		TECH EQUIP COST \$500-\$4,999.99	116.00	A	ACH
00526526	1100447440	16001846	DELL OPTIPLEX 9020MBTX DESKTOP COMPUT	1,300.24		
	224-11-6397-00-116-6-11-000		TECH EQUIP COST \$500-\$4,999.99	1,300.24	A	ACH
00526572	1100446641	16002076	DELL LATITUDE 3340 LAPTOP	116.00		
	224-11-6397-00-107-6-23-000		TECHNOLOGY EQUIP \$500 - \$4,999	116.00	A	ACH
00526573	1100446846	16002076	DELL LATITUDE 3340 LAPTOP	1,186.56		
	224-11-6397-00-107-6-23-000		TECHNOLOGY EQUIP \$500 - \$4,999	1,186.56	A	ACH
00526579	1100447464	16002559	DELL OPTIPLEX 9020 BTX DESKTOP-NO MON	174.00		
	224-11-6397-00-041-6-23-000		TECH EQUIP \$500 - \$4999	174.00	A	ACH
00526580	1100447772	16002559	DELL OPTIPLEX 9020 BTX DESKTOP-NO MON	1,545.96		
	224-11-6397-00-041-6-23-000		TECH EQUIP \$500 - \$4999	1,545.96	A	ACH
Total Check per Fund:				4,438.76		
0210198594	11/19/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00527179	009802	16004801	LATEX FREE GLOVES ITEMS ARE NEEDED F	391.19		
	224-11-6399-00-007-6-23-010		GENERAL SUPPLIES	391.19	C	Computer
00527179	009802	16004801		173.60		
	224-11-6498-00-007-6-23-010		FOOD AND NON FOOD COSTS	173.60	C	Computer
00527178	009323	16003661	UNSCENTED BABY WIPES 800 ITEM IS NEED	89.79		
	224-11-6399-00-007-6-23-010		GENERAL SUPPLIES	89.79	C	Computer
Total Check per Fund:				654.58		
0210198597	11/19/15	79359	DIAZ ROSAELIA			
00527157	OCT. 2015	16001521	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	63.83		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	63.83	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 224	IDEA PART B FORMULA					
0210198597	11/19/15	79359	DIAZ ROSAELIA			
Total Check per Fund:				63.83		
0210198656	11/20/15	8647	HERNANDEZ ABELINA V.			
00527206	OCT. 2015	16001555	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	85.68		
224-31-6411-00-871-6-23-010	TRAVEL - EMPLOYEES			85.68	A	ACH
Total Check per Fund:				85.68		
0210198658	11/20/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00527220	1100446605	16002572	DELL LATITUDE 3340 LAPTOP	1,186.56		
224-11-6397-00-042-6-23-000	TECH EQUIP \$500 - \$4,999			1,186.56	A	ACH
Total Check per Fund:				1,186.56		
Total Fund:				139,646.85		
Fund: 244	CAREER AND TECHNICAL BASIC GRANT					
0210197446	11/05/15	333	COMMERCIAL BILLING SERVICE			
00523043	05 850630	16002855	F RAGS-COLOR KNIT	1,233.65		
244-11-6399-01-898-6-22-010	GENERAL SUPPLIES			1,233.65	C	Computer
Total Check per Fund:				1,233.65		
0210197453	11/05/15	20155	CDW GOVERNMENT, INC.			
00523015	ZX87875	16004426	BELKIN 12 OUTLET 10' CORD SURGE	119.68		
244-11-6399-01-898-6-22-010	GENERAL SUPPLIES			119.68	C	Computer
00523022	BBH9647	16004278	SONY MDR ZX110 - HEADPHONES	508.50		
244-11-6399-01-898-6-22-010	GENERAL SUPPLIES			508.50	C	Computer
00523023	ZX85976	16004281	HP 15 A (C7115A) BLACK ORIGINAL LASER	583.95		
244-11-6399-01-898-6-22-010	GENERAL SUPPLIES			583.95	C	Computer
00523025	BCH2610	16002870	SONY MDR ZX110 - HEADPHONES	7.97		
244-11-6399-01-898-6-22-010	GENERAL SUPPLIES			7.97	C	Computer
Total Check per Fund:				1,220.10		
0210197527	11/05/15	97012	LEARNING ZONEXPRESS, INC.			
00523537	328037	16002971	PERIODIC TABLE OF VEGETABLES POSTER	485.19		
244-11-6399-01-898-6-22-010	GENERAL SUPPLIES			485.19	C	Computer
Total Check per Fund:				485.19		
0210197571	11/05/15	126357	QUANNA GOURMENT, LLC			
00523454	2015-0251	16003804	THE AMAZING WORLD OF FOOD COMPLETE SE	250.00		
244-11-6321-00-895-6-22-010	TEXTBOOKS			250.00	C	Computer
00523455	2015-0251	16004352	THE AMAZING WORLD OF FOOD WORKBOOK	47.00		
244-11-6399-01-898-6-22-010	GENERAL SUPPLIES			47.00	C	Computer
Total Check per Fund:				297.00		
0210197738	11/05/15	16872	POCKET NURSE ENTERPRISES, INC.			
00523426	840248	16003278	SURE TEMP PLUS 690	261.89		
244-11-6395-03-007-6-22-010	FURN & EQUIP <\$500 UNIT COST			261.89	A	ACH
00523427	840156	16003005	COHESIVE BANDAGES	519.10		
244-11-6399-01-898-6-22-010	GENERAL SUPPLIES			519.10	A	ACH
00523428	839056	16003006	POLYPROPYLENE HAND BRUSH	223.95		
244-11-6399-01-898-6-22-010	GENERAL SUPPLIES			223.95	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 244			CAREER AND TECHNICAL BASIC GRANT			
0210197738	11/05/15	16872	POCKET NURSE ENTERPRISES, INC.			
00523429	839363	16003006	POLYPROPYLENE HAND BRUSH	13.58		
	244-11-6399-01-898-6-22-010		GENERAL SUPPLIES	13.58	A	ACH
00523430	839190	16003006	POLYPROPYLENE HAND BRUSH	107.68		
	244-11-6399-01-898-6-22-010		GENERAL SUPPLIES	107.68	A	ACH
00523431	841162	16003006	POLYPROPYLENE HAND BRUSH	62.34		
	244-11-6399-01-898-6-22-010		GENERAL SUPPLIES	62.34	A	ACH
00523490	839085	16003003	PINK VINYL EXAM GLOVES (SMALL)	66.74		
	244-11-6399-01-898-6-22-010		GENERAL SUPPLIES	66.74	A	ACH
00523491	839217	16003003	PINK VINYL EXAM GLOVES (SMALL)	131.80		
	244-11-6399-01-898-6-22-010		GENERAL SUPPLIES	131.80	A	ACH
00523492	839409	16003003	PINK VINYL EXAM GLOVES (SMALL)	102.84		
	244-11-6399-01-898-6-22-010		GENERAL SUPPLIES	102.84	A	ACH
			Total Check per Fund:	1,489.92		
0210197778	11/05/15	10779	CENGAGE LEARNING			
00523756	56514807	16002877	WELDING: PRINCIPLES AND APPLICATIONS	3,320.63		
	244-11-6321-00-895-6-22-010		TEXTBOOKS	3,320.63	M	Manual
			Total Check per Fund:	3,320.63		
0210197790	11/03/15	17773	WELDINGHOUSE INC.			
00523741	00605919	16004251	OXYGEN REFILL	327.82		
	244-11-6399-01-898-6-22-010		GENERAL SUPPLIES	327.82	M	Manual
			Total Check per Fund:	327.82		
0210197923	11/11/15	126454	HOLD N VIEW ENTERPRISES INC.			
00524122	4997	16002250	HOLD 'N VIEW II PLASTICK STACKABLE CO	383.63		
	244-11-6399-01-898-6-22-010		GENERAL SUPPLIES	383.63	C	Computer
			Total Check per Fund:	383.63		
0210197960	11/11/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00524072	002610	16003081	FLOUR	58.10		
	244-11-6399-01-898-6-22-010		GENERAL SUPPLIES	58.10	C	Computer
			Total Check per Fund:	58.10		
0210198035	12/01/15	15913	LEARNING ZONE			
00524712	328466	16003413	5 MINUTE FOOD & KITCHEN SAFETY ACTIVI	-145.53		
	244-11-6321-00-895-6-22-010		TEXTBOOKS	-145.53	CV	Computer Void
00524712	328466	16003413	5 MINUTE FOOD & KITCHEN SAFETY ACTIVI	145.53		
	244-11-6321-00-895-6-22-010		TEXTBOOKS	145.53	C	Computer
			Total Check per Fund:	.00		
0210198140	11/12/15	7558	NASCO			
00524558	635736	16004640	HAY NET	2,374.71		
	244-11-6399-01-898-6-22-010		GENERAL SUPPLIES	2,374.71	A	ACH
			Total Check per Fund:	2,374.71		
0210198184	11/13/15	125814	GONZALEZ OSCAR LUIS			
00525165	2175	16004738	PRIMER RAZOR	2,240.00		
	244-11-6395-03-007-6-22-010		FURN & EQUIP <\$500 UNIT COST	2,240.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 244			CAREER AND TECHNICAL BASIC GRANT			
0210198184	11/13/15	125814	GONZALEZ OSCAR LUIS			
			Total Check per Fund:	2,240.00		
0210198204	11/13/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00525284	002611	16004235	POTATOES	65.00		
	244-11-6399-01-898-6-22-010		GENERAL SUPPLIES	65.00	C	Computer
00525283	004694	16004243	TURKEYS	148.98		
	244-11-6399-01-898-6-22-010		GENERAL SUPPLIES	148.98	C	Computer
			Total Check per Fund:	213.98		
0210198239	11/10/15	2122	GRAINGER			
00525294	9879211812	16004317	WESCO FOLDING HANDLE PLATFORM	184.74		
	244-11-6395-02-004-6-22-010		FURN & EQUIP <\$500 UNIT COST	184.74	M	Manual
			Total Check per Fund:	184.74		
0210198256	11/17/15	20155	CDW GOVERNMENT, INC.			
00525924	ZX84655	16004279	BELKIN 12 OUTLET 10' CORD SURGE	119.68		
	244-11-6399-01-898-6-22-010		GENERAL SUPPLIES	119.68	C	Computer
00525928	ZX85457	16004425	HP 312X HIGH YIELD BLACK ORIGINAL LAS	420.21		
	244-11-6399-01-898-6-22-010		GENERAL SUPPLIES	420.21	C	Computer
			Total Check per Fund:	539.89		
0210198279	11/17/15	97012	LEARNING ZONEXPRESS, INC.			
00526050	328466	16003413	5 MINUTE FOOD & KITCHEN SAFETY ACTIVI	145.53		
	244-11-6321-00-895-6-22-010		TEXTBOOKS	145.53	C	Computer
			Total Check per Fund:	145.53		
0210198363	11/17/15	120308	PRECISION SAW AND TOOL, INC.			
00525454	33451	16004496	SOAPSTONE SQUARE *CHALCK)	749.65		
	244-11-6399-01-898-6-22-010		GENERAL SUPPLIES	749.65	A	ACH
00526028	32337	16004497	HIGH TEMP. FLAT BLACK PAINT GALLON	1,356.50		
	244-11-6399-01-898-6-22-010		GENERAL SUPPLIES	1,356.50	A	ACH
00526022	32434	16004561	AIR CIRCULATOR 36" SHOP FAN	2,868.00		
	244-11-6395-03-007-6-22-010		FURN & EQUIP <\$500 UNIT COST	2,868.00	A	ACH
00526029	33058	16003015	CONCRETE BIT 5/8" X 12" SDS-PLUS	977.85		
	244-11-6399-01-898-6-22-010		GENERAL SUPPLIES	977.85	A	ACH
			Total Check per Fund:	5,952.00		
0210198426	11/18/15	20155	CDW GOVERNMENT, INC.			
00526330	BBS6733	16004422	DEWALT 18V 1/2" CORDLESS COMPACT LI-I	329.99		
	244-11-6395-00-001-6-22-010		FURN & EQUIP <\$500 UNIT COST	329.99	C	Computer
00526331	ZX83815	16004280	HP 80A BLACK CARTRIDGE	207.98		
	244-11-6399-01-898-6-22-010		GENERAL SUPPLIES	207.98	C	Computer
00526332	ZZ34616	16004427	MICROSOFT WIRLESS MOBILE MOUSE 4000	23.21		
	244-11-6399-01-898-6-22-010		GENERAL SUPPLIES	23.21	C	Computer
00526333	ZX86625	16004428	WST PT REMAN DELL 2335DN TONER	143.63		
	244-11-6399-01-898-6-22-010		GENERAL SUPPLIES	143.63	C	Computer
			Total Check per Fund:	704.81		
0210198489	11/18/15	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	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
Fund: 244			CAREER AND TECHNICAL BASIC GRANT				
0210198489	11/18/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00526366	006530	16004247	CRANBERRY SAUCE	396.09			
	244-11-6399-01-898-6-22-010		GENERAL SUPPLIES	396.09	C	Computer	
00526365	006529	16004245	EGGS	562.32			
	244-11-6399-01-898-6-22-010		GENERAL SUPPLIES	562.32	C	Computer	
Total Check per Fund:				958.41			
0210198573	11/19/15	120308	PRECISION SAW AND TOOL, INC.				
00527024	33343	16004199	STANLEY MEASURING TAPE 1" X 25'	1,642.85			
	244-11-6399-01-898-6-22-010		GENERAL SUPPLIES	1,642.85	A	ACH	
00527029	31757	16004200	PORTER CABLE REPLACEMENT PAD	306.50			
	244-11-6395-00-001-6-22-010		FURN & EQUIP <\$500 UNIT COST	306.50	A	ACH	
00527031	31757	16004200	DEWALT 5 PIECE CONCRETE BIT SET	995.50			
	244-11-6399-01-898-6-22-010		GENERAL SUPPLIES	995.50	A	ACH	
00527032	33339	16004201	12" X 72 TOOTH SAW BLADE	1,605.98			
	244-11-6399-01-898-6-22-010		GENERAL SUPPLIES	1,605.98	A	ACH	
00527033	33341	16004203	MAPP GAS 14OZ	404.80			
	244-11-6395-00-001-6-22-010		FURN & EQUIP <\$500 UNIT COST	404.80	A	ACH	
00527033	33341	16004203	SELF IGNITE MAPP GAS	922.58			
	244-11-6399-01-898-6-22-010		GENERAL SUPPLIES	922.58	A	ACH	
00527034	33340	16004202	DEWALT GUADRAPORT AIR LINE SPLITTER	494.25			
	244-11-6399-01-898-6-22-010		GENERAL SUPPLIES	494.25	A	ACH	
00527038	33589	16004934	FLEXSPRAY AIRLESS SPRAYER	991.98			
	244-11-6395-03-007-6-22-010		FURN & EQUIP <\$500 UNIT COST	991.98	A	ACH	
Total Check per Fund:				7,364.44			
0210198674	11/20/15	120308	PRECISION SAW AND TOOL, INC.				
00527342	32230	16004562		3,240.50			
	244-11-6399-01-898-6-22-010		GENERAL SUPPLIES	3,240.50	A	ACH	
00527340	33554	16004771	SHOP AIR REEL WITH 50 FOOT HOSE - 6	1,681.50			
	244-11-6395-02-004-6-22-010		FURN & EQUIP <\$500 UNIT COST	1,681.50	A	ACH	
Total Check per Fund:				4,922.00			
Total Fund:				34,416.55			
Fund: 263			ENG LANG ACQ & LANG ENHANCEMENT				
0210197982	11/11/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00524095	4126323-0	16004893	CLIPBOARD 9X12 FOR J/LHS(INST. MATERI	112.85			
	263-11-6399-00-004-6-25-000		GENERAL SUPPLIES	112.85	A	ACH	
Total Check per Fund:				112.85			
0210198123	11/12/15	21388	ADVANTAGE IMAGING SUPPLY, INC.				
00524687	124821	16004537	TONERS WILL BE USED FOR BILINGUAL CLA	174.00			
	263-11-6399-00-123-6-25-000		GENERAL SUPPLIES	174.00	A	ACH	
Total Check per Fund:				174.00			
0210198204	11/13/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00525285	008819	16001667	BIC ATLANTIS PENS 8 PK	634.56			
	263-11-6399-00-021-6-25-000		GENERAL SUPPLIES	634.56	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 263			ENG LANG ACQ & LANG ENHANCEMENT			
0210198204	11/13/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
			Total Check per Fund:	634.56		
0210198221	11/12/15	60089	COPY PLUS			
00525426	0054146-001	16004286	MAGENTA TONER, DELL 3130 TO BE USED F	247.70		
	263-11-6399-00-111-6-25-000		GENERAL SUPPLIES	247.70	M	Manual
			Total Check per Fund:	247.70		
0210198567	11/19/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00526558	1100447318	16003229	DELL LATITUDE 3340 LAPTOP	1,779.84		
	263-11-6397-00-115-6-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,779.84	A	ACH
00526559	1100447456	16003229	DELL LATITUDE 3340 LAPTOP	174.00		
	263-11-6397-00-115-6-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	174.00	A	ACH
00526590	1100446648	16002950	DELL LATITUDE 3340 LAPTOP	232.00		
	263-11-6397-00-112-6-25-000		TECH EQUIP COST \$500-\$4,999.99	232.00	A	ACH
00526591	1100446840	16002950	DELL LATITUDE 3340 LAPTOP	2,373.12		
	263-11-6397-00-112-6-25-000		TECH EQUIP COST \$500-\$4,999.99	2,373.12	A	ACH
			Total Check per Fund:	4,558.96		
			Total Fund:	5,728.07		
Fund: 272			MAC PROGRAM			
0210197544	11/05/15	39497	MORALES MARISSA M.			
00523369	SEPT. 2015	16000617	MILEAGE FOR DISTRICT NURSE COORDINATO	165.60		
	272-33-6411-49-901-6-99-010		TRAVEL - EMPLOYEES	165.60	C	Computer
			Total Check per Fund:	165.60		
0210197601	11/05/15	1747	STEWART OXYGEN SERVICE			
00523183	7982	16004793	RENTAL OF OXYGEN CYLINDERS FOR MONTHS	5,040.00		
	272-33-6269-49-901-6-99-010		RENTALS-OPERATING LEASES	5,040.00	C	Computer
			Total Check per Fund:	5,040.00		
0210198009	11/12/15	8412	AMERICAN RED CROSS-HEALTH & SAFETY SVC			
00524698	10409611	16003871	AED FIRST AID CERTIFICATION ID CARDS	540.00		
	272-33-6399-49-901-6-99-010		GENERAL SUPPLIES	540.00	C	Computer
			Total Check per Fund:	540.00		
0210198295	11/17/15	16632	PAST & PRESENT			
00525449	092287	16005395	PHOTO FRAMES FOR DOOR PRIZES NURSES M	450.00		
	272-33-6497-49-901-6-99-010		AWARDS AND INCENTIVES	450.00	C	Computer
			Total Check per Fund:	450.00		
			Total Fund:	6,195.60		
Fund: 410			INSTRUCTIONAL MATERIALS ALLOTMENT			
0210197226	11/04/15	124346	MCGRAW-HILL EDUCATION HOLDINGS, LLC			
00522098	86970060001		PROCLAMATION 2015-INSTRUCTIONAL MATER	-191,638.92		
	410-00-2111-00-000-6-00-000		ACCOUNTS PAYABLE	-191,638.92	CV	Computer Void
00522099	87023618001		PROCLAMATION 2015-INSTRUCTIONAL MATER	-106,495.62		
	410-00-2111-00-000-6-00-000		ACCOUNTS PAYABLE	-106,495.62	CV	Computer Void
00522100	87071430001		PROCLAMATION 2015-INSTRUCTIONAL MATER	-202,860.00		
	410-00-2111-00-000-6-00-000		ACCOUNTS PAYABLE	-202,860.00	CV	Computer Void

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 410			INSTRUCTIONAL MATERIALS ALLOTMENT			
0210197226	11/04/15	124346	MCGRAW-HILL EDUCATION HOLDINGS, LLC			
00522101	87105866001		PROCLAMATION 2015-INSTRUCTIONAL MATER	-192,099.60		
410-00-2111-00-000-6-00-000			ACCOUNTS PAYABLE	-192,099.60	CV	Computer Void
00522102	87210922001		PROCLAMATION 2015-INSTRUCTIONAL MATER	-191,835.00		
410-00-2111-00-000-6-00-000			ACCOUNTS PAYABLE	-191,835.00	CV	Computer Void
00522096	87316043001		PROCLAMATION 2015-INSTRUCTIONAL MATER	-245,709.99		
410-00-2111-00-000-6-00-000			ACCOUNTS PAYABLE	-245,709.99	CV	Computer Void
00522097	87334824001		PROCLAMATION 2015-INSTRUCTIONAL MATER	-238,911.27		
410-00-2111-00-000-6-00-000			ACCOUNTS PAYABLE	-238,911.27	CV	Computer Void
			Total Check per Fund:	-1,369,550.40		
0210197239	11/04/15	16162	PEARSON EDUCATION			
00522103	BK 77282678		PROCLAMATION 2015-INSTRUCTIONAL MATER	-192,920.61		
410-00-2111-00-000-6-00-000			ACCOUNTS PAYABLE	-192,920.61	CV	Computer Void
00522104	BK 77741628		PROCLAMATION 2015-INSTRUCTIONAL MATER	-30,601.94		
410-00-2111-00-000-6-00-000			ACCOUNTS PAYABLE	-30,601.94	CV	Computer Void
			Total Check per Fund:	-223,522.55		
0210197840	11/09/15	124346	MCGRAW-HILL EDUCATION HOLDINGS, LLC			
00523851	86970060001		PROCLAMATION 2015	191,638.92		
410-00-2111-00-000-6-00-000			ACCOUNTS PAYABLE	191,638.92	M	Manual
00523857	87023618001		PROCLAMATION 2015	106,495.62		
410-00-2111-00-000-6-00-000			ACCOUNTS PAYABLE	106,495.62	M	Manual
00523855	87071430001		PROCLAMATION 2015	202,860.00		
410-00-2111-00-000-6-00-000			ACCOUNTS PAYABLE	202,860.00	M	Manual
00523854	87105866001		PROCLAMATION 2015	192,099.60		
410-00-2111-00-000-6-00-000			ACCOUNTS PAYABLE	192,099.60	M	Manual
00523853	87210922001		PROCLAMATION 2015	191,835.00		
410-00-2111-00-000-6-00-000			ACCOUNTS PAYABLE	191,835.00	M	Manual
00523852	87316043001		PROCLAMATION 2015	245,709.99		
410-00-2111-00-000-6-00-000			ACCOUNTS PAYABLE	245,709.99	M	Manual
00523856	87334824001		PROCLAMATION 2015	238,911.27		
410-00-2111-00-000-6-00-000			ACCOUNTS PAYABLE	238,911.27	M	Manual
			Total Check per Fund:	1,369,550.40		
0210197841	11/09/15	16162	PEARSON EDUCATION			
00523859	BK77282678		PROCLAMATION 2015	192,920.61		
410-00-2111-00-000-6-00-000			ACCOUNTS PAYABLE	192,920.61	M	Manual
00523858	BK77741628		PROCLAMATION 2015	30,601.94		
410-00-2111-00-000-6-00-000			ACCOUNTS PAYABLE	30,601.94	M	Manual
			Total Check per Fund:	223,522.55		
			Total Fund:	.00		
Fund: 599			DEBT SERVICE FUND			
0210197490	11/05/15	14163	FIRST SOUTH WEST ASSET MANAGEMENT, INC.			
00523092	R14614	16002921	COMPUTATIONAL FEES INCURRED IN CONNEC	4,465.00		
599-71-6599-00-999-6-99-000			OTHER DEBT SERVICE FEES	4,465.00	C	Computer

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 599	DEBT SERVICE FUND					
0210197490	11/05/15	14163	FIRST SOUTH WEST ASSET MANAGEMENT, INC.			
			Total Check per Fund:	4,465.00		
			Total Fund:	4,465.00		
Fund: 749	HOWLING TRAILS GOLF COURSE					
0210198135	11/12/15	1282	MISSION AUTO ELECTRIC, INC.			
00524540	608356	16004635	STI 3005 3905 12" 3/8 PICCO SLI CHAIN	30.85		
	749-61-6319-10-962-6-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	30.85	A	ACH
			Total Check per Fund:	30.85		
0210198225	11/12/15	100129	FERGUSON ENTERPRISES INCORPORATION			
00525434	0751638	16005045	MA2361239000XOL 8 MJ RW OL EVERDUG GA	1,128.30		
	749-61-6319-10-962-6-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	1,128.30	M	Manual
00525433	0752071	16005045	MA2361239000XOL 8 MJ RW OL EVERDUG GA	6.66		
	749-61-6319-10-962-6-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	6.66	M	Manual
			Total Check per Fund:	1,134.96		
0210198240	11/10/15	96946	HUDSON ENERGY SERVICES LLC			
00525317	86637	16002556		3,112.19		
	749-61-6259-00-962-6-99-000		UTILITIES	3,112.19	M	Manual
			Total Check per Fund:	3,112.19		
0210198282	11/17/15	83593	MARTIN VALLEY RANCHES & GOLF COURSE			
00525439	OCT. 2015	16001577	SHOP/TRASH/ELECTRIC MONTHS OF SEPT201	1,500.00		
	749-61-6269-00-962-6-99-000		RENTALS - OPERATING LEASES	1,500.00	C	Computer
			Total Check per Fund:	1,500.00		
0210198578	11/19/15	333	COMMERCIAL BILLING SERVICE			
00527152	05 852016	16005871	WD 11007 WD40 SMART 11OZ (AU-08)	432.82		
	749-61-6319-10-962-6-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	432.82	C	Computer
			Total Check per Fund:	432.82		
0210198638	11/20/15	102121	GARCIA JESUS NOE			
00527258	45509	16005093	SAW CUT 40' X 20' AREA OF EXISTING AS	11,000.00		
	749-61-6299-00-962-6-99-000		MISC CONTRACTED SERVICES	11,000.00	C	Computer
			Total Check per Fund:	11,000.00		
0210198647	11/20/15	20632	WYLIE IMPLEMENT & SPRAYERS			
00527285	IJ13302	16005111	BUS 95754 BLADE 21" (GOLF-150)	505.75		
	749-61-6319-10-962-6-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	505.75	C	Computer
			Total Check per Fund:	505.75		
0290005222	11/19/15	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00527348	32315080010		W/T OCT.'15 TAX RPT PR.END 10-31-15	3,896.29		
	749-00-2181-00-000-6-00-000		SALES TAX	3,896.29	M	Manual
			Total Check per Fund:	3,896.29		
			Total Fund:	21,612.86		
Fund: 752	PRINT SHOP					
5890005205	11/05/15	83941	KANSAS STATE BANK OF MANHATTAN			
20153080	2015308000792	11017791	ROLAND VS-540 PRINTER/CONTOUR CUTTER	471.00		
	752-00-6269-00-885-6-99-000		RENTALS-OPERATING LEASES	471.00	M	Manual
			Total Check per Fund:	471.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 752			PRINT SHOP			
5890005221	11/20/15	83941	KANSAS STATE BANK OF MANHATTAN			
20153340	2015334000015	11017791	ROLAND VS-540 PRINTER/CONTOUR CUTTER	471.00		
	752-00-6269-00-885-6-99-000		RENTALS-OPERATING LEASES	471.00	M	Manual
Total Check per Fund:				471.00		
				Total Fund:	942.00	
Fund: 753			INSURANCE FUND			
0210197716	11/05/15	116017	MAXORPLUS			
00523461	94038	16002773		67,804.78		
	753-00-2111-99-000-6-00-000		ACCOUNTS PAYABLE	67,804.78	A	ACH
Total Check per Fund:				67,804.78		
0210197823	11/06/15	115304	BLUE CROSS BLUE SHIELD OF TX			
00523797	TY238010003		PAY PERIODS 10/24/15-10/30/2015	298,725.29		
	753-00-2111-99-000-6-00-000		ACCOUNTS PAYABLE	298,725.29	A	ACH
00523797	TY238010003	16002754		333,850.31		
	753-00-2111-99-000-6-00-000		ACCOUNTS PAYABLE	333,850.31	A	ACH
Total Check per Fund:				632,575.60		
0210198048	11/12/15	119636	MIRACLE MEDICAL EQUIPMENT AND			
00524538	LJ092015		SEPT. 2015 DIABETIC SUPPLIES	15,228.00		
	753-00-2111-99-000-6-00-000		ACCOUNTS PAYABLE	15,228.00	C	Computer
Total Check per Fund:				15,228.00		
0210198134	11/12/15	116017	MAXORPLUS			
00524529	94299	16002773	PRESCRIPTION FOR LA JOYA ISD SUBSCRIB	33,676.09		
	753-00-6219-02-950-6-99-000		RX CLAIMS	33,676.09	A	ACH
00524529	94299	16002773		18,864.48		
	753-00-6219-12-950-6-99-000		CLINIC - RX	18,864.48	A	ACH
Total Check per Fund:				52,540.57		
0210198206	11/13/15	115304	BLUE CROSS BLUE SHIELD OF TX			
00525254	TY238010003		PAY PERIODS 11/1/15-11/6/15	273,357.97		
	753-00-6219-00-950-6-99-000		MEDICAL CLAIMS	273,357.97	A	ACH
00525254	TY238010003		PAY PERIODS 11/1/15-11/6/15	16,560.04		
	753-00-6219-01-950-6-99-000		DENTAL CLAIMS	16,560.04	A	ACH
Total Check per Fund:				289,918.01		
0210198286	11/17/15	119636	MIRACLE MEDICAL EQUIPMENT AND			
00525442	LJ102015		DIABETIC SUPPLIES FOR OCT. 2015	18,517.00		
	753-00-2111-99-000-6-00-000		ACCOUNTS PAYABLE	18,517.00	C	Computer
Total Check per Fund:				18,517.00		
0210198351	11/17/15	116017	MAXORPLUS			
00525993	94538	16002773	PRESCRIPTION FOR LA JOYA ISD SUBSCRIB	50,478.18		
	753-00-6219-02-950-6-99-000		RX CLAIMS	50,478.18	A	ACH
00525993	94538	16002773		24,219.71		
	753-00-6219-12-950-6-99-000		CLINIC - RX	24,219.71	A	ACH
Total Check per Fund:				74,697.89		
0210198400	11/18/15	129925	UPPER VALLEY MAIL SERVICES LLP			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 753			INSURANCE FUND			
0210198400	11/18/15	129925	UPPER VALLEY MAIL SERVICES LLP			
00526152	OCT. 2015	16000662		4.00		
	753-00-6399-00-950-6-99-000		GENERAL SUPPLIES	4.00	C	Computer
Total Check per Fund:				4.00		
0210198560	11/19/15	115304	BLUE CROSS BLUE SHIELD OF TX			
00527045	TY238010003		PAY PERIOD 11/07/15-11/13/15	674,460.03		
	753-00-6219-00-950-6-99-000		MEDICAL CLAIMS	674,460.03	A	ACH
00527045	TY238010003		PAY PERIOD 11/07/15-11/13/15	20,106.61		
	753-00-6219-01-950-6-99-000		DENTAL CLAIMS	20,106.61	A	ACH
Total Check per Fund:				694,566.64		
0210198715	11/30/15	123617	MAGELLAN HEALTHCARE, INC.			
00527595	0031138434		NOVEMBER 2015	4,323.24		
	753-00-6299-03-950-6-99-000		EMPLOYEE ASSISTANCE PROGRAM FEE	4,323.24	C	Computer
Total Check per Fund:				4,323.24		
0210198737	11/30/15	115304	BLUE CROSS BLUE SHIELD OF TX			
00527496	TY238010003		PAY PERIODS 11/14-11/20 & 11/21-11/27	217,382.59		
	753-00-6219-00-950-6-99-000		MEDICAL CLAIMS	217,382.59	A	ACH
00527496	TY238010003		PAY PERIODS 11/14-11/20 & 11/21-11/27	16,038.35		
	753-00-6219-01-950-6-99-000		DENTAL CLAIMS	16,038.35	A	ACH
00527496	TY238010003		PAY PERIODS 11/14-11/20 & 11/21-11/27	-155,267.46		
	753-00-5749-07-000-6-00-000		STOP LOSS REIMBURSEMENTS	-155,267.46	A	ACH
Total Check per Fund:				78,153.48		
0210198743	11/30/15	116017	MAXORPLUS			
00527596	94776	16002773	PRESCRIPTION FOR LA JOYA ISD SUBSCRIB	66,181.88		
	753-00-6219-02-950-6-99-000		RX CLAIMS	66,181.88	A	ACH
00527596	94776	16002773		19,522.61		
	753-00-6219-12-950-6-99-000		CLINIC - RX	19,522.61	A	ACH
Total Check per Fund:				85,704.49		
Total Fund:				2,014,033.70		
Fund: 770			WORKMANS COMP CLEARING			
0210197687	11/05/15	11178	ADVENTURES IN ADVERTISING CORPORATION			
00523247	TLS1809252	16003395	UBXGI-KPCNR GOOD VALUE LED RUNNING WR	700.79		
	770-11-6497-00-985-6-99-000		AWARDS & INCENTIVES	700.79	A	ACH
00523246	TLS1809090	16003394	OXFAC-HTKQJ NEWPORT FGC PEN	210.65		
	770-11-6497-00-985-6-99-000		AWARDS & INCENTIVES	210.65	A	ACH
00523245	TLS1795127	16001815	UBCAJ-EUJGE ANVIL RINGSPUN FASHION T-	3,360.00		
	770-00-6497-03-985-6-99-000		AWARDS & INCENTIVES	3,360.00	A	ACH
Total Check per Fund:				4,271.44		
0210197870	11/11/15	20155	CDW GOVERNMENT, INC.			
00523980	ZV46748	16003358	ITEM # 3663532 -AVL ACROBAT PRO DC 20	145.62		
	770-00-6399-00-985-6-99-000		GENERAL SUPPLIES	145.62	C	Computer
Total Check per Fund:				145.62		
0210198120	11/12/15	72982	1-2-1 CLAIMS, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 770	WORKMANS COMP CLEARING					
0210198120	11/12/15	72982	1-2-1 CLAIMS, INC.			
00524680	1961	16001103	1-2-1 Claims Processing for : Septemb	4,450.00		
	770-00-6299-00-985-6-99-000		MISC CONTRACTED SERVICES	4,450.00	A	ACH
Total Check per Fund:				4,450.00		
0210198210	11/13/15	11178	ADVENTURES IN ADVERTISING CORPORATION			
00525156	TLS1811891	16003396	GZWZE-JEURX 14 OZ. ALTA SERIES PORCE	953.98		
	770-00-6497-03-985-6-99-000		AWARDS & INCENTIVES	953.98	A	ACH
Total Check per Fund:				953.98		
0210198400	11/18/15	129925	UPPER VALLEY MAIL SERVICES LLP			
00526152	OCT. 2015	16000662		79.11		
	770-00-6399-00-985-6-99-000		GENERAL SUPPLIES	79.11	C	Computer
Total Check per Fund:				79.11		
0210198543	11/19/15	116084	PEREZ GABRIEL ANA M.			
00527015	3/2015	16004020	TRANSLATION OF DEPARTMENT OF LABOR FA	514.90		
	770-00-6299-00-985-6-99-000		MISC CONTRACTED SERVICES	514.90	C	Computer
Total Check per Fund:				514.90		
0210198657	11/20/15	11178	ADVENTURES IN ADVERTISING CORPORATION			
00527191	TLS1813373	16003398	RGWAJ-JJNMA THE FANDANA MULTI-FUNCTIO	1,232.26		
	770-00-6497-03-985-6-99-000		AWARDS & INCENTIVES	1,232.26	A	ACH
Total Check per Fund:				1,232.26		
0210198694	11/18/15	8412	AMERICAN RED CROSS-HEALTH & SAFETY SVC			
00527390	SRCS-262861	16006140	FIRST AID / CPR AED DELUXE INSTRUCTOR	1,048.16		
	770-00-6399-00-985-6-99-000		GENERAL SUPPLIES	1,048.16	M	Manual
Total Check per Fund:				1,048.16		
Total Fund:				12,695.47		
Fund: 780	UNEMPLOYMENT COMP.					
6190005233	11/19/15	8388	TASB, INC.			
00527349	2015324000118		W/T 3QTR.UNEMPLOYMENT PYMTS	34,858.86		
	780-00-6499-01-884-6-99-000		UNEMPLOYMENT QUARTERLY PAYMENTS	34,858.86	M	Manual
Total Check per Fund:				34,858.86		
Total Fund:				34,858.86		
Fund: 880	ADMN & FINANCE "OUR OWN" SCHOLARSHIP					
0210198460	11/18/15	99999	GARZA JOEL D.			
00526214	SCHOLARSHIP		LA JOYA HS STUDENT ENROLLED AT STC	200.00		
	880-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	200.00	C	Computer
Total Check per Fund:				200.00		
Total Fund:				200.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
			Total Computer Checks (Including Voids)	1,217,211.27		
			Total Manual Checks (Including Voids)	5,306,665.92		
			Total ACH Checks (Including Voids)	5,372,431.09		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	-1,651,206.02		
			Total Manual Voids	.00		
			Total ACH Voids	-37,157.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total	11,896,308.28		
			Number of Checks	1,551		
Fund:	101		FOOD SERVICE FUND	1,272,977.58		
Fund:	103		PAYROLL CLEARING	3,337,548.87		
Fund:	104		ACCOUNTS PAYABLE CLEARING	60.00		
Fund:	142		HIGH SCHOOL ALLOTMENT	35,217.60		
Fund:	152		STATE CATE	594,220.71		
Fund:	162		STATE COMPENSATORY	297,428.39		
Fund:	172		STATE BILINGUAL	275,881.01		
Fund:	181		ATHLETIC FUND	115,071.37		
Fund:	192		SPECIAL EDUCATION/LOCAL	53,084.32		
Fund:	199		GENERAL FUND	3,326,274.12		
Fund:	211		ESEA TITLE 1 PART A	251,210.60		
Fund:	212		TITLE I PART C - ED OF MIGRANT CHILDREN	62,538.75		
Fund:	224		IDEA PART B FORMULA	139,646.85		
Fund:	244		CAREER AND TECHNICAL BASIC GRANT	34,416.55		
Fund:	263		ENG LANG ACQ & LANG ENHANCEMENT	5,728.07		
Fund:	272		MAC PROGRAM	6,195.60		
Fund:	410		INSTRUCTIONAL MATERIALS ALLOTMENT	.00		
Fund:	599		DEBT SERVICE FUND	4,465.00		
Fund:	749		HOWLING TRAILS GOLF COURSE	21,612.86		
Fund:	752		PRINT SHOP	942.00		
Fund:	753		INSURANCE FUND	2,014,033.70		
Fund:	770		WORKMANS COMP CLEARING	12,695.47		
Fund:	780		UNEMPLOYMENT COMP.	34,858.86		
Fund:	880		ADMN & FINANCE "OUR OWN" SCHOLARSHIP	200.00		