

La Joya ISD

Summary of Check Registers

September 2015

Total Payroll Transactions (Includes Benefits):	\$18,983,297.40
Total Non-Payroll Transactions*:	<u>\$ 6,581,205.76</u>
Grand Total:	<u>\$25,564,503.16</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			
0210195362	09/11/15	124524	GLOBAL SUPPLIERS			
00514950	10-94		FOOD	-60.70		
	101-35-6341-00-958-6-99-000		FOOD	-60.70	AV	ACH Void
00514951	10-95		FOOD	-33.70		
	101-35-6341-00-958-6-99-000		FOOD	-33.70	AV	ACH Void
00514876	10-130		FOOD	-322.30		
	101-35-6341-00-958-6-99-000		FOOD	-322.30	AV	ACH Void
00514952	10-96		FOOD	-33.70		
	101-35-6341-00-958-6-99-000		FOOD	-33.70	AV	ACH Void
00514953	10-97		FOOD	-63.40		
	101-35-6341-00-958-6-99-000		FOOD	-63.40	AV	ACH Void
00514877	10-131		FOOD	-238.30		
	101-35-6341-00-958-6-99-000		FOOD	-238.30	AV	ACH Void
00514878	10-132		FOOD	-222.60		
	101-35-6341-00-958-6-99-000		FOOD	-222.60	AV	ACH Void
00514954	10-98		FOOD	-33.70		
	101-35-6341-00-958-6-99-000		FOOD	-33.70	AV	ACH Void
00514955	10-99		FOOD	-60.70		
	101-35-6341-00-958-6-99-000		FOOD	-60.70	AV	ACH Void
00514879	10-133		FOOD	-250.60		
	101-35-6341-00-958-6-99-000		FOOD	-250.60	AV	ACH Void
00514956	10-100		FOOD	-63.40		
	101-35-6341-00-958-6-99-000		FOOD	-63.40	AV	ACH Void
00514880	10-134		FOOD	-266.30		
	101-35-6341-00-958-6-99-000		FOOD	-266.30	AV	ACH Void
00514948	10-101		FOOD	-60.70		
	101-35-6341-00-958-6-99-000		FOOD	-60.70	AV	ACH Void
00514968	10-76		FOOD	-131.80		
	101-35-6341-00-958-6-99-000		FOOD	-131.80	AV	ACH Void
00514881	10-135		FOOD	-234.90		
	101-35-6341-00-958-6-99-000		FOOD	-234.90	AV	ACH Void
00514958	10-102		FOOD	-60.70		
	101-35-6341-00-958-6-99-000		FOOD	-60.70	AV	ACH Void
00514985	10-77		FOOD	-102.00		
	101-35-6341-00-958-6-99-000		FOOD	-102.00	AV	ACH Void
00514882	10-136		FOOD	-278.60		
	101-35-6341-00-958-6-99-000		FOOD	-278.60	AV	ACH Void
00514959	10-103		FOOD	-33.70		
	101-35-6341-00-958-6-99-000		FOOD	-33.70	AV	ACH Void
00514970	10-78		FOOD	-108.60		
	101-35-6341-00-958-6-99-000		FOOD	-108.60	AV	ACH Void
00514960	10-104		FOOD	-33.70		

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			
0210195362	09/11/15	124524	GLOBAL SUPPLIERS			
00514960	10-104		FOOD	-33.70		
	101-35-6341-00-958-6-99-000		FOOD	-33.70	AV	ACH Void
00514883	10-137		FOOD	-278.60		
	101-35-6341-00-958-6-99-000		FOOD	-278.60	AV	ACH Void
00514971	10-79		FOOD	-52.10		
	101-35-6341-00-958-6-99-000		FOOD	-52.10	AV	ACH Void
00514884	10-138		FOOD	-262.90		
	101-35-6341-00-958-6-99-000		FOOD	-262.90	AV	ACH Void
00514961	10-105		FOOD	-60.70		
	101-35-6341-00-958-6-99-000		FOOD	-60.70	AV	ACH Void
00514972	10-80		FOOD	-79.30		
	101-35-6341-00-958-6-99-000		FOOD	-79.30	AV	ACH Void
00514962	10-106		FOOD	-33.70		
	101-35-6341-00-958-6-99-000		FOOD	-33.70	AV	ACH Void
00514885	10-139		FOOD	-210.30		
	101-35-6341-00-958-6-99-000		FOOD	-210.30	AV	ACH Void
00514963	10-107		FOOD	-33.70		
	101-35-6341-00-958-6-99-000		FOOD	-33.70	AV	ACH Void
00514886	10-140		FOOD	-262.90		
	101-35-6341-00-958-6-99-000		FOOD	-262.90	AV	ACH Void
00514973	10-81		FOOD	-49.70		
	101-35-6341-00-958-6-99-000		FOOD	-49.70	AV	ACH Void
00514964	10-108		FOOD	-60.70		
	101-35-6341-00-958-6-99-000		FOOD	-60.70	AV	ACH Void
00514887	10-141		FOOD	-290.90		
	101-35-6341-00-958-6-99-000		FOOD	-290.90	AV	ACH Void
00514974	10-82		FOOD	-76.70		
	101-35-6341-00-958-6-99-000		FOOD	-76.70	AV	ACH Void
00514965	10-109		FOOD	-33.70		
	101-35-6341-00-958-6-99-000		FOOD	-33.70	AV	ACH Void
00514975	10-83		FOOD	-76.70		
	101-35-6341-00-958-6-99-000		FOOD	-76.70	AV	ACH Void
00514888	10-142		FOOD	-234.90		
	101-35-6341-00-958-6-99-000		FOOD	-234.90	AV	ACH Void
00514949	10-110		FOOD	-60.70		
	101-35-6341-00-958-6-99-000		FOOD	-60.70	AV	ACH Void
00514889	10-143		FOOD	-250.60		
	101-35-6341-00-958-6-99-000		FOOD	-250.60	AV	ACH Void
00514976	10-84		FOOD	-49.70		
	101-35-6341-00-958-6-99-000		FOOD	-49.70	AV	ACH Void
00514957	10-111		FOOD	-60.70		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210195362	09/11/15	124524	GLOBAL SUPPLIERS			
00514957	10-111		FOOD	-60.70		
	101-35-6341-00-958-6-99-000		FOOD	-60.70	AV	ACH Void
00514890	10-144		FOOD	-290.90		
	101-35-6341-00-958-6-99-000		FOOD	-290.90	AV	ACH Void
00514977	10-85		FOOD	-80.20		
	101-35-6341-00-958-6-99-000		FOOD	-80.20	AV	ACH Void
00514891	10-145		FOOD	-318.90		
	101-35-6341-00-958-6-99-000		FOOD	-318.90	AV	ACH Void
00514978	10-86		FOOD	-80.20		
	101-35-6341-00-958-6-99-000		FOOD	-80.20	AV	ACH Void
00514892	10-146		FOOD	-247.20		
	101-35-6341-00-958-6-99-000		FOOD	-247.20	AV	ACH Void
00514979	10-87		FOOD	-82.00		
	101-35-6341-00-958-6-99-000		FOOD	-82.00	AV	ACH Void
00514980	10-88		FOOD	-53.20		
	101-35-6341-00-958-6-99-000		FOOD	-53.20	AV	ACH Void
00514893	10-147		FOOD	-306.60		
	101-35-6341-00-958-6-99-000		FOOD	-306.60	AV	ACH Void
00514981	10-89		FOOD	-60.70		
	101-35-6341-00-958-6-99-000		FOOD	-60.70	AV	ACH Void
00514894	10-112		FOOD	-325.50		
	101-35-6341-00-958-6-99-000		FOOD	-325.50	AV	ACH Void
00514982	10-90		FOOD	-33.70		
	101-35-6341-00-958-6-99-000		FOOD	-33.70	AV	ACH Void
00514895	10-113		FOOD	-393.80		
	101-35-6341-00-958-6-99-000		FOOD	-393.80	AV	ACH Void
00514897	10-114		FOOD	-365.80		
	101-35-6341-00-958-6-99-000		FOOD	-365.80	AV	ACH Void
00514983	10-91		FOOD	-33.70		
	101-35-6341-00-958-6-99-000		FOOD	-33.70	AV	ACH Void
00514898	10-115		FOOD	-232.60		
	101-35-6341-00-958-6-99-000		FOOD	-232.60	AV	ACH Void
00514950	10-94		FOOD	60.70		
	101-35-6341-00-958-6-99-000		FOOD	60.70	A	ACH
00514984	10-92		FOOD	-33.70		
	101-35-6341-00-958-6-99-000		FOOD	-33.70	AV	ACH Void
00514951	10-95		FOOD	33.70		
	101-35-6341-00-958-6-99-000		FOOD	33.70	A	ACH
00514899	10-116		FOOD	-260.60		
	101-35-6341-00-958-6-99-000		FOOD	-260.60	AV	ACH Void
00514876	10-130		FOOD	322.30		

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			
0210195362	09/10/15	124524	GLOBAL SUPPLIERS			
00514876	10-130		FOOD	322.30		
	101-35-6341-00-958-6-99-000		FOOD	322.30	A	ACH
00514969	10-93		FOOD	-33.70		
	101-35-6341-00-958-6-99-000		FOOD	-33.70	AV	ACH Void
00514952	10-96		FOOD	33.70		
	101-35-6341-00-958-6-99-000		FOOD	33.70	A	ACH
00514900	10-117		FOOD	-260.00		
	101-35-6341-00-958-6-99-000		FOOD	-260.00	AV	ACH Void
00514953	10-97		FOOD	63.40		
	101-35-6341-00-958-6-99-000		FOOD	63.40	A	ACH
00514901	10-118		FOOD	-244.90		
	101-35-6341-00-958-6-99-000		FOOD	-244.90	AV	ACH Void
00514877	10-131		FOOD	238.30		
	101-35-6341-00-958-6-99-000		FOOD	238.30	A	ACH
00514896	10-119		FOOD	-260.60		
	101-35-6341-00-958-6-99-000		FOOD	-260.60	AV	ACH Void
00514878	10-132		FOOD	222.60		
	101-35-6341-00-958-6-99-000		FOOD	222.60	A	ACH
00514902	10-120		FOOD	-512.60		
	101-35-6341-00-958-6-99-000		FOOD	-512.60	AV	ACH Void
00514954	10-98		FOOD	33.70		
	101-35-6341-00-958-6-99-000		FOOD	33.70	A	ACH
00514903	10-121		FOOD	-244.90		
	101-35-6341-00-958-6-99-000		FOOD	-244.90	AV	ACH Void
00514955	10-99		FOOD	60.70		
	101-35-6341-00-958-6-99-000		FOOD	60.70	A	ACH
00514904	10-122		FOOD	-272.90		
	101-35-6341-00-958-6-99-000		FOOD	-272.90	AV	ACH Void
00514879	10-133		FOOD	250.60		
	101-35-6341-00-958-6-99-000		FOOD	250.60	A	ACH
00514905	10-123		FOOD	-260.60		
	101-35-6341-00-958-6-99-000		FOOD	-260.60	AV	ACH Void
00514956	10-100		FOOD	63.40		
	101-35-6341-00-958-6-99-000		FOOD	63.40	A	ACH
00514906	10-124		FOOD	-204.60		
	101-35-6341-00-958-6-99-000		FOOD	-204.60	AV	ACH Void
00514880	10-134		FOOD	266.30		
	101-35-6341-00-958-6-99-000		FOOD	266.30	A	ACH
00514907	10-125		FOOD	-247.20		
	101-35-6341-00-958-6-99-000		FOOD	-247.20	AV	ACH Void
00514948	10-101		FOOD	60.70		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210195362	09/10/15	124524	GLOBAL SUPPLIERS			
00514948	10-101		FOOD	60.70		
	101-35-6341-00-958-6-99-000		FOOD	60.70	A	ACH
00514908	10-126		FOOD	-278.60		
	101-35-6341-00-958-6-99-000		FOOD	-278.60	AV	ACH Void
00514968	10-76		FOOD	131.80		
	101-35-6341-00-958-6-99-000		FOOD	131.80	A	ACH
00514909	10-127		FOOD	-182.30		
	101-35-6341-00-958-6-99-000		FOOD	-182.30	AV	ACH Void
00514881	10-135		FOOD	234.90		
	101-35-6341-00-958-6-99-000		FOOD	234.90	A	ACH
00514910	10-128		FOOD	-306.60		
	101-35-6341-00-958-6-99-000		FOOD	-306.60	AV	ACH Void
00514958	10-102		FOOD	60.70		
	101-35-6341-00-958-6-99-000		FOOD	60.70	A	ACH
00514911	10-129		FOOD	-266.30		
	101-35-6341-00-958-6-99-000		FOOD	-266.30	AV	ACH Void
00514985	10-77		FOOD	102.00		
	101-35-6341-00-958-6-99-000		FOOD	102.00	A	ACH
00514912	10-130		FOOD	-256.30		
	101-35-6341-01-958-6-99-000		FOOD	-256.30	AV	ACH Void
00514882	10-136		FOOD	278.60		
	101-35-6341-00-958-6-99-000		FOOD	278.60	A	ACH
00514913	10-131		FOOD	-200.30		
	101-35-6341-01-958-6-99-000		FOOD	-200.30	AV	ACH Void
00514959	10-103		FOOD	33.70		
	101-35-6341-00-958-6-99-000		FOOD	33.70	A	ACH
00514914	10-132		FOOD	-156.60		
	101-35-6341-01-958-6-99-000		FOOD	-156.60	AV	ACH Void
00514970	10-78		FOOD	108.60		
	101-35-6341-00-958-6-99-000		FOOD	108.60	A	ACH
00514915	10-133		FOOD	-200.30		
	101-35-6341-01-958-6-99-000		FOOD	-200.30	AV	ACH Void
00514960	10-104		FOOD	33.70		
	101-35-6341-00-958-6-99-000		FOOD	33.70	A	ACH
00514916	10-134		FOOD	-228.30		
	101-35-6341-01-958-6-99-000		FOOD	-228.30	AV	ACH Void
00514883	10-137		FOOD	278.60		
	101-35-6341-00-958-6-99-000		FOOD	278.60	A	ACH
00514917	10-135		FOOD	-196.90		
	101-35-6341-01-958-6-99-000		FOOD	-196.90	AV	ACH Void
00514971	10-79		FOOD	52.10		

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			
0210195362	09/10/15	124524	GLOBAL SUPPLIERS			
00514971	10-79		FOOD	52.10		
	101-35-6341-00-958-6-99-000		FOOD	52.10	A	ACH
00514918	10-136		FOOD	-240.60		
	101-35-6341-01-958-6-99-000		FOOD	-240.60	AV	ACH Void
00514884	10-138		FOOD	262.90		
	101-35-6341-00-958-6-99-000		FOOD	262.90	A	ACH
00514919	10-137		FOOD	-240.60		
	101-35-6341-01-958-6-99-000		FOOD	-240.60	AV	ACH Void
00514961	10-105		FOOD	60.70		
	101-35-6341-00-958-6-99-000		FOOD	60.70	A	ACH
00514920	10-138		FOOD	-212.60		
	101-35-6341-01-958-6-99-000		FOOD	-212.60	AV	ACH Void
00514972	10-80		FOOD	79.30		
	101-35-6341-00-958-6-99-000		FOOD	79.30	A	ACH
00514921	10-139		FOOD	-144.30		
	101-35-6341-01-958-6-99-000		FOOD	-144.30	AV	ACH Void
00514962	10-106		FOOD	33.70		
	101-35-6341-00-958-6-99-000		FOOD	33.70	A	ACH
00514922	10-140		FOOD	-212.60		
	101-35-6341-01-958-6-99-000		FOOD	-212.60	AV	ACH Void
00514885	10-139		FOOD	210.30		
	101-35-6341-00-958-6-99-000		FOOD	210.30	A	ACH
00514923	10-141		FOOD	-252.90		
	101-35-6341-01-958-6-99-000		FOOD	-252.90	AV	ACH Void
00514963	10-107		FOOD	33.70		
	101-35-6341-00-958-6-99-000		FOOD	33.70	A	ACH
00514924	10-142		FOOD	-184.60		
	101-35-6341-01-958-6-99-000		FOOD	-184.60	AV	ACH Void
00514886	10-140		FOOD	262.90		
	101-35-6341-00-958-6-99-000		FOOD	262.90	A	ACH
00514925	10-143		FOOD	-200.30		
	101-35-6341-01-958-6-99-000		FOOD	-200.30	AV	ACH Void
00514973	10-81		FOOD	49.70		
	101-35-6341-00-958-6-99-000		FOOD	49.70	A	ACH
00514926	10-144		FOOD	-240.60		
	101-35-6341-01-958-6-99-000		FOOD	-240.60	AV	ACH Void
00514964	10-108		FOOD	60.70		
	101-35-6341-00-958-6-99-000		FOOD	60.70	A	ACH
00514927	10-145		FOOD	-280.90		
	101-35-6341-01-958-6-99-000		FOOD	-280.90	AV	ACH Void
00514887	10-141		FOOD	290.90		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210195362	09/10/15	124524	GLOBAL SUPPLIERS			
00514887	10-141		FOOD	290.90		
	101-35-6341-00-958-6-99-000		FOOD	290.90	A	ACH
00514928	10-146		FOOD	-209.20		
	101-35-6341-01-958-6-99-000		FOOD	-209.20	AV	ACH Void
00514974	10-82		FOOD	76.70		
	101-35-6341-00-958-6-99-000		FOOD	76.70	A	ACH
00514929	10-147		FOOD	-268.60		
	101-35-6341-01-958-6-99-000		FOOD	-268.60	AV	ACH Void
00514965	10-109		FOOD	33.70		
	101-35-6341-00-958-6-99-000		FOOD	33.70	A	ACH
00514930	10-112		FOOD	-325.50		
	101-35-6341-01-958-6-99-000		FOOD	-325.50	AV	ACH Void
00514975	10-83		FOOD	76.70		
	101-35-6341-00-958-6-99-000		FOOD	76.70	A	ACH
00514931	10-113		FOOD	-393.80		
	101-35-6341-01-958-6-99-000		FOOD	-393.80	AV	ACH Void
00514888	10-142		FOOD	234.90		
	101-35-6341-00-958-6-99-000		FOOD	234.90	A	ACH
00514932	10-114		FOOD	-365.80		
	101-35-6341-01-958-6-99-000		FOOD	-365.80	AV	ACH Void
00514949	10-110		FOOD	60.70		
	101-35-6341-00-958-6-99-000		FOOD	60.70	A	ACH
00514933	10-115		FOOD	-232.60		
	101-35-6341-01-958-6-99-000		FOOD	-232.60	AV	ACH Void
00514889	10-143		FOOD	250.60		
	101-35-6341-00-958-6-99-000		FOOD	250.60	A	ACH
00514934	10-116		FOOD	-232.60		
	101-35-6341-01-958-6-99-000		FOOD	-232.60	AV	ACH Void
00514976	10-84		FOOD	49.70		
	101-35-6341-00-958-6-99-000		FOOD	49.70	A	ACH
00514935	10-117		FOOD	-232.60		
	101-35-6341-01-958-6-99-000		FOOD	-232.60	AV	ACH Void
00514957	10-111		FOOD	60.70		
	101-35-6341-00-958-6-99-000		FOOD	60.70	A	ACH
00514936	10-118		FOOD	-244.90		
	101-35-6341-01-958-6-99-000		FOOD	-244.90	AV	ACH Void
00514890	10-144		FOOD	290.90		
	101-35-6341-00-958-6-99-000		FOOD	290.90	A	ACH
00514937	10-119		FOOD	-260.60		
	101-35-6341-01-958-6-99-000		FOOD	-260.60	AV	ACH Void
00514977	10-85		FOOD	80.20		

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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			
0210195362	09/10/15	124524	GLOBAL SUPPLIERS			
00514977	10-85		FOOD	80.20		
	101-35-6341-00-958-6-99-000		FOOD	80.20	A	ACH
00514938	10-120		FOOD	-272.30		
	101-35-6341-01-958-6-99-000		FOOD	-272.30	AV	ACH Void
00514891	10-145		FOOD	318.90		
	101-35-6341-00-958-6-99-000		FOOD	318.90	A	ACH
00514939	10-121		FOOD	-244.90		
	101-35-6341-01-958-6-99-000		FOOD	-244.90	AV	ACH Void
00514978	10-86		FOOD	80.20		
	101-35-6341-00-958-6-99-000		FOOD	80.20	A	ACH
00514940	10-122		FOOD	-232.60		
	101-35-6341-01-958-6-99-000		FOOD	-232.60	AV	ACH Void
00514892	10-146		FOOD	247.20		
	101-35-6341-00-958-6-99-000		FOOD	247.20	A	ACH
00514941	10-123		FOOD	-220.30		
	101-35-6341-01-958-6-99-000		FOOD	-220.30	AV	ACH Void
00514979	10-87		FOOD	82.00		
	101-35-6341-00-958-6-99-000		FOOD	82.00	A	ACH
00514942	10-124		FOOD	-192.30		
	101-35-6341-01-958-6-99-000		FOOD	-192.30	AV	ACH Void
00514980	10-88		FOOD	53.20		
	101-35-6341-00-958-6-99-000		FOOD	53.20	A	ACH
00514943	10-125		FOOD	-181.20		
	101-35-6341-01-958-6-99-000		FOOD	-181.20	AV	ACH Void
00514893	10-147		FOOD	306.60		
	101-35-6341-00-958-6-99-000		FOOD	306.60	A	ACH
00514944	10-126		FOOD	-240.60		
	101-35-6341-01-958-6-99-000		FOOD	-240.60	AV	ACH Void
00514981	10-89		FOOD	60.70		
	101-35-6341-00-958-6-99-000		FOOD	60.70	A	ACH
00514945	10-127		FOOD	-116.30		
	101-35-6341-01-958-6-99-000		FOOD	-116.30	AV	ACH Void
00514894	10-112		FOOD	325.50		
	101-35-6341-00-958-6-99-000		FOOD	325.50	A	ACH
00514946	10-128		FOOD	-268.60		
	101-35-6341-01-958-6-99-000		FOOD	-268.60	AV	ACH Void
00514982	10-90		FOOD	33.70		
	101-35-6341-00-958-6-99-000		FOOD	33.70	A	ACH
00514947	10-129		FOOD	-228.30		
	101-35-6341-01-958-6-99-000		FOOD	-228.30	AV	ACH Void
00514895	10-113		FOOD	393.80		

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				
0210195362	09/10/15	124524	GLOBAL SUPPLIERS			
00514895	10-113		FOOD	393.80		
	101-35-6341-00-958-6-99-000		FOOD	393.80	A	ACH
00514897	10-114		FOOD	365.80		
	101-35-6341-00-958-6-99-000		FOOD	365.80	A	ACH
00514983	10-91		FOOD	33.70		
	101-35-6341-00-958-6-99-000		FOOD	33.70	A	ACH
00514898	10-115		FOOD	232.60		
	101-35-6341-00-958-6-99-000		FOOD	232.60	A	ACH
00514984	10-92		FOOD	33.70		
	101-35-6341-00-958-6-99-000		FOOD	33.70	A	ACH
00514899	10-116		FOOD	260.60		
	101-35-6341-00-958-6-99-000		FOOD	260.60	A	ACH
00514969	10-93		FOOD	33.70		
	101-35-6341-00-958-6-99-000		FOOD	33.70	A	ACH
00514900	10-117		FOOD	260.00		
	101-35-6341-00-958-6-99-000		FOOD	260.00	A	ACH
00514901	10-118		FOOD	244.90		
	101-35-6341-00-958-6-99-000		FOOD	244.90	A	ACH
00514896	10-119		FOOD	260.60		
	101-35-6341-00-958-6-99-000		FOOD	260.60	A	ACH
00514902	10-120		FOOD	512.60		
	101-35-6341-00-958-6-99-000		FOOD	512.60	A	ACH
00514903	10-121		FOOD	244.90		
	101-35-6341-00-958-6-99-000		FOOD	244.90	A	ACH
00514904	10-122		FOOD	272.90		
	101-35-6341-00-958-6-99-000		FOOD	272.90	A	ACH
00514905	10-123		FOOD	260.60		
	101-35-6341-00-958-6-99-000		FOOD	260.60	A	ACH
00514906	10-124		FOOD	204.60		
	101-35-6341-00-958-6-99-000		FOOD	204.60	A	ACH
00514907	10-125		FOOD	247.20		
	101-35-6341-00-958-6-99-000		FOOD	247.20	A	ACH
00514908	10-126		FOOD	278.60		
	101-35-6341-00-958-6-99-000		FOOD	278.60	A	ACH
00514909	10-127		FOOD	182.30		
	101-35-6341-00-958-6-99-000		FOOD	182.30	A	ACH
00514910	10-128		FOOD	306.60		
	101-35-6341-00-958-6-99-000		FOOD	306.60	A	ACH
00514911	10-129		FOOD	266.30		
	101-35-6341-00-958-6-99-000		FOOD	266.30	A	ACH
00514912	10-130		FOOD	256.30		

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			
0210195362	09/10/15	124524	GLOBAL SUPPLIERS			
00514912	10-130		FOOD	256.30		
	101-35-6341-01-958-6-99-000		FOOD	256.30	A	ACH
00514913	10-131		FOOD	200.30		
	101-35-6341-01-958-6-99-000		FOOD	200.30	A	ACH
00514914	10-132		FOOD	156.60		
	101-35-6341-01-958-6-99-000		FOOD	156.60	A	ACH
00514915	10-133		FOOD	200.30		
	101-35-6341-01-958-6-99-000		FOOD	200.30	A	ACH
00514916	10-134		FOOD	228.30		
	101-35-6341-01-958-6-99-000		FOOD	228.30	A	ACH
00514917	10-135		FOOD	196.90		
	101-35-6341-01-958-6-99-000		FOOD	196.90	A	ACH
00514918	10-136		FOOD	240.60		
	101-35-6341-01-958-6-99-000		FOOD	240.60	A	ACH
00514919	10-137		FOOD	240.60		
	101-35-6341-01-958-6-99-000		FOOD	240.60	A	ACH
00514920	10-138		FOOD	212.60		
	101-35-6341-01-958-6-99-000		FOOD	212.60	A	ACH
00514921	10-139		FOOD	144.30		
	101-35-6341-01-958-6-99-000		FOOD	144.30	A	ACH
00514922	10-140		FOOD	212.60		
	101-35-6341-01-958-6-99-000		FOOD	212.60	A	ACH
00514923	10-141		FOOD	252.90		
	101-35-6341-01-958-6-99-000		FOOD	252.90	A	ACH
00514924	10-142		FOOD	184.60		
	101-35-6341-01-958-6-99-000		FOOD	184.60	A	ACH
00514925	10-143		FOOD	200.30		
	101-35-6341-01-958-6-99-000		FOOD	200.30	A	ACH
00514926	10-144		FOOD	240.60		
	101-35-6341-01-958-6-99-000		FOOD	240.60	A	ACH
00514927	10-145		FOOD	280.90		
	101-35-6341-01-958-6-99-000		FOOD	280.90	A	ACH
00514928	10-146		FOOD	209.20		
	101-35-6341-01-958-6-99-000		FOOD	209.20	A	ACH
00514929	10-147		FOOD	268.60		
	101-35-6341-01-958-6-99-000		FOOD	268.60	A	ACH
00514930	10-112		FOOD	325.50		
	101-35-6341-01-958-6-99-000		FOOD	325.50	A	ACH
00514931	10-113		FOOD	393.80		
	101-35-6341-01-958-6-99-000		FOOD	393.80	A	ACH
00514932	10-114		FOOD	365.80		

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			
0210195362	09/10/15	124524	GLOBAL SUPPLIERS			
00514932	10-114		FOOD	365.80		
	101-35-6341-01-958-6-99-000		FOOD	365.80	A	ACH
00514933	10-115		FOOD	232.60		
	101-35-6341-01-958-6-99-000		FOOD	232.60	A	ACH
00514934	10-116		FOOD	232.60		
	101-35-6341-01-958-6-99-000		FOOD	232.60	A	ACH
00514935	10-117		FOOD	232.60		
	101-35-6341-01-958-6-99-000		FOOD	232.60	A	ACH
00514936	10-118		FOOD	244.90		
	101-35-6341-01-958-6-99-000		FOOD	244.90	A	ACH
00514937	10-119		FOOD	260.60		
	101-35-6341-01-958-6-99-000		FOOD	260.60	A	ACH
00514938	10-120		FOOD	272.30		
	101-35-6341-01-958-6-99-000		FOOD	272.30	A	ACH
00514939	10-121		FOOD	244.90		
	101-35-6341-01-958-6-99-000		FOOD	244.90	A	ACH
00514940	10-122		FOOD	232.60		
	101-35-6341-01-958-6-99-000		FOOD	232.60	A	ACH
00514941	10-123		FOOD	220.30		
	101-35-6341-01-958-6-99-000		FOOD	220.30	A	ACH
00514942	10-124		FOOD	192.30		
	101-35-6341-01-958-6-99-000		FOOD	192.30	A	ACH
00514943	10-125		FOOD	181.20		
	101-35-6341-01-958-6-99-000		FOOD	181.20	A	ACH
00514944	10-126		FOOD	240.60		
	101-35-6341-01-958-6-99-000		FOOD	240.60	A	ACH
00514945	10-127		FOOD	116.30		
	101-35-6341-01-958-6-99-000		FOOD	116.30	A	ACH
00514946	10-128		FOOD	268.60		
	101-35-6341-01-958-6-99-000		FOOD	268.60	A	ACH
00514947	10-129		FOOD	228.30		
	101-35-6341-01-958-6-99-000		FOOD	228.30	A	ACH
Total Check per Fund:				.00		
0210195363	09/11/15	105643	JAY'S ELECTRICAL CONTRACTING CO. LLC			
00514967	713		CONTRACTED SERVICES	-1,355.00		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	-1,355.00	AV	ACH Void
00514966	714		CONTRACTED SERVICES	-800.00		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	-800.00	AV	ACH Void
00514967	713		CONTRACTED SERVICES	1,355.00		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	1,355.00	A	ACH
00514966	714		CONTRACTED SERVICES	800.00		

Check Key	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			
0210195363	09/10/15	105643	JAY'S ELECTRICAL CONTRACTING CO. LLC			
00514966	714		CONTRACTED SERVICES	800.00		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	800.00	A	ACH
Total Check per Fund:				.00		
0210195367	09/11/15	124524	GLOBAL SUPPLIERS			
00514986	10-76		FOOD	131.80		
	101-35-6341-00-958-6-99-000		FOOD	131.80	C	Computer
00515021	10-77		FOOD	102.00		
	101-35-6341-00-958-6-99-000		FOOD	102.00	C	Computer
00514988	10-78		FOOD	108.60		
	101-35-6341-00-958-6-99-000		FOOD	108.60	C	Computer
00514989	10-79		FOOD	52.10		
	101-35-6341-00-958-6-99-000		FOOD	52.10	C	Computer
00514990	10-80		FOOD	79.30		
	101-35-6341-00-958-6-99-000		FOOD	79.30	C	Computer
00514991	10-81		FOOD	49.70		
	101-35-6341-00-958-6-99-000		FOOD	49.70	C	Computer
00514992	10-82		FOOD	76.70		
	101-35-6341-00-958-6-99-000		FOOD	76.70	C	Computer
00514993	10-83		FOOD	76.70		
	101-35-6341-00-958-6-99-000		FOOD	76.70	C	Computer
00514994	10-84		FOOD	49.70		
	101-35-6341-00-958-6-99-000		FOOD	49.70	C	Computer
00514995	10-85		FOOD	80.20		
	101-35-6341-00-958-6-99-000		FOOD	80.20	C	Computer
00514996	10-86		FOOD	80.20		
	101-35-6341-00-958-6-99-000		FOOD	80.20	C	Computer
00514997	10-87		FOOD	82.00		
	101-35-6341-00-958-6-99-000		FOOD	82.00	C	Computer
00514998	10-88		FOOD	53.20		
	101-35-6341-00-958-6-99-000		FOOD	53.20	C	Computer
00514999	10-89		FOOD	60.70		
	101-35-6341-00-958-6-99-000		FOOD	60.70	C	Computer
00515000	10-90		FOOD	33.70		
	101-35-6341-00-958-6-99-000		FOOD	33.70	C	Computer
00515001	10-91		FOOD	33.70		
	101-35-6341-00-958-6-99-000		FOOD	33.70	C	Computer
00515002	10-92		FOOD	33.70		
	101-35-6341-00-958-6-99-000		FOOD	33.70	C	Computer
00515003	10-93		FOOD	33.70		
	101-35-6341-00-958-6-99-000		FOOD	33.70	C	Computer
00515004	10-94		FOOD	60.70		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210195367	09/11/15	124524	GLOBAL SUPPLIERS			
00515004	10-94		FOOD	60.70		
	101-35-6341-00-958-6-99-000		FOOD	60.70	C	Computer
00515005	10-95		FOOD	33.70		
	101-35-6341-00-958-6-99-000		FOOD	33.70	C	Computer
00515006	10-96		FOOD	33.70		
	101-35-6341-00-958-6-99-000		FOOD	33.70	C	Computer
00515007	10-97		FOOD	63.40		
	101-35-6341-00-958-6-99-000		FOOD	63.40	C	Computer
00515008	10-98		FOOD	33.70		
	101-35-6341-00-958-6-99-000		FOOD	33.70	C	Computer
00515022	10-130		FOOD	322.30		
	101-35-6341-00-958-6-99-000		FOOD	322.30	C	Computer
00515009	10-99		FOOD	60.70		
	101-35-6341-00-958-6-99-000		FOOD	60.70	C	Computer
00515023	10-131		FOOD	238.30		
	101-35-6341-00-958-6-99-000		FOOD	238.30	C	Computer
00515010	10-100		FOOD	63.40		
	101-35-6341-00-958-6-99-000		FOOD	63.40	C	Computer
00515024	10-132		FOOD	222.60		
	101-35-6341-00-958-6-99-000		FOOD	222.60	C	Computer
00515011	10-101		FOOD	60.70		
	101-35-6341-00-958-6-99-000		FOOD	60.70	C	Computer
00515012	10-102		FOOD	60.70		
	101-35-6341-00-958-6-99-000		FOOD	60.70	C	Computer
00515013	10-103		FOOD	33.70		
	101-35-6341-00-958-6-99-000		FOOD	33.70	C	Computer
00515014	10-104		FOOD	33.70		
	101-35-6341-00-958-6-99-000		FOOD	33.70	C	Computer
00515015	10-105		FOOD	60.70		
	101-35-6341-00-958-6-99-000		FOOD	60.70	C	Computer
00515025	10-133		FOOD	250.60		
	101-35-6341-00-958-6-99-000		FOOD	250.60	C	Computer
00515016	10-106		FOOD	33.70		
	101-35-6341-00-958-6-99-000		FOOD	33.70	C	Computer
00515017	10-107		FOOD	33.70		
	101-35-6341-00-958-6-99-000		FOOD	33.70	C	Computer
00515026	10-134		FOOD	266.30		
	101-35-6341-00-958-6-99-000		FOOD	266.30	C	Computer
00515018	10-108		FOOD	60.70		
	101-35-6341-00-958-6-99-000		FOOD	60.70	C	Computer
00515019	10-109		FOOD	33.70		

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			
0210195367	09/11/15	124524	GLOBAL SUPPLIERS			
00515019	10-109		FOOD	33.70		
	101-35-6341-00-958-6-99-000		FOOD	33.70	C	Computer
00515027	10-135		FOOD	234.90		
	101-35-6341-00-958-6-99-000		FOOD	234.90	C	Computer
00515020	10-110		FOOD	60.70		
	101-35-6341-00-958-6-99-000		FOOD	60.70	C	Computer
00514987	10-111		FOOD	60.70		
	101-35-6341-00-958-6-99-000		FOOD	60.70	C	Computer
00515028	10-136		FOOD	278.60		
	101-35-6341-00-958-6-99-000		FOOD	278.60	C	Computer
00515029	10-137		FOOD	278.60		
	101-35-6341-00-958-6-99-000		FOOD	278.60	C	Computer
00515030	10-138		FOOD	262.90		
	101-35-6341-00-958-6-99-000		FOOD	262.90	C	Computer
00515031	10-139		FOOD	210.30		
	101-35-6341-00-958-6-99-000		FOOD	210.30	C	Computer
00515032	10-140		FOOD	262.90		
	101-35-6341-00-958-6-99-000		FOOD	262.90	C	Computer
00515033	10-141		FOOD	290.90		
	101-35-6341-00-958-6-99-000		FOOD	290.90	C	Computer
00515034	10-142		FOOD	234.90		
	101-35-6341-00-958-6-99-000		FOOD	234.90	C	Computer
00515035	10-143		FOOD	250.60		
	101-35-6341-00-958-6-99-000		FOOD	250.60	C	Computer
00515036	10-144		FOOD	290.90		
	101-35-6341-00-958-6-99-000		FOOD	290.90	C	Computer
00515037	10-145		FOOD	318.90		
	101-35-6341-00-958-6-99-000		FOOD	318.90	C	Computer
00515038	10-146		FOOD	247.20		
	101-35-6341-00-958-6-99-000		FOOD	247.20	C	Computer
00515039	10-147		FOOD	306.60		
	101-35-6341-00-958-6-99-000		FOOD	306.60	C	Computer
00515040	10-112		FOOD	325.50		
	101-35-6341-00-958-6-99-000		FOOD	325.50	C	Computer
00515041	10-113		FOOD	393.80		
	101-35-6341-00-958-6-99-000		FOOD	393.80	C	Computer
00515042	10-114		FOOD	365.80		
	101-35-6341-00-958-6-99-000		FOOD	365.80	C	Computer
00515043	10-115		FOOD	232.60		
	101-35-6341-00-958-6-99-000		FOOD	232.60	C	Computer
00515044	10-116		FOOD	260.60		

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			
0210195367	09/11/15	124524	GLOBAL SUPPLIERS			
00515044	10-116		FOOD	260.60		
	101-35-6341-00-958-6-99-000		FOOD	260.60	C	Computer
00515045	10-117		FOOD	260.60		
	101-35-6341-00-958-6-99-000		FOOD	260.60	C	Computer
00515046	10-118		FOOD	244.90		
	101-35-6341-00-958-6-99-000		FOOD	244.90	C	Computer
00515047	10-119		FOOD	260.60		
	101-35-6341-00-958-6-99-000		FOOD	260.60	C	Computer
00515048	10-120		FOOD	512.60		
	101-35-6341-00-958-6-99-000		FOOD	512.60	C	Computer
00515049	10-121		FOOD	244.90		
	101-35-6341-00-958-6-99-000		FOOD	244.90	C	Computer
00515050	10-122		FOOD	272.90		
	101-35-6341-00-958-6-99-000		FOOD	272.90	C	Computer
00515051	10-123		FOOD	260.60		
	101-35-6341-00-958-6-99-000		FOOD	260.60	C	Computer
00515052	10-124		FOOD	204.60		
	101-35-6341-00-958-6-99-000		FOOD	204.60	C	Computer
00515053	10-125		FOOD	247.20		
	101-35-6341-00-958-6-99-000		FOOD	247.20	C	Computer
00515054	10-126		FOOD	278.60		
	101-35-6341-00-958-6-99-000		FOOD	278.60	C	Computer
00515055	10-127		FOOD	182.30		
	101-35-6341-00-958-6-99-000		FOOD	182.30	C	Computer
00515056	10-128		FOOD	306.60		
	101-35-6341-00-958-6-99-000		FOOD	306.60	C	Computer
00515057	10-129		FOOD	266.30		
	101-35-6341-00-958-6-99-000		FOOD	266.30	C	Computer
00515058	10-130		FOOD	256.30		
	101-35-6341-01-958-6-99-000		FOOD	256.30	C	Computer
00515059	10-131		FOOD	200.30		
	101-35-6341-01-958-6-99-000		FOOD	200.30	C	Computer
00515060	10-132		FOOD	156.60		
	101-35-6341-01-958-6-99-000		FOOD	156.60	C	Computer
00515061	10-133		FOOD	200.30		
	101-35-6341-01-958-6-99-000		FOOD	200.30	C	Computer
00515062	10-134		FOOD	228.30		
	101-35-6341-01-958-6-99-000		FOOD	228.30	C	Computer
00515063	10-135		FOOD	196.90		
	101-35-6341-01-958-6-99-000		FOOD	196.90	C	Computer
00515064	10-136		FOOD	240.60		

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			
0210195367	09/11/15	124524	GLOBAL SUPPLIERS			
00515064	10-136		FOOD	240.60		
	101-35-6341-01-958-6-99-000		FOOD	240.60	C	Computer
00515065	10-137		FOOD	240.60		
	101-35-6341-01-958-6-99-000		FOOD	240.60	C	Computer
00515066	10-138		FOOD	212.60		
	101-35-6341-01-958-6-99-000		FOOD	212.60	C	Computer
00515067	10-139		FOOD	144.30		
	101-35-6341-01-958-6-99-000		FOOD	144.30	C	Computer
00515068	10-140		FOOD	212.60		
	101-35-6341-01-958-6-99-000		FOOD	212.60	C	Computer
00515069	10-141		FOOD	252.90		
	101-35-6341-01-958-6-99-000		FOOD	252.90	C	Computer
00515070	10-142		FOOD	184.60		
	101-35-6341-01-958-6-99-000		FOOD	184.60	C	Computer
00515071	10-143		FOOD	200.30		
	101-35-6341-01-958-6-99-000		FOOD	200.30	C	Computer
00515072	10-144		FOOD	240.60		
	101-35-6341-01-958-6-99-000		FOOD	240.60	C	Computer
00515073	10-145		FOOD	280.90		
	101-35-6341-01-958-6-99-000		FOOD	280.90	C	Computer
00515074	10-146		FOOD	209.20		
	101-35-6341-01-958-6-99-000		FOOD	209.20	C	Computer
00515075	10-147		FOOD	268.60		
	101-35-6341-01-958-6-99-000		FOOD	268.60	C	Computer
00515076	10-112		FOOD	325.50		
	101-35-6341-01-958-6-99-000		FOOD	325.50	C	Computer
00515077	10-113		FOOD	393.80		
	101-35-6341-01-958-6-99-000		FOOD	393.80	C	Computer
00515078	10-114		FOOD	365.80		
	101-35-6341-01-958-6-99-000		FOOD	365.80	C	Computer
00515079	10-115		FOOD	232.60		
	101-35-6341-01-958-6-99-000		FOOD	232.60	C	Computer
00515080	10-116		FOOD	232.60		
	101-35-6341-01-958-6-99-000		FOOD	232.60	C	Computer
00515081	10-117		FOOD	232.60		
	101-35-6341-01-958-6-99-000		FOOD	232.60	C	Computer
00515082	10-118		FOOD	244.90		
	101-35-6341-01-958-6-99-000		FOOD	244.90	C	Computer
00515083	10-119		FOOD	260.60		
	101-35-6341-01-958-6-99-000		FOOD	260.60	C	Computer
00515084	10-120		FOOD	272.30		

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			
0210195367	09/11/15	124524	GLOBAL SUPPLIERS			
00515084	10-120		FOOD	272.30		
	101-35-6341-01-958-6-99-000		FOOD	272.30	C	Computer
00515085	10-121		FOOD	244.90		
	101-35-6341-01-958-6-99-000		FOOD	244.90	C	Computer
00515086	10-122		FOOD	232.60		
	101-35-6341-01-958-6-99-000		FOOD	232.60	C	Computer
00515087	10-123		FOOD	220.30		
	101-35-6341-01-958-6-99-000		FOOD	220.30	C	Computer
00515088	10-124		FOOD	192.30		
	101-35-6341-01-958-6-99-000		FOOD	192.30	C	Computer
00515089	10-125		FOOD	181.20		
	101-35-6341-01-958-6-99-000		FOOD	181.20	C	Computer
00515090	10-126		FOOD	240.60		
	101-35-6341-01-958-6-99-000		FOOD	240.60	C	Computer
00515091	10-127		FOOD	116.30		
	101-35-6341-01-958-6-99-000		FOOD	116.30	C	Computer
00515092	10-128		FOOD	268.60		
	101-35-6341-01-958-6-99-000		FOOD	268.60	C	Computer
00515093	10-129		FOOD	228.30		
	101-35-6341-01-958-6-99-000		FOOD	228.30	C	Computer
Total Check per Fund:				20,401.30		
0210195368	09/11/15	105643	JAY'S ELECTRICAL CONTRACTING CO. LLC			
00515095	713		CONTR. SVCS FOR COM. KITCHEN REPAIRS	1,355.00		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	1,355.00	A	ACH
00515094	714		CONTR. SVCS FOR COM. KITCHEN REPAIRS	800.00		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	800.00	A	ACH
Total Check per Fund:				2,155.00		
0210195556	09/21/15	102121	GARCIA JESUS NOE			
00515882	45504	15018511	CONTRACTED MAINT. & REPAIR SERVICES F	1,779.49		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	1,779.49	C	Computer
Total Check per Fund:				1,779.49		
0210195668	09/24/15	124729	VALCO FOODS, LLC			
00516096	00529	15018489	CARNE AL PASTOR/ FULLY COOKED SEASONE	36,807.96		
	101-35-6341-00-958-6-99-000		FOOD	36,807.96	C	Computer
00516096	00529	15018489	BARBACOA, BEEF	64,248.00		
	101-35-6341-01-958-6-99-000		FOOD	64,248.00	C	Computer
Total Check per Fund:				101,055.96		
0210195690	09/24/15	124524	GLOBAL SUPPLIERS			
00516207	10-230	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	773.66		
	101-35-6341-00-958-6-99-000		FOOD	773.66	C	Computer
00516208	10-231	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	964.10		
	101-35-6341-00-958-6-99-000		FOOD	964.10	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			
0210195690	09/24/15	124524	GLOBAL SUPPLIERS			
00516209	10-232	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	739.80		
	101-35-6341-00-958-6-99-000		FOOD	739.80	C	Computer
00516210	10-233	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	291.65		
	101-35-6341-00-958-6-99-000		FOOD	291.65	C	Computer
00516211	10-234	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	387.21		
	101-35-6341-00-958-6-99-000		FOOD	387.21	C	Computer
00516212	10-235	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	206.85		
	101-35-6341-00-958-6-99-000		FOOD	206.85	C	Computer
00516213	10-236	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	244.48		
	101-35-6341-00-958-6-99-000		FOOD	244.48	C	Computer
00516214	10-237	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	292.64		
	101-35-6341-00-958-6-99-000		FOOD	292.64	C	Computer
00516215	10-238	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	364.45		
	101-35-6341-00-958-6-99-000		FOOD	364.45	C	Computer
00516216	10-239	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	388.66		
	101-35-6341-00-958-6-99-000		FOOD	388.66	C	Computer
00516217	10-240	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	252.70		
	101-35-6341-00-958-6-99-000		FOOD	252.70	C	Computer
00516218	10-247	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	342.05		
	101-35-6341-00-958-6-99-000		FOOD	342.05	C	Computer
00516219	10-248	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	255.05		
	101-35-6341-00-958-6-99-000		FOOD	255.05	C	Computer
00516220	10-249	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	248.50		
	101-35-6341-00-958-6-99-000		FOOD	248.50	C	Computer
00516221	10-250	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	269.28		
	101-35-6341-00-958-6-99-000		FOOD	269.28	C	Computer
00516222	10-251	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	300.16		
	101-35-6341-00-958-6-99-000		FOOD	300.16	C	Computer
00516223	10-252	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	237.70		
	101-35-6341-00-958-6-99-000		FOOD	237.70	C	Computer
00516224	10-253	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	227.08		
	101-35-6341-00-958-6-99-000		FOOD	227.08	C	Computer
00516225	10-254	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	289.78		
	101-35-6341-00-958-6-99-000		FOOD	289.78	C	Computer
00516226	10-255	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	241.73		
	101-35-6341-00-958-6-99-000		FOOD	241.73	C	Computer
00516227	10-256	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	297.35		
	101-35-6341-00-958-6-99-000		FOOD	297.35	C	Computer
00516228	10-257	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	265.76		
	101-35-6341-00-958-6-99-000		FOOD	265.76	C	Computer
00516229	10-258	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	244.43		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210195690	09/24/15	124524	GLOBAL SUPPLIERS			
00516229	10-258	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	244.43		
	101-35-6341-00-958-6-99-000		FOOD	244.43	C	Computer
00516230	10-259	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	224.18		
	101-35-6341-00-958-6-99-000		FOOD	224.18	C	Computer
00516231	10-260	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	364.05		
	101-35-6341-00-958-6-99-000		FOOD	364.05	C	Computer
00516232	10-261	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	268.18		
	101-35-6341-00-958-6-99-000		FOOD	268.18	C	Computer
00516233	10-262	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	239.33		
	101-35-6341-00-958-6-99-000		FOOD	239.33	C	Computer
00516234	10-263	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	202.98		
	101-35-6341-00-958-6-99-000		FOOD	202.98	C	Computer
00516235	10-264	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	237.05		
	101-35-6341-00-958-6-99-000		FOOD	237.05	C	Computer
00516236	10-265	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	248.58		
	101-35-6341-00-958-6-99-000		FOOD	248.58	C	Computer
00516237	10-266	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	276.10		
	101-35-6341-00-958-6-99-000		FOOD	276.10	C	Computer
00516238	10-267	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	241.09		
	101-35-6341-00-958-6-99-000		FOOD	241.09	C	Computer
00516239	10-268	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	255.80		
	101-35-6341-00-958-6-99-000		FOOD	255.80	C	Computer
00516240	10-269	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	248.35		
	101-35-6341-00-958-6-99-000		FOOD	248.35	C	Computer
00516241	10-270	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	348.25		
	101-35-6341-00-958-6-99-000		FOOD	348.25	C	Computer
00516242	10-271	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	263.00		
	101-35-6341-00-958-6-99-000		FOOD	263.00	C	Computer
00516243	10-309	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-163.00		
	101-35-6341-00-958-6-99-000		FOOD	-163.00	C	Computer
00516244	10-310	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-188.00		
	101-35-6341-00-958-6-99-000		FOOD	-188.00	C	Computer
00516245	10-311	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-120.00		
	101-35-6341-00-958-6-99-000		FOOD	-120.00	C	Computer
00516246	10-312	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-129.00		
	101-35-6341-00-958-6-99-000		FOOD	-129.00	C	Computer
00516247	10-313	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-163.00		
	101-35-6341-00-958-6-99-000		FOOD	-163.00	C	Computer
00516248	10-314	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-215.00		
	101-35-6341-00-958-6-99-000		FOOD	-215.00	C	Computer
00516249	10-315	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-462.00		

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			
0210195690	09/24/15	124524	GLOBAL SUPPLIERS			
00516249	10-315	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-462.00		
	101-35-6341-00-958-6-99-000		FOOD	-462.00	C	Computer
00516250	10-316	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-412.00		
	101-35-6341-00-958-6-99-000		FOOD	-412.00	C	Computer
00516251	10-317	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-120.00		
	101-35-6341-00-958-6-99-000		FOOD	-120.00	C	Computer
00516252	10-318	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-163.00		
	101-35-6341-00-958-6-99-000		FOOD	-163.00	C	Computer
00516253	10-319	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-129.00		
	101-35-6341-00-958-6-99-000		FOOD	-129.00	C	Computer
00516254	10-320	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-206.00		
	101-35-6341-00-958-6-99-000		FOOD	-206.00	C	Computer
00516255	10-321	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-163.00		
	101-35-6341-00-958-6-99-000		FOOD	-163.00	C	Computer
00516256	10-322	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-129.00		
	101-35-6341-00-958-6-99-000		FOOD	-129.00	C	Computer
00516257	10-323	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-154.00		
	101-35-6341-00-958-6-99-000		FOOD	-154.00	C	Computer
00516258	10-324	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-138.00		
	101-35-6341-00-958-6-99-000		FOOD	-138.00	C	Computer
00516259	10-325	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-206.00		
	101-35-6341-00-958-6-99-000		FOOD	-206.00	C	Computer
00516260	10-326	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-163.00		
	101-35-6341-00-958-6-99-000		FOOD	-163.00	C	Computer
00516261	10-327	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-154.00		
	101-35-6341-00-958-6-99-000		FOOD	-154.00	C	Computer
00516262	10-328	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-138.00		
	101-35-6341-00-958-6-99-000		FOOD	-138.00	C	Computer
00516263	10-329	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-138.00		
	101-35-6341-00-958-6-99-000		FOOD	-138.00	C	Computer
00516264	10-330	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-163.00		
	101-35-6341-00-958-6-99-000		FOOD	-163.00	C	Computer
00516265	10-331	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-530.00		
	101-35-6341-00-958-6-99-000		FOOD	-530.00	C	Computer
00516266	10-332	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-120.00		
	101-35-6341-00-958-6-99-000		FOOD	-120.00	C	Computer
00516267	10-333	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-172.00		
	101-35-6341-00-958-6-99-000		FOOD	-172.00	C	Computer
00516268	10-334	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-120.00		
	101-35-6341-00-958-6-99-000		FOOD	-120.00	C	Computer
00516269	10-335	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-138.00		

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			
0210195690	09/24/15	124524	GLOBAL SUPPLIERS			
00516269	10-335	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-138.00		
	101-35-6341-00-958-6-99-000		FOOD	-138.00	C	Computer
00516270	10-336	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-120.00		
	101-35-6341-00-958-6-99-000		FOOD	-120.00	C	Computer
00516271	10-337	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-129.00		
	101-35-6341-00-958-6-99-000		FOOD	-129.00	C	Computer
00516272	10-338	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-129.00		
	101-35-6341-00-958-6-99-000		FOOD	-129.00	C	Computer
00516273	10-339	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-218.60		
	101-35-6341-00-958-6-99-000		FOOD	-218.60	C	Computer
00516274	10-340	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-120.00		
	101-35-6341-00-958-6-99-000		FOOD	-120.00	C	Computer
00516275	10-341	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-129.00		
	101-35-6341-00-958-6-99-000		FOOD	-129.00	C	Computer
00516276	10-342	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-222.00		
	101-35-6341-00-958-6-99-000		FOOD	-222.00	C	Computer
00516277	10-343	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-154.00		
	101-35-6341-00-958-6-99-000		FOOD	-154.00	C	Computer
00516278	10-344	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-129.00		
	101-35-6341-00-958-6-99-000		FOOD	-129.00	C	Computer
00516279	10-273	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	791.27		
	101-35-6341-00-958-6-99-000		FOOD	791.27	C	Computer
00516279	10-273	16001477	BREAKFAST	381.72		
	101-35-6341-01-958-6-99-000		FOOD	381.72	C	Computer
00516280	10-274	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	227.49		
	101-35-6341-00-958-6-99-000		FOOD	227.49	C	Computer
00516280	10-274	16001477	BREAKFAST	581.45		
	101-35-6341-01-958-6-99-000		FOOD	581.45	C	Computer
00516281	10-275	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	632.48		
	101-35-6341-00-958-6-99-000		FOOD	632.48	C	Computer
00516281	10-275	16001477	BREAKFAST	371.02		
	101-35-6341-01-958-6-99-000		FOOD	371.02	C	Computer
00516282	10-276	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	620.02		
	101-35-6341-00-958-6-99-000		FOOD	620.02	C	Computer
00516282	10-276	16001477	BREAKFAST	172.99		
	101-35-6341-01-958-6-99-000		FOOD	172.99	C	Computer
00516283	10-277	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	707.48		
	101-35-6341-00-958-6-99-000		FOOD	707.48	C	Computer
00516283	10-277	16001477	BREAKFAST	421.99		
	101-35-6341-01-958-6-99-000		FOOD	421.99	C	Computer
00516284	10-278	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	746.52		

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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			
0210195690	09/24/15	124524	GLOBAL SUPPLIERS			
00516284	10-278	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	746.52		
	101-35-6341-00-958-6-99-000		FOOD	746.52	C	Computer
00516284	10-278	16001477	BREAKFAST	383.01		
	101-35-6341-01-958-6-99-000		FOOD	383.01	C	Computer
00516285	10-279	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	566.52		
	101-35-6341-00-958-6-99-000		FOOD	566.52	C	Computer
00516285	10-279	16001477	BREAKFAST	252.52		
	101-35-6341-01-958-6-99-000		FOOD	252.52	C	Computer
00516286	10-280	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	584.98		
	101-35-6341-00-958-6-99-000		FOOD	584.98	C	Computer
00516286	10-280	16001477	BREAKFAST	281.99		
	101-35-6341-01-958-6-99-000		FOOD	281.99	C	Computer
00516287	10-281	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	568.14		
	101-35-6341-00-958-6-99-000		FOOD	568.14	C	Computer
00516287	10-281	16001477	BREAKFAST	272.05		
	101-35-6341-01-958-6-99-000		FOOD	272.05	C	Computer
00516288	10-282	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	645.27		
	101-35-6341-00-958-6-99-000		FOOD	645.27	C	Computer
00516288	10-282	16001477	BREAKFAST	349.77		
	101-35-6341-01-958-6-99-000		FOOD	349.77	C	Computer
00516289	10-283	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	652.25		
	101-35-6341-00-958-6-99-000		FOOD	652.25	C	Computer
00516289	10-283	16001477	BREAKFAST	300.01		
	101-35-6341-01-958-6-99-000		FOOD	300.01	C	Computer
00516290	10-284	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	496.99		
	101-35-6341-00-958-6-99-000		FOOD	496.99	C	Computer
00516290	10-284	16001477	BREAKFAST	256.49		
	101-35-6341-01-958-6-99-000		FOOD	256.49	C	Computer
00516291	10-285	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	679.10		
	101-35-6341-00-958-6-99-000		FOOD	679.10	C	Computer
00516291	10-285	16001477	BREAKFAST	311.58		
	101-35-6341-01-958-6-99-000		FOOD	311.58	C	Computer
00516292	10-286	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	753.77		
	101-35-6341-00-958-6-99-000		FOOD	753.77	C	Computer
00516292	10-286	16001477	BREAKFAST	422.77		
	101-35-6341-01-958-6-99-000		FOOD	422.77	C	Computer
00516293	10-287	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	857.57		
	101-35-6341-00-958-6-99-000		FOOD	857.57	C	Computer
00516293	10-287	16001477	BREAKFAST	475.06		
	101-35-6341-01-958-6-99-000		FOOD	475.06	C	Computer
00516294	10-288	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	744.73		

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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			
0210195690	09/24/15	124524	GLOBAL SUPPLIERS			
00516294	10-288	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	744.73		
	101-35-6341-00-958-6-99-000		FOOD	744.73	C	Computer
00516294	10-288	16001477	BREAKFAST	472.80		
	101-35-6341-01-958-6-99-000		FOOD	472.80	C	Computer
00516295	10-289	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	906.71		
	101-35-6341-00-958-6-99-000		FOOD	906.71	C	Computer
00516295	10-289	16001477	BREAKFAST	515.22		
	101-35-6341-01-958-6-99-000		FOOD	515.22	C	Computer
00516296	10-290	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	677.23		
	101-35-6341-00-958-6-99-000		FOOD	677.23	C	Computer
00516296	10-290	16001477	BREAKFAST	376.23		
	101-35-6341-01-958-6-99-000		FOOD	376.23	C	Computer
00516297	10-291	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	856.56		
	101-35-6341-00-958-6-99-000		FOOD	856.56	C	Computer
00516297	10-291	16001477	BREAKFAST	485.55		
	101-35-6341-01-958-6-99-000		FOOD	485.55	C	Computer
00516298	10-292	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	1,239.60		
	101-35-6341-00-958-6-99-000		FOOD	1,239.60	C	Computer
00516298	10-292	16001477	BREAKFAST	669.77		
	101-35-6341-01-958-6-99-000		FOOD	669.77	C	Computer
00516299	10-293	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	672.49		
	101-35-6341-00-958-6-99-000		FOOD	672.49	C	Computer
00516299	10-293	16001477	BREAKFAST	413.79		
	101-35-6341-01-958-6-99-000		FOOD	413.79	C	Computer
00516300	10-294	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	2,000.30		
	101-35-6341-00-958-6-99-000		FOOD	2,000.30	C	Computer
00516300	10-294	16001477	BREAKFAST	1,142.52		
	101-35-6341-01-958-6-99-000		FOOD	1,142.52	C	Computer
00516301	10-295	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	584.02		
	101-35-6341-00-958-6-99-000		FOOD	584.02	C	Computer
00516301	10-295	16001477	BREAKFAST	306.24		
	101-35-6341-01-958-6-99-000		FOOD	306.24	C	Computer
00516302	10-296	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	505.99		
	101-35-6341-00-958-6-99-000		FOOD	505.99	C	Computer
00516302	10-296	16001477	BREAKFAST	271.03		
	101-35-6341-01-958-6-99-000		FOOD	271.03	C	Computer
00516303	10-297	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	649.95		
	101-35-6341-00-958-6-99-000		FOOD	649.95	C	Computer
00516303	10-297	16001477	BREAKFAST	420.77		
	101-35-6341-01-958-6-99-000		FOOD	420.77	C	Computer
00516304	10-298	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	615.28		

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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			
0210195690	09/24/15	124524	GLOBAL SUPPLIERS			
00516304	10-298	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	615.28		
	101-35-6341-00-958-6-99-000		FOOD	615.28	C	Computer
00516304	10-298	16001477	BREAKFAST	295.72		
	101-35-6341-01-958-6-99-000		FOOD	295.72	C	Computer
00516305	10-299	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	1,019.46		
	101-35-6341-00-958-6-99-000		FOOD	1,019.46	C	Computer
00516305	10-299	16001477	BREAKFAST	652.53		
	101-35-6341-01-958-6-99-000		FOOD	652.53	C	Computer
00516306	10-300	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	582.03		
	101-35-6341-00-958-6-99-000		FOOD	582.03	C	Computer
00516306	10-300	16001477	BREAKFAST	282.23		
	101-35-6341-01-958-6-99-000		FOOD	282.23	C	Computer
00516307	10-301	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	1,496.90		
	101-35-6341-00-958-6-99-000		FOOD	1,496.90	C	Computer
00516307	10-301	16001477	BREAKFAST	866.94		
	101-35-6341-01-958-6-99-000		FOOD	866.94	C	Computer
00516308	10-302	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	855.03		
	101-35-6341-00-958-6-99-000		FOOD	855.03	C	Computer
00516308	10-302	16001477	BREAKFAST	416.79		
	101-35-6341-01-958-6-99-000		FOOD	416.79	C	Computer
00516309	10-303	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	841.67		
	101-35-6341-00-958-6-99-000		FOOD	841.67	C	Computer
00516309	10-303	16001477	BREAKFAST	531.42		
	101-35-6341-01-958-6-99-000		FOOD	531.42	C	Computer
00516310	10-304	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	526.59		
	101-35-6341-00-958-6-99-000		FOOD	526.59	C	Computer
00516310	10-304	16001477	BREAKFAST	227.87		
	101-35-6341-01-958-6-99-000		FOOD	227.87	C	Computer
00516311	10-305	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	1,446.67		
	101-35-6341-00-958-6-99-000		FOOD	1,446.67	C	Computer
00516311	10-305	16001477	BREAKFAST	587.17		
	101-35-6341-01-958-6-99-000		FOOD	587.17	C	Computer
00516312	10-306	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	576.53		
	101-35-6341-00-958-6-99-000		FOOD	576.53	C	Computer
00516312	10-306	16001477	BREAKFAST	337.25		
	101-35-6341-01-958-6-99-000		FOOD	337.25	C	Computer
00516313	10-307	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	833.05		
	101-35-6341-00-958-6-99-000		FOOD	833.05	C	Computer
00516313	10-307	16001477	BREAKFAST	485.55		
	101-35-6341-01-958-6-99-000		FOOD	485.55	C	Computer
00516314	10-308	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	769.26		

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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			
0210195690	09/24/15	124524	GLOBAL SUPPLIERS			
00516314	10-308	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	769.26		
	101-35-6341-00-958-6-99-000		FOOD	769.26	C	Computer
00516314	10-308	16001477	BREAKFAST	423.21		
	101-35-6341-01-958-6-99-000		FOOD	423.21	C	Computer
00516315	10-384	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	2,043.75		
	101-35-6341-00-958-6-99-000		FOOD	2,043.75	C	Computer
00516315	10-384	16001477	BREAKFAST	2,043.75		
	101-35-6341-01-958-6-99-000		FOOD	2,043.75	C	Computer
00516316	10-418	16001477	LUNCH PRODUCE ITEMS FOR THE MONTH OF	-64.00		
	101-35-6341-00-958-6-99-000		FOOD	-64.00	C	Computer
00516316	10-418	16001477	BREAKFAST	-32.00		
	101-35-6341-01-958-6-99-000		FOOD	-32.00	C	Computer
Total Check per Fund:				52,431.83		
0210195717	09/24/15	2123	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00516169	007449	16000048	FOOD FOR CATERING EVENTS FOR THE MONT	35.04		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	35.04	C	Computer
00516170	000927	16000048	FOOD FOR CATERING EVENTS FOR THE MONT	165.73		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	165.73	C	Computer
00516166	009609	16000048	FOOD FOR CATERING EVENTS FOR THE MONT	153.05		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	153.05	C	Computer
00516167	009612	16000048	FOOD FOR CATERING EVENTS FOR THE MONT	4.50		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	4.50	C	Computer
00516168	001215	16000048	FOOD FOR CATERING EVENTS FOR THE MONT	37.69		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	37.69	C	Computer
00516165	000559	16000048	FOOD FOR CATERING EVENTS FOR THE MONT	32.96		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	32.96	C	Computer
Total Check per Fund:				428.97		
0210195718	09/24/15	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00516163	002870	16000229	FOOD FOR CATERING EVENTS FOR THE MONT	319.56		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	319.56	C	Computer
00516161	002870	16000229	PAPER PLASTIC PRODUCTS	38.30		
	101-35-6342-03-958-6-99-000		NON FOOD CATERING	38.30	C	Computer
00516162	002171	16000229	FOOD FOR CATERING EVENTS FOR THE MONT	183.49		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	183.49	C	Computer
00516164	007185	16000229	FOOD FOR CATERING EVENTS FOR THE MONT	50.72		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	50.72	C	Computer
Total Check per Fund:				592.07		
0210195719	09/24/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00516174	003265	16000230	FOOD FOR CATERING EVENTS FOR THE MONT	52.15		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	52.15	C	Computer
00516181	001105	16000230	FOOD FOR SPECIAL DIETS	87.76		
	101-35-6341-04-958-6-99-000		FOOD	87.76	C	Computer

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210195719	09/24/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00516179	006516	16000230	FOOD FOR CATERING EVENTS FOR THE MONT	145.83		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	145.83	C	Computer
00516178	001954	16000230	FOOD FOR CATERING EVENTS FOR THE MONT	38.54		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	38.54	C	Computer
00516177	004784	16000230	FOOD FOR CATERING EVENTS FOR THE MONT	55.09		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	55.09	C	Computer
00516182	006399	16000230	FOOD FOR CATERING EVENTS FOR THE MONT	49.82		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	49.82	C	Computer
Total Check per Fund:				429.19		
0210195782	09/25/15	124400	INSULNATION, LLC			
00516395	009	16001100	REMOVE EXISTING DAMAGED PIPE INSULAT	10,380.00		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	10,380.00	C	Computer
Total Check per Fund:				10,380.00		
0210195794	09/25/15	105643	JAY'S ELECTRICAL CONTRACTING CO. LLC			
00516396	717	16001421	ELECTRICAL CONTRACTED SERVICES. ITEM	2,100.00		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	2,100.00	A	ACH
Total Check per Fund:				2,100.00		
0210195848	09/29/15	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00516516	79174880	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	19.40		
	101-35-6341-00-958-6-99-000		FOOD	19.40	C	Computer
00516517	79174875	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	11.64		
	101-35-6341-00-958-6-99-000		FOOD	11.64	C	Computer
00516518	29165373	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	92.92		
	101-35-6341-00-958-6-99-000		FOOD	92.92	C	Computer
00516519	29165375	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	91.26		
	101-35-6341-00-958-6-99-000		FOOD	91.26	C	Computer
00516520	29165377	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	258.18		
	101-35-6341-00-958-6-99-000		FOOD	258.18	C	Computer
00516521	29165379	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	133.20		
	101-35-6341-00-958-6-99-000		FOOD	133.20	C	Computer
00516522	29165381	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	88.52		
	101-35-6341-00-958-6-99-000		FOOD	88.52	C	Computer
00516523	29165383	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	85.40		
	101-35-6341-00-958-6-99-000		FOOD	85.40	C	Computer
00516524	29165385	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	109.36		
	101-35-6341-00-958-6-99-000		FOOD	109.36	C	Computer
00516525	29165387	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	104.58		
	101-35-6341-00-958-6-99-000		FOOD	104.58	C	Computer
00516526	29165389	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	109.68		
	101-35-6341-00-958-6-99-000		FOOD	109.68	C	Computer
00516527	29165391	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	123.38		
	101-35-6341-00-958-6-99-000		FOOD	123.38	C	Computer

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210195848	09/29/15	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00516528	29165393	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	99.10		
	101-35-6341-00-958-6-99-000		FOOD	99.10	C	Computer
00516529	29165395	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	197.44		
	101-35-6341-00-958-6-99-000		FOOD	197.44	C	Computer
00516530	29165397	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	45.82		
	101-35-6341-00-958-6-99-000		FOOD	45.82	C	Computer
00516531	29165399	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	99.10		
	101-35-6341-00-958-6-99-000		FOOD	99.10	C	Computer
00516532	29165401	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	108.54		
	101-35-6341-00-958-6-99-000		FOOD	108.54	C	Computer
00516533	29165403	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	71.70		
	101-35-6341-00-958-6-99-000		FOOD	71.70	C	Computer
00516534	29165405	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	64.56		
	101-35-6341-00-958-6-99-000		FOOD	64.56	C	Computer
00516535	79175010	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	128.10		
	101-35-6341-00-958-6-99-000		FOOD	128.10	C	Computer
00516536	79175033	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	80.30		
	101-35-6341-00-958-6-99-000		FOOD	80.30	C	Computer
00516537	79175036	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	99.10		
	101-35-6341-00-958-6-99-000		FOOD	99.10	C	Computer
00516538	79175042	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	105.80		
	101-35-6341-00-958-6-99-000		FOOD	105.80	C	Computer
00516539	79175047	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	89.74		
	101-35-6341-00-958-6-99-000		FOOD	89.74	C	Computer
00516540	79175054	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	204.96		
	101-35-6341-00-958-6-99-000		FOOD	204.96	C	Computer
00516541	79175055	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	25.50		
	101-35-6341-00-958-6-99-000		FOOD	25.50	C	Computer
00516542	79175058	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	66.60		
	101-35-6341-00-958-6-99-000		FOOD	66.60	C	Computer
00516543	79175061	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	80.30		
	101-35-6341-00-958-6-99-000		FOOD	80.30	C	Computer
00516544	79175064	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	97.76		
	101-35-6341-00-958-6-99-000		FOOD	97.76	C	Computer
00516545	79175067	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	67.62		
	101-35-6341-00-958-6-99-000		FOOD	67.62	C	Computer
00516546	89597374	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	85.40		
	101-35-6341-00-958-6-99-000		FOOD	85.40	C	Computer
00516547	89597376	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	90.50		
	101-35-6341-00-958-6-99-000		FOOD	90.50	C	Computer
00516548	89597378	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	95.60		

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			
0210195848	09/29/15	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00516548	89597378	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	95.60		
	101-35-6341-00-958-6-99-000		FOOD	95.60	C	Computer
00516549	89597380	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	116.00		
	101-35-6341-00-958-6-99-000		FOOD	116.00	C	Computer
00516550	89597385	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	103.06		
	101-35-6341-00-958-6-99-000		FOOD	103.06	C	Computer
00516551	89597387	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	80.30		
	101-35-6341-00-958-6-99-000		FOOD	80.30	C	Computer
00516552	93660948	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	108.54		
	101-35-6341-00-958-6-99-000		FOOD	108.54	C	Computer
00516553	93660950	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	104.96		
	101-35-6341-00-958-6-99-000		FOOD	104.96	C	Computer
00516554	29165677	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	108.08		
	101-35-6341-00-958-6-99-000		FOOD	108.08	C	Computer
00516555	29165679	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	123.00		
	101-35-6341-00-958-6-99-000		FOOD	123.00	C	Computer
00516556	29165681	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	64.00		
	101-35-6341-00-958-6-99-000		FOOD	64.00	C	Computer
00516557	29165683	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	109.30		
	101-35-6341-00-958-6-99-000		FOOD	109.30	C	Computer
00516558	29165685	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	102.60		
	101-35-6341-00-958-6-99-000		FOOD	102.60	C	Computer
00516559	29165687	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	80.68		
	101-35-6341-00-958-6-99-000		FOOD	80.68	C	Computer
00516560	29165689	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	117.90		
	101-35-6341-00-958-6-99-000		FOOD	117.90	C	Computer
00516561	29165691	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	99.48		
	101-35-6341-00-958-6-99-000		FOOD	99.48	C	Computer
00516562	29165693	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	106.94		
	101-35-6341-00-958-6-99-000		FOOD	106.94	C	Computer
00516563	29165695	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	85.78		
	101-35-6341-00-958-6-99-000		FOOD	85.78	C	Computer
00516564	29165697	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	83.42		
	101-35-6341-00-958-6-99-000		FOOD	83.42	C	Computer
00516565	29165699	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	208.40		
	101-35-6341-00-958-6-99-000		FOOD	208.40	C	Computer
00516566	29165701	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	42.06		
	101-35-6341-00-958-6-99-000		FOOD	42.06	C	Computer
00516567	29165703	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	109.30		
	101-35-6341-00-958-6-99-000		FOOD	109.30	C	Computer
00516568	29165705	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	103.44		

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			
0210195848	09/29/15	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00516568	29165705	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	103.44		
	101-35-6341-00-958-6-99-000		FOOD	103.44	C	Computer
00516569	29165707	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	84.64		
	101-35-6341-00-958-6-99-000		FOOD	84.64	C	Computer
00516570	29165711	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	65.58		
	101-35-6341-00-958-6-99-000		FOOD	65.58	C	Computer
00516571	79175361	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	72.08		
	101-35-6341-00-958-6-99-000		FOOD	72.08	C	Computer
00516572	79175364	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	106.18		
	101-35-6341-00-958-6-99-000		FOOD	106.18	C	Computer
00516573	79175367	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	114.40		
	101-35-6341-00-958-6-99-000		FOOD	114.40	C	Computer
00516574	79175372	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	213.06		
	101-35-6341-00-958-6-99-000		FOOD	213.06	C	Computer
00516575	79175370	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	97.58		
	101-35-6341-00-958-6-99-000		FOOD	97.58	C	Computer
00516576	79175375	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	129.62		
	101-35-6341-00-958-6-99-000		FOOD	129.62	C	Computer
00516577	79175378	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	72.08		
	101-35-6341-00-958-6-99-000		FOOD	72.08	C	Computer
00516578	79175381	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	74.44		
	101-35-6341-00-958-6-99-000		FOOD	74.44	C	Computer
00516579	79175384	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	91.64		
	101-35-6341-00-958-6-99-000		FOOD	91.64	C	Computer
00516580	79175387	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	77.18		
	101-35-6341-00-958-6-99-000		FOOD	77.18	C	Computer
00516581	79175390	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	74.56		
	101-35-6341-00-958-6-99-000		FOOD	74.56	C	Computer
00516582	89597648	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	79.92		
	101-35-6341-00-958-6-99-000		FOOD	79.92	C	Computer
00516583	89597650	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	90.50		
	101-35-6341-00-958-6-99-000		FOOD	90.50	C	Computer
00516584	89597652	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	95.60		
	101-35-6341-00-958-6-99-000		FOOD	95.60	C	Computer
00516585	89597654	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	103.44		
	101-35-6341-00-958-6-99-000		FOOD	103.44	C	Computer
00516586	89597656	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	71.70		
	101-35-6341-00-958-6-99-000		FOOD	71.70	C	Computer
00516587	89597658	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	69.34		
	101-35-6341-00-958-6-99-000		FOOD	69.34	C	Computer
00516588	93661285	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	133.20		

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			
0210195848	09/29/15	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00516588	93661285	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	133.20		
	101-35-6341-00-958-6-99-000		FOOD	133.20	C	Computer
00516589	93661294	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	98.34		
	101-35-6341-00-958-6-99-000		FOOD	98.34	C	Computer
00516590	79175543	16000863	BREAD PRODUCTS FOR LUNCH FOR THE MONT	31.62		
	101-35-6341-00-958-6-99-000		FOOD	31.62	C	Computer
			Total Check per Fund:	7,335.00		
0210195878	09/29/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00516592	004328	16000230	FOOD FOR CATERING EVENTS FOR THE MONT	22.26		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	22.26	C	Computer
00516593	009278	16000230	FOOD FOR CATERING EVENTS FOR THE MONT	173.62		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	173.62	C	Computer
			Total Check per Fund:	195.88		
0210195902	09/29/15	84689	PINNACLE MEDICAL MANAGEMENT			
00516675	58869	16000481	DRUG SCREENING FOR CHILD NUTRITION S	245.00		
	101-35-6219-00-958-6-99-000		PROFESSIONAL SERVICES	245.00	A	ACH
			Total Check per Fund:	245.00		
			Total Fund:	199,529.69		
Fund: 103			PAYROLL CLEARING			
0190005143	09/04/15	59579	EXPERT PAY FOR EMPLOYERS			
00515472	19604191		W/T PAYDAY NA/BW	7,503.10		
	103-00-2159-19-000-6-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,503.10	M	Manual
			Total Check per Fund:	7,503.10		
0190005144	09/04/15	59579	EXPERT PAY FOR EMPLOYERS			
00515473	19593998		W/T PAYDAY BW-WKLY	6,203.39		
	103-00-2159-19-000-6-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	6,203.39	M	Manual
			Total Check per Fund:	6,203.39		
0190005145	09/02/15	991	INTERNAL REVENUE SERVICE			
00515476	63025323		W/T BW-NON AUX/PR	132,662.46		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	132,662.46	M	Manual
00515476	63025323		W/T BW-NON AUX/PR	164.94		
	103-00-2152-00-000-6-00-000		FICA TAX PAYABLE.....	164.94	M	Manual
00515474	63025323		W/T BW-NON AUX/PR	43,522.20		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	43,522.20	M	Manual
			Total Check per Fund:	176,349.60		
0190005146	09/02/15	991	INTERNAL REVENUE SERVICE			
00515475	51861706		W/T BW/PR	61,485.36		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	61,485.36	M	Manual
00515477	51861706		W/T BW/PR	588.72		
	103-00-2152-00-000-6-00-000		FICA TAX PAYABLE.....	588.72	M	Manual
00515475	51861706		W/T BW/PR	27,378.58		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	27,378.58	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			
0190005146	09/02/15	991	INTERNAL REVENUE SERVICE			
			Total Check per Fund:	89,452.66		
0190005147	09/02/15	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00515478	2015246000850		W/T NABW/PR	64,968.63		
	103-00-2154-00-000-6-00-000		CREDIT UNION.....	64,968.63	M	Manual
			Total Check per Fund:	64,968.63		
0190005148	09/02/15	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00515479	2015246000845		W/T BW/PR	73,587.62		
	103-00-2154-00-000-6-00-000		CREDIT UNION.....	73,587.62	M	Manual
			Total Check per Fund:	73,587.62		
0190005150	09/02/15	52876	THE OMNI GROUP			
00515480	2015246000847		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-84-000-6-00-000		LIFE SOUTHWEST.....	50.00	M	Manual
00515482	2015246000847		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		
0190005151	09/03/15	52876	THE OMNI GROUP			
00515481	2015246000956		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-12-000-6-00-000		AVIVA (CGU).....	50.00	M	Manual
00515481	2015246000956		W/T ANNUITIES OMNI/PR	125.00		
	103-00-2153-66-000-6-00-000		CAPITAL BANK AND TRUST	125.00	M	Manual
00515481	2015246000956		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-59-000-6-00-000		EQUI-VEST	50.00	M	Manual
00515481	2015246000956		W/T ANNUITIES OMNI/PR	475.00		
	103-00-2153-16-000-6-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	475.00	M	Manual
00515481	2015246000956		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-75-000-6-00-000		GENERAL AMERICAN LIFE.....	50.00	M	Manual
00515481	2015246000956		W/T ANNUITIES OMNI/PR	650.00		
	103-00-2153-55-000-6-00-000		GREAT AMERICAN FINANCIAL	650.00	M	Manual
00515481	2015246000956		W/T ANNUITIES OMNI/PR	1,363.00		
	103-00-2153-80-000-6-00-000		HORACE MANN AND SMITH BARNEY	1,363.00	M	Manual
00515481	2015246000956		W/T ANNUITIES OMNI/PR	250.00		
	103-00-2153-01-000-6-00-000		JEFFERSON NATIONAL LIFE INSURANCE	250.00	M	Manual
00515481	2015246000956		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-84-000-6-00-000		LIFE SOUTHWEST.....	100.00	M	Manual
00515481	2015246000956		W/T ANNUITIES OMNI/PR	150.00		
	103-00-2153-56-000-6-00-000		MIDLAND NATIONAL LIFE	150.00	M	Manual
00515481	2015246000956		W/T ANNUITIES OMNI/PR	200.00		
	103-00-2153-29-000-6-00-000		ING (RELIASTAR LIC)	200.00	M	Manual
00515481	2015246000956		W/T ANNUITIES OMNI/PR	90.00		
	103-00-2153-64-000-6-00-000		SECURITY BENEFIT LIFE	90.00	M	Manual
00515481	2015246000956		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-57-000-6-00-000		T. ROWE PRICE	100.00	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0190005151	09/03/15	52876	THE OMNI GROUP			
00515481	2015246000956		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-25-000-6-00-000		THE LEGEND GROUP/ADSERV	50.00	M	Manual
00515481	2015246000956		W/T ANNUITIES OMNI/PR	230.00		
	103-00-2153-85-000-6-00-000		TRANSAMERICA.....	230.00	M	Manual
00515481	2015246000956		W/T ANNUITIES OMNI/PR	125.00		
	103-00-2153-83-000-6-00-000		UMB BANK.....	125.00	M	Manual
00515481	2015246000956		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		
0190005154	09/08/15	991	INTERNAL REVENUE SERVICE			
00515483	42631824		W/T ISSUE #1&2 & VOID/PR	126.63		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	126.63	M	Manual
00515483	42631824		W/T ISSUE #1&2 & VOID/PR	108.46		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	108.46	M	Manual
			Total Check per Fund:	235.09		
0190005155	09/11/15	991	INTERNAL REVENUE SERVICE			
00515484	53213476		W/T ISSUE #3 EOYR STIPENDS/PR	511.65		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	511.65	M	Manual
00515484	53213476		W/T ISSUE #3 EOYR STIPENDS/PR	81.20		
	103-00-2152-00-000-6-00-000		FICA TAX PAYABLE.....	81.20	M	Manual
00515484	53213476		W/T ISSUE #3 EOYR STIPENDS/PR	473.56		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	473.56	M	Manual
			Total Check per Fund:	1,066.41		
0190005156	09/18/15	59579	EXPERT PAY FOR EMPLOYERS			
00515924	19690309		W/T PAYDAY BI-WKLY	6,590.71		
	103-00-2159-19-000-6-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	6,590.71	M	Manual
			Total Check per Fund:	6,590.71		
0190005157	09/18/15	59579	EXPERT PAY FOR EMPLOYERS			
00515923	09-18-2015_2		W/T PAYDAY BI-WKLY	7,148.56		
	103-00-2159-19-000-6-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,148.56	M	Manual
			Total Check per Fund:	7,148.56		
0190005158	09/17/15	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00515938	2015260001325		W/T NA BW/PR	65,930.63		
	103-00-2154-00-000-6-00-000		CREDIT UNION.....	65,930.63	M	Manual
			Total Check per Fund:	65,930.63		
0190005159	09/15/15	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00515939	201526000132		W/T BW/PR	73,098.49		
	103-00-2154-00-000-6-00-000		CREDIT UNION.....	73,098.49	M	Manual
			Total Check per Fund:	73,098.49		
0190005160	09/18/15	991	INTERNAL REVENUE SERVICE			
00515935	14688735		W/T ISSUE #3/PR	1,375.04		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	1,375.04	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			
0190005160	09/18/15	991	INTERNAL REVENUE SERVICE			
00515935	14688735		W/T ISSUE #3/PR	246.52		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	246.52	M	Manual
Total Check per Fund:				1,621.56		
0190005161	09/18/15	991	INTERNAL REVENUE SERVICE			
00515936	40601650		W/T BW-NON-AUX/PR	131,799.04		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	131,799.04	M	Manual
00515936	40601650		W/T BW-NON-AUX/PR	164.70		
	103-00-2152-00-000-6-00-000		FICA TAX PAYABLE.....	164.70	M	Manual
00515936	40601650		W/T BW-NON-AUX/PR	43,212.70		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	43,212.70	M	Manual
Total Check per Fund:				175,176.44		
0190005162	09/15/15	991	INTERNAL REVENUE SERVICE			
00515937	75960170		W/T BW/PR	61,703.30		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	61,703.30	M	Manual
00515937	75960170		W/T BW/PR	773.02		
	103-00-2152-00-000-6-00-000		FICA TAX PAYABLE.....	773.02	M	Manual
00515937	75960170		W/T BW/PR	27,847.54		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	27,847.54	M	Manual
Total Check per Fund:				90,323.86		
0190005163	09/16/15	52876	THE OMNI GROUP			
00515940	2015264000317		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-84-000-6-00-000		LIFE SOUTHWEST.....	50.00	M	Manual
00515942	2015264000317		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		
0190005164	09/21/15	52876	THE OMNI GROUP			
00515941	2015264000321		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-12-000-6-00-000		AVIVA (CGU).....	50.00	M	Manual
00515941	2015264000321		W/T ANNUITIES OMNI/PR	125.00		
	103-00-2153-66-000-6-00-000		CAPITAL BANK AND TRUST	125.00	M	Manual
00515941	2015264000321		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-59-000-6-00-000		EQUI-VEST	50.00	M	Manual
00515941	2015264000321		W/T ANNUITIES OMNI/PR	475.00		
	103-00-2153-16-000-6-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	475.00	M	Manual
00515941	2015264000321		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-75-000-6-00-000		GENERAL AMERICAN LIFE.....	50.00	M	Manual
00515941	2015264000321		W/T ANNUITIES OMNI/PR	650.00		
	103-00-2153-55-000-6-00-000		GREAT AMERICAN FINANCIAL	650.00	M	Manual
00515941	2015264000321		W/T ANNUITIES OMNI/PR	1,388.00		
	103-00-2153-80-000-6-00-000		HORACE MANN AND SMITH BARNEY	1,388.00	M	Manual
00515941	2015264000321		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			
0190005164	09/21/15	52876	THE OMNI GROUP			
00515941	2015264000321		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-84-000-6-00-000		LIFE SOUTHWEST.....	100.00	M	Manual
00515941	2015264000321		W/T ANNUITIES OMNI/PR	150.00		
	103-00-2153-56-000-6-00-000		MIDLAND NATIONAL LIFE	150.00	M	Manual
00515941	2015264000321		W/T ANNUITIES OMNI/PR	200.00		
	103-00-2153-29-000-6-00-000		ING (RELIASTAR LIC)	200.00	M	Manual
00515941	2015264000321		W/T ANNUITIES OMNI/PR	90.00		
	103-00-2153-64-000-6-00-000		SECURITY BENEFIT LIFE	90.00	M	Manual
00515941	2015264000321		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-57-000-6-00-000		T. ROWE PRICE	100.00	M	Manual
00515941	2015264000321		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-25-000-6-00-000		THE LEGEND GROUP/ADSERV	50.00	M	Manual
00515941	2015264000321		W/T ANNUITIES OMNI/PR	230.00		
	103-00-2153-85-000-6-00-000		TRANSAMERICA.....	230.00	M	Manual
00515941	2015264000321		W/T ANNUITIES OMNI/PR	125.00		
	103-00-2153-83-000-6-00-000		UMB BANK.....	125.00	M	Manual
00515941	2015264000321		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:	4,133.00		
0190005165	09/21/15	991	INTERNAL REVENUE SERVICE			
00516460	31927412		W/T ISSUE #4/PR	222.10		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	222.10	M	Manual
00516460	31927412		W/T ISSUE #4/PR	1,369.82		
	103-00-2152-00-000-6-00-000		FICA TAX PAYABLE.....	1,369.82	M	Manual
00516460	31927412		W/T ISSUE #4/PR	320.36		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	320.36	M	Manual
			Total Check per Fund:	1,912.28		
0190005166	09/25/15	991	INTERNAL REVENUE SERVICE			
00516461	65133757		W/T SUB/PR	1,248.44		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	1,248.44	M	Manual
00516461	65133757		W/T SUB/PR	6.38		
	103-00-2152-00-000-6-00-000		FICA TAX PAYABLE.....	6.38	M	Manual
00516461	65133757		W/T SUB/PR	271.08		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	271.08	M	Manual
			Total Check per Fund:	1,525.90		
0190005167	09/24/15	991	INTERNAL REVENUE SERVICE			
00516462	70445689		W/T MO/PR	1,032,582.48		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	1,032,582.48	M	Manual
00516462	70445689		W/T MO/PR	293,728.78		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	293,728.78	M	Manual
			Total Check per Fund:	1,326,311.26		
0190005168	09/23/15	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			
0190005168	09/23/15	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00516463	2015268000077		W/T MO/PR	440,519.90		
103-00-2154-00-000-6-00-000			CREDIT UNION.....	440,519.90	M	Manual
Total Check per Fund:				440,519.90		
0190005170	09/23/15	52876	THE OMNI GROUP			
00516735	2015267001384		W/T ANNUITIES OMNI/PR	6,370.00		
103-00-2153-57-000-6-00-000			T. ROWE PRICE	6,370.00	M	Manual
00516735	2015267001384		W/T ANNUITIES OMNI/PR	500.00		
103-00-2153-78-000-6-00-000			AMERICO FINANCIAL.....	500.00	M	Manual
00516735	2015267001384		W/T ANNUITIES OMNI/PR	500.00		
103-00-2153-12-000-6-00-000			AVIVA (CGU).....	500.00	M	Manual
00516735	2015267001384		W/T ANNUITIES OMNI/PR	8,725.00		
103-00-2153-66-000-6-00-000			CAPITAL BANK AND TRUST	8,725.00	M	Manual
00516735	2015267001384		W/T ANNUITIES OMNI/PR	675.00		
103-00-2153-59-000-6-00-000			EQUI-VEST	675.00	M	Manual
00516735	2015267001384		W/T ANNUITIES OMNI/PR	1,600.00		
103-00-2153-16-000-6-00-000			FIDELITY INVESTMENTS TAX EXEMPT SERVICES	1,600.00	M	Manual
00516735	2015267001384		W/T ANNUITIES OMNI/PR	950.00		
103-00-2153-58-000-6-00-000			FRANKLIN TEMPLTEON BANK & TRUST (PAYROLL	950.00	M	Manual
00516735	2015267001384		W/T ANNUITIES OMNI/PR	600.00		
103-00-2153-75-000-6-00-000			GENERAL AMERICAN LIFE.....	600.00	M	Manual
00516735	2015267001384		W/T ANNUITIES OMNI/PR	3,325.00		
103-00-2153-55-000-6-00-000			GREAT AMERICAN FINANCIAL	3,325.00	M	Manual
00516735	2015267001384		W/T ANNUITIES OMNI/PR	11,845.00		
103-00-2153-80-000-6-00-000			HORACE MANN AND SMITH BARNEY	11,845.00	M	Manual
00516735	2015267001384		W/T ANNUITIES OMNI/PR	50.00		
103-00-2159-64-000-6-00-000			INDUSTRIAL ALLIANCE PACIFIC	50.00	M	Manual
00516735	2015267001384		W/T ANNUITIES OMNI/PR	12,066.83		
103-00-2153-01-000-6-00-000			JEFFERSON NATIONAL LIFE INSURANCE	12,066.83	M	Manual
00516735	2015267001384		W/T ANNUITIES OMNI/PR	1,700.00		
103-00-2153-22-000-6-00-000			KNIGHTS OF COLUMBUS	1,700.00	M	Manual
00516735	2015267001384		W/T ANNUITIES OMNI/PR	10,675.00		
103-00-2153-84-000-6-00-000			LIFE SOUTHWEST.....	10,675.00	M	Manual
00516735	2015267001384		W/T ANNUITIES OMNI/PR	400.00		
103-00-2153-71-000-6-00-000			LINCOLN NATIONAL	400.00	M	Manual
00516735	2015267001384		W/T ANNUITIES OMNI/PR	1,125.00		
103-00-2153-74-000-6-00-000			MET LIFE.....	1,125.00	M	Manual
00516735	2015267001384		W/T ANNUITIES OMNI/PR	425.00		
103-00-2153-56-000-6-00-000			MIDLAND NATIONAL LIFE	425.00	M	Manual
00516735	2015267001384		W/T ANNUITIES OMNI/PR	1,350.00		
103-00-2153-18-000-6-00-000			NEW YORK LIFE	1,350.00	M	Manual
00516735	2015267001384		W/T ANNUITIES OMNI/PR	2,050.00		

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			
0190005170	09/23/15	52876	THE OMNI GROUP			
00516735	2015267001384		W/T ANNUITIES OMNI/PR	2,050.00		
	103-00-2159-69-000-6-00-000		NORTH AMERICAN COMPANY	2,050.00	M	Manual
00516735	2015267001384		W/T ANNUITIES OMNI/PR	3,695.00		
	103-00-2153-24-000-6-00-000		OPPENHEIMER	3,695.00	M	Manual
00516735	2015267001384		W/T ANNUITIES OMNI/PR	952.50		
	103-00-2153-10-000-6-00-000		PFS INVESTMENTS	952.50	M	Manual
00516735	2015267001384		W/T ANNUITIES OMNI/PR	7,866.00		
	103-00-2153-29-000-6-00-000		ING (RELIASTAR LIC)	7,866.00	M	Manual
00516735	2015267001384		W/T ANNUITIES OMNI/PR	1,140.00		
	103-00-2153-64-000-6-00-000		SECURITY BENEFIT LIFE	1,140.00	M	Manual
00516735	2015267001384		W/T ANNUITIES OMNI/PR	3,597.00		
	103-00-2153-57-000-6-00-000		T. ROWE PRICE	3,597.00	M	Manual
00516735	2015267001384		W/T ANNUITIES OMNI/PR	265.00		
	103-00-2153-25-000-6-00-000		THE LEGEND GROUP/ADSERV	265.00	M	Manual
00516735	2015267001384		W/T ANNUITIES OMNI/PR	1,575.00		
	103-00-2153-85-000-6-00-000		TRANSAMERICA.....	1,575.00	M	Manual
00516735	2015267001384		W/T ANNUITIES OMNI/PR	1,466.00		
	103-00-2153-83-000-6-00-000		UMB BANK.....	1,466.00	M	Manual
00516735	2015267001384		W/T ANNUITIES OMNI/PR	1,400.00		
	103-00-2153-73-000-6-00-000		USAA LIFE.....	1,400.00	M	Manual
00516735	2015267001384		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:	88,188.33		
0190005171	09/25/15	59579	EXPERT PAY FOR EMPLOYERS			
00516736	19759403		W/T PAYDAY MONTHLY	35,072.39		
	103-00-2159-19-000-6-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	35,072.39	M	Manual
00516736	19759403		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
			Total Check per Fund:	35,422.39		
0190005172	09/28/15	991	INTERNAL REVENUE SERVICE			
00517081	63866517		W/T ISSUE #5&6 &VOID/PR	990.82		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	990.82	M	Manual
00517081	63866517		W/T ISSUE #5&6 &VOID/PR	521.32		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	521.32	M	Manual
			Total Check per Fund:	1,512.14		
0210195323	09/10/15	121215	ACSI			
00514827	09-03-2015_4		NA 09.04.15 LIABILITY PYMTS	249.67		
	103-00-2159-06-000-6-00-000		TGSLC	249.67	C	Computer
			Total Check per Fund:	249.67		
0210195327	09/10/15	7810	CINDY BOUDLOCHE			
00514822	09-02-2015_3		BW 09.04.15 LIABILITY PYMTS	894.06		
	103-00-2159-12-000-6-00-000		GARNISHMENT.....	894.06	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			
0210195327	09/10/15	7810	CINDY BOUDLOCHE			
			Total Check per Fund:	894.06		
0210195328	09/10/15	7810	CINDY BOUDLOCHE			
00514828	09-03-2015_1		NA 09.04.15 LIABILITY PYMTS	853.85		
	103-00-2159-12-000-6-00-000		GARNISHMENT.....	853.85	C	Computer
			Total Check per Fund:	853.85		
0210195337	09/10/15	21906	INTERNAL REVENUE SERVICE			
00514823	09-02-2015_2		BW 09.04.15 LIABILITY PYMTS	505.04		
	103-00-2159-09-000-6-00-000		TAX LIEN.....	505.04	C	Computer
			Total Check per Fund:	505.04		
0210195338	09/10/15	19419	INTERNAL REVENUE SERVICE			
00514824	09-02-2015_1		BW 09.04.15 LIABILITY PYMTS	50.00		
	103-00-2159-09-000-6-00-000		TAX LIEN.....	50.00	C	Computer
			Total Check per Fund:	50.00		
0210195347	09/10/15	8898	TGSLC			
00514825	09-02-2015_4		BW 09.04.15 LIABILITY PYMTS	94.95		
	103-00-2159-06-000-6-00-000		TGSLC	94.95	C	Computer
			Total Check per Fund:	94.95		
0210195348	09/10/15	8898	TGSLC			
00514829	09-03-2015_2		NA 09.04.15 LIABILITY PYMTS	1,911.23		
	103-00-2159-06-000-6-00-000		TGSLC	1,911.23	C	Computer
			Total Check per Fund:	1,911.23		
0210195351	09/10/15	10749	U.S. DEPARTMENT OF EDUCATION			
00514830	09-03-2015_3		NA 09.04.15 LIABILITY PYMTS	925.62		
	103-00-2159-07-000-6-00-000		DEPT OF EDUCATION.....	925.62	C	Computer
			Total Check per Fund:	925.62		
0210195352	09/10/15	10749	U.S. DEPARTMENT OF EDUCATION			
00514826	09-02-2015_5		BW 09.04.15 LIABILITY PYMTS	422.12		
	103-00-2159-07-000-6-00-000		DEPT OF EDUCATION.....	422.12	C	Computer
			Total Check per Fund:	422.12		
0210195516	09/21/15	121215	ACSI			
00515850	09-16-2015_4		LIABILITY PYMTS/NA 09.18.15	249.67		
	103-00-2159-06-000-6-00-000		TGSLC	249.67	C	Computer
			Total Check per Fund:	249.67		
0210195522	09/21/15	7810	CINDY BOUDLOCHE			
00515845	09-16-2015_3		LIABILITY PYMTS/BW 09.18.15	1,075.39		
	103-00-2159-12-000-6-00-000		GARNISHMENT.....	1,075.39	C	Computer
			Total Check per Fund:	1,075.39		
0210195523	09/21/15	7810	CINDY BOUDLOCHE			
00515851	09-16-2015_1		LIABILITY PYMTS/NA 09.18.15	853.85		
	103-00-2159-12-000-6-00-000		GARNISHMENT.....	853.85	C	Computer
			Total Check per Fund:	853.85		
0210195537	09/21/15	21906	INTERNAL REVENUE SERVICE			
00515846	09-16-2015_2		LIABILITY PYMTS/BW 09.18.15	505.04		

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: 103			PAYROLL CLEARING			
0210195537	09/21/15	21906	INTERNAL REVENUE SERVICE			
00515846	09-16-2015_2		LIABILITY PYMTS/BW 09.18.15	505.04		
103-00-2159-09-000-6-00-000			TAX LIEN.....	505.04	C	Computer
Total Check per Fund:				505.04		
0210195538	09/21/15	19419	INTERNAL REVENUE SERVICE			
00515847	09-16-2015_1		LIABILITY PYMTS/BW 09.18.15	50.00		
103-00-2159-09-000-6-00-000			TAX LIEN.....	50.00	C	Computer
Total Check per Fund:				50.00		
0210195561	09/21/15	8898	TGSLC			
00515848	09-16-2015_4		LIABILITY PYMTS/BW 09.18.15	120.13		
103-00-2159-06-000-6-00-000			TGSLC	120.13	C	Computer
Total Check per Fund:				120.13		
0210195562	09/21/15	8898	TGSLC			
00515852	09-16-2015_2		LIABILITY PYMTS/NA 09.18.15	2,002.05		
103-00-2159-06-000-6-00-000			TGSLC	2,002.05	C	Computer
Total Check per Fund:				2,002.05		
0210195568	09/21/15	10749	U.S. DEPARTMENT OF EDUCATION			
00515853	09-16-2015_3		LIABILITY PYMTS/NA 09.18.15	922.95		
103-00-2159-07-000-6-00-000			DEPT OF EDUCATION.....	922.95	C	Computer
Total Check per Fund:				922.95		
0210195569	09/21/15	10749	U.S. DEPARTMENT OF EDUCATION			
00515849	09-16-2015_5		LIABILITY PYMTS/BW 09.18.15	292.88		
103-00-2159-07-000-6-00-000			DEPT OF EDUCATION.....	292.88	C	Computer
Total Check per Fund:				292.88		
0210195570	09/21/15	125768	UNEMPLOYMENT INSURANCE			
00515854	09-16-2015_5		LIABILITY PYMTS/NA 09.18.15	163.71		
103-00-1290-05-000-6-00-000			DUE FROM MISC	163.71	C	Computer
Total Check per Fund:				163.71		
0210195733	09/24/15	120227	RELIASTAR LIFE INSURANCE COMPANY			
00516124	SEPT. 2015		BASIC LIFE COVERAGE INSURANCE PREMIUM	3,295.16		
103-00-2153-49-000-6-00-000			UNUM LIFE	3,295.16	A	ACH
Total Check per Fund:				3,295.16		
0210195830	09/29/15	20984	PHEAA			
00516484	09-24-2015_6		LIABILITY PYMTS MO 09.25.15	405.83		
103-00-2159-30-000-6-00-000			AES/PHEAA.....	405.83	C	Computer
Total Check per Fund:				405.83		
0210195831	09/29/15	20984	PHEAA			
00516485	09-24-2015_7		LIABILITY PYMTS MO 09.25.15	699.99		
103-00-2159-30-000-6-00-000			AES/PHEAA.....	699.99	C	Computer
Total Check per Fund:				699.99		
0210195833	09/29/15	7810	CINDY BOUDLOCHE			
00516482	09-24-2015_2		LIABILITY PYMTS MO 09.25.15	19,227.03		
103-00-2159-12-000-6-00-000			GARNISHMENT.....	19,227.03	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					
0210195833	09/29/15	7810	CINDY BOUDLOCHE			
Total Check per Fund:				19,227.03		
0210195854	09/29/15	19419	INTERNAL REVENUE SERVICE			
00516483	09-24-2015_1		LIABILITY PYMTS MO 09.25.15	100.00		
103-00-2159-09-000-6-00-000			TAX LIEN.....	100.00	C	Computer
Total Check per Fund:				100.00		
0210195862	09/29/15	125776	PIONEER CREDIT RECOVERY			
00516486	09-24-2015_5		LIABILITY PYMTS MO 09.25.15	525.74		
103-00-2159-13-000-6-00-000				525.74	C	Computer
Total Check per Fund:				525.74		
0210195872	09/29/15	8898	TGSLC			
00516487	09-24-2015_3		LIABILITY PYMTS MO 09.25.15	13,054.04		
103-00-2159-06-000-6-00-000			TGSLC	13,054.04	C	Computer
Total Check per Fund:				13,054.04		
0210195876	09/29/15	10749	U.S. DEPARTMENT OF EDUCATION			
00516488	09-24-2015_4		LIABILITY PYMTS MO 09.25.15	2,662.51		
103-00-2159-07-000-6-00-000			DEPT OF EDUCATION.....	2,662.51	C	Computer
Total Check per Fund:				2,662.51		
Total Fund:				2,795,302.46		
Fund: 152	STATE CATE					
0210195329	09/10/15	20155	CDW GOVERNMENT, INC.			
00514850	XR31084	15018007	TP-LINK TL- SG1016D 16 PORT GIGABIT S	394.96		
152-11-6395-00-001-6-22-010			FURN & EQUIP <\$500 UNIT COST	394.96	C	Computer
Total Check per Fund:				394.96		
0210195429	09/11/15	36188	SHERWIN WILLIAMS CO.			
00515486	6450-2	16000629	B26V00043 WOOD CLASICS FAST DRY SANDI	45.46		
152-11-6399-46-895-6-22-010			GENERAL SUPPLIES	45.46	M	Manual
00515485	6451-0	16000628	PRODUCT#A66V00391 WOOD CLASSICS FASTD	61.08		
152-11-6399-46-895-6-22-010			GENERAL SUPPLIES	61.08	M	Manual
00515489	6449-4	16000630	A66V00391 WOOD CLASSICS FASTDRY VARNI	78.48		
152-11-6399-46-895-6-22-010			GENERAL SUPPLIES	78.48	M	Manual
Total Check per Fund:				185.02		
0210195461	09/17/15	116050	MEETING SERVICES, LLC			
00515698	MYRIAM TELLEZ	15018507	REGISTRATION FEE FOR MYRIAM TELLEZ VN	697.00		
152-21-6411-00-895-6-22-010			TRAVEL - EMPLOYEES	697.00	C	Computer
00515697	NORMA QUINTANIL	15018503		697.00		
152-31-6411-01-895-6-22-010			TRAVEL - EMPLOYEES	697.00	C	Computer
00515696	VANESSA TREVINO	15018503		697.00		
152-31-6411-01-895-6-22-010			TRAVEL - EMPLOYEES	697.00	C	Computer
00515695	BLANCA RODRIGUE	15018503		697.00		
152-31-6411-01-895-6-22-010			TRAVEL - EMPLOYEES	697.00	C	Computer
Total Check per Fund:				2,788.00		
0210195467	09/29/15	18797	PEREZ MILTON			

A/P Detail Check Register By Fund

Check Key	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				
0210195467	09/29/15	18797	PEREZ MILTON			
00515745	09-22-2015		RGVCS MERCEDES TEXAS	-6.00		
152-36-6412-01-895-6-22-010			TRAVEL - STUDENTS	-6.00	CV	Computer Void
00515745	09-22-2015		RGVCS MERCEDES TEXAS	-502.00		
152-36-6412-01-895-6-22-010			TRAVEL - STUDENTS	-502.00	CV	Computer Void
00515745	09-22-2015		RGVCS MERCEDES TEXAS	6.00		
152-36-6412-01-895-6-22-010			TRAVEL - STUDENTS	6.00	C	Computer
00515745	09-22-2015		RGVCS MERCEDES TEXAS	502.00		
152-36-6412-01-895-6-22-010			TRAVEL - STUDENTS	502.00	C	Computer
Total Check per Fund:				.00		
0210195493	09/17/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00515761	1100434525	15018191	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	708.12		
152-11-6397-00-045-6-22-010			TECH EQUIP FROM 500 - 4,999.99	708.12	A	ACH
00515762	1100435553	15018193	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	708.12		
152-11-6397-00-041-6-22-010			TECH EQUIP FROM 500 - 4,999.99	708.12	A	ACH
Total Check per Fund:				1,416.24		
0210195504	09/17/15	1434	PETE'S MUFFLER SHOP			
00515746	4542	16000478	YEARLY INSPECTIONS FOR CTE AGSCI VEHI	27.50		
152-11-6249-05-895-6-22-010			CONTRACTED MAINT & REPAIR	27.50	A	ACH
Total Check per Fund:				27.50		
0210195507	09/17/15	13502	TRAVEL ADVISORS INTERNATIONAL			
00515798	5032	15018516	AIR FARE AND HOTEL ACCOMEDATIONS FOR	3,686.55		
152-31-6411-01-895-6-22-010			TRAVEL - EMPLOYEES	3,686.55	A	ACH
Total Check per Fund:				3,686.55		
0210195527	09/21/15	50938	CLAY EWELL EDUCATIONAL SERVICES			
00515863	3011950	16000836	SCANTRONS -NEEDED FOR THE SEPT. 22, 2	109.00		
152-11-6399-46-895-6-22-010			GENERAL SUPPLIES	109.00	C	Computer
Total Check per Fund:				109.00		
0210195546	09/21/15	18797	PEREZ MILTON			
00515836	09-22-2015		RGVCS	6.00		
152-36-6412-01-895-6-22-010			TRAVEL - STUDENTS	6.00	C	Computer
00515836	09-22-2015		RGVCS	102.00		
152-36-6412-01-895-6-22-010			TRAVEL - STUDENTS	102.00	C	Computer
Total Check per Fund:				108.00		
0210195580	09/21/15	107034	MATTS BUILDING MATERIALS INC.			
00515829	01-666548-00	16000603	4X8 = 3/4 DOMESTIC BIRCH	1,119.59		
152-11-6399-46-895-6-22-010			GENERAL SUPPLIES	1,119.59	A	ACH
Total Check per Fund:				1,119.59		
0210195674	09/24/15	21091	BARCharts, INC			
00516140	201458510	16000390	PROMO KEYS TO COLLEGE SUCCESS PALMLET	1,078.68		
152-11-6399-46-895-6-22-010			GENERAL SUPPLIES	1,078.68	C	Computer
Total Check per Fund:				1,078.68		
0210195681	09/24/15	71498	CC VALLEY INC			

Check Key	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			
0210195681	09/24/15	71498	CC VALLEY INC			
00516143	365105	16000835	LUNCH FOR CTE RGV LEAD STUDENT AMBASS.	84.00		
	152-36-6412-01-895-6-22-010		TRAVEL - STUDENTS	84.00	C	Computer
Total Check per Fund:				84.00		
0210195682	09/24/15	50938	CLAY EWELL EDUCATIONAL SERVICES			
00516152	3023080	16001265	SCANTRONS NEEDED FOR AGSCI PALMVIEW S	38.00		
	152-36-6412-01-895-6-22-010		TRAVEL - STUDENTS	38.00	C	Computer
Total Check per Fund:				38.00		
0210195704	09/24/15	18797	PEREZ MILTON			
00516201	09-28-2015		RGVCS	6.00		
	152-36-6412-01-895-6-22-010		TRAVEL - STUDENTS	6.00	C	Computer
Total Check per Fund:				6.00		
0210195714	09/24/15	121266	SOUTH TEXAS VOCATIONAL INSTITUTE, LLC			
00516185	LJ-1004/PLVIEW	16001638	#LJ-1004/PLVIEW CERTIFIED NURSING A	11,250.00		
	152-11-6223-00-895-6-22-010		STUDENT TUITION OTHER THAN PUBLIC SCHOOL	11,250.00	C	Computer
00516186	LJ-1003/C.C.C.	16001676	1ST PAYMENT OF 50% TUITION - #LJ-100	16,500.00		
	152-11-6223-00-895-6-22-010		STUDENT TUITION OTHER THAN PUBLIC SCHOOL	16,500.00	C	Computer
00516184	LJ-1005/LJHS	16001677	#LJ-1005/LJHS 1ST PAYMENT OF 50% TUITI	27,000.00		
	152-11-6223-00-895-6-22-010		STUDENT TUITION OTHER THAN PUBLIC SCHOOL	27,000.00	C	Computer
Total Check per Fund:				54,750.00		
0210195731	09/24/15	8391	QUINTANILLA NORMA LINDA			
00516206	09-09-2015		RANCHO MIRAGE CA	89.05		
	152-31-6411-01-895-6-22-010		TRAVEL - EMPLOYEES	89.05	A	ACH
Total Check per Fund:				89.05		
0210195734	09/24/15	5839	RODRIGUEZ BLANCA			
00516131	4269		RANCHO MIRAGE, CA	168.48		
	152-31-6411-01-895-6-22-010		TRAVEL - EMPLOYEES	168.48	A	ACH
Total Check per Fund:				168.48		
0210195767	09/24/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00516371	008940	16001341	ASSORTED SNACKS / FOR MEETINGS FOR TH	270.03		
	152-21-6498-00-895-6-22-010		FOOD & NON-FOOD RELATED ITEMS	270.03	C	Computer
Total Check per Fund:				270.03		
0210195770	09/24/15	107034	MATTS BUILDING MATERIALS INC.			
00516345	01-670591-00	16000605	4 X 8 = 3/4 DOMESTIC BIRCH	219.97		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	219.97	A	ACH
00516346	01-666541-00	16000604	4 X 8 = 3/4 DOMESTIC BIRCH	1,218.74		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	1,218.74	A	ACH
Total Check per Fund:				1,438.71		
0210195835	09/29/15	12302	FRIES MANAGEMENT LLC			
00516591	1684	16000826	LUNCH FOR LA JOYA AGSCI STUDENTS TRAV	113.84		
	152-36-6412-01-895-6-22-010		TRAVEL - STUDENTS	113.84	C	Computer
Total Check per Fund:				113.84		
0210195889	09/29/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152	STATE CATE					
0210195889	09/29/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00516698	4105637-0	16001413	SAMSUNG MLT-D105L - BLACK ORIGINAL TO	75.50		
	152-21-6399-00-895-6-22-010		GENERAL SUPPLIES	75.50	A	ACH
00516694	4105629-0	16001411	CLASSROOM KEEPERS CONSTRUCTION PAPER	439.13		
	152-21-6399-00-895-6-22-010		GENERAL SUPPLIES	439.13	A	ACH
00516690	4105626-0	16001410	STOW AWAY FOLDING CADDY	228.78		
	152-21-6395-01-895-6-22-010		FURN & EQUIP <\$500 UNIT COST	228.78	A	ACH
Total Check per Fund:				743.41		
				Total Fund:	68,615.06	
Fund: 162	STATE COMPENSATORY					
0210195529	09/21/15	9529	DELL MARKETING L.P.			
00515867	XJRM7XR72	15005220	COLOR LASER PRINTER 110V(225-3654) FO	2,456.97		
	162-11-6397-00-105-6-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,456.97	C	Computer
Total Check per Fund:				2,456.97		
0210195686	09/24/15	11117	DINAH-MIGHT ADVENTURES, LP			
00516156	20047	16000844	ALL ITEMS WILL BE USED IN EACH ELEMEN	1,158.95		
	162-13-6399-57-832-6-30-000		GENERAL SUPPLIES	1,158.95	C	Computer
Total Check per Fund:				1,158.95		
0210195692	09/24/15	4253	LAKESHORE LEARNING MATERIALS			
00516114	4896330915	16000364	LITERACY CENTERS	752.31		
	162-13-6399-57-832-6-30-000		GENERAL SUPPLIES	752.31	C	Computer
Total Check per Fund:				752.31		
0210195693	09/24/15	82899	LEAD4WARD, LLC			
00516116	E0CB10E1477	16000596	Registration for David Cavazos Vendor	195.00		
	162-13-6411-54-830-6-30-010		TRAVEL - EMPLOYEES	195.00	C	Computer
Total Check per Fund:				195.00		
0210195724	09/24/15	120219	DOYLENE & ASSOCIATES INC			
00516157	10086	16000699	ITEMS TO BE USED IN THE SOCIAL STUDIE	274.86		
	162-11-6329-57-832-6-30-000		READING MATERIALS	274.86	A	ACH
Total Check per Fund:				274.86		
0210195735	09/24/15	12536	RODRIGUEZ ISAIAS C.			
00516133	002/9-17-2015	16000756	DR. ISAIAS RODRIGUEZ WILL BE PRESENTI	1,500.00		
	162-13-6291-93-847-6-30-000		CONSULTANT SERVICES	1,500.00	A	ACH
Total Check per Fund:				1,500.00		
0210195885	09/29/15	9281	CAVAZOS DAVID			
00516494	4336		LEAD4WARD END OFCOURSE CONF IN CORPUS	299.31		
	162-13-6411-54-830-6-30-010		TRAVEL - EMPLOYEES	299.31	A	ACH
Total Check per Fund:				299.31		
0210195887	09/29/15	14467	FLORES MELINDA			
00516515	4335		LEAD4WARD END OF COURSE CONF IN CORPU	103.27		
	162-21-6411-57-830-6-30-000		TRAVEL EMPLOYEE	103.27	A	ACH
Total Check per Fund:				103.27		
				Total Fund:	6,740.67	
Fund: 172	STATE BILINGUAL					

A/P Detail Check Register By Fund

Check Key	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					
0210195859	09/29/15	12987	ROSALINDA OCHOA			
00516678	SEPT. 2015	16001604	MILEAGE FOR ROSIE OCHOA LPAC CLERK SE	3.45		
172-23-6411-00-113-6-25-000	TRAVEL - EMPLOYEE			3.45	C	Computer
Total Check per Fund:				3.45		
0210195883	09/29/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00516682	124335	16000795	STARTECH.COM HDMI TO VGA ADAPTER CONV	172.30		
172-11-6399-00-046-6-25-000	GENERAL SUPPLIES			172.30	A	ACH
Total Check per Fund:				172.30		
Total Fund:				175.75		
Fund: 181	ATHLETIC FUND					
0210195331	09/10/15	478	CORNISH MEDICAL ELECTRONICS			
00514853	0075877-IN	15017819	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	750.00		
181-36-6249-01-863-6-91-010	CONTRACTED MAINT & REPAIR			750.00	C	Computer
Total Check per Fund:				750.00		
0210195423	09/16/15	3059	BSN SPORTS			
00515527	97217641	15014219	THIS ORDER IS FOR PALMVIEW HIGH SCHOO	1,395.00		
181-36-6399-73-007-6-91-010	GENERAL SUPPLIES			1,395.00	M	Manual
Total Check per Fund:				1,395.00		
0210195517	09/21/15	18031	ALANIZ GERARDO			
00515823	09-05-2015	16000799	OFFICIAL SERVOIES 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:				40.00		
0210195518	09/21/15	18082	AYALA JOSE ALEX			
00515824	09-03-2015	16000812	OFFICIAL SERVICES FOR JUAREZ LINCOLN	50.00		
181-36-6299-68-004-6-91-010	MISC CONTRACTED SERVICES			50.00	C	Computer
Total Check per Fund:				50.00		
0210195519	09/21/15	18082	AYALA JOSE ALEX			
00515825	09-05-2015	16000814	OFFICIAL SERVICES FOR PALMVIEW HIGH S	88.40		
181-36-6299-68-007-6-91-010	MISC CONTRACTED SERVICES			88.40	C	Computer
Total Check per Fund:				88.40		
0210195520	09/21/15	118761	BARRIOS CUAUHTEMOC			
00515855	09-05-2015	16000816	OFFICIAL SERVICES FOR TREVINO MS FOOT	81.50		
181-36-6299-68-049-6-91-010	MISC CONTRACTED SERVICES			81.50	C	Computer
00515856	09-07-2015	16000817	OFFICIAL SERVICES FOR CHAVEZ MS FOOTB	75.44		
181-36-6299-68-042-6-91-010	MISC CONTRACTED SERVICES			75.44	C	Computer
Total Check per Fund:				156.94		
0210195521	09/21/15	58947	BELTRAN OCTAVIANO JR.			
00515858	09-01-2015	16000819	OFFICIAL SERVICES FOR LA JOYA HIGH SH	92.60		
181-36-6299-69-001-6-91-010	MISC CONTRACTED SERVICES			92.60	C	Computer
00515859	09-05-2015	16000820	OFFICIAL SERVICES FOR JUAREZ LINCOLN	122.60		
181-36-6299-69-004-6-91-010	MISC CONTRACTED SERVICES			122.60	C	Computer
00515860	09-07-2015	16000821	OFFICIAL SERVICES FOR ANN RICHARDS MS	78.50		
181-36-6299-69-045-6-91-010	MISC CONTRACTED SERVICES			78.50	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210195521	09/21/15	58947	BELTRAN OCTAVIANO JR.			
00515857	09-03-2015	16000822	OFFICIAL SERVICES FOR CHAVEZ MS VOLLE	75.88		
	181-36-6299-69-042-6-91-010		MISC CONTRACTED SERVICES	75.88	C	Computer
Total Check per Fund:				369.58		
0210195525	09/21/15	68667	CASTANEDA JORGE			
00515861	09-07-2015	16000829	OFFICIAL SERVICES FOR DE ZAVALA MS VO	67.25		
	181-36-6299-69-041-6-91-010		MISC CONTRACTED SERVICES	67.25	C	Computer
Total Check per Fund:				67.25		
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
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	C	Computer
Total Check per Fund:				.00		
0210195531	09/21/15	107751	DOUGHERTY CARLOS			
00515869	09-05-2015	16000848	OFFICIAL SERVICES FOR DR SAENZ MS FOO	70.00		
	181-36-6299-68-043-6-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
Total Check per Fund:				70.00		
0210195532	09/21/15	22525	DOUGHERTY EDUARDO JR.			
00515870	09-05-2015	16000849	OFFICIAL SERVICES FOR DR SAENZ MS FOO	70.00		
	181-36-6299-68-043-6-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
Total Check per Fund:				70.00		
0210195535	09/21/15	97705	GARCIA ISIAH MARCUS			
00515915	09-05-15	16000866	OFFICIAL SERVICES FOR MEMORIAL MS FOO	70.00		
	181-36-6299-68-044-6-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
Total Check per Fund:				70.00		
0210195536	09/21/15	20009	GAYTAN JESSICA			
00515917	09-05-15	16000880	OFFICIAL SERVICES FOR JUAREZ LINCOLN	125.12		
	181-36-6299-69-004-6-91-010		MISC CONTRACTED SERVICES	125.12	C	Computer
Total Check per Fund:				125.12		
0210195540	09/21/15	3851	MAGALLAN ARTURO			
00515828	09-01-2015	16000933	OFFICIAL SERVICES FOR PALMVIEW HIGH S	32.94		
	181-36-6299-69-007-6-91-010		MISC CONTRACTED SERVICES	32.94	C	Computer
00515827	09-03-2015	16000932	OFFICIAL SERVICES FOR GARCIA MS VOLLE	50.00		
	181-36-6299-69-046-6-91-010		MISC CONTRACTED SERVICES	50.00	C	Computer
Total Check per Fund:				82.94		
0210195543	09/21/15	10967	NEVAREZ HERMINIO			
00515832	09-07-2015	16000957	OFFICIAL SERVICES FOR ANN RICHARDS MS	78.40		
	181-36-6299-68-045-6-91-010		MISC CONTRACTED SERVICES	78.40	C	Computer
Total Check per Fund:				78.40		
0210195544	09/21/15	22571	NIELAND THOMAS L.			
00515833	09-03-2015	16000959	OFFICIAL SERVICES FOR DE ZAVALA MS VO	76.88		
	181-36-6299-69-041-6-91-010		MISC CONTRACTED SERVICES	76.88	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210195544	09/21/15	22571	NIELAND THOMAS L.			
			Total Check per Fund:	76.88		
0210195545	09/21/15	47163	O'CANA MATHEW JAMES			
00515835	09-03-2015	16000962	OFFICIAL SERVICES FOR JURAEZ LINCOLN	50.00		
			181-36-6299-68-004-6-91-010 MISC CONTRACTED SERVICES	50.00	C	Computer
00515834	09-05-2015	16000963	OFFICIAL SERVICES FOR PALMVIEW HIGH S	88.40		
			181-36-6299-68-007-6-91-010 MISC CONTRACTED SERVICES	88.40	C	Computer
			Total Check per Fund:	138.40		
0210195548	09/21/15	21419	RODRIGUEZ CARLO			
00515839	09-05-2015	16001006	OFFICIAL SERVICES FOR PALMVIEW HIGH S	68.40		
			181-36-6299-69-007-6-91-010 MISC CONTRACTED SERVICES	68.40	C	Computer
			Total Check per Fund:	68.40		
0210195549	09/21/15	41173	ROQUE JOHN R.			
00515843	09-07-2015	16001014	OFFICIAL SERVICES FOR SALINAS MS FOOT	65.12		
			181-36-6299-68-048-6-91-010 MISC CONTRACTED SERVICES	65.12	C	Computer
00515842	09-07-2015	16001017	OFFICIAL SERVICES FOR CHAVEZ MS FOOTB	82.24		
			181-36-6299-68-042-6-91-010 MISC CONTRACTED SERVICES	82.24	C	Computer
00515841	09-05-2015	16001018	OFFICIAL SERVICES FOR PALMVIEW HIGH S	90.00		
			181-36-6299-68-007-6-91-010 MISC CONTRACTED SERVICES	90.00	C	Computer
00515840	09-03-2015	16001015	OFFICIAL SERVICES FOR JUAREZ LINCOLN	50.00		
			181-36-6299-68-004-6-91-010 MISC CONTRACTED SERVICES	50.00	C	Computer
			Total Check per Fund:	287.36		
0210195550	09/21/15	63363	RUIZ JOSE L. JR.			
00515844	09-05-2015	16001019	OFFICIAL SERVICES FOR DR SAENZ MS FOO	70.00		
			181-36-6299-68-043-6-91-010 MISC CONTRACTED SERVICES	70.00	C	Computer
			Total Check per Fund:	70.00		
0210195551	09/21/15	10783	SAENZ REYNALDO			
00515884	09-05-2015	16001021	OFFICIAL SERVICES FOR DR SAENZ MS FOO	104.50		
			181-36-6299-68-043-6-91-010 MISC CONTRACTED SERVICES	104.50	C	Computer
			Total Check per Fund:	104.50		
0210195552	09/21/15	117625	SALINAS CHRISTOPHER B.			
00515885	09-05-2015	16001023	OFFICIAL SERVICES FOR PALMVIEW HIGH S	110.00		
			181-36-6299-69-007-6-91-010 MISC CONTRACTED SERVICES	110.00	C	Computer
			Total Check per Fund:	110.00		
0210195553	09/21/15	22467	SALINAS CLIFF			
00515886	09-05-2015	16001024	OFFICIAL SERVICES FOR PALMVIEW HIGH S	152.55		
			181-36-6299-69-007-6-91-010 MISC CONTRACTED SERVICES	152.55	C	Computer
			Total Check per Fund:	152.55		
0210195555	09/21/15	107840	SILVA BENITO			
00515888	09-01-2015	16001039	OFFICIAL SERVICES FOR PALMVIEW HIGH S	35.04		
			181-36-6299-69-007-6-91-010 MISC CONTRACTED SERVICES	35.04	C	Computer
			Total Check per Fund:	35.04		
0210195567	09/21/15	20228	TREVINO JOSE G.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210195567	09/21/15	20228	TREVINO JOSE G.			
00515911	09-01-2015	16001068	OFFICIAL SERVICES FOR LA JOYA HIGH S	30.00		
	181-36-6299-69-001-6-91-010		MISC CONTRACTED SERVICES	30.00	C	Computer
00515912	09-07-2015	16001069	OFFICIAL SERVICES FOR MEMORIAL MS VOL	50.00		
	181-36-6299-69-044-6-91-010		MISC CONTRACTED SERVICES	50.00	C	Computer
Total Check per Fund:				80.00		
0210195573	09/21/15	121762	ZAMORA CHRISTIAN			
00515914	09-07-2015	16001095	OFFICIAL SERVICES FOR DE ZAVALA MS FO	101.69		
	181-36-6299-68-041-6-91-010		MISC CONTRACTED SERVICES	101.69	C	Computer
Total Check per Fund:				101.69		
0210195576	09/21/15	19123	GUERRA EMIGDIO B. JR			
00515919	09-03-15	16000889	OFFICIAL SERVICES FOR MEMORIAL MS VOL	50.00		
	181-36-6299-69-044-6-91-010		MISC CONTRACTED SERVICES	50.00	A	ACH
00515918	09-07-15	16000891	OFFICIAL SERVICES FOR DR SAENZ MS VOL	73.00		
	181-36-6299-69-043-6-91-010		MISC CONTRACTED SERVICES	73.00	A	ACH
00515920	09-01-15	16000888	OFFICIAL SERVICES FOR LA JOYA HIGH SC	47.25		
	181-36-6299-69-001-6-91-010		MISC CONTRACTED SERVICES	47.25	A	ACH
Total Check per Fund:				170.25		
0210195579	09/21/15	4288	LOZANO BERT			
00515826	09-01-2015	16000924	OFFICIAL SERVICES FOR PALMVIEW HIGH S	110.00		
	181-36-6299-69-007-6-91-010		MISC CONTRACTED SERVICES	110.00	A	ACH
Total Check per Fund:				110.00		
0210195634	09/23/15	2928	DONNA NORTH HIGH SCHOOL			
00516018	HALF SHARE 9/3/		HALF SHARE-LJHS VS DONNA NORTH 9/3/15	2,482.28		
	181-00-5752-01-000-6-00-000		ATHLETIC ACTIVITIES	2,482.28	C	Computer
Total Check per Fund:				2,482.28		
0210195637	09/23/15	3203	EDINBURG CISD-ROBERT VELA HS			
00516024	HALF SHARE 9/10		HALF SHARE-LJHS VS EDIN VELA HS 9/10/	2,377.33		
	181-00-5752-01-000-6-00-000		ATHLETIC ACTIVITIES	2,377.33	C	Computer
Total Check per Fund:				2,377.33		
0210195640	09/23/15	1217	PALM VIEW GOLF COURSE			
00516090	LJHSBOY/09-25-2	16000940	THIS ORDER IS FOR LA JOYA HS: MISD GO	300.00		
	181-36-6412-81-001-6-91-011		TRAVEL - STUDENTS	300.00	C	Computer
00516091	LJHSGIRL/09-25-	16000940	THIS ORDER IS FOR LA JOYA HS: MISD GO	300.00		
	181-36-6412-81-001-6-91-011		TRAVEL - STUDENTS	300.00	C	Computer
Total Check per Fund:				600.00		
0210195648	09/23/15	124567	SUMMIT AMBULANCE SERVICE, LLC			
00516067	LJ00002	16001045	STAND BY AMBULANCE SERVICE FOR FOOTBA	3,720.00		
	181-36-6299-01-863-6-91-010		MISC CONTRACTED SERVICES	3,720.00	C	Computer
Total Check per Fund:				3,720.00		
0210195650	09/23/15	13583	TEXAS A&M UNIVERSITY-CORPUS CHRISTI			
00516071	PALMVIEW HS	16001055	THIS ORDER IS FOR PALMVIEW HS: ISLAND	300.00		
	181-36-6412-70-007-6-91-010		TRAVEL - STUDENTS	300.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210195650	09/23/15	13583	TEXAS A&M UNIVERSITY-CORPUS CHRISTI			
00516073	PALMVIEW HS	16001055		300.00		
	181-36-6412-71-007-6-91-010		TRAVEL - STUDENTS	300.00	C	Computer
00516072	LA JOYA HS	16001056	THIS ORDER IS FOR LA JOYA HS: 2015 IS	225.00		
	181-36-6412-70-001-6-91-010		TRAVEL - STUDENTS	225.00	C	Computer
00516070	LA JOYA HS	16001056		225.00		
	181-36-6412-71-001-6-91-010		TRAVEL - STUDENTS	225.00	C	Computer
00516069	JUAREZ LINCOLN	16001057	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	200.00		
	181-36-6412-70-004-6-91-010		TRAVEL - STUDENTS	200.00	C	Computer
00516069	JUAREZ LINCOLN	16001057		200.00		
	181-36-6412-71-004-6-91-010		TRAVEL - STUDENTS	200.00	C	Computer
			Total Check per Fund:	1,450.00		
0210195660	09/23/15	1033	JESSE TREVINO INSURANCE AGENCY INC.			
00516042	20150728	16001173	CATLIN BASE PLAN AND CATLIN CATASTROP	283,586.00		
	181-36-6429-00-863-6-91-010		INSURANCE & BONDING COSTS	283,586.00	A	ACH
			Total Check per Fund:	283,586.00		
0210195669	09/24/15	108243	ALVARADO CONRADO JR.			
00516104	9-17-2015	16000800	OFFICIAL SERVICES FOR GARCIA MS VOLLE	62.65		
	181-36-6299-69-046-6-91-010		MISC CONTRACTED SERVICES	62.65	C	Computer
00516103	9-3-2015	16000802	OFFICIAL SERVICES FOR ANN RICHARDSMS	62.32		
	181-36-6299-69-045-6-91-010		MISC CONTRACTED SERVICES	62.32	C	Computer
			Total Check per Fund:	124.97		
0210195673	09/24/15	18082	AYALA JOSE ALEX			
00516109	9-7-2015	16000813	OFFICIAL SERVICES FOR DE ZAVALA MS FO	78.40		
	181-36-6299-68-041-6-91-010		MISC CONTRACTED SERVICES	78.40	C	Computer
			Total Check per Fund:	78.40		
0210195695	09/24/15	110558	LOPEZ JUAN			
00516120	9-5-2015	16000920	OFFICIAL SERVICES FOR GARCIA MS FOOTB	89.30		
	181-36-6299-68-046-6-91-010		MISC CONTRACTED SERVICES	89.30	C	Computer
00516119	9-7-2015	16000921	OFFICIAL SERVICES FOR ANN RICHARDS MS	86.32		
	181-36-6299-68-045-6-91-010		MISC CONTRACTED SERVICES	86.32	C	Computer
			Total Check per Fund:	175.62		
0210195696	09/24/15	119210	LUSK DALE			
00516121	9-3-2015	16000930	OFFICIAL SERVICES FOR GARCIA MS VOLLE	50.00		
	181-36-6299-69-046-6-91-010		MISC CONTRACTED SERVICES	50.00	C	Computer
00516122	9-7-2015	16000930	OFFICIAL SERVICES FOR SALINAS MS VOLL	60.35		
	181-36-6299-69-048-6-91-010		MISC CONTRACTED SERVICES	60.35	C	Computer
			Total Check per Fund:	110.35		
0210195697	09/24/15	1217	PALMVIEW GOLF COURSE			
00516197	PHS/09-25-2015	16001582	THIS ORDER IS FOR PALMVIEW HS: MCALLE	600.00		
	181-36-6412-81-007-6-91-010		TRAVEL - STUDENTS	600.00	C	Computer
			Total Check per Fund:	600.00		
0210195698	09/24/15	1217	PALMVIEW GOLF COURSE			

A/P Detail Check Register By Fund

Check Key	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					
0210195698	09/24/15	1217	PALMVIEW GOLF COURSE			
00516198	JLHS/09-25-2015	16001583	MCALLEN ISD GOLF INVITATIONAL ON SEPT	600.00		
	181-36-6412-81-004-6-91-010		TRAVEL - STUDENTS	600.00	C	Computer
Total Check per Fund:				600.00		
0210195699	09/24/15	1217	RGVGCA			
00516128	JLHS/9-28-2015	16001619	THIS ORDER IS FOR JUAREZ-LINCOLN HS: :	198.00		
	181-36-6412-81-004-6-91-010		TRAVEL - STUDENTS	198.00	C	Computer
Total Check per Fund:				198.00		
0210195700	09/24/15	1217	RGVGCA			
00516127	PHS/9-28-2015	16001618	THIS ORDER IS FOR PALMVIEW HS: MCALLE	231.00		
	181-36-6412-81-007-6-91-010		TRAVEL - STUDENTS	231.00	C	Computer
Total Check per Fund:				231.00		
0210195701	09/24/15	1217	RGVGCA			
00516126	LJHS/9-28-2015	16001002	THIS ORDER IS FOR LA JOYA HS: MISD GO	165.00		
	181-36-6412-81-001-6-91-011		TRAVEL - STUDENTS	165.00	C	Computer
Total Check per Fund:				165.00		
0210195708	09/24/15	1545	RGCCISD ATHLETIC DEPT.			
00516125	SEPT. 12, 2015		PHS vs RGC HALF SHARES 9-12-2015	2,567.85		
	181-00-5752-01-000-6-00-000		ATHLETIC ACTIVITIES	2,567.85	C	Computer
Total Check per Fund:				2,567.85		
0210195709	09/24/15	19235	RIO HONDO HIGH SCHOOL ATH. DEPT.			
00516129	9-4-2015		JLHS vs RIO HONDO HALF SHARES 9-4-201	1,504.59		
	181-00-5752-01-000-6-00-000		ATHLETIC ACTIVITIES	1,504.59	C	Computer
Total Check per Fund:				1,504.59		
0210195710	09/24/15	108260	RODRIGUEZ ALBERTO			
00516130	9-5-2015	16001004	OFFICIAL SERVICES FOR TREVINO MS FOOT	70.00		
	181-36-6299-68-049-6-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
Total Check per Fund:				70.00		
0210195711	09/24/15	73806	RODRIGUEZ HOMERO			
00516132	9-3-2015	16001010	OFFICIAL SERVICES FOR SALINAS MS VOLL	58.63		
	181-36-6299-69-048-6-91-010		MISC CONTRACTED SERVICES	58.63	C	Computer
Total Check per Fund:				58.63		
0210195712	09/24/15	3185	ROMERO PETE JR.			
00516134	9-3-2015	16001012	OFFICIAL SERVICES FOR MEMORIAL MS VOL	61.50		
	181-36-6299-69-044-6-91-010		MISC CONTRACTED SERVICES	61.50	C	Computer
Total Check per Fund:				61.50		
0210195716	09/24/15	74314	VILLARREAL JONATHAN			
00516136	9-15-2015	16001081	OFFICIAL SERVICES FOR GARCIA MS FOOTB	72.10		
	181-36-6299-68-046-6-91-010		MISC CONTRACTED SERVICES	72.10	C	Computer
00516139	9-7-2015	16001080	OFFICIAL SERVICES FOR SALINAS MS FOOT	57.56		
	181-36-6299-68-048-6-91-010		MISC CONTRACTED SERVICES	57.56	C	Computer
00516138	9-5-2015	16001079	OFFICIAL SERVICES FOR LA JOYA HIGH SC	48.40		
	181-36-6299-68-001-6-91-010		MISC CONTRACTED SERVICES	48.40	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210195716	09/24/15	74314	VILLARREAL JONATHAN			
00516137	9-3-2015	16001079	OFFICIAL SERVICES FOR JUAREZ LINCOLN	50.00		
	181-36-6299-68-004-6-91-010		MISC CONTRACTED SERVICES	50.00	C	Computer
Total Check per Fund:				228.06		
0210195755	09/24/15	125733	CHAVEZ SANDRA			
00516363	09-05-2015	16001386	OFFICIAL SERVICES FOR PALMVIEW HIGH S	73.36		
	181-36-6299-69-007-6-91-010		MISC CONTRACTED SERVICES	73.36	C	Computer
Total Check per Fund:				73.36		
0210195773	09/25/15	18031	ALANIZ GERARDO			
00516379	9-10-2015	16001483	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:				40.00		
0210195774	09/25/15	18082	AYALA JOSE ALEX			
00516381	9-17-2015	16001490	OFFICIAL SERVICES FOR JUAREZ LINCOLN	53.16		
	181-36-6299-68-004-6-91-010		MISC CONTRACTED SERVICES	53.16	C	Computer
Total Check per Fund:				53.16		
0210195777	09/25/15	22979	ECHAVARRIA MIGDALIA			
00516386	09-15-2015	16001526	OFFICIAL SERVICES FOR LA JOYA HIGH S	80.00		
	181-36-6299-69-001-6-91-010		MISC CONTRACTED SERVICES	80.00	C	Computer
00516385	09-12-2015	16001527	OFFICIAL SERVICES PALMVIEW HIGH SCHOO	110.00		
	181-36-6299-69-007-6-91-010		MISC CONTRACTED SERVICES	110.00	C	Computer
Total Check per Fund:				190.00		
0210195778	09/25/15	117676	GARCIA DEREK ALLAN			
00516387	09-12-15	16001533	OFFICIAL SERVICES FOR JUAREZ LINCOLN	72.00		
	181-36-6299-69-004-6-91-010		MISC CONTRACTED SERVICES	72.00	C	Computer
Total Check per Fund:				72.00		
0210195779	09/25/15	97705	GARCIA ISIAH MARCUS			
00516388	09-12-15	16001536	OFFICIAL SERVICES FOR LA JOYA HIGH SCH	90.00		
	181-36-6299-69-001-6-91-010		MISC CONTRACTED SERVICES	90.00	C	Computer
Total Check per Fund:				90.00		
0210195781	09/25/15	116637	HESBROOK VICTORIA			
00516393	09-12-15	16001560	OFFICIAL SERVICES FOR JUAREZ LINCOLN	117.14		
	181-36-6299-69-004-6-91-010		MISC CONTRACTED SERVICES	117.14	C	Computer
Total Check per Fund:				117.14		
0210195783	09/25/15	10967	NEVAREZ HERMINIO			
00516403	09-10-2015	16001597	OFFICIAL SERVICES FOR PALMVIEW HIGH S	53.44		
	181-36-6299-68-007-6-91-010		MISC CONTRACTED SERVICES	53.44	C	Computer
Total Check per Fund:				53.44		
0210195784	09/25/15	47163	O'CANA MATHEW JAMES			
00516406	09-17-2015	16001602	OFFICIAL SERVICES FOR JUAREZ LINCOLN	53.16		
	181-36-6299-68-004-6-91-010		MISC CONTRACTED SERVICES	53.16	C	Computer
00516407	09-12-2015	16001601	OFFICIAL SERVICES FOR LA JOYA HIGH SC	86.80		
	181-36-6299-68-001-6-91-010		MISC CONTRACTED SERVICES	86.80	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210195784	09/25/15	47163	O'CANA MATHEW JAMES			
			Total Check per Fund:	139.96		
0210195785	09/25/15	41173	ROQUE JOHN R.			
00516408	9-17-2015	16001625	OFFICIAL SERVICES FOR JUAREZ LINCOLN	57.24		
	181-36-6299-68-004-6-91-010	MISC CONTRACTED SERVICES		57.24	C	Computer
			Total Check per Fund:	57.24		
0210195786	09/25/15	11635	SAENZ GILBERT			
00516409	09-12-2015	16001630	OFFICIAL SERVICES FOR PALMVIEW HIGH S	94.50		
	181-36-6299-69-007-6-91-010	MISC CONTRACTED SERVICES		94.50	C	Computer
			Total Check per Fund:	94.50		
0210195787	09/25/15	21955	TELLO BLANCA S.			
00516410	09-15-2015	16001645	OFFICIAL SERVICES FOR LA JOYA HIGH SC	122.94		
	181-36-6299-69-001-6-91-010	MISC CONTRACTED SERVICES		122.94	C	Computer
00516411	09-12-2015	16001645	OFFICIAL SERVICES FOR PALMVIEW HIGH S	163.11		
	181-36-6299-69-007-6-91-010	MISC CONTRACTED SERVICES		163.11	C	Computer
			Total Check per Fund:	286.05		
0210195788	09/25/15	74314	VILLARREAL JONATHAN			
00516412	9-12-2015	16001657	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		
0210195789	09/25/15	16902	ZEPEDA JUAN P.			
00516413	09-12-2015	16001675	OFFICIAL SERVICES FOR JUAREZ LINCOLN	125.48		
	181-36-6299-69-004-6-91-010	MISC CONTRACTED SERVICES		125.48	C	Computer
			Total Check per Fund:	125.48		
0210195790	09/25/15	116823	ARREGUIN JOSE L.			
00516380	9-12-2015	16001487	OFFICIAL SERVICES FOR JUAREZ LINCOLN	74.68		
	181-36-6299-69-004-6-91-010	MISC CONTRACTED SERVICES		74.68	A	ACH
			Total Check per Fund:	74.68		
0210195792	09/25/15	19123	GUERRA EMIGDIO B. JR			
00516392	09-14-15	16001551	OFFICIAL SERVICES FOR LA JOYA HIGH SC	111.85		
	181-36-6299-69-001-6-91-010	MISC CONTRACTED SERVICES		111.85	A	ACH
			Total Check per Fund:	111.85		
0210195798	09/25/15	4288	LOZANO BERT			
00516402	9-14-2015	16001574	OFFICIAL SERVICES FOR LA JOYA HIGH SC	90.00		
	181-36-6299-69-001-6-91-010	MISC CONTRACTED SERVICES		90.00	A	ACH
			Total Check per Fund:	90.00		
0210195799	09/25/15	15874	O'CANA JONATHAN			
00516404	09-10-2015	16001599	OFFICIAL SERVICES FOR PALMVIEW HIGH S	40.00		
	181-36-6299-68-007-6-91-010	MISC CONTRACTED SERVICES		40.00	A	ACH
00516405	09-17-2015	16001600	OFFICIAL SERVICES FOR JUAREZ LINCOLN	45.00		
	181-36-6299-68-004-6-91-010	MISC CONTRACTED SERVICES		45.00	A	ACH
			Total Check per Fund:	85.00		
0210195837	09/29/15	14859	CASSO ANTONIO A.			
00516493	09-15-2015	16001714	OFFICIAL SERVICES FOR CHAVEZ MS FOOTB	85.64		

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: 181			ATHLETIC FUND			
0210195837	09/29/15	14859	CASSO ANTONIO A.			
00516493	09-15-2015	16001714	OFFICIAL SERVICES FOR CHAVEZ MS FOOTB	85.64		
	181-36-6299-68-042-6-91-010		MISC CONTRACTED SERVICES	85.64	C	Computer
Total Check per Fund:				85.64		
0210195844	09/29/15	21257	DE ANDA ROSA			
00516511	09-19-2015	16001985	GAMEWORKER SERVICES FOR PALMVIEW HS V	25.00		
	181-36-6299-69-007-6-91-010		MISC CONTRACTED SERVICES	25.00	C	Computer
Total Check per Fund:				25.00		
0210195849	09/29/15	97705	GARCIA ISIAH MARCUS			
00516688	09-14-15	16001537	OFFICIAL SERVICES FOR ANN RICHARDS MS	80.00		
	181-36-6299-68-045-6-91-010		MISC CONTRACTED SERVICES	80.00	C	Computer
Total Check per Fund:				80.00		
0210195855	09/29/15	110558	LOPEZ JUAN			
00516625	09-15-2015	16001877	OFFICIAL SERVICES FOR CHAVEZ MS FOOTB	86.32		
	181-36-6299-68-042-6-91-010		MISC CONTRACTED SERVICES	86.32	C	Computer
Total Check per Fund:				86.32		
0210195857	09/29/15	3952	MISSION HIGH SCHOOL			
00516629	00002	16001894	30-6A DISTRICT EXECUTIVE COMMITTEE D	10,500.00		
	181-36-6495-00-863-6-91-010		MEMBERSHIP FEES	10,500.00	C	Computer
Total Check per Fund:				10,500.00		
0210195858	09/29/15	10967	NEVAREZ HERMINIO			
00516634	09-15-2015	16001903	OFFICIAL SERVICES FOR TREVINO MS FOOT	90.16		
	181-36-6299-68-049-6-91-010		MISC CONTRACTED SERVICES	90.16	C	Computer
Total Check per Fund:				90.16		
0210195863	09/29/15	41173	ROQUE JOHN R.			
00516684	9-14-2015	16001626	OFFICIAL SERVICES FOR ANN RICHARDS MS	65.12		
	181-36-6299-68-045-6-91-010		MISC CONTRACTED SERVICES	65.12	C	Computer
Total Check per Fund:				65.12		
0210195866	09/29/15	126209	SILVA MANUEL			
00516607	09-03-2015	16001941	OFFICIAL SERVICES FOR ANN RICHARDS MS	50.00		
	181-36-6299-69-045-6-91-010		MISC CONTRACTED SERVICES	50.00	C	Computer
00516606	09-12-2015	16001940	OFFICIAL SERVICES FOR DE ZAVALA MS VO	150.00		
	181-36-6299-69-041-6-91-010		MISC CONTRACTED SERVICES	150.00	C	Computer
Total Check per Fund:				200.00		
0210195867	09/29/15	126187	SILVA VICTOR			
00516608	09-07-2015	16001942	OFFICIAL SERVICES FOR CHAVEZ MS VOLLE	82.60		
	181-36-6299-69-042-6-91-010		MISC CONTRACTED SERVICES	82.60	C	Computer
Total Check per Fund:				82.60		
0210195874	09/29/15	126195	TORRES JAVIER			
00516614	09-07-2015	16001951	OFFICIAL SERVICES FOR MEMORIAL MS VOL	107.50		
	181-36-6299-69-044-6-91-010		MISC CONTRACTED SERVICES	107.50	C	Computer
Total Check per Fund:				107.50		
0210195875	09/29/15	20228	TREVINO JOSE G.			
00516620	09-11-2015	16001954	OFFICIAL SERVICES FOR MEMORIAL MS VOL	55.04		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181	ATHLETIC FUND					
0210195875	09/29/15	20228	TREVINO JOSE G.			
00516620	09-11-2015	16001954	OFFICIAL SERVICES FOR MEMORIAL MS VOL	55.04		
	181-36-6299-69-044-6-91-010	MISC	CONTRACTED SERVICES	55.04	C	Computer
00516619	09-03-2015	16001953	OFFICIAL SERVICES FOR TREVINO MS VOLL	50.00		
	181-36-6299-69-049-6-91-010	MISC	CONTRACTED SERVICES	50.00	C	Computer
00516621	09-12-2015	16001952	OFFICIAL SERVICES FOR DE ZAVALA MS VO	150.00		
	181-36-6299-69-041-6-91-010	MISC	CONTRACTED SERVICES	150.00	C	Computer
Total Check per Fund:				255.04		
0210195877	09/29/15	74314	VILLARREAL JONATHAN			
00516685	9-14-2015	16001659	OFFICIAL SERVICES FOR ANN RICHARDS MS	60.08		
	181-36-6299-68-045-6-91-010	MISC	CONTRACTED SERVICES	60.08	C	Computer
Total Check per Fund:				60.08		
0210195879	09/29/15	121762	ZAMORA CHRISTIAN			
00516622	09-15-2015	16001976	OFFICIAL SERVICES FOR DR SAENZ MS VOL	96.52		
	181-36-6299-69-043-6-91-010	MISC	CONTRACTED SERVICES	96.52	C	Computer
Total Check per Fund:				96.52		
0210195880	09/29/15	16902	ZEPEDA JUAN P.			
00516623	09-12-2015	16001978	OFFICIAL SERVICES FOR MIDDLE SCHOOL V	75.00		
	181-36-6299-69-049-6-91-010	MISC	CONTRACTED SERVICES	75.00	C	Computer
Total Check per Fund:				75.00		
0210195881	09/29/15	126322	ZEPEDA PRISCILLA			
00516624	09-07-2015	16001979	OFFICIAL SERVICES FOR TREVINO MS VOLL	91.66		
	181-36-6299-69-049-6-91-010	MISC	CONTRACTED SERVICES	91.66	C	Computer
Total Check per Fund:				91.66		
Total Fund:				319,649.58		
Fund: 192	SPECIAL EDUCATION/LOCAL					
0210195358	09/10/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00514867	4060644-0	15017743	STAMP SLFINK I CLR	165.00		
	192-21-6399-00-859-6-23-000	GENERAL	SUPPLIES	165.00	A	ACH
00514864	4094325-0	15018434	PHONE STAND	165.02		
	192-21-6399-00-859-6-23-000	GENERAL	SUPPLIES	165.02	A	ACH
00514869	4092223-0	15018434	PHONE STAND	505.58		
	192-21-6399-00-859-6-23-000	GENERAL	SUPPLIES	505.58	A	ACH
00514866	4092239-0	15018500	ELECTIC HOLE PUNCH	373.04		
	192-11-6395-00-870-6-23-000	ASSETS	UNDER \$500	373.04	A	ACH
00514866	4092239-0	15018500	STAMP	409.98		
	192-11-6399-00-870-6-23-000	GENERAL	SUPPLIES	409.98	A	ACH
00514865	4092215-0	15018501	ORGANIZER	387.12		
	192-11-6395-00-870-6-23-000	ASSETS	UNDER \$500	387.12	A	ACH
00514868	4092215-0	15018501	ORGANIZER	506.54		
	192-11-6399-00-870-6-23-000	GENERAL	SUPPLIES	506.54	A	ACH
Total Check per Fund:				2,512.28		
0210195907	09/29/15	6962	CRISIS PREVENTION INSTITUTE, 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: 192			SPECIAL EDUCATION/LOCAL			
0210195907	09/29/15	6962	CRISIS PREVENTION INSTITUTE, INC.			
00516724	IUSI10044224	16001271	RECERTIFICATION FEE FOR CRISIS PREVEN	150.00		
	192-31-6499-00-870-6-23-000		MISC OPERATING COSTS	150.00	M	Manual
00516725	IUSI0044968	16001392	RECERTIFICATION FEE FOR CRISIS PREVEN	150.00		
	192-31-6499-00-870-6-23-000		MISC OPERATING COSTS	150.00	M	Manual
Total Check per Fund:				300.00		
				Total Fund:	2,812.28	
Fund: 199			GENERAL FUND			
0210195324	09/10/15	3022	APPLE COMPUTER, INC.			
00514832	4351457674	15017103	MGL12LL/A IPAD AIR 2 WI-FI 16GB - SPA	469.00		
	199-11-6397-00-001-6-99-ACA		TECH EQUIP FROM 500 - 4,999.99	469.00	C	Computer
00514831	4350965097	15017103	MGL12LL/A IPAD AIR 2 WI-FI 16GB - SPA	99.00		
	199-11-6397-00-001-6-99-ACA		TECH EQUIP FROM 500 - 4,999.99	99.00	C	Computer
Total Check per Fund:				568.00		
0210195325	09/10/15	102997	ASSO OF PLUMBERS HEATING COOLING			
00514839	HERACLIO PEREZ	16000246	REGISTRATION FEE FOR HERACLIO PEREZ #	95.00		
	199-51-6411-00-956-6-99-000		TRAVEL - EMPLOYEES	95.00	C	Computer
Total Check per Fund:				95.00		
0210195326	09/10/15	102997	ASSO OF PLUMBERS HEATING COOLING			
00514840	PEDRO VILLAON	16000245	REGISTRATION FEE FOR PEDRO VILLALON	95.00		
	199-51-6411-00-956-6-99-000		TRAVEL - EMPLOYEES	95.00	C	Computer
Total Check per Fund:				95.00		
0210195329	09/10/15	20155	CDW GOVERNMENT, INC.			
00514851	XS05616	15018494	BUF TERASTAION 3400 DT 4-BAY 8TB	634.72		
	199-53-6397-00-954-6-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	634.72	C	Computer
Total Check per Fund:				634.72		
0210195330	09/10/15	400	CENTRAL PLUMBING & ELECTRIC			
00514852	S1951774.001	15018010	800-3289-0100 HUBBELL REPLACEMENT REF	3,432.00		
	199-51-6319-57-956-6-99-000		SUPPLIES FOR MAINTENANCE AND OPERATIONS	3,432.00	C	Computer
Total Check per Fund:				3,432.00		
0210195332	09/10/15	124575	CROWS NEST PALM TREE SERVICES			
00514854	078	16000055	PRUNING OF TALL TEXAS FAN PALMS & SHA	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		
0210195333	09/10/15	88935	DOMINO'S PIZZA			
00514856	300450	16000087	PIZZA FOR STUDENTS THAT WILL BE PARTI	332.75		
	199-36-6498-30-004-6-11-010		FOOD & NON-FOOD RELATED ITEMS	332.75	C	Computer
00514855	300298		STUDENT MEALS FOR LJ FOOTBALL 9/3/15	350.69		
	199-36-6412-30-001-6-11-010		TRAVEL - STUDENTS	350.69	C	Computer
Total Check per Fund:				683.44		
0210195335	09/10/15	17980	EDMIS			
00514858	47758	15018378	CPE (WEBINAR) TRAINING ON "IMPLEMENTI	100.00		
	199-41-6411-00-942-6-99-000		TRAVEL - EMPLOYEES	100.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210195335	09/10/15	17980	EDMIS			
Total Check per Fund:				100.00		
0210195339	09/10/15	58068	JEAN'S RESTAURANT SUPPLY			
00514870	S100068430.002	15018027	SINGLE DECK ELECTRIC CONVECTION OVEN-	6,583.53		
	199-11-6398-00-001-6-11-ACA		EQUIP FROM 500 - 4,999.99	6,583.53	C	Computer
00514870	S100068430.002	15018027	ENDURANCE GAS RESTAURANT RANGE W/6 OP	7,386.40		
	199-11-6639-00-001-6-11-ACA		EQUIP OVER \$5,000.00	7,386.40	C	Computer
Total Check per Fund:				13,969.93		
0210195340	09/10/15	116050	MEETING SERVICES, LLC			
00514843	09-09-2015	16000019	REGISTRATION FEE FOR ALFREDO A. VELA	697.00		
	199-41-6411-00-943-6-99-000		TRAVEL - EMPLOYEES	697.00	C	Computer
Total Check per Fund:				697.00		
0210195341	09/10/15	53953	PALMVIEW HIGH SCHOOL			
00514845	JLHS/10-03-2015	16000204	ENTRY FEES FOR STUDENTS PARTICIPATING	400.00		
	199-36-6412-30-004-6-11-010		TRAVEL - STUDENTS	400.00	C	Computer
Total Check per Fund:				400.00		
0210195342	09/10/15	1476	PSJA ISD			
00514846	JLHS/10-10-2015	16000125	ENTRY FEES FOR JLHS BAND STUDENTS THA	400.00		
	199-36-6412-30-004-6-11-010		TRAVEL - STUDENTS	400.00	C	Computer
Total Check per Fund:				400.00		
0210195343	09/10/15	116777	RENO SPORTS SEATING, LLC			
00514833	LJ09021501	15018488	TELESCOPIC GYM BLEACHER REPAIRS AT SA	7,150.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	7,150.00	C	Computer
00514834	LJ09021502	15018480	TELESCOPIC GYM BLEACHER REPAIRS AT SA	3,650.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	3,650.00	C	Computer
Total Check per Fund:				10,800.00		
0210195344	09/10/15	50695	ROMA ISD			
00514837	JLHS/9-19-2015	16000129	ENTRY FEES FOR JLHS BAND STUDENTS THA	275.00		
	199-36-6412-30-004-6-11-010		TRAVEL - STUDENTS	275.00	C	Computer
00514836	PHS/9-19-2015	16000235	PALMVIEW H.S. BAND - ENTRY FEES FOR T	275.00		
	199-36-6412-30-007-6-11-010		TRAVEL - STUDENTS	275.00	C	Computer
00514835	LJHS/9-19-2015	16000236	LA JOYA H.S. BAND - ENTRY FEES FOR T	275.00		
	199-36-6412-30-001-6-11-010		TRAVEL - STUDENTS	275.00	C	Computer
Total Check per Fund:				825.00		
0210195345	09/10/15	85375	SEON SYSTEMS SALES INC.			
00514873	79382	15018426	TROOPER TL MEDIA CARTRIDGE KIT WITH 3	1,640.00		
	199-34-6399-01-972-6-99-000		GENERAL SUPPLIES	1,640.00	C	Computer
Total Check per Fund:				1,640.00		
0210195346	09/10/15	123510	SOFTDOCS, INC			
00514874	M28284	15016227	AUTO FILE ALLOWS FOR THE AUTOMATIC IN	10,762.91		
	199-53-6249-00-954-6-99-000		CONTRACTED MAINT & REPAIR	10,762.91	C	Computer
Total Check per Fund:				10,762.91		
0210195349	09/10/15	1941	TRANE U.S. INC.			

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			
0210195349	09/10/15	1941	TRANE U.S. INC.			
00514863	11128616R1	15018427	MOTOR,D5P2D, ADP, PRE, AC MTR,60/50HR	684.74		
	199-51-6319-57-956-6-99-000		SUPPLIES FOR MAINTENANCE AND OPERATIONS	684.74	C	Computer
			Total Check per Fund:	684.74		
0210195350	09/10/15	45322	TREVINO'S DIGITAL PHOTOGRAPHY			
00514875	147645	15018444	Evolis Primacy singel sided PVC Card	1,795.00		
	199-23-6397-00-049-6-99-000		TECH EQUIP FROM 500 - 4,999.99	1,795.00	C	Computer
			Total Check per Fund:	1,795.00		
0210195353	09/10/15	3125	UIL MUSIC REGION 15			
00514838	JLHS/10-17-2015	16000225	ENTRY FEE FOR UIL PIGSKIN MARCHING BA	145.00		
	199-36-6412-30-004-6-11-010		TRAVEL - STUDENTS	145.00	C	Computer
			Total Check per Fund:	145.00		
0210195354	09/10/15	6963	UNIVERSITY OF TEXAS AT AUSTIN, UIL			
00514847	LJHS/2015-2016	16000226	2015-2016 UIL MEMBERSHIP FEE FOR LA J	1,750.00		
	199-36-6495-00-001-6-99-000		MEMBERSHIP FEES/DUES	1,750.00	C	Computer
			Total Check per Fund:	1,750.00		
0210195355	09/10/15	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00514860	006086	16000049	ITEMS ARE GOING TO BE USED FOR PARENT	185.00		
	199-61-6498-00-027-6-99-000		FOOD & NON-FOOD RELATED ITEMS	185.00	C	Computer
			Total Check per Fund:	185.00		
0210195356	09/10/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00514861	001915		OUTSTANDING INV FOR PO#15018286 YR 16	389.74		
	199-13-6399-57-830-6-30-000		GENERAL SUPPLIES	389.74	C	Computer
00514862	003911	16000050	CAKE(STAFF MEETING ON 9/09/2015 AT 3:	149.80		
	199-23-6498-00-045-6-99-000		FOOD & NON-FOOD RELATED ITEMS	149.80	C	Computer
			Total Check per Fund:	539.54		
0210195357	09/10/15	14872	B & H PHOTO -VIDEO			
00514848	100386562	15018332	CANON WIRELESS PIXMA PRO100 - INKJET	78.64		
	199-36-6397-18-001-6-11-010		TECH.SUPPLIES	78.64	A	ACH
00514849	100398206	15018332	CANON WIRELESS PIXMA PRO100 - INKJET	759.19		
	199-36-6397-18-001-6-11-010		TECH.SUPPLIES	759.19	A	ACH
			Total Check per Fund:	837.83		
0210195359	09/10/15	12513	JOHNSTONE SUPPLY- PHARR			
00514872	272294	15017897	B91-710 TCJD36S44S3 3.0 TON 3/PH 460V	4,079.10		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	4,079.10	A	ACH
00514871	275314	15018520	D5P2D 184T MOTOR	457.50		
	199-51-6319-57-956-6-99-000		SUPPLIES FOR MAINTENANCE AND OPERATIONS	457.50	A	ACH
			Total Check per Fund:	4,536.60		
0210195360	09/10/15	71552	MCC FLAGS			
00514841	1948	16000116	TEAR DROP RED/WHITE CUSTOM FLAG	2,929.00		
	199-36-6399-92-004-6-11-010		GENERAL SUPPLIES	2,929.00	A	ACH
00514842	4758	16000117	EXTRA LARGE OVERSIZED SILK/LAME (42X9	6,056.00		
	199-36-6399-30-007-6-11-010		GENERAL SUPPLIES	6,056.00	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					
0210195360	09/10/15	71552	MCC FLAGS			
Total Check per Fund:				8,985.00		
0210195361	09/10/15	10151	MOBILE RELAY PARTNERS, LTD			
00514844	M139521	16000040	ITEMS ARE GOING TO BE USE FOR STUDENT	285.00		
199-23-6399-00-027-6-99-000	GENERAL SUPPLIES			285.00	A	ACH
Total Check per Fund:				285.00		
0210195422	09/16/15	116190	REPUBLIC SERVICES #863			
00515532	0963-001049995	16000232	WASTE SERVICES ON ROLL OFF BINS FOR J	2,022.47		
199-51-6259-04-956-6-99-000	UTILITIES - SOILD WASTE			2,022.47	M	Manual
00515533	0863-001051551	16000232	WASTE SERVICES ON ROLL OFF BINS FOR J	406.96		
199-51-6259-04-956-6-99-000	UTILITIES - SOILD WASTE			406.96	M	Manual
00515534	0863-001050828	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
Total Check per Fund:				19,420.48		
0210195424	09/16/15	60089	COPY PLUS			
00515528	0053232-001	16000073	TONER F/HP CP4025 (YELLOW)	1,221.12		
199-51-6399-00-956-6-99-000	OFFICE SUPPLIES			1,221.12	M	Manual
00515529	33516	16000074	SPIRAL BINDERS FOR J/L HS (INST. MATE	411.05		
199-23-6298-00-004-6-28-000	PRINTING SERVICES			411.05	M	Manual
Total Check per Fund:				1,632.17		
0210195425	09/16/15	113913	EWING IRRIGATION PRODUCTS INC			
00515531	321062	15018519	FD101TURF R/B 1 VALVE DECORDER	6,433.96		
199-51-6319-57-956-6-99-000	SUPPLIES FOR MAINTENANCE AND OPERATIONS			6,433.96	M	Manual
Total Check per Fund:				6,433.96		
0210195426	09/15/15	2122	GRAINGER			
00515515	9829621789	15018443	PORTABLE AIR CONDITIONER 16800BTU,115	7,198.20		
199-51-6319-00-956-6-99-000	MAINTENANCE SUPPLIES			7,198.20	M	Manual
00515516	9836796152	16000100	UPPER SHROUD ASSMBLY, FO R ELKAY EZ S	433.40		
199-51-6319-00-956-6-99-000	MAINTENANCE SUPPLIES			433.40	M	Manual
00515517	9836868605	16000101	WALL HYDRANT REPAIR KITS ZURN INDUSTR	469.40		
199-51-6319-00-956-6-99-000	MAINTENANCE SUPPLIES			469.40	M	Manual
00515518	9836595075	16000035	5W684 Folding Handle Platform Truck,	277.11		
199-41-6395-00-987-6-99-000	FURN & EQUIP <\$500 UNIT COST			277.11	M	Manual
00515519	9836868613	16000102	#5LE25 BATTERY AAA ALKALINE PK 24 (SA	454.28		
199-51-6319-00-956-6-99-000	MAINTENANCE SUPPLIES			454.28	M	Manual
00515520	9836796145	16000104	#3ZC17 PERMANENT PAVEMENT REPAIR 60LB	556.80		
199-51-6319-00-956-6-99-000	MAINTENANCE SUPPLIES			556.80	M	Manual
00515521	9841377741	16000437	#3KYW3 WHEELED MARKING WAND/KRYLON (P	61.38		
199-51-6319-00-956-6-99-000	MAINTENANCE SUPPLIES			61.38	M	Manual
Total Check per Fund:				9,450.57		
0210195427	09/15/15	7520	GULF COAST PAPER CO.			
00515522	1006708	16000105	TOILET TISSUE PAPER	8,678.00		
199-00-1310-00-000-6-00-000	INVENTORY			8,678.00	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				
0210195427	09/15/15	7520	GULF COAST PAPER CO.			
00515523	1006709	16000105	TOILET TISSUE PAPER	1,735.60		
	199-00-1310-00-000-6-00-000		INVENTORY	1,735.60	M	Manual
00515524	1006714	16000109	BLUE X80 12.5 x 16.8 WP Bx	2,552.10		
	199-00-1310-00-000-6-00-000		INVENTORY	2,552.10	M	Manual
00515525	1006711	16000107	Professional Spitfire Power Cleaner,	8,635.20		
	199-00-1310-00-000-6-00-000		INVENTORY	8,635.20	M	Manual
00515526	1006712	16000108	ANTI-BACTERIAL FOAM HAND SOAP	8,300.00		
	199-00-1310-00-000-6-00-000		INVENTORY	8,300.00	M	Manual
			Total Check per Fund:	29,900.90		
0210195428	09/11/15	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00515513	10251	16000214	FIRE AND BURGLARY MONITORING FOR THE	611.16		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	611.16	M	Manual
00515514	10278	15018050	2RU 48 PORT PATCH PANEL, MAGLENS LABE	356.00		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	356.00	M	Manual
			Total Check per Fund:	967.16		
0210195429	09/11/15	36188	SHERWIN WILLIAMS CO.			
00515488	6130-0	16000136	B02W00902 SHERSTRIPE EXTERIOR ACRYLIC	1,040.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,040.00	M	Manual
00515487	6399-1	16000326	B02W00902 SHERSTRIP EXTERIOR ACRYLIC	1,040.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,040.00	M	Manual
			Total Check per Fund:	2,080.00		
0210195430	09/11/15	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00515512	10294	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	160.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	160.00	M	Manual
00515511	10295	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	60.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	60.00	M	Manual
00515510	10296	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	180.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	180.00	M	Manual
00515509	10297	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	50.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	50.00	M	Manual
00515490	10298	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	270.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	270.00	M	Manual
00515491	10299	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	50.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	50.00	M	Manual
00515492	10300	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	60.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	60.00	M	Manual
00515493	10301	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	60.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	60.00	M	Manual
00515494	10302	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	60.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	60.00	M	Manual
00515495	10303	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	240.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	240.00	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					
0210195430	09/11/15	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00515496	10304	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	60.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	60.00	M	Manual
00515497	10305	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	240.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	240.00	M	Manual
00515498	10306	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	120.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	120.00	M	Manual
00515499	10307	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	120.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	120.00	M	Manual
00515500	10308	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	50.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	50.00	M	Manual
00515501	10309	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	60.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	60.00	M	Manual
00515502	10310	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	120.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	120.00	M	Manual
00515503	10311	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	180.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	180.00	M	Manual
00515504	10312	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	120.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	120.00	M	Manual
00515505	10313	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	520.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	520.00	M	Manual
00515506	10314	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	60.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	60.00	M	Manual
00515507	10315	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	60.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	60.00	M	Manual
00515508	10316	16000762	DISTRICT WIDE TELEPHONE REPAIR SERVIC	2,080.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	2,080.00	M	Manual
Total Check per Fund:				4,980.00		
0210195438	09/29/15	122408	AAMECC LLC			
00515658	2005	16000238	REMOVE ASBESTOS CONTAINING LABORATORY	-1,675.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	-1,675.00	CV	Computer Void
00515658	2005	16000238	REMOVE ASBESTOS CONTAINING LABORATORY	1,675.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	1,675.00	C	Computer
Total Check per Fund:				.00		
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
00515660	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:				.00		
0210195441	09/17/15	48496	BUG OFF PEST CONTROL			
00515590	136144	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	90.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	90.00	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					
0210195441	09/17/15	48496	BUG OFF PEST CONTROL			
00515591	136148	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	89.32		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	89.32	C	Computer
00515592	136150	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	90.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	90.00	C	Computer
00515593	136152	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	111.66		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	111.66	C	Computer
00515594	136154	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	92.66		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	92.66	C	Computer
00515595	136156	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	92.66		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	92.66	C	Computer
00515596	136158	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	81.66		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	81.66	C	Computer
00515597	136134	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	136.66		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	136.66	C	Computer
00515598	136160	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	128.32		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	128.32	C	Computer
00515599	136162	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	94.66		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	94.66	C	Computer
00515600	136164	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	140.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	140.00	C	Computer
00515601	136166	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	91.66		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	91.66	C	Computer
00515602	136169	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	111.66		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	111.66	C	Computer
00515603	136171	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	93.32		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	93.32	C	Computer
00515604	136173	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	111.66		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	111.66	C	Computer
00515605	136175	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	89.32		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	89.32	C	Computer
00515606	136177	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	155.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	155.00	C	Computer
00515607	136179	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	94.66		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	94.66	C	Computer
00515608	136181	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	90.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	90.00	C	Computer
00515609	136184	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	90.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	90.00	C	Computer
00515610	136187	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	100.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	100.00	C	Computer
00515611	136189	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	111.66		

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: 199			GENERAL FUND			
0210195441	09/17/15	48496	BUG OFF PEST CONTROL			
00515611	136189	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	111.66		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	111.66	C	Computer
00515612	136120	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	89.40		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	89.40	C	Computer
00515613	136128	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	89.40		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	89.40	C	Computer
00515614	136141	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	89.32		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	89.32	C	Computer
00515615	136196	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	94.66		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	94.66	C	Computer
00515616	136123	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	92.66		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	92.66	C	Computer
00515617	136124	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	89.40		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	89.40	C	Computer
00515618	136126	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	89.40		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	89.40	C	Computer
00515619	136130	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	111.66		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	111.66	C	Computer
00515620	136136	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	111.66		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	111.66	C	Computer
00515621	136139	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	92.66		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	92.66	C	Computer
00515622	136202	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	111.66		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	111.66	C	Computer
00515623	136200	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	94.66		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	94.66	C	Computer
00515624	136132	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	92.66		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	92.66	C	Computer
00515625	136204	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	111.66		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	111.66	C	Computer
00515626	136198	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	81.67		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	81.67	C	Computer
00515627	136193	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	111.66		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	111.66	C	Computer
00515628	136191	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	111.66		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	111.66	C	Computer
00515629	136146	16000251	CONTRACTED SERVICES /EXTERIOR PERIMET	96.25		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	96.25	C	Computer
00515630	139298	16000249	TREAT FOR TERMITES AT CAMARENA ELEMEN	225.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	225.00	C	Computer
00515631	139297	16000250	TREAT FOR TERMITES AT PEREZ ELEMENTAR	225.00		

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					
0210195441	09/17/15	48496	BUG OFF PEST CONTROL			
00515631	139297	16000250	TREAT FOR TERMITES AT PEREZ ELEMENTAR	225.00		
199-51-6299-01-956-6-99-000	CONTRACTED SERVICES			225.00	C	Computer
Total Check per Fund:				4,498.64		
0210195442	09/17/15	333	COMMERCIAL BILLING SERVICE			
00515638	05 847174	16000002	ASAP OPEN PARTS FROM SEP 3 THRU SEPT	202.20		
199-00-1310-02-000-6-00-000	INVENTORY-BUS PARTS			202.20	C	Computer
00515639	05 847674	16000254	BO A39 POWER KING V-BE BELT (A/C-359)	275.13		
199-51-6319-00-956-6-99-000	MAINTENANCE SUPPLIES			275.13	C	Computer
Total Check per Fund:				477.33		
0210195443	09/17/15	68136	CARRIER ENTERPRISE, LLC - S.C.			
00515632	30414657-00	15018493	RELAY	90.01		
199-51-6319-57-956-6-99-000	SUPPLIES FOR MAINTENANCE AND OPERATIONS			90.01	C	Computer
Total Check per Fund:				90.01		
0210195444	09/17/15	400	CENTRAL PLUMBING & ELECTRIC			
00515633	S1960496.001	15018361	S59-3200C BRADLEY HIGH-LOW VALVE	2,208.71		
199-51-6319-00-956-6-99-000	MAINTENANCE SUPPLIES			2,208.71	C	Computer
00515634	S1960496.002	15018361	S59-3200C BRADLEY HIGH-LOW VALVE	5,233.75		
199-51-6319-00-956-6-99-000	MAINTENANCE SUPPLIES			5,233.75	C	Computer
00515635	S1958846.001	15018464	PS-1400QD BATTERY B/UP LITHONIA	2,791.40		
199-51-6319-57-956-6-99-000	SUPPLIES FOR MAINTENANCE AND OPERATIONS			2,791.40	C	Computer
Total Check per Fund:				10,233.86		
0210195445	09/17/15	23200	CHICK-FIL-A			
00515636	0183714689	16000025	Lunch boxes for students assisting in	55.50		
199-12-6498-00-988-6-99-000	FOOD & NON-FOOD RELATED ITEMS			55.50	C	Computer
Total Check per Fund:				55.50		
0210195446	09/17/15	102865	CITRIX ONLINE LLC			
00515637	1205924102	16000553	GO TO MEETING / FOR ASSIST REMOTE SU	1,536.00		
199-53-6399-00-954-6-99-000	GENERAL SUPPLIES			1,536.00	C	Computer
Total Check per Fund:				1,536.00		
0210195447	09/17/15	5225	D & R COMMERCIAL GLASS LLC			
00515640	12626	15018271	TO INSTALL 18" X 36" CHANNEL FRAMED M	7,666.00		
199-51-6249-00-956-6-99-000	CONT. MAINTENANCE & REPAIR			7,666.00	C	Computer
Total Check per Fund:				7,666.00		
0210195448	09/17/15	88935	DOMINO'S PIZZA			
00515643	301474	16000356	PEPERONI PIZZA - MEALS FOR JROTC STUD	146.06		
199-36-6498-00-001-6-99-000	FOOD & NON-FOOD RELATED ITEMS			146.06	C	Computer
00515642	301517	16000415	DINNER FOR STUDENTS PARTICIPITING IN	302.75		
199-36-6498-30-004-6-11-010	FOOD & NON-FOOD RELATED ITEMS			302.75	C	Computer
00515641	300408		MEALS FOR JROTC STUDENTS 9/3/15	148.45		
199-36-6498-00-001-6-99-000	FOOD & NON-FOOD RELATED ITEMS			148.45	C	Computer
Total Check per Fund:				597.26		
0210195449	09/17/15	111937	ESM SOLUTIONS			

Check Key	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					
0210195449	09/17/15	111937	ESM SOLUTIONS			
00515644	11630	16000786	easy Purchase Software - Annual Softw	12,977.00		
199-41-6399-00-947-6-99-000	GENERAL SUPPLIES			12,977.00	C	Computer
Total Check per Fund:				12,977.00		
0210195451	09/17/15	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00515646	913	16000176	PALMVIEW STAFF SHIRTS FOR FRIDAY SPIR	5,355.00		
199-23-6497-00-007-6-99-000	AWARDS & INCENTIVES			5,355.00	C	Computer
00515647	122	16000703	Extra shirts will be order for transp	850.00		
199-34-6497-00-972-6-99-000	AWARDS & INCENTIVES			850.00	C	Computer
Total Check per Fund:				6,205.00		
0210195452	09/17/15	733	EXXON FLEET CARD SERVICES			
00515648	1200509	16000704	YEAR FUEL USAGE FOR TRANSPORTATION DE	33.78		
199-34-6311-00-972-6-99-000	GAS & OTHER FUELS			33.78	C	Computer
Total Check per Fund:				33.78		
0210195453	09/17/15	86932	FORMAX A DIVISION OF BESCORP, INC.			
00515650	185022	16000709	MAINTENANCE RENEWAL FOR FORMAX SEALER	3,687.00		
199-53-6249-00-954-6-99-000	CONTRACTED MAINT & REPAIR			3,687.00	C	Computer
Total Check per Fund:				3,687.00		
0210195454	09/17/15	22195	GAITAN ORLANDO			
00515753	20151	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		
0210195455	09/17/15	125156	GRANT PROFESSIONALS ASSOCIATION			
00515758	1220	16000585	Grant Professional Association Regist	625.00		
199-41-6411-04-987-6-99-000	TRAVEL - EMPLOYEES			625.00	C	Computer
Total Check per Fund:				625.00		
0210195456	09/17/15	125156	GRANT PROFESSIONALS ASSOCIATION			
00515759	1216	16000438	GPA Grant Professiona Association Mem	184.00		
199-41-6495-00-987-6-99-000	MEMBERSHIP FEES/DUES			184.00	C	Computer
Total Check per Fund:				184.00		
0210195457	09/17/15	111864	ION WAVE TECHNOLOGIES, INC.			
00515764	3647	16000907	Enterprise Sourcing Annual Subscripti	20,500.00		
199-41-6399-00-947-6-99-000	GENERAL SUPPLIES			20,500.00	C	Computer
Total Check per Fund:				20,500.00		
0210195458	09/17/15	1019	J.R., INC.			
00515765	I0033294	15017678	***PLEASE RUSH ORDER*** FOR: BENAVIDE	2,193.75		
199-23-6395-00-105-6-99-000	FURN & EQUIP <\$500 UNIT COST			2,193.75	C	Computer
Total Check per Fund:				2,193.75		
0210195459	09/17/15	125075	LOPEZ ENGINEERING GROUP, INC			
00515688	LEG 15-114-01		STRUCTURAL ENGINEERING SERVICES	1,725.00		
199-51-6499-00-956-6-99-000	MISC OPERATING COSTS			1,725.00	C	Computer
Total Check per Fund:				1,725.00		
0210195463	09/17/15	105716	MISSION RESTAURANT SUPPLY			
00515702	1561384	15018035	JAXPRO WORK TABLE 72" STAINLESS STEEL	2,682.28		

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					
0210195463	09/17/15	105716	MISSION RESTAURANT SUPPLY			
00515702	1561384	15018035	JAXPRO WORK TABLE 72" STAINLESS STEEL	2,682.28		
	199-11-6395-00-001-6-11-ACA		ASSETS UNDER \$500	2,682.28	C	Computer
00515702	1561384	15018035	COUNTERTOP HEAVY DUTY GRIDDLE COUNTER	1,459.85		
	199-11-6398-00-001-6-11-ACA		EQUIP FROM 500 - 4,999.99	1,459.85	C	Computer
	Total Check per Fund:			4,142.13		
0210195465	09/17/15	125148	NAVARRO INDEPENDENT SCHOOL DISTRICT			
00515710	2015-2016	16000366	Membership dues for the Central Texas	100.00		
	199-41-6495-00-947-6-99-000		MEMBERSHIP FEES	100.00	C	Computer
	Total Check per Fund:			100.00		
0210195466	09/17/15	31402	PENSKE TRUCK LEASING CO. L.P.			
00515744	C052251747		PALMVIEW HS	135.96		
	199-11-6269-30-007-6-11-010		RENTALS-OPERATING LEASES	135.96	C	Computer
00515742	C052393588		PALMVIEW HS	135.96		
	199-11-6269-30-007-6-11-010		RENTALS-OPERATING LEASES	135.96	C	Computer
00515743	C052251866	16000052	RENTAL-- TRUCK RENTAL FOR FOOTBALL GA	217.85		
	199-11-6269-30-004-6-11-010		RENTALS-OPERATING LEASES	217.85	C	Computer
	Total Check per Fund:			489.77		
0210195468	09/17/15	33324	PITTSBURGH PAINTS #9645			
00515750	964502050015	16000482	11-53 100% ACRYLIC ZONE MARKING PAINT	699.50		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	699.50	C	Computer
	Total Check per Fund:			699.50		
0210195469	09/17/15	44148	RAPTOR TECHNOLOGIES, INC.			
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-001-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-004-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-007-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-041-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-042-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-043-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-044-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-045-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-046-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-048-6-99-000		GENERAL SUPPLIES	480.00	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				
0210195469	09/17/15	44148	RAPTOR TECHNOLOGIES, INC.			
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-049-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-102-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-104-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-105-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-106-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-107-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-108-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-109-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-110-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-111-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-112-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-113-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-114-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-115-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-116-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-117-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-118-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-120-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-121-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-122-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		

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					
0210195469	09/17/15	44148	RAPTOR TECHNOLOGIES, INC.			
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-123-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-124-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-126-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-23-6399-00-127-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
00515689	39596RN		ONE YR vSOFT RAPTOR ANNUAL ACCESS FEE	480.00		
	199-52-6399-00-902-6-99-000		GENERAL SUPPLIES	480.00	C	Computer
Total Check per Fund:				16,800.00		
0210195470	09/17/15	1657	SHARYLAND WATER SUPPLY CORP.			
00515769	02612300	16000493	WATER SERVICES FOR THE MONTHS OF SEPT	261.90		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	261.90	C	Computer
00515770	02612700	16000493	WATER SERVICES FOR THE MONTHS OF SEPT	535.06		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	535.06	C	Computer
00515771	02675000	16000493	WATER SERVICES FOR THE MONTHS OF SEPT	90.85		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	90.85	C	Computer
00515772	02156000	16000493	WATER SERVICES FOR THE MONTHS OF SEPT	108.26		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	108.26	C	Computer
00515773	02562400	16000493	WATER SERVICES FOR THE MONTHS OF SEPT	91.73		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	91.73	C	Computer
00515774	02562720	16000493	WATER SERVICES FOR THE MONTHS OF SEPT	145.72		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	145.72	C	Computer
00515775	02562730	16000493	WATER SERVICES FOR THE MONTHS OF SEPT	536.68		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	536.68	C	Computer
00515776	02755500	16000493	WATER SERVICES FOR THE MONTHS OF SEPT	3,911.51		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	3,911.51	C	Computer
00515777	02691043	16000493	WATER SERVICES FOR THE MONTHS OF SEPT	539.18		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	539.18	C	Computer
00515778	02155175	16000493	WATER SERVICES FOR THE MONTHS OF SEPT	309.54		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	309.54	C	Computer
00515779	02155150	16000493	WATER SERVICES FOR THE MONTHS OF SEPT	327.93		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	327.93	C	Computer
00515780	02155100	16000493	WATER SERVICES FOR THE MONTHS OF SEPT	40.20		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	40.20	C	Computer
00515781	04156400	16000493	WATER SERVICES FOR THE MONTHS OF SEPT	5,062.03		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	5,062.03	C	Computer
00515782	04157050	16000493	WATER SERVICES FOR THE MONTHS OF SEPT	145.72		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	145.72	C	Computer
Total Check per Fund:				12,106.31		
0210195471	09/17/15	8334	TASBO			

A/P Detail Check Register By Fund

Check Key	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				
0210195471	09/17/15	8334	TASBO				
00515783	266226	16000376	2016 Award of Merit Application Fee	300.00			
199-41-6499-00-947-6-99-000			MISC OPERATING COSTS	300.00	C		Computer
Total Check per Fund:				300.00			
0210195472	09/17/15	107794	TEXAS SKYWARD USER GROUP				
00515788	TSUG15-092015-0	16000501	REGISTRATION FEE FOR TSUG CONFERENCE(365.00			
199-53-6411-00-954-6-99-000			TRAVEL - EMPLOYEES	365.00	C		Computer
00515790	TSUG15-092015-0	16000501	REGISTRATION FEE FOR TSUG CONFERENCE(365.00			
199-53-6411-00-954-6-99-000			TRAVEL - EMPLOYEES	365.00	C		Computer
00515789	TSUG15-092015-0	16000501	REGISTRATION FEE FOR TSUG CONFERENCE(365.00			
199-53-6411-00-954-6-99-000			TRAVEL - EMPLOYEES	365.00	C		Computer
Total Check per Fund:				1,095.00			
0210195473	09/17/15	1915	THE MONITOR				
00515768	ACCT.863949	16000140	NEWSPAPER SUBSCRIPTION TO THE MONITOR	364.00			
199-41-6329-00-989-6-99-000			READING MATERIALS	364.00	C		Computer
Total Check per Fund:				364.00			
0210195474	09/17/15	1941	TRANE U.S. INC.				
00515795	11288329R1	16000142	THT02478 TSTAT; PROGRAMMABLE 7-DAY,3 :	125.00			
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	125.00	C		Computer
00515796	11301871R1	16000141	VALVE (R-22) EXPENSION .50 ODF INLET,	160.00			
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	160.00	C		Computer
00515794	11316168R1	16000335	FREIGHT CHARGE ONLY ON A WARRANTY COP	135.00			
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	135.00	C		Computer
Total Check per Fund:				420.00			
0210195475	09/17/15	566	THYSSENKRUPP ELEVATOR CORP.				
00515791	3002062928	16000336	CONTRACTED MAINTENANCE AND REPAIRS FO	1,950.00			
199-51-6249-00-956-6-99-000			CONT. MAINTENANCE & REPAIR	1,950.00	C		Computer
Total Check per Fund:				1,950.00			
0210195476	09/17/15	12500	TMEA REGION XV VOCAL CHAIR				
00515792	TMEA ALL DIST/R	16000510	FEEES FOR STUDENTS COMPETING AT THE TM	216.00			
199-36-6412-05-004-6-99-010			TRAVEL - STUDENTS	216.00	C		Computer
Total Check per Fund:				216.00			
0210195477	09/17/15	7792	TMEA REGION XV, JR. HI. VOCAL DIV. W. ZONE				
00515793	TMEA SOLO/ENSEM	16000511	ENTRANCE FEE FOR STUDENTS ATTENDING T	105.00			
199-36-6412-05-042-6-99-010			TRAVEL - STUDENTS	105.00	C		Computer
Total Check per Fund:				105.00			
0210195478	09/17/15	3125	UIL MUSIC REGION 15				
00515691	PHS/10-17-2015	16001073	PALMVIEW H.S. BAND - ENTRY FEES FOR U	145.00			
199-36-6412-30-007-6-11-010			TRAVEL - STUDENTS	145.00	C		Computer
Total Check per Fund:				145.00			
0210195479	09/17/15	3125	UIL MUSIC REGION 15				
00515690	LJHS/10-17-2015	16001072	LA JOYA H.S. BAND - CHECK REQUEST FOR	145.00			
199-36-6412-30-001-6-11-010			TRAVEL - STUDENTS	145.00	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					
0210195479	09/17/15	3125	UIL MUSIC REGION 15			
Total Check per Fund:				145.00		
0210195480	09/17/15	4580	UPPER VALLEY MATERIALS, INC.			
00515752	42770	16000310	NEED MORTOR SAND FOR AG DEPARTMENT AT	1,980.72		
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	1,980.72	C	Computer
Total Check per Fund:				1,980.72		
0210195481	09/17/15	122874	VITAL IMAGERY LTD.			
00515692	003091	16000379	Animation Pro-Factory Renewal from Se	149.95		
199-41-6399-00-947-6-99-000			GENERAL SUPPLIES	149.95	C	Computer
Total Check per Fund:				149.95		
0210195482	09/17/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00515656	005366	16000051	24 PACK OF SOFT DRINKS (COCA COLA BRA	45.24		
199-12-6498-00-988-6-99-000			FOOD & NON-FOOD RELATED ITEMS	45.24	C	Computer
00515651	006612	16000147	Soft drinks diet coke and Regular Cok	176.45		
199-41-6498-00-987-6-99-000			FOOD & NON-FOOD RELATED ITEMS	176.45	C	Computer
00515655	006613	16000148	Hamilton Beach 40-Cup Dispensing Coff	82.84		
199-41-6399-00-987-6-99-000			GENERAL SUPPLIES	82.84	C	Computer
00515654	000119	16000149	HAND HELD MASSAGER FOR J/LHS(INCENTIV	234.24		
199-23-6497-44-004-6-99-000			AWARDS & INCENTIVES	234.24	C	Computer
00515653	007709	16000526	ALL ITEMS WILL BVE USED FOR STAFFR DE	114.65		
199-13-6498-57-832-6-30-000			FOOD AND NON FOOD COSTS	114.65	C	Computer
Total Check per Fund:				653.42		
0210195483	09/17/15	58564	492 BBQ			
00515657	9-3-2015		PALMVIEW HS BAND 9-3-2015 - PHS VS PS	1,020.00		
199-36-6412-30-007-6-11-010			TRAVEL - STUDENTS	1,020.00	A	ACH
Total Check per Fund:				1,020.00		
0210195484	09/17/15	16905	ABSOLUTE SERVICES			
00515659	19343	15018223	NEED TO UPGRADE AND REPAIR TELECOR IN	6,800.00		
199-51-6249-00-956-6-99-000			CONT. MAINTENANCE & REPAIR	6,800.00	A	ACH
Total Check per Fund:				6,800.00		
0210195485	09/17/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00515661	124195	16000021	CE390APCM HP LJ#90A M4555, BLACK TONE	99.00		
199-23-6399-00-123-6-99-000			GENERAL SUPPLIES	99.00	A	ACH
Total Check per Fund:				99.00		
0210195486	09/17/15	12464	ANDY'S AUTO & BUS AIR, INC.			
00515664	68267	16000001	ASAP OPEN PARTS FROM SEPT 3 THRU SEP	2,760.94		
199-00-1310-02-000-6-00-000			INVENTORY-BUS PARTS	2,760.94	A	ACH
Total Check per Fund:				2,760.94		
0210195487	09/17/15	189	AUDIO VISUAL AIDS CORP.			
00515665	031075	15011400	EPSON DATA/VIDEO PROJ XGA 2700 LUMENS	2,454.00		
199-11-6397-00-121-6-11-000			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,454.00	A	ACH
Total Check per Fund:				2,454.00		
0210195490	09/17/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210195490	09/17/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00515756	4096680-0	16000096	WHOLE PUNCH FOR J/LHS(MATERIALS NEEDE	153.09		
	199-23-6395-00-004-6-99-000		FURN & EQUIP <\$500 UNIT COST	153.09	A	ACH
00515755	4096504-0	16000714	The following items are for office us	1,581.86		
	199-34-6399-01-972-6-99-000		GENERAL SUPPLIES	1,581.86	A	ACH
00515754	4097244-0	16000715	THE FOLLOWING ITEMS ARE FOR OFFICE US	1,799.56		
	199-34-6399-01-972-6-99-000		GENERAL SUPPLIES	1,799.56	A	ACH
			Total Check per Fund:	3,534.51		
0210195493	09/17/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00515763	1100438462	15018342	Catalyst 4500-X 24 Port 10G Ent. Serv	12,220.00		
	199-53-6639-00-954-6-99-000		FURN, EQUIP & SOFTWARE	12,220.00	A	ACH
			Total Check per Fund:	12,220.00		
0210195494	09/17/15	12513	JOHNSTONE SUPPLY- PHARR			
00515767	276085	16000111	918-0056-10 HEATER KIT	540.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	540.00	A	ACH
00515766	273425	15018147	YH-20C00AWAAA4 20 TON 3 POLE 460V MOD	6,195.00		
	199-51-6319-52-956-6-99-000		PLUMBING	6,195.00	A	ACH
			Total Check per Fund:	6,735.00		
0210195495	09/17/15	5618	LA CAMPANA FABRIC STORE			
00515667	19647	16000056	PALMVIEW H.S. BAND - YARDS PUNTO AQUA	3,439.26		
	199-36-6399-30-007-6-11-010		GENERAL SUPPLIES	3,439.26	A	ACH
00515666	19653	16000304	YARDS OF FABRIC SATIN RAYAS ROJO/BLAN	1,589.73		
	199-36-6399-92-004-6-11-010		GENERAL SUPPLIES	1,589.73	A	ACH
00515668	19653	16000303	YARDS OF FABRIC KYCRA FIUSHA PERFORAD	234.84		
	199-36-6399-92-004-6-11-010		GENERAL SUPPLIES	234.84	A	ACH
			Total Check per Fund:	5,263.83		
0210195496	09/17/15	9409	LONGHORN BUS SALES			
00515687	13426	16000657	VALVE TRAIN SERVICE KIT	5,942.53		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	5,942.53	A	ACH
00515686	13430	16000010	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	335.49		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	335.49	A	ACH
00515685	13418	16000010	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	78.72		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	78.72	A	ACH
00515684	13416	16000010	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	9.03		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	9.03	A	ACH
00515683	13414	16000010	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	601.02		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	601.02	A	ACH
00515682	13421	16000010	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	273.80		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	273.80	A	ACH
00515669	13422	16000010	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	285.58		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	285.58	A	ACH
00515670	13366	16000010	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	335.49		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	335.49	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210195496	09/17/15	9409	LONGHORN BUS SALES			
00515671	13429	16000010	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	-335.49		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-335.49	A	ACH
00515672	13372	16000010	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	78.72		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	78.72	A	ACH
00515673	13417	16000010	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	-78.72		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-78.72	A	ACH
00515674	13380	16000010	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	337.58		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	337.58	A	ACH
00515675	13419	16000010	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	-337.58		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-337.58	A	ACH
00515676	13391	16000010	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	9.03		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	9.03	A	ACH
00515677	13415	16000010	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	-9.03		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-9.03	A	ACH
00515678	13389	16000010	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	273.80		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	273.80	A	ACH
00515679	13420	16000010	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	-273.80		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-273.80	A	ACH
00515680	13368	16000010	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	381.12		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	381.12	A	ACH
00515681	13431	16000010	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	-381.12		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-381.12	A	ACH
			Total Check per Fund:	7,526.17		
0210195498	09/17/15	1282	MISSION AUTO ELECTRIC, INC.			
00515700	594733	16000119	25.4CC COMMERCIAL 59' TRIMMER	777.00		
	199-51-6395-00-956-6-99-000		FURN & EQUIP <\$500 UNIT COST	777.00	A	ACH
00515701	595798	16000118	KIT, CLUTCH CMS250 XS	389.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	389.00	A	ACH
			Total Check per Fund:	1,166.00		
0210195499	09/17/15	10151	MOBILE RELAY PARTNERS, LTD			
00515705	M139538	15018508	TOWER CREW TOWER TOP REMOVAL AND REIN	2,497.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	2,497.00	A	ACH
00515706	M139536	16000197	KENWOOD KRA-27 ANTENNAS	474.00		
	199-23-6395-00-123-6-99-000		FURN & EQUIP <\$500 UNIT COST	474.00	A	ACH
00515706	M139536	16000197	GENERAL SUPPLIES AND RADIOS WILL BE F	96.00		
	199-23-6399-00-123-6-99-000		GENERAL SUPPLIES	96.00	A	ACH
00515703	AIR0035483	16000200	REPEATER AIRTIME FEES FOR LA JOYA HIG	288.00		
	199-51-6259-00-001-6-99-000		UTILITIES	288.00	A	ACH
			Total Check per Fund:	3,355.00		
0210195500	09/17/15	47082	MPE SUPPORT GROUP, INC.			
00515709	12111	16000738	MONTHLY HARDWARE / SOFTWARE MAINTENAN	670.00		
	199-53-6249-00-954-6-99-000		CONTRACTED MAINT & REPAIR	670.00	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			
0210195500	09/17/15	47082	MPE SUPPORT GROUP, INC.			
			Total Check per Fund:	670.00		
0210195501	09/17/15	162	O'CANA ARMANDO			
00515711	08312015		CORPUS CHRISTI TEXAS	264.87		
	199-52-6411-00-902-6-99-000		TRAVEL - EMPLOYEES	264.87	A	ACH
			Total Check per Fund:	264.87		
0210195502	09/17/15	21748	O'REILLY AUTO PARTS			
00515739	1422-462067	16000013	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	103.92		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	103.92	A	ACH
00515740	1422-462418	16000013	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	15.34		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	15.34	A	ACH
00515738	1422-462409	16000013	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	156.78		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	156.78	A	ACH
00515737	1422-462461	16000013	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	197.41		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	197.41	A	ACH
00515736	1422-463072	16000013	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	-10.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-10.00	A	ACH
00515735	1422-462573	16000013	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	17.10		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	17.10	A	ACH
00515734	1422-462521	16000013	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	45.58		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	45.58	A	ACH
00515733	1422-462639	16000013	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	17.48		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	17.48	A	ACH
00515732	1422-462717	16000013	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	195.96		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	195.96	A	ACH
00515731	1422-462771	16000013	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	463.36		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	463.36	A	ACH
00515730	1422-462783	16000013	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	212.04		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	212.04	A	ACH
00515729	1422-462762	16000013	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	47.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	47.99	A	ACH
00515728	1422-462865	16000013	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	177.04		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	177.04	A	ACH
00515712	1422-463061	16000013	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	-29.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-29.99	A	ACH
00515713	2143-161769	16000013	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	25.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	25.99	A	ACH
00515714	2143-161810	16000013	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	332.84		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	332.84	A	ACH
00515715	2143-163088	16000013	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	25.34		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	25.34	A	ACH
00515716	2143-163588	16000013	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	40.68		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	40.68	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: 199	GENERAL FUND					
0210195502	09/17/15	21748	O'REILLY AUTO PARTS			
00515717	1422-462520	16000013	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	113.49		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	113.49	A	ACH
00515718	1422-462733	16000013	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	-80.74		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-80.74	A	ACH
00515719	2143-163934	16000013	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	-80.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-80.00	A	ACH
00515720	2143-164354	16000013	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	7.52		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	7.52	A	ACH
00515721	2143-164478	16000013	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	51.86		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	51.86	A	ACH
00515722	2143-164745	16000013	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	-51.86		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-51.86	A	ACH
00515723	2143-164721	16000013	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	25.34		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	25.34	A	ACH
00515724	2143-164743	16000013	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	15.71		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	15.71	A	ACH
00515725	2143-166671	16000013	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	-25.34		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-25.34	A	ACH
00515726	2143-166072	16000013	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	25.34		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	25.34	A	ACH
00515727	2143-164880	16000013	ASAP OPEN PARTS FROM SEP 3 THRU SEP 1	15.71		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	15.71	A	ACH
Total Check per Fund:				2,051.89		
0210195503	09/17/15	95664	PALMVIEW DOORS			
00515741	9251	15018156	B KWY 6-PIN FALCON BLANK CORE UNCOMBI	2,350.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	2,350.00	A	ACH
Total Check per Fund:				2,350.00		
0210195504	09/17/15	1434	PETE'S MUFFLER SHOP			
00515747	4671	16000123	NEW RADIATOR FOR 2001 FORD RANGER T-8	283.08		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	283.08	A	ACH
00515749	4718	16000623	STATE INSPECTION STICKER FOR GROUNDS	7.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH
00515748	4720	16000623	STATE INSPECTION STICKER FOR GROUNDS	7.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH
Total Check per Fund:				297.08		
0210195505	09/17/15	120308	PRECISION SAW AND TOOL, INC.			
00515751	32372	15017754	EVERETT ABRASIVE CUTTOFF SAW MACHINE	4,639.00		
	199-11-6398-00-004-6-11-ACA		EQUIP FROM \$500 TO \$4,999.99	4,639.00	A	ACH
Total Check per Fund:				4,639.00		
0210195506	09/17/15	109045	TELE-PRO COMMUNICATIONS			
00515787	6403	16000015	NETWORK CABLING SERVICING FOR LA JOYA	387.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	387.00	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					
0210195506	09/17/15	109045	TELE-PRO COMMUNICATIONS			
00515786	6404	16000015	NETWORK CABLING SERVICING FOR LA JOYA	420.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	420.00	A	ACH
00515784	6405	16000015	NETWORK CABLING SERVICING FOR LA JOYA	210.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	210.00	A	ACH
00515785	6422	16000015	NETWORK CABLING SERVICING FOR LA JOYA	335.00		
	199-51-6249-01-942-6-99-000		CONTRACTED SERVICES	335.00	A	ACH
Total Check per Fund:				1,352.00		
0210195507	09/17/15	13502	TRAVEL ADVISORS INTERNATIONAL			
00515797	5030	16000222	FLIGHT FOR MARIA BELEM LEAL #15703 TO	1,166.68		
	199-41-6411-04-987-6-99-000		TRAVEL - EMPLOYEES	1,166.68	A	ACH
00515799	5033-A	16000020	AIRFARE AND HOTEL FOR ALFRED ANDRES V	1,381.82		
	199-41-6411-00-943-6-99-000		TRAVEL - EMPLOYEES	1,381.82	A	ACH
Total Check per Fund:				2,548.50		
0210195524	09/21/15	333	COMMERCIAL BILLING SERVICE			
00515864	05 847864	16000255	CH15W40G 15W40 400LE CJ4 OIL (AU-10)	642.90		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	642.90	C	Computer
00515865	05 847850	16000676	DG GC-100 F BATTERY 215 CCA (GOLF-66)	654.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	654.00	C	Computer
Total Check per Fund:				1,296.90		
0210195526	09/21/15	23200	CHICK-FIL-A			
00515862	0183714704	16000354	Lunch boxes for students assisting in	59.00		
	199-12-6498-00-988-6-99-000		FOOD & NON-FOOD RELATED ITEMS	59.00	C	Computer
Total Check per Fund:				59.00		
0210195530	09/21/15	88935	DOMINO'S PIZZA			
00515868	301564	16000416	LARGE PIZZA FOR STUDENTS ASSISTING I	24.00		
	199-12-6498-00-988-6-99-000		FOOD & NON-FOOD RELATED ITEMS	24.00	C	Computer
Total Check per Fund:				24.00		
0210195533	09/21/15	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00515877	1462	16000283	T-shirts Camo BAW- Item will be used	2,400.00		
	199-36-6399-25-007-6-99-000		GENERAL SUPPLIES	2,400.00	C	Computer
00515876	1463	16000423	JST 60 Black and Red Sweat Suits- Ite	1,800.00		
	199-36-6399-25-007-6-99-000		GENERAL SUPPLIES	1,800.00	C	Computer
Total Check per Fund:				4,200.00		
0210195534	09/21/15	4849	FLORES NURSERY & FLORAL			
00515878	14377	16000284	Principals' Meeting - Sept. 10, 2015	773.50		
	199-21-6497-00-845-6-99-000		AWARDS & INCENTIVES	773.50	C	Computer
Total Check per Fund:				773.50		
0210195541	09/21/15	121797	MEME'S PAINT & BODY SHOP & AUTO SALES			
00515830	09-10-2015	16000467	Body repair for the TV Station Chevy	1,600.00		
	199-12-6249-00-988-6-99-000		CONTRACTED MAINT & REPAIR	1,600.00	C	Computer
Total Check per Fund:				1,600.00		
0210195542	09/21/15	61018	MENDOZA GLORIA L.			

A/P Detail Check Register By Fund

Check Key	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					
0210195542	09/21/15	61018	MENDOZA GLORIA L.			
00515831	2952/09-07-2015		NIKKI ROWE HIGH SCHOOL	120.00		
	199-36-6412-05-001-6-11-010		TRAVEL - STUDENTS	120.00	C	Computer
Total Check per Fund:				120.00		
0210195547	09/21/15	22334	PUENTE BELINDA			
00515838	09/04-11/2015		REGION ONE	55.20		
	199-53-6411-00-954-6-99-000		TRAVEL - EMPLOYEES	55.20	C	Computer
Total Check per Fund:				55.20		
0210195557	09/21/15	8388	TASB, INC.			
00515889	488335	16000500	PLOICY SERVICE MEMBERSHIP RENEWAL 09/	700.00		
	199-41-6495-05-926-6-99-000		MEMBERSHIP FEES	700.00	C	Computer
00515890	489419	16000764	POLICY ONLINE INTERNET - ANNUAL SUPPO	900.00		
	199-41-6249-00-926-6-99-000		CONTRACTED MAINT & REPAIR	900.00	C	Computer
00515891	491895	16000765	ANNUAL SUBSCRIPTION RENEWAL FEE TO HR	2,265.00		
	199-41-6299-00-926-6-99-000		MISC CONTRACTED SERVICES	2,265.00	C	Computer
Total Check per Fund:				3,865.00		
0210195558	09/21/15	8334	TASBO			
00515892	12006	16000215	2015-2016 YEAR MEMBERSHIP DUES FOR JA	150.00		
	199-41-6495-00-903-6-99-000		MEMBERSHIP DUES	150.00	C	Computer
Total Check per Fund:				150.00		
0210195559	09/21/15	1804	TEXAS ASSOCIATION OF SECONDARY			
00515903	A.ACEVEDO2015	16000217	2015-2016 MEMBERSHIP DUES FOR PRINCIP	185.00		
	199-23-6495-00-001-6-99-000		MEMBERSHIP FEES	185.00	C	Computer
00515902	A.CANO2015	16000217	2015-2016 MEMBERSHIP DUES FOR PRINCIP	185.00		
	199-23-6495-00-001-6-99-000		MEMBERSHIP FEES	185.00	C	Computer
00515901	C.PONCE2015	16000217	2015-2016 MEMBERSHIP DUES FOR PRINCIP	185.00		
	199-23-6495-00-001-6-99-000		MEMBERSHIP FEES	185.00	C	Computer
00515900	E.VILLARREAL201	16000217	2015-2016 MEMBERSHIP DUES FOR PRINCIP	185.00		
	199-23-6495-00-001-6-99-000		MEMBERSHIP FEES	185.00	C	Computer
00515899	J.MORIN2015	16000217	2015-2016 MEMBERSHIP DUES FOR PRINCIP	185.00		
	199-23-6495-00-001-6-99-000		MEMBERSHIP FEES	185.00	C	Computer
00515898	B.SAENZ2015	16000217	2015-2016 MEMBERSHIP DUES FOR PRINCIP	185.00		
	199-23-6495-00-001-6-99-000		MEMBERSHIP FEES	185.00	C	Computer
00515893	JL.TABARES2015	16000217	2015-2016 MEMBERSHIP DUES FOR PRINCIP	185.00		
	199-23-6495-00-001-6-99-000		MEMBERSHIP FEES	185.00	C	Computer
00515894	A.SANDOVAL2015	16000217	2015-2016 MEMBERSHIP DUES FOR PRINCIP	185.00		
	199-23-6495-00-001-6-99-000		MEMBERSHIP FEES	185.00	C	Computer
00515895	MI.RIOS2015	16000217	2015-2016 MEMBERSHIP DUES FOR PRINCIP	185.00		
	199-23-6495-00-001-6-99-000		MEMBERSHIP FEES	185.00	C	Computer
00515896	G.CASANOVA2015	16000217	2015-2016 MEMBERSHIP DUES FOR PRINCIP	185.00		
	199-23-6495-00-001-6-99-000		MEMBERSHIP FEES	185.00	C	Computer
00515897	L.ZAMORA2015	16000016	2015-2016 MEMBERSHIP DUES FOR LINDOLF	185.00		
	199-23-6495-00-005-6-28-000		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			
0210195559	09/21/15	1804	TEXAS ASSOCIATION OF SECONDARY			
00515904	L.GARCIA2015	16000016	2015-2016 MEMBERSHIP DUES FOR LINDOLF	185.00		
	199-23-6495-00-005-6-28-000		MEMBERSHIP FEES	185.00	C	Computer
Total Check per Fund:				2,220.00		
0210195560	09/21/15	21384	TEXAS BAND & ORCHESTRA			
00515906	116591	16000641	FRENCH HORN 1 EE200	136.38		
	199-11-6399-30-041-6-11-010		GENERAL SUPPLIES	136.38	C	Computer
00515905	116584	16000641	FRENCH HORN 1 EE200	353.12		
	199-11-6399-30-041-6-11-010		GENERAL SUPPLIES	353.12	C	Computer
Total Check per Fund:				489.50		
0210195563	09/21/15	1941	TRANE U.S. INC.			
00515910	35574686	15018252	LOCK ELECTRICAL ISOLATED REFRIGERANT	3,760.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	3,760.00	C	Computer
Total Check per Fund:				3,760.00		
0210195564	09/21/15	8496	TMEA REGION XV ORCHESTRA			
00515907	MS ORCHESTRA ST	16001062	ENTRANCE FEE FOR STUDENTS ATTENDING A	35.00		
	199-36-6412-08-044-6-11-010		TRAVEL - STUDENTS	35.00	C	Computer
Total Check per Fund:				35.00		
0210195565	09/21/15	12500	TMEA REGION XV VOCAL CHAIR			
00515908	DIS. REGION CHO	16001064	ENTRY FEE FOR PALMVIEW HS CHOIR STUDE	72.00		
	199-36-6412-05-007-6-99-010		TRAVEL - STUDENTS	72.00	C	Computer
00515909	TMEA ALL DISTRI	16001063	ENTRY FEES FOR STUDENTS COMPETING AT	135.00		
	199-36-6412-05-007-6-99-010		TRAVEL - STUDENTS	135.00	C	Computer
Total Check per Fund:				207.00		
0210195566	09/21/15	107832	RAMIREZ ALLAN			
00515883	191535	16000512	FLAGS FOR FOOTBALL FIELD	192.00		
	199-41-6399-00-989-6-99-000		GENERAL SUPPLIES	192.00	C	Computer
Total Check per Fund:				192.00		
0210195571	09/21/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00515879	006579	16000519	C & I Meeting, Directors' / Coordinat	352.48		
	199-21-6498-00-845-6-99-000		FOOD & NON-FOOD RELATED ITEMS	352.48	C	Computer
00515880	004236	16000344	WATER (NEEDED FOR REGISTRAR'S MEETING	54.76		
	199-41-6498-00-903-6-99-000		FOOD AND RELATED COSTS	54.76	C	Computer
Total Check per Fund:				407.24		
0210195572	09/21/15	74284	WATKINS JOSHUA			
00515913	09-26-2015		LUNCHES FOR STUDENTS/CHAPERONES TMEA	84.00		
	199-36-6412-05-004-6-99-010		TRAVEL - STUDENTS	84.00	C	Computer
Total Check per Fund:				84.00		
0210195574	09/21/15	641	ECONOMY AWARDS COMPANY			
00515874	35645	16000173	Board Meeting Nov. 9, 2015 - plaques	8,964.00		
	199-21-6497-00-845-6-99-000		AWARDS & INCENTIVES	8,964.00	A	ACH
00515873	35655	16000282	TROPHIES 1ST PLACE 35" TO BE USED FOR	282.00		
	199-41-6497-44-926-6-99-000		AWARDS & INCENTIVES	282.00	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					
0210195574	09/21/15	641	ECONOMY AWARDS COMPANY			
00515872	35652	16000357	1ST PLACE TROPHY TO BE USED FOR WELLN	121.00		
	199-41-6497-44-926-6-99-000		AWARDS & INCENTIVES	121.00	A	ACH
00515875	35654	16000358	1ST PLACE 35" TROPHIES TO BE USED FOR	282.00		
	199-41-6497-44-926-6-99-000		AWARDS & INCENTIVES	282.00	A	ACH
00515871	35646	16000419	PLAQUES WITH DISTRICT LOGO AND NAME P	600.00		
	199-41-6497-00-989-6-99-000		AWARDS & INCENTIVES	600.00	A	ACH
Total Check per Fund:				10,249.00		
0210195575	09/21/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00515916	4092625-0	16000034	LAMINATION FILM	1,544.41		
	199-11-6399-00-045-6-11-000		GENERAL SUPPLIES	1,544.41	A	ACH
Total Check per Fund:				1,544.41		
0210195577	09/21/15	913	HIDALGO COUNTY APPRAISAL DISTRICT			
00515921	2605	15005990	Allocation of Assessment for La Joya	74,698.25		
	199-99-6213-00-703-6-99-000		TAX APPRAISAL & COLLECTION	74,698.25	A	ACH
Total Check per Fund:				74,698.25		
0210195578	09/21/15	12513	JOHNSTONE SUPPLY- PHARR			
00515922	277174	16000913	B98-451 R407C-25 REFRIGERANT CYLINDER	576.01		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	576.01	A	ACH
Total Check per Fund:				576.01		
0210195581	09/21/15	1434	PETE'S MUFFLER SHOP			
00515837	4722	16000322	NEED INSPECTION STICKER FOR T-67 (MAR	7.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH
Total Check per Fund:				7.00		
0210195627	09/23/15	5208	COMMERCIAL BILLING SERVICE			
00516010	90026	16000672	R & R RELAY AND FUSES ON UNIT 317.	645.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	645.00	C	Computer
00516011	90644	16000673	INSPECTION STICKER FOR BUSES THAT NEE	105.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	105.00	C	Computer
00516009	90154	16000674	PERFORM AN OUT FRAME OVERHAUL ON UNIT	9,250.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	9,250.00	C	Computer
Total Check per Fund:				10,000.00		
0210195628	09/23/15	333	COMMERCIAL BILLING SERVICE			
00516012	05 847996	16000253	P POWER ACE COG V FAN BELT	229.58		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	229.58	C	Computer
00516013	05 847946	16000675	LOW SIDE COUPLER FOR RECYCLE MACHINE	133.17		
	199-34-6319-00-972-6-99-000		SUPPLIES/MAINT & OPERATIONS	133.17	C	Computer
Total Check per Fund:				362.75		
0210195629	09/23/15	68136	CARRIER ENTERPRISE, LLC - S.C.			
00515989	30466178-00	16000063	EA03XC480 TXV VALVE (A/C-778)	550.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	550.00	C	Computer
00515990	30568267-00	16000064	340167-7003 COIL-AL KIT REPLACEMENT (.	844.26		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	844.26	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210195629	09/23/15	68136	CARRIER ENTERPRISE, LLC - S.C.			
00515988	30463903-00	16000065	HC44VL852 MOTOR 32LT 200-230/460V 1/2	591.98		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	591.98	C	Computer
00515991	30463903-01	16000065	HC44VL852 MOTOR 32LT 200-230/460V 1/2	83.36		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	83.36	C	Computer
00515992	30571303-00	16000257	24ABB336A005 13S COMFORT AC PURON 3.0	999.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	999.00	C	Computer
Total Check per Fund:				3,068.60		
0210195630	09/23/15	20155	CDW GOVERNMENT, INC.			
00515995	XX87991	16000066	Kingston DataTraveler SE9 - USB flash	89.04		
	199-41-6395-00-987-6-99-000		FURN & EQUIP <\$500 UNIT COST	89.04	C	Computer
00515993	XX87991	16000066	CYBER ACOUSTICS ACM-500R HEADPHONES M	472.93		
	199-41-6399-00-987-6-99-000		GENERAL SUPPLIES	472.93	C	Computer
00515994	ZB11796	16000066	Kingston DataTraveler SE9 - USB flash	9.81		
	199-41-6395-00-987-6-99-000		FURN & EQUIP <\$500 UNIT COST	9.81	C	Computer
00516000	ZB11796	16000066	CYBER ACOUSTICS ACM-500R HEADPHONES M	52.09		
	199-41-6399-00-987-6-99-000		GENERAL SUPPLIES	52.09	C	Computer
00515999	ZB72819	16000066	Kingston DataTraveler SE9 - USB flash	19.62		
	199-41-6395-00-987-6-99-000		FURN & EQUIP <\$500 UNIT COST	19.62	C	Computer
00515999	ZB72819	16000066	CYBER ACOUSTICS ACM-500R HEADPHONES M	104.22		
	199-41-6399-00-987-6-99-000		GENERAL SUPPLIES	104.22	C	Computer
00515998	ZC14195	16000066	Kingston DataTraveler SE9 - USB flash	5.06		
	199-41-6395-00-987-6-99-000		FURN & EQUIP <\$500 UNIT COST	5.06	C	Computer
00515998	ZC14195	16000066	CYBER ACOUSTICS ACM-500R HEADPHONES M	26.86		
	199-41-6399-00-987-6-99-000		GENERAL SUPPLIES	26.86	C	Computer
Total Check per Fund:				779.63		
0210195631	09/23/15	96970	CENTER STONE SERVICES			
00516001	1186	15017935	REPAIR BOYS AND GIRLS RESTROOM STALLS	33,222.00		
	199-51-6249-54-956-6-99-000		BUILDING REPAIRS	33,222.00	C	Computer
Total Check per Fund:				33,222.00		
0210195632	09/23/15	400	CENTRAL PLUMBING & ELECTRIC			
00516008	S1960691.001	16000068	D1117 FASCO MOTOR (AIR-	670.50		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	670.50	C	Computer
00516007	S1966403.001	16000069	SY F032/T8/841K 32W T-8 800 SERIES 41	2,451.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	2,451.00	C	Computer
00516006	S1968671.001	16000160	SY MH400/RJ/ED28 400W METAL HALIDE (R	2,405.23		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	2,405.23	C	Computer
00516005	S1968200.001	16000161	GOU TR60R 60A RK5 250V FUSE (ELE-15)	1,206.61		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,206.61	C	Computer
00516004	S1971723.001	16000550	78864 90300 090300 POWER PLUNGER (PLU	464.62		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	464.62	C	Computer
00516003	S1972030.001	16000688	MF RW3412 3/4 X 1/2 REDUCING WASHER (981.84		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	981.84	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			
0210195632	09/23/15	400	CENTRAL PLUMBING & ELECTRIC			
00516002	S1971937.001	16000690	2 HANDLE LAVATORY FAUCET (PLU-213)	719.40		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	719.40	C	Computer
Total Check per Fund:				8,899.20		
0210195633	09/23/15	88935	DOMINO'S PIZZA			
00516017	300657	16000005	Pizza for Science Fair/Tutorial Staff	230.75		
	199-13-6498-54-830-6-99-000		FOOD AND NON FOOD COSTS	230.75	C	Computer
00516016	302688	16000698	PIZZA FOR SCIENCE FAIR/TUTORIAL FOR S	98.75		
	199-13-6498-54-830-6-99-000		FOOD AND NON FOOD COSTS	98.75	C	Computer
00516015	302482	16000846	PIZZA MEALS FOR STUDENTS PARTICIPATIN	272.75		
	199-36-6498-30-004-6-11-010		FOOD & NON-FOOD RELATED ITEMS	272.75	C	Computer
00516014	302687	16000847	PIZZA MEALS FOR STUDENTS PARTICIPATIN	74.75		
	199-36-6498-30-004-6-11-010		FOOD & NON-FOOD RELATED ITEMS	74.75	C	Computer
Total Check per Fund:				677.00		
0210195636	09/23/15	22493	ED HELPER			
00516023	1147832015879	16001153	ONE YEAR SUBSCRIPTION TO EDHELPER.COM	679.66		
	199-11-6399-00-042-6-11-000		GENERAL SUPPLIES	679.66	C	Computer
Total Check per Fund:				679.66		
0210195638	09/23/15	22640	JOHN DEERE LANDSCAPES, INC			
00516058	73313357	16000458	PGP04CV PGP ULTRA 4 POP SPRINKLER W/C	863.16		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	863.16	C	Computer
00516057	73329941	16000300	SNAKE SCRAM GRANULAR REPELLENT 8LB PA	160.87		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	160.87	C	Computer
00516056	73313321	16000298	2045A08 MAXIPAW ROTOR-2045A (PLU-	122.88		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	122.88	C	Computer
Total Check per Fund:				1,146.91		
0210195639	09/23/15	1184	WELLS FARGO BANK, N.A.			
00516095	154095	16000311	PURCHASE CONCRETE FOR PENA ELEMENTARY	500.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	500.00	C	Computer
Total Check per Fund:				500.00		
0210195641	09/23/15	124249	MCCI, LLC			
00516081	00007264	15017596	Conversion of 119 student record micr	14,450.00		
	199-41-6299-00-903-6-99-050		MISC CONTRACTED SERVICES	14,450.00	C	Computer
Total Check per Fund:				14,450.00		
0210195642	09/23/15	1247	MCM SPORTING GOODS			
00516082	117736	16000012	TEES HEATHER GRAY/PLAIN T-SHIRTS- SMA	400.00		
	199-11-6497-00-005-6-28-000		AWARDS & INCENTIVES	400.00	C	Computer
Total Check per Fund:				400.00		
0210195643	09/23/15	1256	MELHART MUSIC CENTER			
00516088	2667117	16000611	LA JOYA H.S. BAND - REMO 26" POWERMAX	351.80		
	199-11-6399-30-001-6-11-010		GENERAL SUPPLIES	351.80	C	Computer
00516087	2667336	16000611	LA JOYA H.S. BAND - REMO 26" POWERMAX	1,966.05		
	199-11-6399-30-001-6-11-010		GENERAL SUPPLIES	1,966.05	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210195643	09/23/15	1256	MELHART MUSIC CENTER			
00516086	2673295	16000611	LA JOYA H.S. BAND - REMO 26" POWERMAX	288.45		
	199-11-6399-30-001-6-11-010		GENERAL SUPPLIES	288.45	C	Computer
00516083	2678709	16000611	LA JOYA H.S. BAND - REMO 26" POWERMAX	70.15		
	199-11-6399-30-001-6-11-010		GENERAL SUPPLIES	70.15	C	Computer
00516085	2680619	16000611	LA JOYA H.S. BAND - REMO 26" POWERMAX	736.50		
	199-11-6399-30-001-6-11-010		GENERAL SUPPLIES	736.50	C	Computer
00516084	2679912	16000610	LA JOYA H.S. MARIACHI - EMG PICKUP AC	224.00		
	199-11-6395-06-001-6-11-010		FURN & EQUIP <\$500 UNIT COST	224.00	C	Computer
Total Check per Fund:				3,636.95		
0210195644	09/23/15	53953	PALMVIEW HIGH SCHOOL			
00516093	PHS/10-03-2015	16000971	PALMVIEW H.S. BAND - ENTRY FEE FOR LA	400.00		
	199-36-6412-30-007-6-11-010		TRAVEL - STUDENTS	400.00	C	Computer
Total Check per Fund:				400.00		
0210195645	09/23/15	125709	QUALITY CONVERTER			
00516094	BUS #5	16001317	DIAGNOSTIC SERVICE ON RT.5	125.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	125.00	C	Computer
Total Check per Fund:				125.00		
0210195646	09/23/15	2924	SAM'S CLUB DIRECT			
00516062	S.ZAPATA 2015-2	16000790	SAM's Club Primary Cardholder Members	45.00		
	199-41-6495-00-947-6-99-000		MEMBERSHIP FEES	45.00	C	Computer
Total Check per Fund:				45.00		
0210195647	09/23/15	18440	SOUTHWEST SOLUTIONS GROUP			
00516063	63779	16000329	Annual Preventative Maintenance and	1,576.92		
	199-41-6249-00-947-6-99-000		CONTRACTED MAINT & REPAIR	1,576.92	C	Computer
Total Check per Fund:				1,576.92		
0210195649	09/23/15	8334	TASBO			
00516068	E.GARCIA2015	16000635	ANNUAL MEMBERSHIP DUES FOR ELIAS GARC	130.00		
	199-41-6495-00-986-6-99-000		MEMBERSHIP FEES	130.00	C	Computer
Total Check per Fund:				130.00		
0210195651	09/23/15	47031	TEXAS ASSOCIATION OF SCHOOL ADMINITRATOR			
00516075	09160042936	16000766	2015-2016 Membership Year dues for Su	1,152.00		
	199-41-6495-00-701-6-99-000		MEMBERSHIP FEES	1,152.00	C	Computer
00516074	09160042919	16000792	Registration fee for Dr. Alda T. Bena	325.00		
	199-41-6411-00-701-6-99-000		TRAVEL - EMPLOYEES	325.00	C	Computer
Total Check per Fund:				1,477.00		
0210195652	09/23/15	1941	TRANE U.S. INC.			
00516077	11296434R1	16000221	TSD240F4R0A0 UNIT;TSD;VOYAGER, PACKAG	12,607.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	12,607.00	C	Computer
Total Check per Fund:				12,607.00		
0210195653	09/23/15	12500	TMEA REGION XV VOCAL CHAIR			
00516076	LJHS CHOIR	16001231	LA JOYA H.S. CHOIR - ENTRY FEES FOR T	288.00		
	199-36-6412-05-001-6-11-010		TRAVEL - STUDENTS	288.00	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: 199			GENERAL FUND			
0210195653	09/23/15	12500	TMEA REGION XV VOCAL CHAIR			
			Total Check per Fund:	288.00		
0210195654	09/23/15	107832	RAMIREZ ALLAN			
00516061	191536	16000646	LA JOYA H.S. FOLKLORICO - RED LADIES	1,180.00		
	199-36-6399-09-001-6-11-010		GENERAL SUPPLIES	1,180.00	C	Computer
			Total Check per Fund:	1,180.00		
0210195655	09/23/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00516031	007372	16000017	Assorted Drinks for Science Fair / Tu	30.26		
	199-13-6498-54-830-6-99-000		FOOD AND NON FOOD COSTS	30.26	C	Computer
00516028	006332	16000340	EACH ITEM TO BE USED FOR CCC STUDENT	1,208.84		
	199-11-6497-00-015-6-11-000		AWARDS & INCENTIVES	1,208.84	C	Computer
00516029	006331	16000341	EACH ITEM TO BE USED FOR CCC AFTER SC	164.92		
	199-11-6498-00-015-6-11-000		FOOD & NON-FOOD RELATED ITEMS	164.92	C	Computer
00516030	006330	16000342	EACH ITEM TO BE USED FOR CCC STAFF ME	150.96		
	199-23-6498-00-015-6-99-000		FOOD & NON-FOOD RELATED ITEMS	150.96	C	Computer
00516026	006329	16000525	EACH ITEM TO BE USED TO PROMOTE THE L	39.74		
	199-23-6497-44-015-6-99-000		AWARDS & INCENTIVES	39.74	C	Computer
00516027	004420	16001085	BOTTLE WATER FOR DROPOUT PREVENTION M	148.82		
	199-21-6498-00-902-6-99-000		FOOD & NON FOOD	148.82	C	Computer
			Total Check per Fund:	1,743.54		
0210195656	09/23/15	2152	WHATABURGER ACCOUNTING DEPT.			
00516079	982354	16001093	DINNER MEALS FOR JLHS DRUMLINE STUDEN	173.85		
	199-36-6412-30-004-6-11-010		TRAVEL - STUDENTS	173.85	C	Computer
			Total Check per Fund:	173.85		
0210195658	09/23/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00516032	4101991-0	16000879	LA JOYA H.S. CHOIR - 1" BINDERS	116.82		
	199-11-6399-05-001-6-11-010		GENERAL SUPPLIES	116.82	A	ACH
00516033	4095583-0	16000433	TAPE, SEALING FOR J/LHS(INST. MATERIA	539.52		
	199-23-6399-00-004-6-99-000		GENERAL SUPPLIES	539.52	A	ACH
			Total Check per Fund:	656.34		
0210195659	09/23/15	86487	GOLD STAR PETROLEUM, INC.			
00516035	085554	16000881	MONTH FUEL FOR TRANSPORTATION DEPT. S	4,594.80		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	4,594.80	A	ACH
00516034	085556	16000881	MONTH FUEL FOR TRANSPORTATION DEPT. S	12,993.12		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	12,993.12	A	ACH
00516039	085566	16000881	MONTH FUEL FOR TRANSPORTATION DEPT. S	13,326.00		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	13,326.00	A	ACH
00516040	085569	16000881	MONTH FUEL FOR TRANSPORTATION DEPT. S	13,678.04		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	13,678.04	A	ACH
00516036	085570	16000881	MONTH FUEL FOR TRANSPORTATION DEPT. S	12,307.39		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	12,307.39	A	ACH
00516041	085616	16000881	MONTH FUEL FOR TRANSPORTATION DEPT. S	12,466.48		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	12,466.48	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			
0210195659	09/23/15	86487	GOLD STAR PETROLEUM, INC.			
00516037	085626	16000881	MONTH FUEL FOR TRANSPORTATION DEPT. S	12,733.76		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	12,733.76	A	ACH
00516038	085647	16000881	MONTH FUEL FOR TRANSPORTATION DEPT. S	12,318.75		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	12,318.75	A	ACH
Total Check per Fund:				94,418.34		
0210195661	09/23/15	11982	JOE W. FLY CO., INC.			
00516055	307850	16000444	PLEATED FILTERS 16 X 25 X 1 (AIR-567)	743.09		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	743.09	A	ACH
00516054	307851	16000445	PLEATED FILTERS 20 X 20 X 2 (AIR-33)	398.50		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	398.50	A	ACH
00516053	307852	16000446	PLEATED FILTERS 20 X 25 X1 (AIR-565)	562.08		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	562.08	A	ACH
00516052	307853	16000447	PLEATED FILTERS 16 X 2 X 2 (AIR-31)	161.30		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	161.30	A	ACH
00516051	307854	16000448	PLEATED FILTERS 20 X 22 X 1 (AIR-566)	26.95		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	26.95	A	ACH
00516050	307856	16000450	PLEATED FILTERS 12 X 24 X 2 (AIR-663)	204.15		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	204.15	A	ACH
00516049	307859	16000451	PLEATED FILTERS 14 X 30 X 1 (AIR-424)	3,065.30		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	3,065.30	A	ACH
00516048	307860	16000452	PLEATED FILTERS 16 X 30 X 1 (AIR-570)	422.39		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	422.39	A	ACH
00516047	307861	16000453	PLEATED FILTERS 16 X 30 X 1 (AIR-570)	461.76		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	461.76	A	ACH
00516046	307862	16000454	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
00516045	307863	16000455	PLEATED FILTERS 16 X 20 X 1 (AIR-564)	249.79		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	249.79	A	ACH
00516044	307864	16000456	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
00516043	307865	16000457	PLEATED FILTERS 20 X 30 X 1 (AIR-705)	919.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	919.00	A	ACH
Total Check per Fund:				7,693.22		
0210195662	09/23/15	12513	JOHNSTONE SUPPLY- PHARR			
00516059	276895	16001178	L10-100 27W74 LENNOX X13 BLOWER MOTOR	635.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	635.00	A	ACH
00516060	276702	16000592	FEH1036SF 1.3 1075 RVMTR LENNOX MOTOR	339.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	339.00	A	ACH
Total Check per Fund:				974.00		
0210195663	09/23/15	107034	MATTS BUILDING MATERIALS INC.			
00516080	01-665280-00	16000312	1015666 4 X 8 X 3/4 DOMESTIC BIRCH PL	3,249.55		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	3,249.55	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					
0210195663	09/23/15	107034	MATTS BUILDING MATERIALS INC.			
Total Check per Fund:				3,249.55		
0210195664	09/23/15	10151	MOBILE RELAY PARTNERS, LTD			
00516089	AIR0035485	16000737	RECURING DISPATCH FOR RADIO SYSTEM AT	400.00		
199-34-6259-00-972-6-99-000	UTILITIES			400.00	A	ACH
Total Check per Fund:				400.00		
0210195665	09/23/15	95664	PALMVIEW DOORS			
00516092	9249	15017902	C KWY 6-PIN FALCON BLANK CORE UNCOMBI	867.00		
199-51-6319-00-956-6-99-000	MAINTENANCE SUPPLIES			867.00	A	ACH
Total Check per Fund:				867.00		
0210195666	09/23/15	116491	STANDARD SUPPLY & DISTRIBUTING CO., INC.			
00516066	6926091	16000331	8.5 TON ALLIED TRU W/RET ADAPTER PLAT	5,012.94		
199-51-6319-00-956-6-99-000	MAINTENANCE SUPPLIES			5,012.94	A	ACH
00516065	6908435	16000331	8.5 TON ALLIED TRU W/RET ADAPTER PLAT	2,832.22		
199-51-6319-00-956-6-99-000	MAINTENANCE SUPPLIES			2,832.22	A	ACH
00516064	6908430	16000331	8.5 TON ALLIED TRU W/RET ADAPTER PLAT	-2,832.22		
199-51-6319-00-956-6-99-000	MAINTENANCE SUPPLIES			-2,832.22	A	ACH
Total Check per Fund:				5,012.94		
0210195667	09/23/15	13502	TRAVEL ADVISORS INTERNATIONAL			
00516078	5031	16000054	AIRFARE AND HOTEL FOR EDEN RAMIREZ (1	3,242.83		
199-41-6411-00-989-6-99-000	TRAVEL - EMPLOYEES			3,242.83	A	ACH
Total Check per Fund:				3,242.83		
0210195670	09/24/15	22857	GETTIMAGES			
00516111	003094	16000804	Animation Factory School Licensing -	79.96		
199-41-6499-00-987-6-99-000	MISC. OPERATING COSTS			79.96	C	Computer
Total Check per Fund:				79.96		
0210195671	09/24/15	179	ASCD-ASSOCIATION FOR SUPERVISION AND			
00516105	0012167604	16000807	ASCD Membership Premium Online annua	149.00		
199-41-6495-00-987-6-99-000	MEMBERSHIP FEES/DUES			149.00	C	Computer
00516106	000002015035	16000806	EDUCATIONAL LEADERSHIP MAGAZINE AND N	59.00		
199-23-6329-00-042-6-99-000	READING MATERIALS			59.00	C	Computer
Total Check per Fund:				208.00		
0210195672	09/24/15	118419	ASG SECURITY			
00516107	27319885	16000244	FIRE ALARM REPAIRS DISTRICT WIDE FOR	265.00		
199-51-6249-00-956-6-99-000	CONT. MAINTENANCE & REPAIR			265.00	C	Computer
Total Check per Fund:				265.00		
0210195675	09/24/15	20997	CARRIER CORPORATION			
00516142	B002476037		CONT SRVS ON CHILLER #3 @ PHS	460.00		
199-51-6249-00-956-6-99-000	CONT. MAINTENANCE & REPAIR			460.00	C	Computer
Total Check per Fund:				460.00		
0210195676	09/24/15	20155	CDW GOVERNMENT, INC.			
00516145	ZC45634	16000682	Fujitsu ScanSnap ix500 - document sca	480.88		
199-41-6397-00-987-6-99-000	TECHNOLOGY EQUIP -\$500 TO \$4,999.99			480.88	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210195676	09/24/15	20155	CDW GOVERNMENT, INC.			
00516144	ZD17319	16000683	PRINTER -- HP LASER JET PRO 400 M401	1,465.10		
	199-11-6397-00-010-6-11-000		TECH. RELATED EQUIP.	1,465.10	C	Computer
Total Check per Fund:				1,945.98		
0210195677	09/24/15	2088	CED-CREDIT OFFICE			
00516146	4437-599414	16000261	CF13DD/E/835/ECO DAMAR LAMPS (01339J)	97.80		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	97.80	C	Computer
Total Check per Fund:				97.80		
0210195678	09/24/15	120480	CELAYA MAURICIO			
00516147	1001	15017115	BLACK JAZZ SHOES FOR (LA JOYA HIGH SC	980.00		
	199-11-6399-00-001-6-11-ACA		GENERAL SUPPLIES	980.00	C	Computer
Total Check per Fund:				980.00		
0210195679	09/24/15	96970	CENTER STONE SERVICES			
00516148	1189	15018377	REMOVE AND INSTALL 18-1" 8 GAUGE COMM	4,813.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	4,813.00	C	Computer
00516149	1190	16000548	(A) REMOVE EXISTING DOORS AND FRAMES	2,896.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	2,896.00	C	Computer
Total Check per Fund:				7,709.00		
0210195680	09/24/15	400	CENTRAL PLUMBING & ELECTRIC			
00516151	S1969357.001	16000264	MAPP GAS TURBO 14.0oz (PL567)	63.75		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	63.75	C	Computer
00516150	S1968396.001	16000685	(V20GB606) 6FT 15AMP STRIP PLUG/WIREM	332.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	332.00	C	Computer
Total Check per Fund:				395.75		
0210195684	09/24/15	120243	COLUMBIA BOOKS INC			
00516153	6864332	16001141	FAMILY AND MEDICAL LEAVE LAW HANDBOOK	429.00		
	199-41-6329-00-985-6-99-000		READING MATERIALS	429.00	C	Computer
Total Check per Fund:				429.00		
0210195685	09/24/15	114391	DAIKIN APPLIED			
00516155	3061662	15018272	(PN#073007303) SUCTION SENSOR/THERM 1	41.83		
	199-51-6319-57-956-6-99-000		SUPPLIES FOR MAINTENANCE AND OPERATIONS	41.83	C	Computer
Total Check per Fund:				41.83		
0210195687	09/24/15	120731	EDUCATIONADMINWEBADVISOR			
00516158	EA-9235	16000420	UNDERSTANDING THE LATES GUIDANCE FROM	299.00		
	199-32-6411-00-901-6-99-000		TRAVEL - EMPLOYEES	299.00	C	Computer
Total Check per Fund:				299.00		
0210195688	09/24/15	110833	EICHELBAUM WARDELL HANSEN POWELL & MEHL			
00516159	52299	16000851	REGISTRATION FEES FOR VN# 14329 DANIE	250.00		
	199-51-6411-00-960-6-99-000		TRAVEL - EMPLOYEES	250.00	C	Computer
Total Check per Fund:				250.00		
0210195689	09/24/15	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00516160	123	16001282	8 X 11 BOARD - ALL ITEMS NEEDED FOR P	1,029.00		
	199-41-6399-00-989-6-99-000		GENERAL SUPPLIES	1,029.00	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			
0210195689	09/24/15	42307	EXCLUSIVE DECALS & SCREENPRINTING			
			Total Check per Fund:	1,029.00		
0210195694	12/01/15	125083	LIGHTING CONSULTATION, DESIGN AND IMPLEM			
00516118	201502	16000306	CONSULTANT PATRICK CROSSLAND WILL BE	-1,385.00		
			199-36-6299-18-007-6-99-010 MISC CONTRACTED SERVICES	-1,385.00	CV	Computer Void
00516118	201502	16000306	CONSULTANT PATRICK CROSSLAND WILL BE	1,385.00		
			199-36-6299-18-007-6-99-010 MISC CONTRACTED SERVICES	1,385.00	C	Computer
			Total Check per Fund:	.00		
0210195702	09/24/15	99999	TX TAG			
00516187	306367947		BUS 10 WAS USED ON AN OUT OF TOWN TRI	2.30		
			199-34-6399-01-972-6-99-000 GENERAL SUPPLIES	2.30	C	Computer
			Total Check per Fund:	2.30		
0210195703	09/24/15	31402	PENSKE TRUCK LEASING CO. L.P.			
00516200	C052252273	16000476	TRUCK RENTAL FOR FOOTBALL GAME JUAREZ	137.72		
			199-11-6269-30-004-6-11-010 RENTALS-OPERATING LEASES	137.72	C	Computer
00516199	C052478680	16000476	TRUCK RENTAL FOR FOOTBALL GAME JUAREZ	137.72		
			199-11-6269-30-004-6-11-010 RENTALS-OPERATING LEASES	137.72	C	Computer
			Total Check per Fund:	275.44		
0210195705	09/24/15	1476	PSJA ISD			
00516204	PHS/10-10-2015	16001438	PALMVIEW H.S. BAND - ENTRY FEES FOR T	400.00		
			199-36-6412-30-007-6-11-010 TRAVEL - STUDENTS	400.00	C	Computer
			Total Check per Fund:	400.00		
0210195706	09/24/15	1476	PSJA ISD			
00516205	LJHS/10-10-2015	16001439	LA JOYA H.S. BAND - ENTRY FEES FOR PS	400.00		
			199-36-6412-30-001-6-11-010 TRAVEL - STUDENTS	400.00	C	Computer
			Total Check per Fund:	400.00		
0210195707	09/24/15	108928	GALVAN MIGUEL ANGEL			
00516110	61	16000626	D' ADDARIO VIHUELA STRINGS	157.50		
			199-11-6399-06-001-6-11-010 GENERAL SUPPLIES	157.50	C	Computer
			Total Check per Fund:	157.50		
0210195713	09/24/15	36188	SHERWIN WILLIAMS CO.			
00516183	6452-8	16000327	6507-11310/10.100114 COLOR TP SB SLER	526.35		
			199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	526.35	C	Computer
			Total Check per Fund:	526.35		
0210195715	09/24/15	4580	UPPER VALLEY MATERIALS, INC.			
00516135	42921	16000936	NEED MORTOR SAND FOR LA JOYA HIGH SCH	1,440.60		
			199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	1,440.60	C	Computer
			Total Check per Fund:	1,440.60		
0210195719	09/24/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00516175	008129	16000237	BOTTLED WATER CASE ITEMS NEEDED FOR	255.11		
			199-13-6498-00-867-6-99-000 FOOD & NON-FOOD RELATED ITEMS	255.11	C	Computer
00516173	006256	16000773	FOR ELEMENTARY EDUCATION DEPARTMENT F	95.58		
			199-21-6498-00-847-6-99-000 FOOD & NON-FOOD RELATED ITEMS	95.58	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			
0210195719	09/24/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00516172	005380	16000773	FOR ELEMENTARY EDUCATION DEPARTMENT F	149.70		
	199-21-6498-00-847-6-99-000		FOOD & NON-FOOD RELATED ITEMS	149.70	C	Computer
00516171	007876	16001086	DEIC Meeting September 21, 2015- La J	166.85		
	199-21-6498-51-845-6-99-000		FOOD & NON-FOOD RELATED ITEMS	166.85	C	Computer
00516180	007392	16000521	WATERS FOR STUDENT SERVICES MEETING F	277.58		
	199-32-6498-00-901-6-99-000		FOOD & NON-FOOD RELATED ITEMS	277.58	C	Computer
00516176	005378	16001089	T-SHIRTS VARIETY ALL ITEMS FOR WELLNE	436.72		
	199-41-6497-44-926-6-99-000		AWARDS & INCENTIVES	436.72	C	Computer
			Total Check per Fund:	1,381.54		
0210195720	09/24/15	16905	ABSOLUTE SERVICES			
00516098	19365	16000240	INTERCOM REPAIRS DISTRICTWIDE FOR THE	330.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	330.00	A	ACH
00516097	16759	16000241	NEED TO REPLACE BAD CLOCK AT CAMARENA	325.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	325.00	A	ACH
			Total Check per Fund:	655.00		
0210195721	09/24/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00516101	124253	16000386	DELL 2150/155 LACK COMPATIBLE TONER	285.00		
	199-11-6399-00-046-6-11-000		GENERAL SUPPLIES	285.00	A	ACH
00516102	124252	16000385	DELL 230/2350DN LACK LASER COMPATIBLE	1,446.00		
	199-11-6399-00-046-6-11-000		GENERAL SUPPLIES	1,446.00	A	ACH
			Total Check per Fund:	1,731.00		
0210195725	09/24/15	5618	LA CAMPANA FABRIC STORE			
00516112	19703	16000595	YARDS OF FABRIC LYCRA MATERIAL (MATER	694.84		
	199-36-6399-09-041-6-11-010		GENERAL SUPPLIES	694.84	A	ACH
			Total Check per Fund:	694.84		
0210195726	09/24/15	16996	LAMAC INC.			
00516115	16000115	16000115	GOLD TONE WINNER MEDALS FOR J/L HS(IN	676.35		
	199-11-6497-00-004-6-11-000		AWARDS & INCENTIVES	676.35	A	ACH
			Total Check per Fund:	676.35		
0210195728	09/24/15	10151	MOBILE RELAY PARTNERS, LTD			
00516193	AIR0035477	16000198	AIRWAVES FOR RADIOS AT PHS FOR SEPT.	190.00		
	199-51-6259-00-007-6-99-000		UTILITIES	190.00	A	ACH
00516194	AIR0035479	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
00516195	M139560	16001192	KENWOOD NX-420 NEW CAMPUS RADIO COMPL	1,589.85		
	199-23-6398-00-001-6-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,589.85	A	ACH
			Total Check per Fund:	1,815.85		
0210195729	09/24/15	9327	NORTH CENTRAL LABORATORIES			
00516196	361548	16000321	B-600 BOD SEED MATERIAL (WA-20)	390.22		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	390.22	A	ACH
			Total Check per Fund:	390.22		
0210195730	09/24/15	84689	PINNACLE MEDICAL MANAGEMENT			

A/P Detail Check Register By Fund

Check Key	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			
0210195730	09/24/15	84689	PINNACLE MEDICAL MANAGEMENT			
00516202	58869	16000743	ON SITE COLLECTION DOT PANEL 5 LABRAT	105.00		
	199-34-6219-01-972-6-99-000		PROFESSIONAL SERVICES	105.00	A	ACH
00516203	58870	16000743	ON SITE COLLECTION DOT PANEL 5 LABRAT	95.00		
	199-34-6219-01-972-6-99-000		PROFESSIONAL SERVICES	95.00	A	ACH
Total Check per Fund:				200.00		
0210195732	09/24/15	1519	REGION ONE ESC			
00516123	LJISD 2015-2016	16000997	SCHOOL DISTRICT COMMITMENT - PERSONAL	6,745.00		
	199-41-6239-00-926-6-99-000		EDUCATION SVC CENTER SVCS	6,745.00	A	ACH
Total Check per Fund:				6,745.00		
0210195736	09/24/15	4373	ZUNIGA'S HOUSE MOVER, LLC			
00516188	005639	16000349	RELEVEL A 24' X 64' SECTION FROM 24' X 64'	2,850.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	2,850.00	A	ACH
Total Check per Fund:				2,850.00		
0210195750	09/24/15	125008	ADVANCE BATTERY CO			
00516354	0229516-IN	16001244	BATTERIES 31XCLT	2,958.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	2,958.00	C	Computer
Total Check per Fund:				2,958.00		
0210195751	09/24/15	25607	ALANIZ JOHN VALENTE			
00516355	3191		10-1-2015/AUSTIN, TX	639.05		
	199-41-6419-00-702-6-99-000		TRAVEL & SUB/NON-EMPLOYEES	639.05	C	Computer
Total Check per Fund:				639.05		
0210195752	09/24/15	100870	AVENDANO JESUS			
00516356	3189		10-1-2015/AUSTIN, TX	564.05		
	199-41-6419-00-702-6-99-000		TRAVEL & SUB/NON-EMPLOYEES	564.05	C	Computer
Total Check per Fund:				564.05		
0210195753	09/24/15	5208	COMMERCIAL BILLING SERVICE			
00516364	90577	16000396	TROUBLE SHOOT ENGINE MISS FOR UNIT V-	1,032.60		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	1,032.60	C	Computer
00516365	90534	16000394	REMOVE AND INSTALL ENGINE FOR UNIT V-	4,240.50		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	4,240.50	C	Computer
00516366	90535	16000395	REMOVE AND INSTALL TRANSMISSION FOR U	2,037.50		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	2,037.50	C	Computer
00516367	90572	16000393	REMOVE & INSTALL ENGINE FOR UNIT C-53	4,963.45		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	4,963.45	C	Computer
Total Check per Fund:				12,274.05		
0210195754	09/24/15	333	COMMERCIAL BILLING SERVICE			
00516368	05 848291	16001119	OI PU85W140 85W140 GEAR OIL 5/GAL. P	476.19		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	476.19	C	Computer
Total Check per Fund:				476.19		
0210195756	09/24/15	17895	DELPHI ENTERPRISES, INC.			
00516369	201504	16001149	ANNUAL SUPPORT CONTRACT FOR CODE 3 PE	1,500.00		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	1,500.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210195756	09/24/15	17895	DELPHI ENTERPRISES, INC.			
Total Check per Fund:				1,500.00		
0210195757	09/24/15	12380	FLORES-GUERRA MARIA			
00516370	06-09-2015		TEPSA SUMMER CONF IN AUSTIN-6/9-12/15	586.02		
199-23-6411-00-126-6-99-000			TRAVEL - EMPLOYEES	586.02	C	Computer
Total Check per Fund:				586.02		
0210195758	09/24/15	21463	GARCIA JOEL			
00516357	3190		10-1-2015/AUSTIN, TX	639.05		
199-41-6419-00-702-6-99-000			TRAVEL & SUB/NON-EMPLOYEES	639.05	C	Computer
Total Check per Fund:				639.05		
0210195759	09/24/15	100889	GARZA JUAN JOSE			
00516358	3185		10-1-2015/AUSTIN, TX	639.05		
199-41-6419-00-702-6-99-000			TRAVEL & SUB/NON-EMPLOYEES	639.05	C	Computer
Total Check per Fund:				639.05		
0210195760	09/24/15	16962	OCHOA ESPERANZA			
00516359	3187		10-1-2015/AUSTIN, TX	564.05		
199-41-6419-00-702-6-99-000			TRAVEL & SUB/NON-EMPLOYEES	564.05	C	Computer
Total Check per Fund:				564.05		
0210195761	09/24/15	78336	PENA JUAN JOSE JR.			
00516360	3186		10-1-2015/AUSTIN, TX	639.05		
199-41-6419-00-702-6-99-000			TRAVEL & SUB/NON-EMPLOYEES	639.05	C	Computer
Total Check per Fund:				639.05		
0210195763	09/24/15	114197	SALINAS OSCAR OMAR			
00516362	3188		10-1-2015/AUSTIN, TX	639.05		
199-41-6419-00-702-6-99-000			TRAVEL & SUB/NON-EMPLOYEES	639.05	C	Computer
Total Check per Fund:				639.05		
0210195764	09/29/15	2375	SAN BENITO ATHLETIC DEPT.			
00516372	LJHS BAND FEST	16001452	LA JOYA H.S. BAND - ENTRY FEES FOR TH	-350.00		
199-36-6412-30-001-6-11-010			TRAVEL - STUDENTS	-350.00	CV	Computer Void
00516372	LJHS BAND FEST	16001452	LA JOYA H.S. BAND - ENTRY FEES FOR TH	350.00		
199-36-6412-30-001-6-11-010			TRAVEL - STUDENTS	350.00	C	Computer
Total Check per Fund:				.00		
0210195765	09/24/15	29394	SKYWARD, INC.			
00516373	0000170950	16001637	ANNUAL LICENSE FEE AND SOFTWARE SUPPO	178,487.00		
199-53-6249-00-954-6-99-000			CONTRACTED MAINT & REPAIR	178,487.00	C	Computer
00516375	0000171102	16001637	ANNUAL LICENSE FEE AND SOFTWARE SUPPO	388.00		
199-53-6249-00-954-6-99-000			CONTRACTED MAINT & REPAIR	388.00	C	Computer
00516374	0000172274	16001637	ANNUAL LICENSE FEE AND SOFTWARE SUPPO	15,212.00		
199-53-6249-00-954-6-99-000			CONTRACTED MAINT & REPAIR	15,212.00	C	Computer
Total Check per Fund:				194,087.00		
0210195766	09/24/15	8496	TMEA REGION XV ORCHESTRA			
00516376	TREVINO ORCHEST	16001464	DOMINGO TREVINO ORCHESTRA - ENTRY FEE	70.00		
199-36-6412-08-049-6-11-010			TRAVEL - STUDENTS	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: 199			GENERAL FUND			
0210195766	09/24/15	8496	TMEA REGION XV ORCHESTRA			
			Total Check per Fund:	70.00		
0210195768	09/24/15	36226	WEIDENHAMMER SYSTEMS			
00516377	169290	16001669	WEIDENHAMMER ALIO MAINTENANCE RENEWAL	77,506.62		
	199-53-6249-00-954-6-99-000		CONTRACTED MAINT & REPAIR	77,506.62	C	Computer
			Total Check per Fund:	77,506.62		
0210195769	09/24/15	21285	YOUTH EDUCATION IN THE ARTS			
00516378	PALMVIEW HS	16001471	PALMVIEW H.S. BAND - ENTRY FEE TO ATT	500.00		
	199-36-6412-30-007-6-11-010		TRAVEL - STUDENTS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210195770	09/24/15	107034	MATTS BUILDING MATERIALS INC.			
00516347	01-671979-00	16001187	3034 4 X 8 X 3/4 BC PLYWOOD (LU-82)	1,517.59		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,517.59	A	ACH
			Total Check per Fund:	1,517.59		
0210195771	09/24/15	10151	MOBILE RELAY PARTNERS, LTD			
00516351	M139551	16000615	RADIO REPAIR TK-480	35.00		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	35.00	A	ACH
00516350	M139548	16000469	KENKMC27B MICS FOR MOBILE UNITS	1,000.06		
	199-52-6399-00-993-6-99-000		GENERAL SUPPLIES	1,000.06	A	ACH
00516349	M139550	16000469	KENKMC27B MICS FOR MOBILE UNITS	-78.21		
	199-52-6399-00-993-6-99-000		GENERAL SUPPLIES	-78.21	A	ACH
00516348	M139565	16001196	RADIO REPAIR E23-1049-04 ANTENNA RECE	68.50		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	68.50	A	ACH
00516352	AIR0035480	16001193	AIRTIME SERVICE FEE FOR POLICE DEPT.	896.00		
	199-51-6259-00-993-6-99-000		UTILITIES	896.00	A	ACH
			Total Check per Fund:	1,921.35		
0210195772	09/24/15	21748	O'REILLY AUTO PARTS			
00516353	1422-463800	16001197	1 GALLON-CARWASH	161.70		
	199-52-6399-00-993-6-99-000		GENERAL SUPPLIES	161.70	A	ACH
			Total Check per Fund:	161.70		
0210195775	09/25/15	68136	CARRIER ENTERPRISE, LLC - S.C.			
00516382	30701248-00	16001375	24ABB336A005 13S COMFORT AC PURON 3T	999.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	999.00	C	Computer
			Total Check per Fund:	999.00		
0210195776	09/25/15	400	CENTRAL PLUMBING & ELECTRIC			
00516384	S1974620.001	16001138	210 LOCK RECEPTACLE NEMA L14-20R (ELE	21.30		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	21.30	C	Computer
00516383	S1975455.001	16001261	CH DH363URK 100AMP H.D-600V NF 3P NE	465.40		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	465.40	C	Computer
			Total Check per Fund:	486.70		
0210195780	09/25/15	125156	GRANT PROFESSIONALS ASSOCIATION			
00516391	1239	16001417	Pre-Conference Workshop 1: Writing to	50.00		
	199-41-6411-04-987-6-99-000		TRAVEL - EMPLOYEES	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					
0210195780	09/25/15	125156	GRANT PROFESSIONALS ASSOCIATION			
			Total Check per Fund:	50.00		
0210195791	09/25/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00516389	4099253-0	16000878	Pen Black	356.57		
	199-23-6399-00-049-6-99-000		GENERAL SUPPLIES	356.57	A	ACH
00516390	4097309-0	16000717	74535 ELECTRICAL PUNCH (3 HOLE) (QUOT	175.40		
	199-21-6395-00-867-6-99-000		FURN & EQUIP <\$500 UNIT COST	175.40	A	ACH
			Total Check per Fund:	531.97		
0210195793	09/25/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00516394	1100439222	16000234	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	18,411.12		
	199-23-6397-00-999-6-99-010		TECH. RELATED EQUIPMENT	18,411.12	A	ACH
			Total Check per Fund:	18,411.12		
0210195795	09/25/15	11982	JOE W. FLY CO., INC.			
00516397	307849	16000443	HVAC FILTERS 16X30X1 (AC570)	621.23		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	621.23	A	ACH
			Total Check per Fund:	621.23		
0210195796	09/25/15	14234	JOHNSON SUPPLY			
00516398	29199209	16000591	(N000641) (W36A2-C09) R410A 3TON 460	2,695.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	2,695.00	A	ACH
			Total Check per Fund:	2,695.00		
0210195797	09/25/15	12513	JOHNSTONE SUPPLY- PHARR			
00516400	276598	16000301	(S80-344) (9605A) 3/4 1075 277V TITUS	184.50		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	184.50	A	ACH
00516401	277242	16001177	(MWC2-1010 10' SYSTEM - ICE MACHINE C	175.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	175.00	A	ACH
00516399	274442	15018317	(C99-146) 3TON 460/3P BARD UNIT (V436	2,855.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	2,855.00	A	ACH
			Total Check per Fund:	3,214.50		
0210195800	09/24/15	5579	MUSIC THEATER INTERNATIONAL			
00516432	JLHS/SECURITY F	16000319	ROYALTIES FOR PUBLIC PERFORMANCES OF	400.00		
	199-36-6269-07-004-6-11-010		RENTALS-OPERATING LEASES	400.00	M	Manual
			Total Check per Fund:	400.00		
0210195801	09/24/15	21682	NOTARY PUBLIC UNDERWRITERS AGENCY, INC.			
00516435	28882	16001353	NOTARY FEES FOR (CAPTAIN LUIS E. LOPE	101.75		
	199-52-6429-01-993-6-99-000		INSURANCE & BONDING COSTS	101.75	M	Manual
00516434	28883	16001353	NOTARY FEES FOR (CAPTAIN LUIS E. LOPE	101.75		
	199-52-6429-01-993-6-99-000		INSURANCE & BONDING COSTS	101.75	M	Manual
00516433	28888	16001353	NOTARY FEES FOR (CAPTAIN LUIS E. LOPE	101.75		
	199-52-6429-01-993-6-99-000		INSURANCE & BONDING COSTS	101.75	M	Manual
			Total Check per Fund:	305.25		
0210195802	09/24/15	60089	COPY PLUS			
00516418	0053413-001	16000167	DVD CASE (10 PACK, BLACK)	82.50		
	199-41-6399-00-989-6-99-000		GENERAL SUPPLIES	82.50	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			
0210195802	09/24/15	60089	COPY PLUS			
00516419	0053414-001	16000410	TONER, HP 507A, BK	158.42		
	199-41-6399-00-989-6-99-000		GENERAL SUPPLIES	158.42	M	Manual
00516420	0053479-001	16001267		534.89		
	199-51-6399-00-956-6-99-000		OFFICE SUPPLIES	534.89	M	Manual
00516423	0053476-001	16001142	PRESSBOARD CLASSIFICATION FOLDER, LEG	833.20		
	199-52-6399-00-993-6-99-000		GENERAL SUPPLIES	833.20	M	Manual
00516414	33417	16000166	BUMPER STICKER 5" DIAMETER TO GIVE OU	1,837.86		
	199-41-6298-00-989-6-99-000		PRINTING SERVICES	1,837.86	M	Manual
00516425	33424	16000168	COROPLAST BANK (48"X96") BLACK WHITE	920.00		
	199-41-6399-00-989-6-99-000		GENERAL SUPPLIES	920.00	M	Manual
00516426	33458	16000169	SQUARE PADDLE 8"X13" - ALL ITEMS TO B	3,297.50		
	199-41-6497-00-989-6-99-000		AWARDS & INCENTIVES	3,297.50	M	Manual
00516427	33432	16000272	PLASTIC BAG (DC123) TO GIVE OUT AS IN	4,890.00		
	199-41-6497-00-989-6-99-000		AWARDS & INCENTIVES	4,890.00	M	Manual
00516428	33586	16000273	TRANSFORMING LIVES TRANSFORMING COMMU	3,577.60		
	199-41-6298-00-989-6-99-000		PRINTING SERVICES	3,577.60	M	Manual
00516429	33585	16000274	2015-2016 CAMPUS/PRINCIPAL DIRECTORY	3,577.60		
	199-41-6298-00-989-6-99-000		PRINTING SERVICES	3,577.60	M	Manual
00516430	33806	16000275	GR-BID GRIP ROLLER PEN (RED PEN/ WHIT	3,687.48		
	199-41-6497-00-989-6-99-000		AWARDS & INCENTIVES	3,687.48	M	Manual
00516417	33880	16000276	Principals' Meeting- Sept. 10, 2015 -	862.50		
	199-21-6298-00-845-6-99-000		PRINTING SERVICES	862.50	M	Manual
00516416	33433	16000411	9 1/4 FLYER (RED)- ALL ITEMS TO BE GI	1,391.18		
	199-41-6497-00-989-6-99-000		AWARDS & INCENTIVES	1,391.18	M	Manual
00516415	33852	16000554	OSHEE 1/2 MOON 5" FELT APLICATOR	94.49		
	199-41-6395-00-989-6-99-000		FURN & EQUIP <\$500 UNIT COST	94.49	M	Manual
00516415	33852	16000554	ALL ITEMS NEEDED FOR PRINTSHOP- ORAJE	673.98		
	199-41-6399-00-989-6-99-000		GENERAL SUPPLIES	673.98	M	Manual
00516424	33989	16000555	BUSINESS CARDS FOR (250) SET FOR INVE	50.00		
	199-52-6298-99-993-6-99-000		PRINTING SERVICES	50.00	M	Manual
Total Check per Fund:				26,469.20		
0210195803	09/24/15	15303	ESCHOOL SOLUTIONS			
00516431	1077	16000701	Electronic Registrar Online Subscript	18,974.50		
	199-13-6399-46-877-6-99-000		GENERAL SUPPLIES	18,974.50	M	Manual
Total Check per Fund:				18,974.50		
0210195804	09/25/15	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00516449	10334	16000632	NEED TO REPLACE BURNED OUT FIRE PANEL	512.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	512.00	M	Manual
00516448	10336	16000631	NEED TO REPLACE BURNED OUT FIRE PANEL	760.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	760.00	M	Manual
00516447	10337	16000213	SECURITY AND INTERCOM REPAIRS DISTRIC	2,000.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210195804	09/25/15	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00516447	10337	16000213	SECURITY AND INTERCOM REPAIRS DISTRIC	2,000.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	2,000.00	M	Manual
00516446	10335	16000633	NEED TO REPLACE BURNED OUT FIRE PANEL	1,815.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	1,815.00	M	Manual
Total Check per Fund:				5,087.00		
0210195805	09/25/15	36188	SHERWIN WILLIAMS CO.			
00516445	5836-7	16001037	B02W00902 SHERSTRIPE EXTERIOR ACRYLIC	2,080.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	2,080.00	M	Manual
Total Check per Fund:				2,080.00		
0210195806	09/25/15	124591	TEXAS COMMISSION ON LAW ENFORCEMENT			
00516450	407704	16001060	REGISTRATION FEES FOR LT. CHRISTOPHER	125.00		
	199-52-6411-00-993-6-99-000		TRAVEL - EMPLOYEES	125.00	M	Manual
Total Check per Fund:				125.00		
0210195807	09/25/15	2122	GRAINGER			
00516436	9840683123	16000290	BATTERY SEALED LEAD ACID 12V 6.5A/7A	927.06		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	927.06	M	Manual
00516437	9840598529	16000291	(6KL69) DATA LOGGER, TERMPERATURE, -4	269.78		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	269.78	M	Manual
00516443	9840598511	16000292	(4HK65) INSECT REPELLENT AEROSOL 6oz	1,225.79		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,225.79	M	Manual
00516442	9840246145	16000293	ACCORDIAN WARM AIR DUCT 10FT. L	465.32		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	465.32	M	Manual
00516441	9841777148	16000436	(41H972) TOILET GASKET, NEOPRENE, BLA	229.98		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	229.98	M	Manual
00516440	9842035355	16000584	(1UFG3) MANHOLE UTILITY SHELTER DELUX	1,347.09		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,347.09	M	Manual
00516439	9843835456	16000719	#2UKJ4 BATTERY SEALED LEAD ACID 12V 7.	277.20		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	277.20	M	Manual
00516438	9844334533	16000720	#2DCB3 CRAWLING INSECT KILLER,AEROSOL	827.56		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	827.56	M	Manual
Total Check per Fund:				5,569.78		
0210195808	09/25/15	20687	KRONOS INCORPORATED			
00516444	10982650	15018201	KRONOS SOFTWARE SUPPORT SERVICES FROM	10,842.50		
	199-41-6249-00-942-6-99-000		CONTRACTED MAINT & REPAIR	10,842.50	M	Manual
Total Check per Fund:				10,842.50		
0210195832	09/29/15	125741	BAZAN'S PLUMBING			
00516490	546312	16001253	PRESURE TEST GAS LINE INSIDE CLASS RO	285.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	285.00	C	Computer
00516489	447209	16001700	INSTALL BABY TOILET AND LOWER ONE URN	3,800.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	3,800.00	C	Computer
Total Check per Fund:				4,085.00		
0210195834	09/29/15	48496	BUG OFF PEST CONTROL			

A/P Detail Check Register By Fund

Check Key	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					
0210195834	09/29/15	48496	BUG OFF PEST CONTROL			
00516492	139372	16001118	NEED TO TREAT LJISD COLD STORAGE FOR	500.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	500.00	C	Computer
Total Check per Fund:				500.00		
0210195836	09/29/15	333	COMMERCIAL BILLING SERVICE			
00516508	05 847703	16000352	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	206.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	206.00	C	Computer
00516509	05 848288	16000352	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	79.50		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	79.50	C	Computer
Total Check per Fund:				285.50		
0210195838	09/29/15	20155	CDW GOVERNMENT, INC.			
00516501	ZB12467	16000260	Sony SRS-X2 - speaker - for portable	176.08		
	199-41-6395-00-987-6-99-000		FURN & EQUIP <\$500 UNIT COST	176.08	C	Computer
00516501	ZB12467	16000260	Sony SRS-X7 - speaker - for portable	17.90		
	199-41-6399-00-987-6-99-000		GENERAL SUPPLIES	17.90	C	Computer
00516500	XZ46916	16000260	Sony SRS-X2 - speaker - for portable	129.99		
	199-41-6395-00-987-6-99-000		FURN & EQUIP <\$500 UNIT COST	129.99	C	Computer
00516495	XZ46916	16000260	Sony SRS-X7 - speaker - for portable	13.21		
	199-41-6399-00-987-6-99-000		GENERAL SUPPLIES	13.21	C	Computer
00516496	ZB25520	16000260	Sony SRS-X2 - speaker - for portable	264.13		
	199-41-6395-00-987-6-99-000		FURN & EQUIP <\$500 UNIT COST	264.13	C	Computer
00516496	ZB25520	16000260	Sony SRS-X7 - speaker - for portable	26.86		
	199-41-6399-00-987-6-99-000		GENERAL SUPPLIES	26.86	C	Computer
00516502	ZF57756	16000260	Sony SRS-X2 - speaker - for portable	57.97		
	199-41-6395-00-987-6-99-000		FURN & EQUIP <\$500 UNIT COST	57.97	C	Computer
00516497	ZF57756	16000260	Sony SRS-X7 - speaker - for portable	5.89		
	199-41-6399-00-987-6-99-000		GENERAL SUPPLIES	5.89	C	Computer
00516498	XG76464		INV & CREDIT FOR PO#15016913	146.02		
	199-11-6397-34-869-6-21-000		TECH EQUIP FROM 500-4999.99	146.02	C	Computer
00516499	XX79904		INV & CREDIT FOR PO#15016913	-146.02		
	199-11-6397-34-869-6-21-000		TECH EQUIP FROM 500-4999.99	-146.02	C	Computer
Total Check per Fund:				692.03		
0210195839	09/29/15	400	CENTRAL PLUMBING & ELECTRIC			
00516504	S1971713.001	16000551	17510 85500 C85-500 BAY FLANGE SET W/	904.87		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	904.87	C	Computer
00516503	S1974255.001	16001136	RP3P 110/120V 3400W US3 3.4K INST HEA	567.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	567.00	C	Computer
Total Check per Fund:				1,471.87		
0210195840	09/29/15	10162	CHALK'S TRUCK PARTS, INC.			
00516505	896069	16000353	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	1,247.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	1,247.00	C	Computer
Total Check per Fund:				1,247.00		
0210195841	09/29/15	23200	CHICK-FIL-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				
0210195841	09/29/15	23200	CHICK-FIL-A				
00516506	0183714743	16000402	MEALS FOR STUDENTS TRAVELING TO THE L	969.50			
	199-36-6412-30-001-6-11-010		TRAVEL - STUDENTS	969.50	C	Computer	
Total Check per Fund:				969.50			
0210195842	09/29/15	428	CIRCLE INDUSTRIES, INC.				
00516507	2055	16000405	INTERCOM REPAIRS FOR DUKANE EQUIPMENT	237.50			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	237.50	C	Computer	
Total Check per Fund:				237.50			
0210195843	09/29/15	114936	CS CONSTRUCTION & DEVELOPMENT				
00516510	357	16000693	SEAL JOINTS ON MOLDING FROM NORTHWEST	6,800.00			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	6,800.00	C	Computer	
Total Check per Fund:				6,800.00			
0210195845	09/29/15	115347	DE LOS SANTOS ADRIAN				
00516512	2015-0920	16000233	CONSULTANT ADRIAN DE LOS SANTOS TO WO	400.00			
	199-36-6291-30-001-6-11-010		CONSULTANT SERVICES	400.00	C	Computer	
Total Check per Fund:				400.00			
0210195846	09/29/15	88935	DOMINO'S PIZZA				
00516513	301405	16000382	LA JOYA H.S. BAND - DINNER MEALS FOR	361.19			
	199-36-6498-30-001-6-11-010		FOOD & NON-FOOD RELATED ITEMS	361.19	C	Computer	
Total Check per Fund:				361.19			
0210195850	09/29/15	2738	ACCO BRANDS USA LLC				
00516686	340378	16001547	EQUIPMENT MAINTENANCE AGREEMENT FOR U	480.00			
	199-12-6249-00-042-6-99-000		CONTRACTED MAINT & REPAIR	480.00	C	Computer	
Total Check per Fund:				480.00			
0210195851	09/29/15	124354	HERRERA STEPHANIE C.				
00516703	09-16-15		ATTEND TASBO'S ANNUAL INTERNAL AUDIT .	747.97			
	199-41-6411-00-986-6-99-000		TRAVEL - EMPLOYEES	747.97	C	Computer	
Total Check per Fund:				747.97			
0210195852	09/29/15	37192	HIDALGO COUNTY TAX OFFICE				
00516707	DDMSF60ZWVE	16001812	VEHICLES REGISTRATION RENEWAL STATE F	22.00			
	199-34-6249-01-972-6-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer	
00516708	9EDAP3YRWA4VR	16001812	VEHICLES REGISTRATION RENEWAL STATE F	7.50			
	199-34-6249-01-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer	
00516706	FNDDPHWZRJAVZ	16001812	VEHICLES REGISTRATION RENEWAL STATE F	7.50			
	199-34-6249-01-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer	
00516705	3GD5P7XTTCCV0	16001812	VEHICLES REGISTRATION RENEWAL STATE F	7.50			
	199-34-6249-01-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer	
00516704	BLDGPYXXGGV3	16001812	VEHICLES REGISTRATION RENEWAL STATE F	7.50			
	199-34-6249-01-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer	
Total Check per Fund:				52.00			
0210195853	06/15/16	37192	HIDALGO COUNTY TAX OFFICE				
00516709	8GL4T73TZC9W7	16001561	VEHICLE REGISTRATION RENEWAL FOR T-6	-7.50			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	-7.50	CV	Computer Void	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210195853	09/29/15	37192	HIDALGO COUNTY TAX OFFICE			
00516709	8GL4T73TZC9W7	16001561	VECHICLE REGISTRATION RENEWAL FOR T-6	7.50		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
			Total Check per Fund:	.00		
0210195856	09/29/15	116050	MEETING SERVICES, LLC			
00516627	EDEN RAMIREZ	16000053	REGISTRATION FEE FOR FORD NGL LEARNIN	697.00		
	199-41-6411-00-989-6-99-000		TRAVEL - EMPLOYEES	697.00	C	Computer
00516626	RIGO LOPEZ	16000053	REGISTRATION FEE FOR FORD NGL LEARNIN	697.00		
	199-41-6411-00-989-6-99-000		TRAVEL - EMPLOYEES	697.00	C	Computer
			Total Check per Fund:	1,394.00		
0210195860	09/29/15	31402	PENSKE TRUCK LEASING CO. L.P.			
00516673	C052554498	16000975	LA JOYA H.S. BAND - TRUCK RENTAL FOR	149.16		
	199-36-6269-30-001-6-11-010		RENTALS-OPERATING LEASES	149.16	C	Computer
00516671	C052560167	16000979	1 TRUCK RENTAL FOR FOOTBALL GAME VS E	162.14		
	199-11-6269-30-004-6-11-010		RENTALS-OPERATING LEASES	162.14	C	Computer
00516672	C052252722	16000978	1 TRUCK RENTAL FOR FOOTBALL GAME VS E	139.92		
	199-11-6269-30-004-6-11-010		RENTALS-OPERATING LEASES	139.92	C	Computer
			Total Check per Fund:	451.22		
0210195861	09/29/15	20849	PEREZ GRACIELA			
00516674	SEPT. 2015	16001435	MILEAGE FOR GRACIE PEREZ, CAMPUS SECR	100.05		
	199-23-6411-00-113-6-99-000		TRAVEL - EMPLOYEES	100.05	C	Computer
			Total Check per Fund:	100.05		
0210195864	09/29/15	1599	SAFETY-KLEEN CORP.			
00516603	67944671	16000757	30500 MONTHLY RENTAL OF TWO STANDS DI	376.17		
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	376.17	C	Computer
00516604	67944670	16000757	30500 MONTHLY RENTAL OF TWO STANDS DI	198.47		
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	198.47	C	Computer
			Total Check per Fund:	574.64		
0210195865	09/29/15	2375	SAN BENITO HIGH SCHOOL BAND			
00516605	LJHS BAND FEST	16001452	LA JOYA H.S. BAND - ENTRY FEES FOR TH	350.00		
	199-36-6412-30-001-6-11-010		TRAVEL - STUDENTS	350.00	C	Computer
			Total Check per Fund:	350.00		
0210195868	09/29/15	69124	SILVERADO HOMES & CONSTRUCTION			
00516609	BENAVIDES ELEM	16001215	REMOVE AND REPLACE OLD DRYWALL AND FO	3,825.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	3,825.00	C	Computer
			Total Check per Fund:	3,825.00		
0210195869	09/29/15	102121	GARCIA JESUS NOE			
00516602	45506	16000634	HOURS CRANE SERVICES FOR BENAVIDES EL	550.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	550.00	C	Computer
			Total Check per Fund:	550.00		
0210195870	09/29/15	1804	TEXAS ASSOCIATION OF SECONDARY			
00516612	JJ.CAVAZOS 2015	16000047	MEMBERSHIP DUES FOR JOSE JORGE CAVAZO	185.00		
	199-23-6495-00-045-6-99-000		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					
0210195870	09/29/15	1804	TEXAS ASSOCIATION OF SECONDARY			
Total Check per Fund:				185.00		
0210195871	09/29/15	93130	TEXAS GRADUATE CENTER			
00516613	HARV 056-02	16001230	Texas graduate center mathteach colla	70,000.00		
199-13-6221-00-844-6-99-000			STAFF TUITION/RELATED FEES HIGHER EDUCAT	70,000.00	C	Computer
Total Check per Fund:				70,000.00		
0210195873	09/29/15	1941	TRANE U.S. INC.			
00516615	11286577R1	16000509	CONTACTOR 24V COIL 20HP @ 460V (CTR02	480.15		
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	480.15	C	Computer
00516616	32009874		REPLACE SENSOR & STARTED CHILLER-CART	549.66		
199-51-6249-00-956-6-99-000			CONT. MAINTENANCE & REPAIR	549.66	C	Computer
00516617	35071944		REPAIR & INSTALL OF TRANSFORMER LEO E	1,072.52		
199-51-6249-00-956-6-99-000			CONT. MAINTENANCE & REPAIR	1,072.52	C	Computer
00516618	32481194		REPLACE WIRING FROM CONTROL PANEL - A	480.00		
199-51-6249-00-956-6-99-000			CONT. MAINTENANCE & REPAIR	480.00	C	Computer
Total Check per Fund:				2,582.33		
0210195878	09/29/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00516600	006408	16000146	IPOD SHUFFLES(AWARDS & INCENTIVES FOR	2,439.84		
199-11-6497-64-045-6-11-000			AWARDS & INCENTIVES	2,439.84	C	Computer
00516594	000300	16000522	CUPS FOR J/LHS (ITEMS NEEDED FOR THE	235.95		
199-23-6498-00-004-6-99-000			FOOD & NON-FOOD RELATED ITEMS	235.95	C	Computer
00516601	000301	16000523	COOKIES FOR J/LHS (SOCIAL WORKER MEET	221.44		
199-32-6498-00-004-6-99-000			FOOD AND NON FOOD RELATED COSTS	221.44	C	Computer
00516596	009597	16000653	Plastic bins for testing materials	49.70		
199-11-6399-00-022-6-11-000			GENERAL SUPPLIES	49.70	C	Computer
00516597	009598	16001088	Taboo board game	73.69		
199-11-6399-00-022-6-11-000			GENERAL SUPPLIES	73.69	C	Computer
00516598	009599	16001240	ScanDisk CZ50 16GB USB Flash Drive 3	209.55		
199-11-6399-00-022-6-11-000			GENERAL SUPPLIES	209.55	C	Computer
00516599	009600	16001469	Water for staff meetings every Tuesda	29.80		
199-23-6498-00-022-6-99-000			FOOD AND NON FOOD COSTS	29.80	C	Computer
00516595	009596	16001469	Water for staff meetings every Tuesda	83.40		
199-23-6498-00-022-6-99-000			FOOD AND NON FOOD COSTS	83.40	C	Computer
Total Check per Fund:				3,343.37		
0210195882	09/29/15	2296	ABDULLAH MARINA			
00516679	9-15-2015		LYFORD, TX	64.40		
199-32-6411-00-901-6-99-000			TRAVEL - EMPLOYEES	64.40	A	ACH
00516680	9-11-2015		EDINBURG, TX	27.60		
199-32-6411-00-901-6-99-000			TRAVEL - EMPLOYEES	27.60	A	ACH
00516681	9-17-2015		EDINBURG, TX	27.60		
199-32-6411-00-901-6-99-000			TRAVEL - EMPLOYEES	27.60	A	ACH
Total Check per Fund:				119.60		
0210195888	09/29/15	14294	SANDRA GARZA			

A/P Detail Check Register By Fund

Check Key	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				
0210195888	09/29/15	14294	SANDRA GARZA				
00516723	SEPT. 2015	16001403	MILEAGE FOR SANDRA GARZA SUPERVISOR C	110.98			
	199-23-6411-00-113-6-99-000		TRAVEL - EMPLOYEES	110.98	A	ACH	
Total Check per Fund:				110.98			
0210195889	09/29/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00516695	4096483-0	16000581	1-15 TAB DIVIDER MULTI-COLORED (NUMBE	1,952.24			
	199-00-1310-00-000-6-00-000		INVENTORY	1,952.24	A	ACH	
00516696	4097970-0	16000360	DRY ERASE BLACK MARKER	2,296.68			
	199-00-1310-00-000-6-00-000		INVENTORY	2,296.68	A	ACH	
00516697	4103771-0	16001287	SHARPIE PERMANENT PENS BLACK	1,032.24			
	199-00-1310-00-000-6-00-000		INVENTORY	1,032.24	A	ACH	
00516699	4100789-0	16001291	MAGNET DATA CDS 1X2 PACK OF 25	256.00			
	199-11-6399-00-045-6-11-000		GENERAL SUPPLIES	256.00	A	ACH	
00516689	4104341-0	16001167	CRATE STOWAWAY STORAGE FOR J/LHS(INS	762.60			
	199-11-6399-00-004-6-11-000		GENERAL SUPPLIES	762.60	A	ACH	
00516691	4102314-0	16000876	ELECTIRAL PENCIL FOR J/LHS (INST. MAT	100.10			
	199-23-6395-00-004-6-99-000		FURN & EQUIP <\$500 UNIT COST	100.10	A	ACH	
00516692	4102307-0	16000877	PANASONIC FAX TONER FOR J/LHS(INST. M	417.28			
	199-23-6399-00-004-6-99-000		GENERAL SUPPLIES	417.28	A	ACH	
00516693	4100903-0	16001289	Items for office use Quote # 4100903	116.72			
	199-34-6399-01-972-6-99-000		GENERAL SUPPLIES	116.72	A	ACH	
Total Check per Fund:				6,933.86			
0210195890	09/29/15	86487	GOLD STAR PETROLEUM, INC.				
00516700	85689	16000881	MONTH FUEL FOR TRANSPORTATION DEPT. S	12,626.88			
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	12,626.88	A	ACH	
00516701	85692	16000881	MONTH FUEL FOR TRANSPORTATION DEPT. S	12,020.13			
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	12,020.13	A	ACH	
Total Check per Fund:				24,647.01			
0210195892	09/29/15	4048	IRMA'S SWEETE SHOPPE				
00516710	125672	16001301	100 Piece Cookie Basket for campuses	440.00			
	199-12-6498-00-886-6-99-000		FOOD & NON-FOOD RELATED ITEMS	440.00	A	ACH	
Total Check per Fund:				440.00			
0210195893	09/29/15	105643	JAY'S ELECTRICAL CONTRACTING CO. LLC				
00516711	722	16000190	CHECK & REPAIR DIGITAL PUMP STARTER A	3,868.00			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	3,868.00	A	ACH	
Total Check per Fund:				3,868.00			
0210195895	09/29/15	12513	JOHNSTONE SUPPLY- PHARR				
00516716	276113	16000112	G35-425 PRCFD5075A 50+7.5/440 CAPACIT	1,407.73			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,407.73	A	ACH	
00516715	277761	16000112	G35-425 PRCFD5075A 50+7.5/440 CAPACIT	13.35			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	13.35	A	ACH	
00516714	277329	16000911	R56-199 95150 SIL-FOS 15% SILVER SOLD	1,504.29			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,504.29	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210195895	09/29/15	12513	JOHNSTONE SUPPLY- PHARR			
00516713	277790	16001565	I46-333 V436B10A1FDSNB 3T WM 10 KW WA	4,400.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	4,400.00	A	ACH
00516717	277789	16001564	NC5-60 FCMCC4260B152 5.0 TON AIR HAND	825.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	825.00	A	ACH
00516721	276599	16000302	(H93-016) MC ACETYLENE CONTENTS ONLY	21.06		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	21.06	A	ACH
00516718	276703	16000460	(G32-406) MT0075M VA TRANSFORMER (EL5	72.50		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	72.50	A	ACH
00516719	277660	16001178	L10-100 27W74 LENNOX X13 BLOWER MOTOR	635.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	635.00	A	ACH
00516720	277810	16001178	L10-100 27W74 LENNOX X13 BLOWER MOTOR	-635.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	-635.00	A	ACH
			Total Check per Fund:	8,243.93		
0210195896	09/29/15	20687	KRONOS INCORPORATED			
00516722	10982649	15018201	KRONOS SOFTWARE SUPPORT SERVICES FROM	86,385.49		
	199-41-6249-00-942-6-99-000		CONTRACTED MAINT & REPAIR	86,385.49	A	ACH
			Total Check per Fund:	86,385.49		
0210195897	09/29/15	1282	MISSION AUTO ELECTRIC, INC.			
00516628	597817	16001307	SCE-TURF TIGER, 26hp KOHLER ELECTRONI	9,818.00		
	199-51-6639-00-956-6-99-000		FURN, EQUIP & SOFTWARE	9,818.00	A	ACH
			Total Check per Fund:	9,818.00		
0210195898	09/29/15	10151	MOBILE RELAY PARTNERS, LTD			
00516630	AIR0035484	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
			Total Check per Fund:	189.00		
0210195899	09/29/15	17852	MR. G. PROPANE INC.			
00516631	09212015	16000472	PROPANE FOR FORKLIFT SEPTEMBER 2015-J	36.80		
	199-12-6311-00-886-6-99-000		GAS & OTHER FUELS	36.80	A	ACH
			Total Check per Fund:	36.80		
0210195900	09/29/15	7558	NASCO			
00516633	575307	16000473	Unisex Lab x-small coat	1,200.68		
	199-11-6399-00-022-6-11-000		GENERAL SUPPLIES	1,200.68	A	ACH
00516632	575308	16000618	Unisex medium lab coats	127.70		
	199-11-6399-00-022-6-11-000		GENERAL SUPPLIES	127.70	A	ACH
			Total Check per Fund:	1,328.38		
0210195901	09/29/15	21748	O'REILLY AUTO PARTS			
00516669	1422-463152	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	91.83		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	91.83	A	ACH
00516668	1422-463157	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	695.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	695.99	A	ACH
00516667	1422-463154	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	28.97		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	28.97	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				
0210195901	09/29/15	21748	O'REILLY AUTO PARTS			
00516666	1422-463150	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	11.97		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	11.97	A	ACH
00516665	1422-463161	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	126.21		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	126.21	A	ACH
00516635	1422-463252	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	47.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	47.99	A	ACH
00516636	1422-463258	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	31.02		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	31.02	A	ACH
00516637	1422-463298	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	89.06		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	89.06	A	ACH
00516638	1422-463778	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	47.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	47.99	A	ACH
00516639	1422-463801	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	-10.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-10.00	A	ACH
00516640	1422-463832	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	140.38		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	140.38	A	ACH
00516641	1422-464055	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	19.98		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	19.98	A	ACH
00516642	1422-463104	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	11.97		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	11.97	A	ACH
00516643	1422-463149	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	-11.97		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-11.97	A	ACH
00516644	1422-463063	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	91.83		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	91.83	A	ACH
00516645	1422-463151	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	-91.83		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-91.83	A	ACH
00516646	1422-463096	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	28.97		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	28.97	A	ACH
00516647	1422-463153	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	-28.97		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-28.97	A	ACH
00516648	1422-463081	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	695.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	695.99	A	ACH
00516649	1422-463156	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	-695.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-695.99	A	ACH
00516650	1422-463822	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	5.18		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	5.18	A	ACH
00516651	1422-463827	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	-5.18		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-5.18	A	ACH
00516670	2143-166325	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	84.56		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	84.56	A	ACH
00516652	2143-166329	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	3.99		

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				
0210195901	09/29/15	21748	O'REILLY AUTO PARTS				
00516652	2143-166329	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	3.99			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	3.99	A	ACH	
00516653	2143-166822	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	156.78			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	156.78	A	ACH	
00516654	2143-167197	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	50.16			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	50.16	A	ACH	
00516655	2143-168759	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	-11.98			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-11.98	A	ACH	
00516656	2143-167462	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	54.60			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	54.60	A	ACH	
00516657	2143-167590	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	102.20			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	102.20	A	ACH	
00516658	2143-168745	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	5.99			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	5.99	A	ACH	
00516659	2143-168883	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	9.11			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	9.11	A	ACH	
00516660	2143-168746	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	205.17			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	205.17	A	ACH	
00516661	2143-171386	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	-205.17			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-205.17	A	ACH	
00516662	2143-169096	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	28.64			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	28.64	A	ACH	
00516663	2143-169677	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	298.98			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	298.98	A	ACH	
00516664	2143-170217	16000367	ASAP OPEN PARTS FROM SEPT 14 THRU SEP	27.24			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	27.24	A	ACH	
			Total Check per Fund:	2,131.66			
0210195902	09/29/15	84689	PINNACLE MEDICAL MANAGEMENT				
00516676	58869	16000624	DRUG SCREENING FOR CUSTODIAL DEPARTME	175.00			
	199-51-6219-00-957-6-99-000		PROFESSIONAL SERVICES	175.00	A	ACH	
			Total Check per Fund:	175.00			
0210195903	09/29/15	120308	PRECISION SAW AND TOOL, INC.				
00516677	31968	16000486	(ACE F16848) PLASTIC ANCHOR KIT 3/16	158.00			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	158.00	A	ACH	
			Total Check per Fund:	158.00			
0210195904	09/29/15	5831	ROCHESTER ARMORED CAR CO., INC.				
00516683	411973	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			
0210195905	09/29/15	116491	STANDARD SUPPLY & DISTRIBUTING CO., INC.				
00516611	6930345	16001217	(MUYGE18NA-1) M-SERIES OUTDOOR COOL O	987.50			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	987.50	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210195905	09/29/15	116491	STANDARD SUPPLY & DISTRIBUTING CO., INC.			
00516610	6930347	16001218	(MSYGE18NA-8) M-SERIES INDOOR COOL ON	1,850.57		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,850.57	A	ACH
Total Check per Fund:				2,838.07		
0210195906	09/29/15	116190	REPUBLIC SERVICES #863			
00516730	0863-001052501	16000232	WASTE SERVICES ON ROLL OFF BINS FOR J	1,481.79		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	1,481.79	M	Manual
Total Check per Fund:				1,481.79		
0210195908	09/29/15	116653	DOGGETT FREIGHTLINER SOUTH TEXAS			
00516726	R103004647		MAINTENANCE SERVICES PROVIDED TO BUSE	1,019.48		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	1,019.48	M	Manual
Total Check per Fund:				1,019.48		
0210195909	09/29/15	36188	SHERWIN WILLIAMS CO.			
00516731	6557-4	16000494	B31W02653 PROMAR 200 ZERO VOC INT LAT	2,029.76		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	2,029.76	M	Manual
Total Check per Fund:				2,029.76		
0210195910	09/29/15	2152	WHATABURGER ACCOUNTING DEPT.			
00516733	944763	16000654	LA JOYA H.S. DRILL TEAM - DINNER MEAL	261.87		
	199-36-6412-91-001-6-99-010		TRAVEL - STUDENTS	261.87	M	Manual
00516734	935195	16000655	LA JOYA H.S. BAND - MEALS FOR STUDE	148.36		
	199-36-6412-30-001-6-11-010		TRAVEL - STUDENTS	148.36	M	Manual
00516732	934905	16000231	WHATABURGER COMBO MEALS FOR J/LHS(FOR	163.54		
	199-36-6412-25-004-6-99-000		TRAVEL - STUDENTS	163.54	M	Manual
Total Check per Fund:				573.77		
0210195912	09/29/15	126349	METROMEDIA, INC.			
00516729	A103015295	16001889	1/2 PAGE AD ON THE MISSION, TX DIRECT	995.00		
	199-41-6499-00-989-6-99-000		MISC OPERATING COSTS	995.00	M	Manual
Total Check per Fund:				995.00		
0210195913	09/29/15	1256	MELHART MUSIC CENTER			
00516727	2682015	16001190	LA JOYA H.S. BAND - ALTO PROFESSIONAL	997.99		
	199-36-6395-18-007-6-99-010		FURN & EQUIP <\$500 UNIT COST	997.99	M	Manual
00516728	2667120	16001190	LA JOYA H.S. BAND - ALTO PROFESSIONAL	1,893.98		
	199-36-6395-18-007-6-99-010		FURN & EQUIP <\$500 UNIT COST	1,893.98	M	Manual
Total Check per Fund:				2,891.97		
0290005169	09/21/15	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00516464	26415030715		W/T TAX REPORT PR.END 8-31-15	676.86		
	199-00-2181-01-000-6-00-000		DUE TO STATE - SALES TAX	676.86	M	Manual
Total Check per Fund:				676.86		
Total Fund:				1,333,527.22		
Fund: 211	ESEA TITLE 1 PART A					
0210195336	09/10/15	9873	ETA hand2mind			
00514859	50674867	15017493	BEAKER TONGS	236.00		
	211-11-6399-54-022-6-30-ACA		GENERAL SUPPLIES	236.00	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				
0210195336	09/10/15	9873	ETA hand2mind				
			Total Check per Fund:	236.00			
0210195450	09/17/15	9873	ETA hand2mind				
00515645	50677419	15017493	BEAKER TONGS	144.00			
	211-11-6399-54-022-6-30-ACA		GENERAL SUPPLIES	144.00	C	Computer	
			Total Check per Fund:	144.00			
0210195482	09/17/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00515652	008160	16000343	ASSORTED COOKIES PARENTAL INVOLVEMENT	274.07			
	211-61-6498-00-001-6-30-000		FOOD & NON-FOOD RELATED ITEMS	274.07	C	Computer	
			Total Check per Fund:	274.07			
0210195491	09/17/15	16829	GONZALEZ JOSE				
00515757	3444		WORKSHOP 49393: 2015-16 FALL PEIMS	27.60			
	211-21-6411-60-874-6-30-010		TRAVEL - EMPLOYEES	27.60	A	ACH	
			Total Check per Fund:	27.60			
0210195554	09/21/15	9526	SARGENT WELCH				
00515887	8042499365	15018308	BENCHTOP AUTOCLAVE - 8L	1,963.77			
	211-11-6398-54-022-6-30-ACA		EQUIP FROM 500 - 4,999.99	1,963.77	C	Computer	
			Total Check per Fund:	1,963.77			
0210195630	09/23/15	20155	CDW GOVERNMENT, INC.				
00515997	XX79161	16000067	KOSS ED1TC STERO HEADPHONES FOR J/LHS	967.00			
	211-11-6399-00-004-6-30-000		GENERAL SUPPLIES	967.00	C	Computer	
00515996	XZ36826	16000258	NETGEAR 5PT GIG SWITCH FOR J/LHS (INS	507.90			
	211-11-6399-00-004-6-30-000		GENERAL SUPPLIES	507.90	C	Computer	
			Total Check per Fund:	1,474.90			
0210195683	09/24/15	12073	CREST				
00516154	226043	16000838	REGISTRATION FEE FOR ALMA ORTEGA 7082	100.00			
	211-21-6411-93-847-6-30-000		TRAVEL - EMPLOYEES	100.00	C	Computer	
			Total Check per Fund:	100.00			
0210195693	09/24/15	82899	LEAD4WARD, LLC				
00516117	EOCB10E1544	16000597	REGISTRATION FEE FOR ALFONSO RODRIGUE	195.00			
	211-13-6411-32-830-6-30-010		TRAVEL - EMPLOYEES	195.00	C	Computer	
			Total Check per Fund:	195.00			
0210195721	09/24/15	21388	ADVANTAGE IMAGING SUPPLY, INC.				
00516100	124308	16000152	HP LJ 80X PRO 400/M401 SERIES BLACK T	1,641.00			
	211-11-6399-00-001-6-30-000		GENERAL SUPPLIES	1,641.00	A	ACH	
00516099	124207	16000057	HP LJ 80A PRO 400/M401 TONER FOR J/L	4,103.50			
	211-11-6399-00-004-6-30-000		GENERAL SUPPLIES	4,103.50	A	ACH	
			Total Check per Fund:	5,744.50			
0210195762	09/24/15	15572	RODRIGUEZ ALFONSO				
00516361	4334		9-15-2015/CORPUS CHRISTI, TX	101.57			
	211-13-6411-32-830-6-30-010		TRAVEL - EMPLOYEES	101.57	C	Computer	
			Total Check per Fund:	101.57			
0210195802	09/24/15	60089	COPY PLUS				
00516421	0053482-001	16001268	INDEX MAKER LABELS 5 SET ASST	95.50			

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: 211	ESEA TITLE 1 PART A					
0210195802	09/24/15	60089	COPY PLUS			
00516421	0053482-001	16001268	INDEX MAKER LABELS 5 SET ASST	95.50		
	211-21-6399-60-874-6-30-010		GENERAL SUPPLIES	95.50	M	Manual
00516422	0053483-001	16001269	WHITE VIEW BINDER 1/2" CAPACITY	393.66		
	211-21-6399-60-874-6-30-010		GENERAL SUPPLIES	393.66	M	Manual
Total Check per Fund:				489.16		
0210195886	09/29/15	120219	DOYLENE & ASSOCIATES INC			
00516514	10085	16000561	C & I Meeting - Oct. 2, 2015 - Wonder	1,330.00		
	211-21-6329-50-845-6-30-010		READING MATERIALS	1,330.00	A	ACH
Total Check per Fund:				1,330.00		
0210195891	09/29/15	16829	GONZALEZ JOSE			
00516702	4991		WORKSHOP 49630 AND 49206	27.60		
	211-21-6411-60-874-6-30-010		TRAVEL - EMPLOYEES	27.60	A	ACH
Total Check per Fund:				27.60		
Total Fund:				12,108.17		
Fund: 212	TITLE I PART C - ED OF MIGRANT CHILDREN					
0210195440	09/17/15	97047	AGUILERA LAURA LIZETTE			
00515663	9-3-2015		EDINBURG, TX	27.60		
	212-61-6411-00-876-6-24-000		TRAVEL - EMPLOYEES	27.60	C	Computer
00515662	9-10-2015		EDINBURG, TX	27.60		
	212-61-6411-00-876-6-24-000		TRAVEL - EMPLOYEES	27.60	C	Computer
Total Check per Fund:				55.20		
0210195464	09/17/15	20940	MORENO MICHELLE R.			
00515707	09-03-2015		EDINBURG TEXAS	27.60		
	212-61-6411-00-876-6-24-000		TRAVEL - EMPLOYEES	27.60	C	Computer
00515708	2390/09-10-2015		EDINBURG TEXAS	27.60		
	212-61-6411-00-876-6-24-000		TRAVEL - EMPLOYEES	27.60	C	Computer
Total Check per Fund:				55.20		
0210195489	09/17/15	8021	FLORES JOSE ROEL			
00515649	2408		WS#49541-MIGRANT DIR. MEETING	27.60		
	212-21-6411-00-876-6-24-000		TRAVEL - EMPLOYEES	27.60	A	ACH
Total Check per Fund:				27.60		
0210195492	09/17/15	2477	GUAJARDO JESUSA			
00515760	2427		WORKSHOP 49393: 2015-16 FALL PEIMS	27.60		
	212-32-6411-00-876-6-24-000		TRAVEL - EMPLOYEES	27.60	A	ACH
Total Check per Fund:				27.60		
0210195499	09/17/15	10151	MOBILE RELAY PARTNERS, LTD			
00515704	AIR0035478	16000199	RENTAL FEES: TWO WAY RADIOS DISPATCH:	176.00		
	212-51-6259-00-876-6-24-000		UTILITIES	176.00	A	ACH
Total Check per Fund:				176.00		
0210195657	09/23/15	8021	FLORES JOSE ROEL			
00516025	2417		WS#49393-FALL PEIMS STU MTG. REGION O	27.60		
	212-21-6411-00-876-6-24-000		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: 212	TITLE I PART C - ED OF MIGRANT CHILDREN					
0210195657	09/23/15	8021	FLORES JOSE ROEL			
Total Check per Fund:				27.60		
Total Fund:				369.20		
Fund: 224	IDEA PART B FORMULA					
0210195334	09/10/15	52752	DR. VINCENT R. MACIAS M.D.PA			
00514857	PERJO014		PMT FOR OTHER HEALTH IMPAIRMENT FORM	50.00		
224-31-6219-00-871-6-23-000	PROFESSIONAL SERVICES			50.00	C	Computer
Total Check per Fund:				50.00		
0210195635	09/23/15	21401	DR. HILDEBRANDO SALINAS, M.D.			
00516020	AMAED000		OHI FORM FILLED OUT FOR EDGAR AMAYA	40.00		
224-31-6219-00-871-6-23-000	PROFESSIONAL SERVICES			40.00	C	Computer
00516021	ARBJE000		OHI FORM FILLED OUT FOR JESSIE ABRIZO	40.00		
224-31-6219-00-871-6-23-000	PROFESSIONAL SERVICES			40.00	C	Computer
00516019	MARMA074		OHI FORM FILLED OUT FOR MARCO MARTINE	80.00		
224-31-6219-00-871-6-23-000	PROFESSIONAL SERVICES			80.00	C	Computer
00516022	PADGE000		OHI FORM FILLED OUT FOR GENESSI PADIL	40.00		
224-31-6219-00-871-6-23-000	PROFESSIONAL SERVICES			40.00	C	Computer
Total Check per Fund:				200.00		
0210195847	09/29/15	13847	DR. LEONARDO GARCIA, M.D.			
00516687	MANUEL HERNANDE		OTHER HEALTH IMPAIRMENT SERVICE	40.00		
224-31-6219-00-871-6-23-000	PROFESSIONAL SERVICES			40.00	C	Computer
Total Check per Fund:				40.00		
0210195894	09/29/15	28134	JHONNY MARTIN BAZAN MD, PA			
00516712	JOHN SAUCEDO		OTHER HEALTH IMPAIRMENT SERVICE	50.00		
224-31-6219-00-871-6-23-000	PROFESSIONAL SERVICES			50.00	A	ACH
Total Check per Fund:				50.00		
Total Fund:				340.00		
Fund: 697	CAPITAL PROJECTS FUND -2008 BOND ISSUE					
0210195722	09/24/15	42285	AUTOMATED LOGIC CONTRACTING SERVICES			
00516108	088738	15017650	BUILDING AUTOMATION SYSTEM (DIGITAL C	66,387.78		
697-81-6629-05-960-6-99-000	ELEM SCHOOLS DIRECT DIGITAL CONTROL			66,387.78	A	ACH
Total Check per Fund:				66,387.78		
Total Fund:				66,387.78		
Fund: 749	HOWLING TRAILS GOLF COURSE					
0210195425	09/16/15	113913	EWING IRRIGATION PRODUCTS INC			
00515530	321061	15018016	BYR QT REVOLVER HERB	1,558.33		
749-61-6319-10-962-6-99-000	SUPPLIES FOR MAINTENANCE & OPERATIONS			1,558.33	M	Manual
Total Check per Fund:				1,558.33		
0290005169	09/21/15	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00516464	26415030715		W/T TAX REPORT PR.END 8-31-15	736.11		
749-00-2181-00-000-6-00-000	SALES TAX			736.11	M	Manual
Total Check per Fund:				736.11		
Total Fund:				2,294.44		
Fund: 752	PRINT SHOP					

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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: 752			PRINT SHOP			
5890005149	09/16/15	83941	KANSAS STATE BANK OF MANHATTAN			
20152450	2015245000182	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:	471.00	
Fund: 753			INSURANCE FUND			
0210195460	09/17/15	123617	MAGELLAN HEALTHCARE, INC.			
00515693	0031135879		PROFESSIONAL SERVICES SEPT. 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		
0210195462	09/17/15	119636	MIRACLE MEDICAL EQUIPMENT AND			
00515699	LJ082015		AUGUST 2015	7,629.00		
753-00-2111-99-000-6-00-000			ACCOUNTS PAYABLE	7,629.00	C	Computer
Total Check per Fund:				7,629.00		
0210195488	09/17/15	115304	BLUE CROSS BLUE SHIELD OF TX			
00515589	TY238010003		PAY PERIODS 08/29/15-09/04/15	396,081.57		
753-00-2111-99-000-6-00-000			ACCOUNTS PAYABLE	396,081.57	A	ACH
00515589	TY238010003		PAY PERIODS 08/29/15-09/04/15	175,162.52		
753-00-6219-00-950-6-99-000			MEDICAL CLAIMS	175,162.52	A	ACH
00515589	TY238010003		PAY PERIODS 08/29/15-09/04/15	18,205.88		
753-00-6219-01-950-6-99-000			DENTAL CLAIMS	18,205.88	A	ACH
Total Check per Fund:				589,449.97		
0210195497	09/17/15	116017	MAXORPLUS			
00515694	92072		WEEKLY FEES PRESCRIPTIONS	14,265.72		
753-00-6219-12-950-6-99-000			CLINIC - RX	14,265.72	A	ACH
00515694	92072		WEEKLY FEES PRESCRIPTIONS	33,060.87		
753-00-6219-02-950-6-99-000			RX CLAIMS	33,060.87	A	ACH
Total Check per Fund:				47,326.59		
0210195539	09/29/15	124397	J L CAZARES DDS PA			
00515881	96065332-01		EOB-REIMBURSEMENT OF DENTAL SRVS.	-25.00		
753-00-6219-01-950-6-99-000			DENTAL CLAIMS	-25.00	CV	Computer Void
00515881	96065332-01		EOB-REIMBURSEMENT OF DENTAL SRVS.	25.00		
753-00-6219-01-950-6-99-000			DENTAL CLAIMS	25.00	C	Computer
Total Check per Fund:				.00		
0210195626	09/23/15	125873	BENAVIDES MARIA NIDIA			
00515987	96065332-01		EOB-REIMBURSEMENT OF DENTAL SERVICES	25.00		
753-00-6219-01-950-6-99-000			DENTAL CLAIMS	25.00	C	Computer
Total Check per Fund:				25.00		
0210195723	09/24/15	115304	BLUE CROSS BLUE SHIELD OF TX			
00516141	TY238010003		PAY PERIODS 09/05/15-09/11/15	307,052.56		
753-00-6219-00-950-6-99-000			MEDICAL CLAIMS	307,052.56	A	ACH
00516141	TY238010003		PAY PERIODS 09/05/15-09/11/15	16,698.82		
753-00-6219-01-950-6-99-000			DENTAL CLAIMS	16,698.82	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 753			INSURANCE FUND			
0210195723	09/24/15	115304	BLUE CROSS BLUE SHIELD OF TX			
00516141	TY238010003		PAY PERIODS 09/05/15-09/11/15	-577.62		
	753-00-5749-07-000-6-00-000		STOP LOSS REIMBURSEMENTS	-577.62	A	ACH
00516141	TY238010003		PAY PERIODS 09/12/15-09/18/15	258,161.00		
	753-00-6219-00-950-6-99-000		MEDICAL CLAIMS	258,161.00	A	ACH
00516141	TY238010003		PAY PERIODS 09/12/15-09/18/15	22,900.00		
	753-00-6219-01-950-6-99-000		DENTAL CLAIMS	22,900.00	A	ACH
Total Check per Fund:				604,234.76		
0210195727	09/24/15	116017	MAXORPLUS			
00516189	92313		09-14-2015 PRESCRIPTION	17,284.40		
	753-00-6219-12-950-6-99-000		CLINIC - RX	17,284.40	A	ACH
00516191	92313		09-14-2015 PRESCRIPTION	42,254.29		
	753-00-6219-02-950-6-99-000		RX CLAIMS	42,254.29	A	ACH
00516192	92554		09-21-2015 PRESCRIPTION	17,762.46		
	753-00-6219-12-950-6-99-000		CLINIC - RX	17,762.46	A	ACH
00516192	92554		09-21-2015 PRESCRIPTION	73,672.49		
	753-00-6219-02-950-6-99-000		RX CLAIMS	73,672.49	A	ACH
Total Check per Fund:				150,973.64		
0210195884	09/29/15	115304	BLUE CROSS BLUE SHIELD OF TX			
00516491	TY238010003		PAY PERIODS 09/19/15-09/25/15	317,504.27		
	753-00-6219-00-950-6-99-000		MEDICAL CLAIMS	317,504.27	A	ACH
00516491	TY238010003		PAY PERIODS 09/19/15-09/25/15	33,215.99		
	753-00-6219-01-950-6-99-000		DENTAL CLAIMS	33,215.99	A	ACH
Total Check per Fund:				350,720.26		
Total Fund:				1,754,682.46		
Fund: 876			MERIT SCHOLARSHIP FUND			
0210195691	09/24/15	2913	LA JOYA SENIOR H.S. ACTIVITY FUND			
00516113	SCHOLARSHIP		MERIT SCHOLARSHIP	18,200.00		
	876-00-2190-00-000-6-00-000		DUE TO STUDENT GROUPS	18,200.00	C	Computer
Total Check per Fund:				18,200.00		
Total Fund:				18,200.00		
Total Computer Checks (Including Voids)				1,078,440.69		
Total Manual Checks (Including Voids)				2,902,711.67		
Total ACH Checks (Including Voids)				2,600,053.40		
Total Other Checks (Including Voids)				.00		
Total Electronic Checks (Including Voids)				.00		
Total Computer Voids				-4,839.20		
Total Manual Voids				.00		
Total ACH Voids				-22,555.70		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total				6,581,205.76		
Number of Checks				487		

A/P Detail Check Register By Fund

Check Key	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	199,529.69		
Fund:	103		PAYROLL CLEARING	2,795,302.46		
Fund:	152		STATE CATE	68,615.06		
Fund:	162		STATE COMPENSATORY	6,740.67		
Fund:	172		STATE BILINGUAL	175.75		
Fund:	181		ATHLETIC FUND	319,649.58		
Fund:	192		SPECIAL EDUCATION/LOCAL	2,812.28		
Fund:	199		GENERAL FUND	1,333,527.22		
Fund:	211		ESEA TITLE 1 PART A	12,108.17		
Fund:	212		TITLE I PART C - ED OF MIGRANT CHILDREN	369.20		
Fund:	224		IDEA PART B FORMULA	340.00		
Fund:	697		CAPITAL PROJECTS FUND -2008 BOND ISSUE	66,387.78		
Fund:	749		HOWLING TRAILS GOLF COURSE	2,294.44		
Fund:	752		PRINT SHOP	471.00		
Fund:	753		INSURANCE FUND	1,754,682.46		
Fund:	876		MERIT SCHOLARSHIP FUND	18,200.00		