

La Joya ISD

Summary of Check Registers

September 2016

Total Payroll Transactions (Includes Benefits):	\$23,644,288.94
Total Non-Payroll Transactions*:	<u>\$11,780,220.41</u>
Grand Total:	<u>\$35,424,509.35</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			
0210211623	09/15/16	95664	PALMVIEW DOORS			
00572787	10157	16020230	MASTER COMMERCIAL-I/C CORE PADLOCK	395.40		
	101-35-6319-00-958-7-99-000		SUPPLIES	395.40	C	Computer
Total Check per Fund:				395.40		
0210211652	09/15/16	58068	JEAN'S RESTAURANT SUPPLY			
00572805	S100111232.001	16019854	KITCHEN SUPPLIES AND EQUIPMENT FOR CN	9,468.00		
	101-35-6349-00-958-7-99-000		FOOD SERVICE SUPPLIES	9,468.00	A	ACH
Total Check per Fund:				9,468.00		
0210211658	09/15/16	1282	MISSION AUTO ELECTRIC, INC.			
00572773	665299	16019490	CHEMICAL HOSE FOR PRESSURE WASHER ITE	22.64		
	101-35-6319-00-958-7-99-000		SUPPLIES	22.64	A	ACH
Total Check per Fund:				22.64		
0210211662	09/15/16	84689	PINNACLE MEDICAL MANAGEMENT			
00572788	63883	17000069	DRUG SCREENING FOR CHILD NUTRITION SE	38.00		
	101-35-6219-00-958-7-99-000		PROFESSIONAL SERVICES	38.00	A	ACH
Total Check per Fund:				38.00		
0210211696	09/16/16	1769	SYSCO CENTRAL TEXAS, INC.			
00572933	609050614	17000476	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	15,187.16		
	101-35-6341-00-958-7-99-000		FOOD	15,187.16	C	Computer
00572934	609072680	17000476	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	3,285.00		
	101-35-6341-00-958-7-99-000		FOOD	3,285.00	C	Computer
00572935	609072681	17000476	CATERING	1,314.00		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	1,314.00	C	Computer
Total Check per Fund:				19,786.16		
0210211756	09/22/16	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00573288	29166940	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	106.80		
	101-35-6341-00-958-7-99-000		FOOD	106.80	C	Computer
00573289	29166944	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	116.30		
	101-35-6341-00-958-7-99-000		FOOD	116.30	C	Computer
00573290	29166948	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	174.90		
	101-35-6341-00-958-7-99-000		FOOD	174.90	C	Computer
00573291	29166952	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	94.25		
	101-35-6341-00-958-7-99-000		FOOD	94.25	C	Computer
00573292	29166956	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	94.35		
	101-35-6341-00-958-7-99-000		FOOD	94.35	C	Computer
00573293	29166960	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	97.55		
	101-35-6341-00-958-7-99-000		FOOD	97.55	C	Computer
00573294	29166965	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	130.00		
	101-35-6341-00-958-7-99-000		FOOD	130.00	C	Computer
00573295	29166969	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	119.40		
	101-35-6341-00-958-7-99-000		FOOD	119.40	C	Computer
00573296	29166973	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	131.90		
	101-35-6341-00-958-7-99-000		FOOD	131.90	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210211756	09/22/16	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00573297	29166977	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	103.70		
	101-35-6341-00-958-7-99-000		FOOD	103.70	C	Computer
00573298	29166981	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	128.75		
	101-35-6341-00-958-7-99-000		FOOD	128.75	C	Computer
00573299	29166985	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	185.50		
	101-35-6341-00-958-7-99-000		FOOD	185.50	C	Computer
00573300	29166989	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	72.30		
	101-35-6341-00-958-7-99-000		FOOD	72.30	C	Computer
00573301	29166999	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	132.00		
	101-35-6341-00-958-7-99-000		FOOD	132.00	C	Computer
00573302	29167003	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	103.10		
	101-35-6341-00-958-7-99-000		FOOD	103.10	C	Computer
00573303	29167006	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	50.25		
	101-35-6341-00-958-7-99-000		FOOD	50.25	C	Computer
00573304	29167010	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	85.40		
	101-35-6341-00-958-7-99-000		FOOD	85.40	C	Computer
00573305	29167014	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	94.20		
	101-35-6341-00-958-7-99-000		FOOD	94.20	C	Computer
00573306	79177219	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	78.50		
	101-35-6341-00-958-7-99-000		FOOD	78.50	C	Computer
00573307	79177223	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	111.75		
	101-35-6341-00-958-7-99-000		FOOD	111.75	C	Computer
00573308	79177227	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	119.30		
	101-35-6341-00-958-7-99-000		FOOD	119.30	C	Computer
00573309	79177231	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	97.30		
	101-35-6341-00-958-7-99-000		FOOD	97.30	C	Computer
00573310	79177237	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	92.35		
	101-35-6341-00-958-7-99-000		FOOD	92.35	C	Computer
00573311	79177289	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	182.25		
	101-35-6341-00-958-7-99-000		FOOD	182.25	C	Computer
00573312	79177301	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	106.80		
	101-35-6341-00-958-7-99-000		FOOD	106.80	C	Computer
00573313	79177305	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	103.65		
	101-35-6341-00-958-7-99-000		FOOD	103.65	C	Computer
00573314	79177309	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	72.25		
	101-35-6341-00-958-7-99-000		FOOD	72.25	C	Computer
00573315	79177313	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	118.80		
	101-35-6341-00-958-7-99-000		FOOD	118.80	C	Computer
00573316	79177317	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	75.40		
	101-35-6341-00-958-7-99-000		FOOD	75.40	C	Computer
00573317	89595371	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	84.80		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Fund: 101			FOOD SERVICE FUND			
0210211756	09/22/16	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00573317	89595371	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	84.80		
	101-35-6341-00-958-7-99-000		FOOD	84.80	C	Computer
00573318	89595375	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	81.75		
	101-35-6341-00-958-7-99-000		FOOD	81.75	C	Computer
00573319	89595379	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	112.95		
	101-35-6341-00-958-7-99-000		FOOD	112.95	C	Computer
00573320	89595383	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	91.10		
	101-35-6341-00-958-7-99-000		FOOD	91.10	C	Computer
00573321	89595387	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	87.95		
	101-35-6341-00-958-7-99-000		FOOD	87.95	C	Computer
00573322	89595437	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	94.25		
	101-35-6341-00-958-7-99-000		FOOD	94.25	C	Computer
00573323	93664750	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	147.55		
	101-35-6341-00-958-7-99-000		FOOD	147.55	C	Computer
00573324	93664774	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	92.40		
	101-35-6341-00-958-7-99-000		FOOD	92.40	C	Computer
00573325	29166518	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	113.05		
	101-35-6341-00-958-7-99-000		FOOD	113.05	C	Computer
00573326	29166522	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	91.80		
	101-35-6341-00-958-7-99-000		FOOD	91.80	C	Computer
00573327	29166526	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	71.70		
	101-35-6341-00-958-7-99-000		FOOD	71.70	C	Computer
00573328	29166530	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	106.80		
	101-35-6341-00-958-7-99-000		FOOD	106.80	C	Computer
00573329	29166534	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	134.95		
	101-35-6341-00-958-7-99-000		FOOD	134.95	C	Computer
00573330	29166538	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	95.55		
	101-35-6341-00-958-7-99-000		FOOD	95.55	C	Computer
00573331	29166542	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	81.65		
	101-35-6341-00-958-7-99-000		FOOD	81.65	C	Computer
00573332	29166546	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	81.70		
	101-35-6341-00-958-7-99-000		FOOD	81.70	C	Computer
00573333	29166550	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	109.95		
	101-35-6341-00-958-7-99-000		FOOD	109.95	C	Computer
00573334	29166554	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	106.85		
	101-35-6341-00-958-7-99-000		FOOD	106.85	C	Computer
00573335	29166558	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	94.40		
	101-35-6341-00-958-7-99-000		FOOD	94.40	C	Computer
00573336	29166562	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	202.50		
	101-35-6341-00-958-7-99-000		FOOD	202.50	C	Computer
00573337	29166566	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	198.05		

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210211756	09/22/16	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00573337	29166566	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	198.05		
	101-35-6341-00-958-7-99-000		FOOD	198.05	C	Computer
00573338	29166570	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	103.75		
	101-35-6341-00-958-7-99-000		FOOD	103.75	C	Computer
00573339	29166574	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	112.55		
	101-35-6341-00-958-7-99-000		FOOD	112.55	C	Computer
00573340	29166578	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	103.75		
	101-35-6341-00-958-7-99-000		FOOD	103.75	C	Computer
00573341	29166582	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	131.90		
	101-35-6341-00-958-7-99-000		FOOD	131.90	C	Computer
00573342	79176850	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	94.25		
	101-35-6341-00-958-7-99-000		FOOD	94.25	C	Computer
00573343	79176854	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	78.50		
	101-35-6341-00-958-7-99-000		FOOD	78.50	C	Computer
00573344	79176585	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	125.50		
	101-35-6341-00-958-7-99-000		FOOD	125.50	C	Computer
00573345	79176862	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	128.90		
	101-35-6341-00-958-7-99-000		FOOD	128.90	C	Computer
00573346	79176866	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	87.85		
	101-35-6341-00-958-7-99-000		FOOD	87.85	C	Computer
00573347	79176870	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	185.45		
	101-35-6341-00-958-7-99-000		FOOD	185.45	C	Computer
00573348	79176874	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	87.95		
	101-35-6341-00-958-7-99-000		FOOD	87.95	C	Computer
00573349	79176878	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	69.75		
	101-35-6341-00-958-7-99-000		FOOD	69.75	C	Computer
00573350	79176882	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	97.35		
	101-35-6341-00-958-7-99-000		FOOD	97.35	C	Computer
00573351	79176886	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	121.95		
	101-35-6341-00-958-7-99-000		FOOD	121.95	C	Computer
00573242	79176890	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	74.15		
	101-35-6341-00-958-7-99-000		FOOD	74.15	C	Computer
00573243	89594937	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	91.10		
	101-35-6341-00-958-7-99-000		FOOD	91.10	C	Computer
00573244	89594941	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	87.95		
	101-35-6341-00-958-7-99-000		FOOD	87.95	C	Computer
00573245	89594945	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	68.55		
	101-35-6341-00-958-7-99-000		FOOD	68.55	C	Computer
00573246	89594952	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	81.70		
	101-35-6341-00-958-7-99-000		FOOD	81.70	C	Computer
00573247	89594956	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	81.70		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210211756	09/22/16	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00573247	89594956	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	81.70		
	101-35-6341-00-958-7-99-000		FOOD	81.70	C	Computer
00573248	89594960	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	103.65		
	101-35-6341-00-958-7-99-000		FOOD	103.65	C	Computer
00573249	93664218	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	115.65		
	101-35-6341-00-958-7-99-000		FOOD	115.65	C	Computer
00573250	93664234	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	97.40		
	101-35-6341-00-958-7-99-000		FOOD	97.40	C	Computer
00573251	93665131	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	6.25		
	101-35-6341-00-958-7-99-000		FOOD	6.25	C	Computer
00573252	29167427	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	37.50		
	101-35-6341-00-958-7-99-000		FOOD	37.50	C	Computer
00573253	29167428	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	31.25		
	101-35-6341-00-958-7-99-000		FOOD	31.25	C	Computer
00573254	29167429	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	87.50		
	101-35-6341-00-958-7-99-000		FOOD	87.50	C	Computer
00573255	29167430	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	31.25		
	101-35-6341-00-958-7-99-000		FOOD	31.25	C	Computer
00573256	29167431	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	25.00		
	101-35-6341-00-958-7-99-000		FOOD	25.00	C	Computer
00573257	29167432	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	56.25		
	101-35-6341-00-958-7-99-000		FOOD	56.25	C	Computer
00573258	29167433	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	12.50		
	101-35-6341-00-958-7-99-000		FOOD	12.50	C	Computer
00573259	29167434	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	37.50		
	101-35-6341-00-958-7-99-000		FOOD	37.50	C	Computer
00573260	29167435	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	50.00		
	101-35-6341-00-958-7-99-000		FOOD	50.00	C	Computer
00573261	29167436	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	25.00		
	101-35-6341-00-958-7-99-000		FOOD	25.00	C	Computer
00573262	29167437	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	37.50		
	101-35-6341-00-958-7-99-000		FOOD	37.50	C	Computer
00573263	29167438	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	37.50		
	101-35-6341-00-958-7-99-000		FOOD	37.50	C	Computer
00573264	29167439	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	25.00		
	101-35-6341-00-958-7-99-000		FOOD	25.00	C	Computer
00573265	29167440	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	25.00		
	101-35-6341-00-958-7-99-000		FOOD	25.00	C	Computer
00573266	29167441	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	27.50		
	101-35-6341-00-958-7-99-000		FOOD	27.50	C	Computer
00573267	29167442	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	31.25		

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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			
0210211756	09/22/16	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00573267	29167442	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	31.25		
	101-35-6341-00-958-7-99-000		FOOD	31.25	C	Computer
00573268	29167443	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	33.75		
	101-35-6341-00-958-7-99-000		FOOD	33.75	C	Computer
00573269	79177688	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	37.50		
	101-35-6341-00-958-7-99-000		FOOD	37.50	C	Computer
00573270	79177690	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	56.25		
	101-35-6341-00-958-7-99-000		FOOD	56.25	C	Computer
00573271	79177692	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	72.50		
	101-35-6341-00-958-7-99-000		FOOD	72.50	C	Computer
00573272	79177695	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	31.25		
	101-35-6341-00-958-7-99-000		FOOD	31.25	C	Computer
00573273	79177697	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	31.25		
	101-35-6341-00-958-7-99-000		FOOD	31.25	C	Computer
00573274	79177699	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	55.00		
	101-35-6341-00-958-7-99-000		FOOD	55.00	C	Computer
00573275	79177701	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	31.25		
	101-35-6341-00-958-7-99-000		FOOD	31.25	C	Computer
00573276	79177703	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	25.00		
	101-35-6341-00-958-7-99-000		FOOD	25.00	C	Computer
00573277	79177704	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	50.00		
	101-35-6341-00-958-7-99-000		FOOD	50.00	C	Computer
00573278	79177705	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	31.25		
	101-35-6341-00-958-7-99-000		FOOD	31.25	C	Computer
00573279	79177707	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	37.50		
	101-35-6341-00-958-7-99-000		FOOD	37.50	C	Computer
00573280	89595821	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	31.25		
	101-35-6341-00-958-7-99-000		FOOD	31.25	C	Computer
00573281	89595822	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	32.50		
	101-35-6341-00-958-7-99-000		FOOD	32.50	C	Computer
00573282	89595823	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	68.75		
	101-35-6341-00-958-7-99-000		FOOD	68.75	C	Computer
00573283	89595824	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	31.25		
	101-35-6341-00-958-7-99-000		FOOD	31.25	C	Computer
00573284	89595825	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	43.75		
	101-35-6341-00-958-7-99-000		FOOD	43.75	C	Computer
00573285	89595828	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	31.25		
	101-35-6341-00-958-7-99-000		FOOD	31.25	C	Computer
00573286	93665306	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	62.50		
	101-35-6341-00-958-7-99-000		FOOD	62.50	C	Computer
00573287	93665311	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	31.25		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210211756	09/22/16	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00573287	93665311	17000393	BREAD PRODUCTS FOR LUNCH FOR THE MONT	31.25		
101-35-6341-00-958-7-99-000	FOOD			31.25	C	Computer
Total Check per Fund:				9,200.70		
0210211761	09/22/16	114600	GIORGIO FOODS, INC.			
00573860	9100250223	17000622	COMMODITY PROCESSING FEES FOR THE MON	31,116.00		
101-35-6299-06-958-7-99-000	COMMODITY PROCESSING FEES			31,116.00	C	Computer
Total Check per Fund:				31,116.00		
0210211793	09/22/16	10157	OAK FARMS DAIRY			
00572956	672966	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	189.00		
101-35-6341-00-958-7-99-000	FOOD			189.00	C	Computer
00572956	672966	17000405	BREAKFAST	148.50		
101-35-6341-01-958-7-99-000	FOOD			148.50	C	Computer
00572957	49519942	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	136.24		
101-35-6341-00-958-7-99-000	FOOD			136.24	C	Computer
00572957	49519942	17000405	BREAKFAST	107.05		
101-35-6341-01-958-7-99-000	FOOD			107.05	C	Computer
00572958	49519943	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	172.13		
101-35-6341-00-958-7-99-000	FOOD			172.13	C	Computer
00572958	49519943	17000405	BREAKFAST	135.24		
101-35-6341-01-958-7-99-000	FOOD			135.24	C	Computer
00572959	49519944	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	163.94		
101-35-6341-00-958-7-99-000	FOOD			163.94	C	Computer
00572959	49519944	17000405	BREAKFAST	128.81		
101-35-6341-01-958-7-99-000	FOOD			128.81	C	Computer
00572960	49519945	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	334.52		
101-35-6341-00-958-7-99-000	FOOD			334.52	C	Computer
00572960	49519945	17000405	BREAKFAST	262.84		
101-35-6341-01-958-7-99-000	FOOD			262.84	C	Computer
00572961	49519946	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	209.98		
101-35-6341-00-958-7-99-000	FOOD			209.98	C	Computer
00572961	49519946	17000405	BREAKFAST	164.98		
101-35-6341-01-958-7-99-000	FOOD			164.98	C	Computer
00572962	49519947	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	152.24		
101-35-6341-00-958-7-99-000	FOOD			152.24	C	Computer
00572962	49519947	17000405	BREAKFAST	119.62		
101-35-6341-01-958-7-99-000	FOOD			119.62	C	Computer
00572963	49519948	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	122.25		
101-35-6341-00-958-7-99-000	FOOD			122.25	C	Computer
00572963	49519948	17000405	BREAKFAST	96.06		
101-35-6341-01-958-7-99-000	FOOD			96.06	C	Computer
00572964	49519949	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	105.34		

A/P Detail Check Register By Fund

Check Key	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			
0210211793	09/22/16	10157	OAK FARMS DAIRY			
00572964	49519949	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	105.34		
	101-35-6341-00-958-7-99-000		FOOD	105.34	C	Computer
00572964	49519949	17000405	BREAKFAST	82.76		
	101-35-6341-01-958-7-99-000		FOOD	82.76	C	Computer
00572965	49519950	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	204.41		
	101-35-6341-00-958-7-99-000		FOOD	204.41	C	Computer
00572965	49519950	17000405	BREAKFAST	160.61		
	101-35-6341-01-958-7-99-000		FOOD	160.61	C	Computer
00572966	49519951	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	136.46		
	101-35-6341-00-958-7-99-000		FOOD	136.46	C	Computer
00572966	49519951	17000405	BREAKFAST	107.21		
	101-35-6341-01-958-7-99-000		FOOD	107.21	C	Computer
00572967	49519952	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	193.37		
	101-35-6341-00-958-7-99-000		FOOD	193.37	C	Computer
00572967	49519952	17000405	BREAKFAST	151.93		
	101-35-6341-01-958-7-99-000		FOOD	151.93	C	Computer
00572968	49519953	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	304.37		
	101-35-6341-00-958-7-99-000		FOOD	304.37	C	Computer
00572968	49519953	17000405	BREAKFAST	239.15		
	101-35-6341-01-958-7-99-000		FOOD	239.15	C	Computer
00572969	49519954	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	180.33		
	101-35-6341-00-958-7-99-000		FOOD	180.33	C	Computer
00572969	49519954	17000405	BREAKFAST	141.69		
	101-35-6341-01-958-7-99-000		FOOD	141.69	C	Computer
00572970	49519955	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	228.28		
	101-35-6341-00-958-7-99-000		FOOD	228.28	C	Computer
00572970	49519955	17000405	BREAKFAST	179.36		
	101-35-6341-01-958-7-99-000		FOOD	179.36	C	Computer
00572971	49519956	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	184.95		
	101-35-6341-00-958-7-99-000		FOOD	184.95	C	Computer
00572971	49519956	17000405	BREAKFAST	145.31		
	101-35-6341-01-958-7-99-000		FOOD	145.31	C	Computer
00572972	49731898	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	137.99		
	101-35-6341-00-958-7-99-000		FOOD	137.99	C	Computer
00572972	49731898	17000405	BREAKFAST	108.42		
	101-35-6341-01-958-7-99-000		FOOD	108.42	C	Computer
00572973	49731900	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	216.87		
	101-35-6341-00-958-7-99-000		FOOD	216.87	C	Computer
00572973	49731900	17000405	BREAKFAST	170.39		
	101-35-6341-01-958-7-99-000		FOOD	170.39	C	Computer
00572974	49731902	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	134.53		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210211793	09/22/16	10157	OAK FARMS DAIRY			
00572974	49731902	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	134.53		
	101-35-6341-00-958-7-99-000		FOOD	134.53	C	Computer
00572974	49731902	17000405	BREAKFAST	105.70		
	101-35-6341-01-958-7-99-000		FOOD	105.70	C	Computer
00572975	49731906	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	46.92		
	101-35-6341-00-958-7-99-000		FOOD	46.92	C	Computer
00572975	49731906	17000405	BREAKFAST	36.87		
	101-35-6341-01-958-7-99-000		FOOD	36.87	C	Computer
00572976	49731908	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	330.96		
	101-35-6341-00-958-7-99-000		FOOD	330.96	C	Computer
00572976	49731908	17000405	BREAKFAST	260.04		
	101-35-6341-01-958-7-99-000		FOOD	260.04	C	Computer
00572977	49731910	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	166.99		
	101-35-6341-00-958-7-99-000		FOOD	166.99	C	Computer
00572977	49731910	17000405	BREAKFAST	131.21		
	101-35-6341-01-958-7-99-000		FOOD	131.21	C	Computer
00572978	49731912	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	216.55		
	101-35-6341-00-958-7-99-000		FOOD	216.55	C	Computer
00572978	49731912	17000405	BREAKFAST	170.14		
	101-35-6341-01-958-7-99-000		FOOD	170.14	C	Computer
00572979	49731914	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	230.56		
	101-35-6341-00-958-7-99-000		FOOD	230.56	C	Computer
00572979	49731914	17000405	BREAKFAST	181.16		
	101-35-6341-01-958-7-99-000		FOOD	181.16	C	Computer
00572980	49731916	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	271.96		
	101-35-6341-00-958-7-99-000		FOOD	271.96	C	Computer
00572980	49731916	17000405	BREAKFAST	213.69		
	101-35-6341-01-958-7-99-000		FOOD	213.69	C	Computer
00572981	49731918	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	152.72		
	101-35-6341-00-958-7-99-000		FOOD	152.72	C	Computer
00572981	49731918	17000405	BREAKFAST	120.00		
	101-35-6341-01-958-7-99-000		FOOD	120.00	C	Computer
00572982	49731920	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	139.42		
	101-35-6341-00-958-7-99-000		FOOD	139.42	C	Computer
00572982	49731920	17000405	BREAKFAST	109.54		
	101-35-6341-01-958-7-99-000		FOOD	109.54	C	Computer
00572983	49731922	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	47.53		
	101-35-6341-00-958-7-99-000		FOOD	47.53	C	Computer
00572983	49731922	17000405	BREAKFAST	37.34		
	101-35-6341-01-958-7-99-000		FOOD	37.34	C	Computer
00572984	49731924	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	136.42		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210211793	09/22/16	10157	OAK FARMS DAIRY			
00572984	49731924	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	136.42		
	101-35-6341-00-958-7-99-000		FOOD	136.42	C	Computer
00572984	49731924	17000405	BREAKFAST	107.18		
	101-35-6341-01-958-7-99-000		FOOD	107.18	C	Computer
00572985	49731926	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	159.19		
	101-35-6341-00-958-7-99-000		FOOD	159.19	C	Computer
00572985	49731926	17000405	BREAKFAST	125.07		
	101-35-6341-01-958-7-99-000		FOOD	125.07	C	Computer
00572986	49731928	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	174.92		
	101-35-6341-00-958-7-99-000		FOOD	174.92	C	Computer
00572986	49731928	17000405	BREAKFAST	137.43		
	101-35-6341-01-958-7-99-000		FOOD	137.43	C	Computer
00572987	49731930	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	227.91		
	101-35-6341-00-958-7-99-000		FOOD	227.91	C	Computer
00572987	49731930	17000405	BREAKFAST	179.07		
	101-35-6341-01-958-7-99-000		FOOD	179.07	C	Computer
00572988	49731932	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	211.84		
	101-35-6341-00-958-7-99-000		FOOD	211.84	C	Computer
00572988	49731932	17000405	BREAKFAST	166.44		
	101-35-6341-01-958-7-99-000		FOOD	166.44	C	Computer
00572989	49731934	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	247.14		
	101-35-6341-00-958-7-99-000		FOOD	247.14	C	Computer
00572989	49731934	17000405	BREAKFAST	194.18		
	101-35-6341-01-958-7-99-000		FOOD	194.18	C	Computer
00572990	49731936	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	221.21		
	101-35-6341-00-958-7-99-000		FOOD	221.21	C	Computer
00572990	49731936	17000405	BREAKFAST	173.81		
	101-35-6341-01-958-7-99-000		FOOD	173.81	C	Computer
00572991	49731938	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	153.20		
	101-35-6341-00-958-7-99-000		FOOD	153.20	C	Computer
00572991	49731938	17000405	BREAKFAST	120.38		
	101-35-6341-01-958-7-99-000		FOOD	120.38	C	Computer
00572992	49731940	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	126.06		
	101-35-6341-00-958-7-99-000		FOOD	126.06	C	Computer
00572992	49731940	17000405	BREAKFAST	99.04		
	101-35-6341-01-958-7-99-000		FOOD	99.04	C	Computer
00572993	674066	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	182.00		
	101-35-6341-00-958-7-99-000		FOOD	182.00	C	Computer
00572993	674066	17000405	BREAKFAST	143.00		
	101-35-6341-01-958-7-99-000		FOOD	143.00	C	Computer
00572994	49519957	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	181.38		

A/P Detail Check Register By Fund

Check Key	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			
0210211793	09/22/16	10157	OAK FARMS DAIRY			
00572994	49519957	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	181.38		
	101-35-6341-00-958-7-99-000		FOOD	181.38	C	Computer
00572994	49519957	17000405	BREAKFAST	142.51		
	101-35-6341-01-958-7-99-000		FOOD	142.51	C	Computer
00572995	49519958	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	160.09		
	101-35-6341-00-958-7-99-000		FOOD	160.09	C	Computer
00572995	49519958	17000405	BREAKFAST	125.78		
	101-35-6341-01-958-7-99-000		FOOD	125.78	C	Computer
00572996	49519959	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	187.87		
	101-35-6341-00-958-7-99-000		FOOD	187.87	C	Computer
00572996	49519959	17000405	BREAKFAST	147.62		
	101-35-6341-01-958-7-99-000		FOOD	147.62	C	Computer
00572997	49519960	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	287.77		
	101-35-6341-00-958-7-99-000		FOOD	287.77	C	Computer
00572997	49519960	17000405	BREAKFAST	226.10		
	101-35-6341-01-958-7-99-000		FOOD	226.10	C	Computer
00572998	49519961	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	98.01		
	101-35-6341-00-958-7-99-000		FOOD	98.01	C	Computer
00572998	49519961	17000405	BREAKFAST	77.00		
	101-35-6341-01-958-7-99-000		FOOD	77.00	C	Computer
00572999	49519962	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	253.99		
	101-35-6341-00-958-7-99-000		FOOD	253.99	C	Computer
00572999	49519962	17000405	BREAKFAST	199.57		
	101-35-6341-01-958-7-99-000		FOOD	199.57	C	Computer
00573000	49519963	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	114.28		
	101-35-6341-00-958-7-99-000		FOOD	114.28	C	Computer
00573000	49519963	17000405	BREAKFAST	89.79		
	101-35-6341-01-958-7-99-000		FOOD	89.79	C	Computer
00573001	49519964	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	138.05		
	101-35-6341-00-958-7-99-000		FOOD	138.05	C	Computer
00573001	49519964	17000405	BREAKFAST	108.46		
	101-35-6341-01-958-7-99-000		FOOD	108.46	C	Computer
00573002	49519965	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	196.44		
	101-35-6341-00-958-7-99-000		FOOD	196.44	C	Computer
00573002	49519965	17000405	BREAKFAST	154.34		
	101-35-6341-01-958-7-99-000		FOOD	154.34	C	Computer
00573003	49519966	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	224.48		
	101-35-6341-00-958-7-99-000		FOOD	224.48	C	Computer
00573003	49519966	17000405	BREAKFAST	176.37		
	101-35-6341-01-958-7-99-000		FOOD	176.37	C	Computer
00573004	49519967	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	228.42		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210211793	09/22/16	10157	OAK FARMS DAIRY			
00573004	49519967	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	228.42		
	101-35-6341-00-958-7-99-000		FOOD	228.42	C	Computer
00573004	49519967	17000405	BREAKFAST	179.47		
	101-35-6341-01-958-7-99-000		FOOD	179.47	C	Computer
00573005	49519968	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	367.07		
	101-35-6341-00-958-7-99-000		FOOD	367.07	C	Computer
00573005	49519968	17000405	BREAKFAST	288.41		
	101-35-6341-01-958-7-99-000		FOOD	288.41	C	Computer
00573006	49519969	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	172.30		
	101-35-6341-00-958-7-99-000		FOOD	172.30	C	Computer
00573006	49519969	17000405	BREAKFAST	135.37		
	101-35-6341-01-958-7-99-000		FOOD	135.37	C	Computer
00573007	49519970	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	258.56		
	101-35-6341-00-958-7-99-000		FOOD	258.56	C	Computer
00573007	49519970	17000405	BREAKFAST	203.15		
	101-35-6341-01-958-7-99-000		FOOD	203.15	C	Computer
00573008	49519971	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	120.29		
	101-35-6341-00-958-7-99-000		FOOD	120.29	C	Computer
00573008	49519971	17000405	BREAKFAST	94.51		
	101-35-6341-01-958-7-99-000		FOOD	94.51	C	Computer
00573009	49731942	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	179.05		
	101-35-6341-00-958-7-99-000		FOOD	179.05	C	Computer
00573009	49731942	17000405	BREAKFAST	140.69		
	101-35-6341-01-958-7-99-000		FOOD	140.69	C	Computer
00573010	49731944	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	169.38		
	101-35-6341-00-958-7-99-000		FOOD	169.38	C	Computer
00573010	49731944	17000405	BREAKFAST	133.08		
	101-35-6341-01-958-7-99-000		FOOD	133.08	C	Computer
00573011	49731946	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	249.40		
	101-35-6341-00-958-7-99-000		FOOD	249.40	C	Computer
00573011	49731946	17000405	BREAKFAST	195.95		
	101-35-6341-01-958-7-99-000		FOOD	195.95	C	Computer
00573012	49731948	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	199.00		
	101-35-6341-00-958-7-99-000		FOOD	199.00	C	Computer
00573012	49731948	17000405	BREAKFAST	156.36		
	101-35-6341-01-958-7-99-000		FOOD	156.36	C	Computer
00573013	49731950	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	375.96		
	101-35-6341-00-958-7-99-000		FOOD	375.96	C	Computer
00573013	49731950	17000405	BREAKFAST	295.40		
	101-35-6341-01-958-7-99-000		FOOD	295.40	C	Computer
00573014	49731952	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	199.06		

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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			
0210211793	09/22/16	10157	OAK FARMS DAIRY			
00573014	49731952	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	199.06		
	101-35-6341-00-958-7-99-000		FOOD	199.06	C	Computer
00573014	49731952	17000405	BREAKFAST	156.40		
	101-35-6341-01-958-7-99-000		FOOD	156.40	C	Computer
00573015	49731954	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	71.90		
	101-35-6341-00-958-7-99-000		FOOD	71.90	C	Computer
00573015	49731954	17000405	BREAKFAST	56.49		
	101-35-6341-01-958-7-99-000		FOOD	56.49	C	Computer
00573016	49731956	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	213.22		
	101-35-6341-00-958-7-99-000		FOOD	213.22	C	Computer
00573016	49731956	17000405	BREAKFAST	167.53		
	101-35-6341-01-958-7-99-000		FOOD	167.53	C	Computer
00573017	49731958	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	238.59		
	101-35-6341-00-958-7-99-000		FOOD	238.59	C	Computer
00573017	49731958	17000405	BREAKFAST	187.47		
	101-35-6341-01-958-7-99-000		FOOD	187.47	C	Computer
00573018	49731960	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	246.89		
	101-35-6341-00-958-7-99-000		FOOD	246.89	C	Computer
00573018	49731960	17000405	BREAKFAST	193.99		
	101-35-6341-01-958-7-99-000		FOOD	193.99	C	Computer
00573019	49731962	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	174.02		
	101-35-6341-00-958-7-99-000		FOOD	174.02	C	Computer
00573019	49731962	17000405	BREAKFAST	136.73		
	101-35-6341-01-958-7-99-000		FOOD	136.73	C	Computer
00573020	49731964	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	188.08		
	101-35-6341-00-958-7-99-000		FOOD	188.08	C	Computer
00573020	49731964	17000405	BREAKFAST	147.78		
	101-35-6341-01-958-7-99-000		FOOD	147.78	C	Computer
00573021	49731966	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	151.51		
	101-35-6341-00-958-7-99-000		FOOD	151.51	C	Computer
00573021	49731966	17000405	BREAKFAST	119.04		
	101-35-6341-01-958-7-99-000		FOOD	119.04	C	Computer
00573022	49731968	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	145.75		
	101-35-6341-00-958-7-99-000		FOOD	145.75	C	Computer
00573022	49731968	17000405	BREAKFAST	114.52		
	101-35-6341-01-958-7-99-000		FOOD	114.52	C	Computer
00573023	49731970	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	244.28		
	101-35-6341-00-958-7-99-000		FOOD	244.28	C	Computer
00573023	49731970	17000405	BREAKFAST	191.94		
	101-35-6341-01-958-7-99-000		FOOD	191.94	C	Computer
00573024	49731972	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	222.16		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210211793	09/22/16	10157	OAK FARMS DAIRY			
00573024	49731972	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	222.16		
	101-35-6341-00-958-7-99-000		FOOD	222.16	C	Computer
00573024	49731972	17000405	BREAKFAST	174.55		
	101-35-6341-01-958-7-99-000		FOOD	174.55	C	Computer
00573025	49731974	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	242.74		
	101-35-6341-00-958-7-99-000		FOOD	242.74	C	Computer
00573025	49731974	17000405	BREAKFAST	190.72		
	101-35-6341-01-958-7-99-000		FOOD	190.72	C	Computer
00573026	49731976	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	234.97		
	101-35-6341-00-958-7-99-000		FOOD	234.97	C	Computer
00573026	49731976	17000405	BREAKFAST	184.62		
	101-35-6341-01-958-7-99-000		FOOD	184.62	C	Computer
00573027	49731978	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	179.63		
	101-35-6341-00-958-7-99-000		FOOD	179.63	C	Computer
00573027	49731978	17000405	BREAKFAST	141.13		
	101-35-6341-01-958-7-99-000		FOOD	141.13	C	Computer
00573028	49731980	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	148.61		
	101-35-6341-00-958-7-99-000		FOOD	148.61	C	Computer
00573028	49731980	17000405	BREAKFAST	116.76		
	101-35-6341-01-958-7-99-000		FOOD	116.76	C	Computer
00573029	675030	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	183.57		
	101-35-6341-00-958-7-99-000		FOOD	183.57	C	Computer
00573029	675030	17000405	BREAKFAST	144.24		
	101-35-6341-01-958-7-99-000		FOOD	144.24	C	Computer
00573030	49519972	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	204.04		
	101-35-6341-00-958-7-99-000		FOOD	204.04	C	Computer
00573030	49519972	17000405	BREAKFAST	160.31		
	101-35-6341-01-958-7-99-000		FOOD	160.31	C	Computer
00573031	49519973	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	280.74		
	101-35-6341-00-958-7-99-000		FOOD	280.74	C	Computer
00573031	49519973	17000405	BREAKFAST	220.58		
	101-35-6341-01-958-7-99-000		FOOD	220.58	C	Computer
00573032	49519974	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	188.08		
	101-35-6341-00-958-7-99-000		FOOD	188.08	C	Computer
00573032	49519974	17000405	BREAKFAST	147.78		
	101-35-6341-01-958-7-99-000		FOOD	147.78	C	Computer
00573033	49519975	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	233.02		
	101-35-6341-00-958-7-99-000		FOOD	233.02	C	Computer
00573033	49519975	17000405	BREAKFAST	183.08		
	101-35-6341-01-958-7-99-000		FOOD	183.08	C	Computer
00573034	49519976	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	106.19		

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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			
0210211793	09/22/16	10157	OAK FARMS DAIRY			
00573034	49519976	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	106.19		
	101-35-6341-00-958-7-99-000		FOOD	106.19	C	Computer
00573034	49519976	17000405	BREAKFAST	83.43		
	101-35-6341-01-958-7-99-000		FOOD	83.43	C	Computer
00573035	49519977	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	233.51		
	101-35-6341-00-958-7-99-000		FOOD	233.51	C	Computer
00573035	49519977	17000405	BREAKFAST	183.47		
	101-35-6341-01-958-7-99-000		FOOD	183.47	C	Computer
00573036	49519978	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	71.74		
	101-35-6341-00-958-7-99-000		FOOD	71.74	C	Computer
00573036	49519978	17000405	BREAKFAST	56.37		
	101-35-6341-01-958-7-99-000		FOOD	56.37	C	Computer
00573037	49519979	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	123.42		
	101-35-6341-00-958-7-99-000		FOOD	123.42	C	Computer
00573037	49519979	17000405	BREAKFAST	96.98		
	101-35-6341-01-958-7-99-000		FOOD	96.98	C	Computer
00573038	49519980	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	177.83		
	101-35-6341-00-958-7-99-000		FOOD	177.83	C	Computer
00573038	49519980	17000405	BREAKFAST	139.73		
	101-35-6341-01-958-7-99-000		FOOD	139.73	C	Computer
00573039	49519981	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	249.99		
	101-35-6341-00-958-7-99-000		FOOD	249.99	C	Computer
00573039	49519981	17000405	BREAKFAST	196.42		
	101-35-6341-01-958-7-99-000		FOOD	196.42	C	Computer
00573040	49519982	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	164.32		
	101-35-6341-00-958-7-99-000		FOOD	164.32	C	Computer
00573040	49519982	17000405	BREAKFAST	129.10		
	101-35-6341-01-958-7-99-000		FOOD	129.10	C	Computer
00573041	49519983	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	566.59		
	101-35-6341-00-958-7-99-000		FOOD	566.59	C	Computer
00573041	49519983	17000405	BREAKFAST	445.17		
	101-35-6341-01-958-7-99-000		FOOD	445.17	C	Computer
00573042	49519984	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	179.00		
	101-35-6341-00-958-7-99-000		FOOD	179.00	C	Computer
00573042	49519984	17000405	BREAKFAST	140.64		
	101-35-6341-01-958-7-99-000		FOOD	140.64	C	Computer
00573043	49519985	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	229.31		
	101-35-6341-00-958-7-99-000		FOOD	229.31	C	Computer
00573043	49519985	17000405	BREAKFAST	180.17		
	101-35-6341-01-958-7-99-000		FOOD	180.17	C	Computer
00573044	49519986	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	172.86		

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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			
0210211793	09/22/16	10157	OAK FARMS DAIRY			
00573044	49519986	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	172.86		
	101-35-6341-00-958-7-99-000		FOOD	172.86	C	Computer
00573044	49519986	17000405	BREAKFAST	135.81		
	101-35-6341-01-958-7-99-000		FOOD	135.81	C	Computer
00573045	49731982	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	174.97		
	101-35-6341-00-958-7-99-000		FOOD	174.97	C	Computer
00573045	49731982	17000405	BREAKFAST	137.48		
	101-35-6341-01-958-7-99-000		FOOD	137.48	C	Computer
00573046	49731984	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	205.97		
	101-35-6341-00-958-7-99-000		FOOD	205.97	C	Computer
00573046	49731984	17000405	BREAKFAST	161.84		
	101-35-6341-01-958-7-99-000		FOOD	161.84	C	Computer
00573047	49731986	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	229.90		
	101-35-6341-00-958-7-99-000		FOOD	229.90	C	Computer
00573047	49731986	17000405	BREAKFAST	180.64		
	101-35-6341-01-958-7-99-000		FOOD	180.64	C	Computer
00573048	49731990	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	248.26		
	101-35-6341-00-958-7-99-000		FOOD	248.26	C	Computer
00573048	49731990	17000405	BREAKFAST	195.07		
	101-35-6341-01-958-7-99-000		FOOD	195.07	C	Computer
00573049	49731992	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	336.47		
	101-35-6341-00-958-7-99-000		FOOD	336.47	C	Computer
00573049	49731992	17000405	BREAKFAST	264.37		
	101-35-6341-01-958-7-99-000		FOOD	264.37	C	Computer
00573050	49731994	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	230.85		
	101-35-6341-00-958-7-99-000		FOOD	230.85	C	Computer
00573050	49731994	17000405	BREAKFAST	181.39		
	101-35-6341-01-958-7-99-000		FOOD	181.39	C	Computer
00573051	49731996	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	136.77		
	101-35-6341-00-958-7-99-000		FOOD	136.77	C	Computer
00573051	49731996	17000405	BREAKFAST	107.46		
	101-35-6341-01-958-7-99-000		FOOD	107.46	C	Computer
00573052	49731998	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	250.76		
	101-35-6341-00-958-7-99-000		FOOD	250.76	C	Computer
00573052	49731998	17000405	BREAKFAST	197.03		
	101-35-6341-01-958-7-99-000		FOOD	197.03	C	Computer
00573053	49732000	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	201.56		
	101-35-6341-00-958-7-99-000		FOOD	201.56	C	Computer
00573053	49732000	17000405	BREAKFAST	158.36		
	101-35-6341-01-958-7-99-000		FOOD	158.36	C	Computer
00573054	49732002	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	198.77		

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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			
0210211793	09/22/16	10157	OAK FARMS DAIRY			
00573054	49732002	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	198.77		
	101-35-6341-00-958-7-99-000		FOOD	198.77	C	Computer
00573054	49732002	17000405	BREAKFAST	156.17		
	101-35-6341-01-958-7-99-000		FOOD	156.17	C	Computer
00573055	49732004	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	170.58		
	101-35-6341-00-958-7-99-000		FOOD	170.58	C	Computer
00573055	49732004	17000405	BREAKFAST	134.03		
	101-35-6341-01-958-7-99-000		FOOD	134.03	C	Computer
00573056	49732006	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	150.73		
	101-35-6341-00-958-7-99-000		FOOD	150.73	C	Computer
00573056	49732006	17000405	BREAKFAST	118.43		
	101-35-6341-01-958-7-99-000		FOOD	118.43	C	Computer
00573057	49732008	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	32.75		
	101-35-6341-00-958-7-99-000		FOOD	32.75	C	Computer
00573057	49732008	17000405	BREAKFAST	25.73		
	101-35-6341-01-958-7-99-000		FOOD	25.73	C	Computer
00573058	49732010	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	188.56		
	101-35-6341-00-958-7-99-000		FOOD	188.56	C	Computer
00573058	49732010	17000405	BREAKFAST	148.15		
	101-35-6341-01-958-7-99-000		FOOD	148.15	C	Computer
00573059	49732012	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	159.34		
	101-35-6341-00-958-7-99-000		FOOD	159.34	C	Computer
00573059	49732012	17000405	BREAKFAST	125.19		
	101-35-6341-01-958-7-99-000		FOOD	125.19	C	Computer
00573060	49732014	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	236.31		
	101-35-6341-00-958-7-99-000		FOOD	236.31	C	Computer
00573060	49732014	17000405	BREAKFAST	185.68		
	101-35-6341-01-958-7-99-000		FOOD	185.68	C	Computer
00573061	49732016	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	235.63		
	101-35-6341-00-958-7-99-000		FOOD	235.63	C	Computer
00573061	49732016	17000405	BREAKFAST	185.13		
	101-35-6341-01-958-7-99-000		FOOD	185.13	C	Computer
00573062	49732018	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	264.26		
	101-35-6341-00-958-7-99-000		FOOD	264.26	C	Computer
00573062	49732018	17000405	BREAKFAST	207.63		
	101-35-6341-01-958-7-99-000		FOOD	207.63	C	Computer
00573063	49732020	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	274.70		
	101-35-6341-00-958-7-99-000		FOOD	274.70	C	Computer
00573063	49732020	17000405	BREAKFAST	215.83		
	101-35-6341-01-958-7-99-000		FOOD	215.83	C	Computer
00573064	49732022	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	179.35		

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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			
0210211793	09/22/16	10157	OAK FARMS DAIRY			
00573064	49732022	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	179.35		
	101-35-6341-00-958-7-99-000		FOOD	179.35	C	Computer
00573064	49732022	17000405	BREAKFAST	140.92		
	101-35-6341-01-958-7-99-000		FOOD	140.92	C	Computer
00573065	49732024	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	173.50		
	101-35-6341-00-958-7-99-000		FOOD	173.50	C	Computer
00573065	49732024	17000405	BREAKFAST	136.32		
	101-35-6341-01-958-7-99-000		FOOD	136.32	C	Computer
00573086	44242842	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	182.21		
	101-35-6341-00-958-7-99-000		FOOD	182.21	C	Computer
00573086	44242842	17000405	BREAKFAST	143.17		
	101-35-6341-01-958-7-99-000		FOOD	143.17	C	Computer
00573087	49519987	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	236.36		
	101-35-6341-00-958-7-99-000		FOOD	236.36	C	Computer
00573087	49519987	17000405	BREAKFAST	185.72		
	101-35-6341-01-958-7-99-000		FOOD	185.72	C	Computer
00573088	49519988	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	370.82		
	101-35-6341-00-958-7-99-000		FOOD	370.82	C	Computer
00573088	49519988	17000405	BREAKFAST	291.35		
	101-35-6341-01-958-7-99-000		FOOD	291.35	C	Computer
00573089	49519989	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	227.31		
	101-35-6341-00-958-7-99-000		FOOD	227.31	C	Computer
00573089	49519989	17000405	BREAKFAST	178.60		
	101-35-6341-01-958-7-99-000		FOOD	178.60	C	Computer
00573090	49519990	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	367.76		
	101-35-6341-00-958-7-99-000		FOOD	367.76	C	Computer
00573090	49519990	17000405	BREAKFAST	288.96		
	101-35-6341-01-958-7-99-000		FOOD	288.96	C	Computer
00573091	49519991	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	113.90		
	101-35-6341-00-958-7-99-000		FOOD	113.90	C	Computer
00573091	49519991	17000405	BREAKFAST	89.50		
	101-35-6341-01-958-7-99-000		FOOD	89.50	C	Computer
00573092	49519992	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	105.77		
	101-35-6341-00-958-7-99-000		FOOD	105.77	C	Computer
00573092	49519992	17000405	BREAKFAST	83.10		
	101-35-6341-01-958-7-99-000		FOOD	83.10	C	Computer
00573093	49519993	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	63.82		
	101-35-6341-00-958-7-99-000		FOOD	63.82	C	Computer
00573093	49519993	17000405	BREAKFAST	50.14		
	101-35-6341-01-958-7-99-000		FOOD	50.14	C	Computer
00573094	49519994	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	195.17		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210211793	09/22/16	10157	OAK FARMS DAIRY			
00573094	49519994	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	195.17		
	101-35-6341-00-958-7-99-000		FOOD	195.17	C	Computer
00573094	49519994	17000405	BREAKFAST	153.34		
	101-35-6341-01-958-7-99-000		FOOD	153.34	C	Computer
00573095	49519995	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	268.92		
	101-35-6341-00-958-7-99-000		FOOD	268.92	C	Computer
00573095	49519995	17000405	BREAKFAST	211.30		
	101-35-6341-01-958-7-99-000		FOOD	211.30	C	Computer
00573096	49519996	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	283.19		
	101-35-6341-00-958-7-99-000		FOOD	283.19	C	Computer
00573096	49519996	17000405	BREAKFAST	222.51		
	101-35-6341-01-958-7-99-000		FOOD	222.51	C	Computer
00573097	49519997	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	291.44		
	101-35-6341-00-958-7-99-000		FOOD	291.44	C	Computer
00573097	49519997	17000405	BREAKFAST	228.98		
	101-35-6341-01-958-7-99-000		FOOD	228.98	C	Computer
00573098	49519998	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	695.27		
	101-35-6341-00-958-7-99-000		FOOD	695.27	C	Computer
00573098	49519998	17000405	BREAKFAST	546.28		
	101-35-6341-01-958-7-99-000		FOOD	546.28	C	Computer
00573099	49519999	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	234.57		
	101-35-6341-00-958-7-99-000		FOOD	234.57	C	Computer
00573099	49519999	17000405	BREAKFAST	184.30		
	101-35-6341-01-958-7-99-000		FOOD	184.30	C	Computer
00573100	49520000	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	184.15		
	101-35-6341-00-958-7-99-000		FOOD	184.15	C	Computer
00573100	49520000	17000405	BREAKFAST	144.69		
	101-35-6341-01-958-7-99-000		FOOD	144.69	C	Computer
00573101	49520001	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	253.18		
	101-35-6341-00-958-7-99-000		FOOD	253.18	C	Computer
00573101	49520001	17000405	BREAKFAST	198.92		
	101-35-6341-01-958-7-99-000		FOOD	198.92	C	Computer
00573102	49732026	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	174.89		
	101-35-6341-00-958-7-99-000		FOOD	174.89	C	Computer
00573102	49732026	17000405	BREAKFAST	137.41		
	101-35-6341-01-958-7-99-000		FOOD	137.41	C	Computer
00573103	49732028	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	208.00		
	101-35-6341-00-958-7-99-000		FOOD	208.00	C	Computer
00573103	49732028	17000405	BREAKFAST	163.42		
	101-35-6341-01-958-7-99-000		FOOD	163.42	C	Computer
00573104	49732030	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	215.62		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210211793	09/22/16	10157	OAK FARMS DAIRY			
00573104	49732030	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	215.62		
	101-35-6341-00-958-7-99-000		FOOD	215.62	C	Computer
00573104	49732030	17000405	BREAKFAST	169.41		
	101-35-6341-01-958-7-99-000		FOOD	169.41	C	Computer
00573105	49732032	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	206.15		
	101-35-6341-00-958-7-99-000		FOOD	206.15	C	Computer
00573105	49732032	17000405	BREAKFAST	161.98		
	101-35-6341-01-958-7-99-000		FOOD	161.98	C	Computer
00573106	49732034	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	384.99		
	101-35-6341-00-958-7-99-000		FOOD	384.99	C	Computer
00573106	49732034	17000405	BREAKFAST	302.49		
	101-35-6341-01-958-7-99-000		FOOD	302.49	C	Computer
00573107	49732036	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	270.35		
	101-35-6341-00-958-7-99-000		FOOD	270.35	C	Computer
00573107	49732036	17000405	BREAKFAST	212.41		
	101-35-6341-01-958-7-99-000		FOOD	212.41	C	Computer
00573108	49732038	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	167.46		
	101-35-6341-00-958-7-99-000		FOOD	167.46	C	Computer
00573108	49732038	17000405	BREAKFAST	131.57		
	101-35-6341-01-958-7-99-000		FOOD	131.57	C	Computer
00573109	49732040	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	191.14		
	101-35-6341-00-958-7-99-000		FOOD	191.14	C	Computer
00573109	49732040	17000405	BREAKFAST	150.18		
	101-35-6341-01-958-7-99-000		FOOD	150.18	C	Computer
00573110	49732042	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	240.74		
	101-35-6341-00-958-7-99-000		FOOD	240.74	C	Computer
00573110	49732042	17000405	BREAKFAST	189.15		
	101-35-6341-01-958-7-99-000		FOOD	189.15	C	Computer
00573111	49732044	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	300.90		
	101-35-6341-00-958-7-99-000		FOOD	300.90	C	Computer
00573111	49732044	17000405	BREAKFAST	236.42		
	101-35-6341-01-958-7-99-000		FOOD	236.42	C	Computer
00573112	49732046	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	215.56		
	101-35-6341-00-958-7-99-000		FOOD	215.56	C	Computer
00573112	49732046	17000405	BREAKFAST	169.37		
	101-35-6341-01-958-7-99-000		FOOD	169.37	C	Computer
00573113	49732048	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	237.87		
	101-35-6341-00-958-7-99-000		FOOD	237.87	C	Computer
00573113	49732048	17000405	BREAKFAST	186.89		
	101-35-6341-01-958-7-99-000		FOOD	186.89	C	Computer
00573114	49732050	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	127.06		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210211793	09/22/16	10157	OAK FARMS DAIRY			
00573114	49732050	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	127.06		
	101-35-6341-00-958-7-99-000		FOOD	127.06	C	Computer
00573114	49732050	17000405	BREAKFAST	99.83		
	101-35-6341-01-958-7-99-000		FOOD	99.83	C	Computer
00573115	49732052	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	142.70		
	101-35-6341-00-958-7-99-000		FOOD	142.70	C	Computer
00573115	49732052	17000405	BREAKFAST	112.12		
	101-35-6341-01-958-7-99-000		FOOD	112.12	C	Computer
00573116	49732054	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	282.83		
	101-35-6341-00-958-7-99-000		FOOD	282.83	C	Computer
00573116	49732054	17000405	BREAKFAST	222.22		
	101-35-6341-01-958-7-99-000		FOOD	222.22	C	Computer
00573117	49732056	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	171.86		
	101-35-6341-00-958-7-99-000		FOOD	171.86	C	Computer
00573117	49732056	17000405	BREAKFAST	135.03		
	101-35-6341-01-958-7-99-000		FOOD	135.03	C	Computer
00573118	49732058	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	300.79		
	101-35-6341-00-958-7-99-000		FOOD	300.79	C	Computer
00573118	49732058	17000405	BREAKFAST	236.34		
	101-35-6341-01-958-7-99-000		FOOD	236.34	C	Computer
00573119	49732060	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	260.64		
	101-35-6341-00-958-7-99-000		FOOD	260.64	C	Computer
00573119	49732060	17000405	BREAKFAST	204.78		
	101-35-6341-01-958-7-99-000		FOOD	204.78	C	Computer
00573120	49732062	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	195.31		
	101-35-6341-00-958-7-99-000		FOOD	195.31	C	Computer
00573120	49732062	17000405	BREAKFAST	153.45		
	101-35-6341-01-958-7-99-000		FOOD	153.45	C	Computer
00573121	49732064	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	143.92		
	101-35-6341-00-958-7-99-000		FOOD	143.92	C	Computer
00573121	49732064	17000405	BREAKFAST	113.08		
	101-35-6341-01-958-7-99-000		FOOD	113.08	C	Computer
00573122	677097	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	232.81		
	101-35-6341-00-958-7-99-000		FOOD	232.81	C	Computer
00573122	677097	17000405	BREAKFAST	182.92		
	101-35-6341-01-958-7-99-000		FOOD	182.92	C	Computer
00573123	49520002	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	355.18		
	101-35-6341-00-958-7-99-000		FOOD	355.18	C	Computer
00573123	49520002	17000405	BREAKFAST	279.07		
	101-35-6341-01-958-7-99-000		FOOD	279.07	C	Computer
00573124	49520003	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	291.82		

A/P Detail Check Register By Fund

Check Key	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			
0210211793	09/22/16	10157	OAK FARMS DAIRY			
00573124	49520003	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	291.82		
	101-35-6341-00-958-7-99-000		FOOD	291.82	C	Computer
00573124	49520003	17000405	BREAKFAST	229.28		
	101-35-6341-01-958-7-99-000		FOOD	229.28	C	Computer
00573125	49520004	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	159.07		
	101-35-6341-00-958-7-99-000		FOOD	159.07	C	Computer
00573125	49520004	17000405	BREAKFAST	124.99		
	101-35-6341-01-958-7-99-000		FOOD	124.99	C	Computer
00573126	49520005	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	274.12		
	101-35-6341-00-958-7-99-000		FOOD	274.12	C	Computer
00573126	49520005	17000405	BREAKFAST	215.38		
	101-35-6341-01-958-7-99-000		FOOD	215.38	C	Computer
00573127	49520006	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	95.87		
	101-35-6341-00-958-7-99-000		FOOD	95.87	C	Computer
00573127	49520006	17000405	BREAKFAST	75.33		
	101-35-6341-01-958-7-99-000		FOOD	75.33	C	Computer
00573128	49520007	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	158.98		
	101-35-6341-00-958-7-99-000		FOOD	158.98	C	Computer
00573128	49520007	17000405	BREAKFAST	124.92		
	101-35-6341-01-958-7-99-000		FOOD	124.92	C	Computer
00573129	49520008	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	128.91		
	101-35-6341-00-958-7-99-000		FOOD	128.91	C	Computer
00573129	49520008	17000405	BREAKFAST	101.28		
	101-35-6341-01-958-7-99-000		FOOD	101.28	C	Computer
00573130	49520009	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	148.36		
	101-35-6341-00-958-7-99-000		FOOD	148.36	C	Computer
00573130	49520009	17000405	BREAKFAST	116.57		
	101-35-6341-01-958-7-99-000		FOOD	116.57	C	Computer
00573131	49520010	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	196.06		
	101-35-6341-00-958-7-99-000		FOOD	196.06	C	Computer
00573131	49520010	17000405	BREAKFAST	154.05		
	101-35-6341-01-958-7-99-000		FOOD	154.05	C	Computer
00573132	49520011	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	184.59		
	101-35-6341-00-958-7-99-000		FOOD	184.59	C	Computer
00573132	49520011	17000405	BREAKFAST	145.04		
	101-35-6341-01-958-7-99-000		FOOD	145.04	C	Computer
00573133	49520012	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	191.39		
	101-35-6341-00-958-7-99-000		FOOD	191.39	C	Computer
00573133	49520012	17000405	BREAKFAST	150.38		
	101-35-6341-01-958-7-99-000		FOOD	150.38	C	Computer
00573134	49520013	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	561.13		

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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			
0210211793	09/22/16	10157	OAK FARMS DAIRY			
00573134	49520013	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	561.13		
	101-35-6341-00-958-7-99-000		FOOD	561.13	C	Computer
00573134	49520013	17000405	BREAKFAST	440.88		
	101-35-6341-01-958-7-99-000		FOOD	440.88	C	Computer
00573135	49520014	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	231.12		
	101-35-6341-00-958-7-99-000		FOOD	231.12	C	Computer
00573135	49520014	17000405	BREAKFAST	181.60		
	101-35-6341-01-958-7-99-000		FOOD	181.60	C	Computer
00573136	49520015	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	226.87		
	101-35-6341-00-958-7-99-000		FOOD	226.87	C	Computer
00573136	49520015	17000405	BREAKFAST	178.26		
	101-35-6341-01-958-7-99-000		FOOD	178.26	C	Computer
00573137	49520016	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	180.31		
	101-35-6341-00-958-7-99-000		FOOD	180.31	C	Computer
00573137	49520016	17000405	BREAKFAST	141.68		
	101-35-6341-01-958-7-99-000		FOOD	141.68	C	Computer
00573138	49732066	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	223.72		
	101-35-6341-00-958-7-99-000		FOOD	223.72	C	Computer
00573138	49732066	17000405	BREAKFAST	175.78		
	101-35-6341-01-958-7-99-000		FOOD	175.78	C	Computer
00573139	49732068	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	254.48		
	101-35-6341-00-958-7-99-000		FOOD	254.48	C	Computer
00573139	49732068	17000405	BREAKFAST	199.95		
	101-35-6341-01-958-7-99-000		FOOD	199.95	C	Computer
00573140	49732070	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	210.84		
	101-35-6341-00-958-7-99-000		FOOD	210.84	C	Computer
00573140	49732070	17000405	BREAKFAST	165.66		
	101-35-6341-01-958-7-99-000		FOOD	165.66	C	Computer
00573141	49732072	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	246.23		
	101-35-6341-00-958-7-99-000		FOOD	246.23	C	Computer
00573141	49732072	17000405	BREAKFAST	193.46		
	101-35-6341-01-958-7-99-000		FOOD	193.46	C	Computer
00573142	49732074	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	143.38		
	101-35-6341-00-958-7-99-000		FOOD	143.38	C	Computer
00573142	49732074	17000405	BREAKFAST	112.66		
	101-35-6341-01-958-7-99-000		FOOD	112.66	C	Computer
00573143	49732076	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	322.84		
	101-35-6341-00-958-7-99-000		FOOD	322.84	C	Computer
00573143	49732076	17000405	BREAKFAST	253.66		
	101-35-6341-01-958-7-99-000		FOOD	253.66	C	Computer
00573144	49732078	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	116.57		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210211793	09/22/16	10157	OAK FARMS DAIRY			
00573144	49732078	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	116.57		
	101-35-6341-00-958-7-99-000		FOOD	116.57	C	Computer
00573144	49732078	17000405	BREAKFAST	91.59		
	101-35-6341-01-958-7-99-000		FOOD	91.59	C	Computer
00573145	49732082	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	216.39		
	101-35-6341-00-958-7-99-000		FOOD	216.39	C	Computer
00573145	49732082	17000405	BREAKFAST	170.02		
	101-35-6341-01-958-7-99-000		FOOD	170.02	C	Computer
00573146	49732084	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	193.63		
	101-35-6341-00-958-7-99-000		FOOD	193.63	C	Computer
00573146	49732084	17000405	BREAKFAST	152.14		
	101-35-6341-01-958-7-99-000		FOOD	152.14	C	Computer
00573147	49732086	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	174.00		
	101-35-6341-00-958-7-99-000		FOOD	174.00	C	Computer
00573147	49732086	17000405	BREAKFAST	136.72		
	101-35-6341-01-958-7-99-000		FOOD	136.72	C	Computer
00573148	49732088	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	95.21		
	101-35-6341-00-958-7-99-000		FOOD	95.21	C	Computer
00573148	49732088	17000405	BREAKFAST	74.81		
	101-35-6341-01-958-7-99-000		FOOD	74.81	C	Computer
00573149	49732090	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	133.68		
	101-35-6341-00-958-7-99-000		FOOD	133.68	C	Computer
00573149	49732090	17000405	BREAKFAST	105.04		
	101-35-6341-01-958-7-99-000		FOOD	105.04	C	Computer
00573150	49732092	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	157.50		
	101-35-6341-00-958-7-99-000		FOOD	157.50	C	Computer
00573150	49732092	17000405	BREAKFAST	123.75		
	101-35-6341-01-958-7-99-000		FOOD	123.75	C	Computer
00573151	49732094	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	174.22		
	101-35-6341-00-958-7-99-000		FOOD	174.22	C	Computer
00573151	49732094	17000405	BREAKFAST	136.88		
	101-35-6341-01-958-7-99-000		FOOD	136.88	C	Computer
00573152	49732096	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	252.43		
	101-35-6341-00-958-7-99-000		FOOD	252.43	C	Computer
00573152	49732096	17000405	BREAKFAST	198.34		
	101-35-6341-01-958-7-99-000		FOOD	198.34	C	Computer
00573153	49732098	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	225.22		
	101-35-6341-00-958-7-99-000		FOOD	225.22	C	Computer
00573153	49732098	17000405	BREAKFAST	176.96		
	101-35-6341-01-958-7-99-000		FOOD	176.96	C	Computer
00573154	49732100	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	256.54		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210211793	09/22/16	10157	OAK FARMS DAIRY			
00573154	49732100	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	256.54		
	101-35-6341-00-958-7-99-000		FOOD	256.54	C	Computer
00573154	49732100	17000405	BREAKFAST	201.57		
	101-35-6341-01-958-7-99-000		FOOD	201.57	C	Computer
00573155	49732102	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	163.79		
	101-35-6341-00-958-7-99-000		FOOD	163.79	C	Computer
00573155	49732102	17000405	BREAKFAST	128.69		
	101-35-6341-01-958-7-99-000		FOOD	128.69	C	Computer
00573156	49732104	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	196.69		
	101-35-6341-00-958-7-99-000		FOOD	196.69	C	Computer
00573156	49732104	17000405	BREAKFAST	154.54		
	101-35-6341-01-958-7-99-000		FOOD	154.54	C	Computer
00573157	49732106	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	170.92		
	101-35-6341-00-958-7-99-000		FOOD	170.92	C	Computer
00573157	49732106	17000405	BREAKFAST	134.30		
	101-35-6341-01-958-7-99-000		FOOD	134.30	C	Computer
00573158	678864	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	183.22		
	101-35-6341-00-958-7-99-000		FOOD	183.22	C	Computer
00573158	678864	17000405	BREAKFAST	143.95		
	101-35-6341-01-958-7-99-000		FOOD	143.95	C	Computer
00573159	49520032	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	197.69		
	101-35-6341-00-958-7-99-000		FOOD	197.69	C	Computer
00573159	49520032	17000405	BREAKFAST	155.32		
	101-35-6341-01-958-7-99-000		FOOD	155.32	C	Computer
00573160	49520033	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	238.59		
	101-35-6341-00-958-7-99-000		FOOD	238.59	C	Computer
00573160	49520033	17000405	BREAKFAST	187.47		
	101-35-6341-01-958-7-99-000		FOOD	187.47	C	Computer
00573161	49520034	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	180.11		
	101-35-6341-00-958-7-99-000		FOOD	180.11	C	Computer
00573161	49520034	17000405	BREAKFAST	141.51		
	101-35-6341-01-958-7-99-000		FOOD	141.51	C	Computer
00573162	49520035	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	270.10		
	101-35-6341-00-958-7-99-000		FOOD	270.10	C	Computer
00573162	49520035	17000405	BREAKFAST	212.22		
	101-35-6341-01-958-7-99-000		FOOD	212.22	C	Computer
00573163	49520036	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	143.06		
	101-35-6341-00-958-7-99-000		FOOD	143.06	C	Computer
00573163	49520036	17000405	BREAKFAST	112.41		
	101-35-6341-01-958-7-99-000		FOOD	112.41	C	Computer
00573164	49520037	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	162.28		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210211793	09/22/16	10157	OAK FARMS DAIRY			
00573164	49520037	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	162.28		
	101-35-6341-00-958-7-99-000		FOOD	162.28	C	Computer
00573164	49520037	17000405	BREAKFAST	127.51		
	101-35-6341-01-958-7-99-000		FOOD	127.51	C	Computer
00573165	49520038	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	157.37		
	101-35-6341-00-958-7-99-000		FOOD	157.37	C	Computer
00573165	49520038	17000405	BREAKFAST	123.65		
	101-35-6341-01-958-7-99-000		FOOD	123.65	C	Computer
00573166	49520039	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	162.02		
	101-35-6341-00-958-7-99-000		FOOD	162.02	C	Computer
00573166	49520039	17000405	BREAKFAST	127.30		
	101-35-6341-01-958-7-99-000		FOOD	127.30	C	Computer
00573167	49520040	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	204.04		
	101-35-6341-00-958-7-99-000		FOOD	204.04	C	Computer
00573167	49520040	17000405	BREAKFAST	160.31		
	101-35-6341-01-958-7-99-000		FOOD	160.31	C	Computer
00573168	49520041	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	226.73		
	101-35-6341-00-958-7-99-000		FOOD	226.73	C	Computer
00573168	49520041	17000405	BREAKFAST	178.14		
	101-35-6341-01-958-7-99-000		FOOD	178.14	C	Computer
00573169	49520042	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	272.80		
	101-35-6341-00-958-7-99-000		FOOD	272.80	C	Computer
00573169	49520042	17000405	BREAKFAST	214.35		
	101-35-6341-01-958-7-99-000		FOOD	214.35	C	Computer
00573170	49520043	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	552.58		
	101-35-6341-00-958-7-99-000		FOOD	552.58	C	Computer
00573170	49520043	17000405	BREAKFAST	434.17		
	101-35-6341-01-958-7-99-000		FOOD	434.17	C	Computer
00573171	49520044	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	205.17		
	101-35-6341-00-958-7-99-000		FOOD	205.17	C	Computer
00573171	49520044	17000405	BREAKFAST	161.20		
	101-35-6341-01-958-7-99-000		FOOD	161.20	C	Computer
00573172	49520045	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	242.66		
	101-35-6341-00-958-7-99-000		FOOD	242.66	C	Computer
00573172	49520045	17000405	BREAKFAST	190.67		
	101-35-6341-01-958-7-99-000		FOOD	190.67	C	Computer
00573173	49520046	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	156.64		
	101-35-6341-00-958-7-99-000		FOOD	156.64	C	Computer
00573173	49520046	17000405	BREAKFAST	123.07		
	101-35-6341-01-958-7-99-000		FOOD	123.07	C	Computer
00573066	49732149	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	160.51		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210211793	09/22/16	10157	OAK FARMS DAIRY			
00573066	49732149	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	160.51		
	101-35-6341-00-958-7-99-000		FOOD	160.51	C	Computer
00573066	49732149	17000405	BREAKFAST	126.11		
	101-35-6341-01-958-7-99-000		FOOD	126.11	C	Computer
00573067	49732151	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	163.30		
	101-35-6341-00-958-7-99-000		FOOD	163.30	C	Computer
00573067	49732151	17000405	BREAKFAST	128.30		
	101-35-6341-01-958-7-99-000		FOOD	128.30	C	Computer
00573068	49732153	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	211.67		
	101-35-6341-00-958-7-99-000		FOOD	211.67	C	Computer
00573068	49732153	17000405	BREAKFAST	166.31		
	101-35-6341-01-958-7-99-000		FOOD	166.31	C	Computer
00573069	49732155	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	216.03		
	101-35-6341-00-958-7-99-000		FOOD	216.03	C	Computer
00573069	49732155	17000405	BREAKFAST	169.73		
	101-35-6341-01-958-7-99-000		FOOD	169.73	C	Computer
00573070	49732157	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	369.57		
	101-35-6341-00-958-7-99-000		FOOD	369.57	C	Computer
00573070	49732157	17000405	BREAKFAST	290.37		
	101-35-6341-01-958-7-99-000		FOOD	290.37	C	Computer
00573071	49732159	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	225.61		
	101-35-6341-00-958-7-99-000		FOOD	225.61	C	Computer
00573071	49732159	17000405	BREAKFAST	177.26		
	101-35-6341-01-958-7-99-000		FOOD	177.26	C	Computer
00573072	49732161	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	136.12		
	101-35-6341-00-958-7-99-000		FOOD	136.12	C	Computer
00573072	49732161	17000405	BREAKFAST	106.96		
	101-35-6341-01-958-7-99-000		FOOD	106.96	C	Computer
00573073	49732163	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	228.95		
	101-35-6341-00-958-7-99-000		FOOD	228.95	C	Computer
00573073	49732163	17000405	BREAKFAST	179.89		
	101-35-6341-01-958-7-99-000		FOOD	179.89	C	Computer
00573074	49732165	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	230.56		
	101-35-6341-00-958-7-99-000		FOOD	230.56	C	Computer
00573074	49732165	17000405	BREAKFAST	181.16		
	101-35-6341-01-958-7-99-000		FOOD	181.16	C	Computer
00573075	49732167	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	230.78		
	101-35-6341-00-958-7-99-000		FOOD	230.78	C	Computer
00573075	49732167	17000405	BREAKFAST	181.32		
	101-35-6341-01-958-7-99-000		FOOD	181.32	C	Computer
00573076	49732169	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	178.09		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210211793	09/22/16	10157	OAK FARMS DAIRY			
00573076	49732169	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	178.09		
	101-35-6341-00-958-7-99-000		FOOD	178.09	C	Computer
00573076	49732169	17000405	BREAKFAST	139.92		
	101-35-6341-01-958-7-99-000		FOOD	139.92	C	Computer
00573077	49732171	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	197.46		
	101-35-6341-00-958-7-99-000		FOOD	197.46	C	Computer
00573077	49732171	17000405	BREAKFAST	155.15		
	101-35-6341-01-958-7-99-000		FOOD	155.15	C	Computer
00573078	49732173	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	220.03		
	101-35-6341-00-958-7-99-000		FOOD	220.03	C	Computer
00573078	49732173	17000405	BREAKFAST	172.88		
	101-35-6341-01-958-7-99-000		FOOD	172.88	C	Computer
00573079	49732175	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	199.06		
	101-35-6341-00-958-7-99-000		FOOD	199.06	C	Computer
00573079	49732175	17000405	BREAKFAST	156.40		
	101-35-6341-01-958-7-99-000		FOOD	156.40	C	Computer
00573080	49732177	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	261.46		
	101-35-6341-00-958-7-99-000		FOOD	261.46	C	Computer
00573080	49732177	17000405	BREAKFAST	205.43		
	101-35-6341-01-958-7-99-000		FOOD	205.43	C	Computer
00573081	49732179	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	229.30		
	101-35-6341-00-958-7-99-000		FOOD	229.30	C	Computer
00573081	49732179	17000405	BREAKFAST	180.16		
	101-35-6341-01-958-7-99-000		FOOD	180.16	C	Computer
00573082	49732181	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	271.39		
	101-35-6341-00-958-7-99-000		FOOD	271.39	C	Computer
00573082	49732181	17000405	BREAKFAST	213.23		
	101-35-6341-01-958-7-99-000		FOOD	213.23	C	Computer
00573083	49732183	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	282.32		
	101-35-6341-00-958-7-99-000		FOOD	282.32	C	Computer
00573083	49732183	17000405	BREAKFAST	221.82		
	101-35-6341-01-958-7-99-000		FOOD	221.82	C	Computer
00573084	49732185	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	226.83		
	101-35-6341-00-958-7-99-000		FOOD	226.83	C	Computer
00573084	49732185	17000405	BREAKFAST	178.22		
	101-35-6341-01-958-7-99-000		FOOD	178.22	C	Computer
00573085	49732187	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	190.65		
	101-35-6341-00-958-7-99-000		FOOD	190.65	C	Computer
00573085	49732187	17000405	BREAKFAST	149.79		
	101-35-6341-01-958-7-99-000		FOOD	149.79	C	Computer
Total Check per Fund:				81,607.51		
0210211796	09/22/16	110485	JTM PROVISIONS CO., 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: 101			FOOD SERVICE FUND			
0210211796	09/22/16	110485	JTM PROVISIONS CO., INC.			
00573879	436758	17000659	COMMODITY PROCESSING FEES FOR THE MON	29,166.50		
	101-35-6299-06-958-7-99-000		COMMODITY PROCESSING FEES	29,166.50	C	Computer
Total Check per Fund:				29,166.50		
0210211805	09/22/16	79782	MEDEK, LLC			
00573452	37389	17000429	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	5,740.00		
	101-35-6342-00-958-7-99-000		NON-FOOD	5,740.00	C	Computer
00573451	37441	17000429	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	1,408.50		
	101-35-6342-00-958-7-99-000		NON-FOOD	1,408.50	C	Computer
Total Check per Fund:				7,148.50		
0210211820	09/22/16	124265	RICH PRODUCTS CORPORATION			
00573735	97637900	17000711	COMMODITY PROCESSING FEES FOR TEH MON	23,897.25		
	101-35-6299-06-958-7-99-000		COMMODITY PROCESSING FEES	23,897.25	C	Computer
00573734	97651286	17000711	COMMODITY PROCESSING FEES FOR TEH MON	4,892.00		
	101-35-6299-06-958-7-99-000		COMMODITY PROCESSING FEES	4,892.00	C	Computer
Total Check per Fund:				28,789.25		
0210211831	02/03/17	85677	SFM, LLC			
00573775	0004191	17000165	SPECIAL DIETS FOR THE MONTH OF SEPTEM	-530.52		
	101-35-6341-04-958-7-99-000		FOOD	-530.52	CV	Computer Void
00573775	0004191	17000165	SPECIAL DIETS FOR THE MONTH OF SEPTEM	530.52		
	101-35-6341-04-958-7-99-000		FOOD	530.52	C	Computer
Total Check per Fund:				.00		
0210211837	09/22/16	1769	SYSCO CENTRAL TEXAS, INC.			
00573786	609140784	17000476	BREAKFAST	824.33		
	101-35-6341-01-958-7-99-000		FOOD	824.33	C	Computer
00573781	609140785	17000476	CATERING	936.27		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	936.27	C	Computer
00573782	609150555	17000476	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	10,519.81		
	101-35-6341-00-958-7-99-000		FOOD	10,519.81	C	Computer
00573787	609190612	17000476	FOOD ITEMS FOR LUNCH FOR THE MONTHS O	36.88		
	101-35-6341-00-958-7-99-000		FOOD	36.88	C	Computer
00573783	609140783	17000475	PAPER PLASTIC PRODUCTS FOR THE MONTH	3,011.00		
	101-35-6342-00-958-7-99-000		NON-FOOD	3,011.00	C	Computer
00573784	609150556	17000475	PAPER/PLASTIC PRODUCTS CATERING	102.38		
	101-35-6342-03-958-7-99-000		NON FOOD CATERING	102.38	C	Computer
00573785	609190613	17000475	PAPER PLASTIC PRODUCTS FOR THE MONTH	3,239.00		
	101-35-6342-00-958-7-99-000		NON-FOOD	3,239.00	C	Computer
Total Check per Fund:				18,669.67		
0210211850	09/22/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00573443	008586	17000168	FOOD FOR CATERING EVENTS FOR THE MONT	41.58		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	41.58	C	Computer
00573440	009829	17000168	FOOD FOR CATERING EVENTS FOR THE MONT	264.17		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	264.17	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210211850	09/22/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00573439	007664	17000168	FOOD FOR CATERING EVENTS FOR THE MONT	63.00		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	63.00	C	Computer
00573438	003215	17000168	FOOD FOR CATERING EVENTS FOR THE MONT	173.07		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	173.07	C	Computer
00573437	007818	17000168	FOOD FOR CATERING EVENTS FOR THE MONT	88.16		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	88.16	C	Computer
00573426	000176	17000168	FOOD FOR CATERING EVENTS FOR THE MONT	49.87		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	49.87	C	Computer
00573427	000661	17000168	FOOD FOR CATERING EVENTS FOR THE MONT	70.99		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	70.99	C	Computer
Total Check per Fund:				750.84		
0210211857	09/22/16	86037	ADVANCE PIERRE FOODS, INC.			
00573688	1796362	17000529	COMMODITY PROCESSING FEES FOR THE MON	9,811.50		
	101-35-6299-06-958-7-99-000		COMMODITY PROCESSING FEES	9,811.50	A	ACH
Total Check per Fund:				9,811.50		
0210211869	09/22/16	96008	DEVIN DISTRIBUTING & PACKAGING, INC.			
00573395	A117111	17000383	PAPER/PLASTIC PRODUCTS FOR THE MONTH	18,557.36		
	101-35-6342-00-958-7-99-000		NON-FOOD	18,557.36	A	ACH
00573396	A117336	17000383	PAPER/PLASTIC PRODUCTS FOR THE MONTH	7,502.41		
	101-35-6342-00-958-7-99-000		NON-FOOD	7,502.41	A	ACH
00573397	A117337	17000383	PAPER/PLASTIC PRODUCTS FOR THE MONTH	6,195.50		
	101-35-6342-00-958-7-99-000		NON-FOOD	6,195.50	A	ACH
Total Check per Fund:				32,255.27		
0210211872	09/22/16	6553	EXQUISITA TORTILLAS, INC.			
00573231	2101220414	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	138.75		
	101-35-6341-00-958-7-99-000		FOOD	138.75	A	ACH
00573232	2101220415	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	125.80		
	101-35-6341-00-958-7-99-000		FOOD	125.80	A	ACH
00573233	2101220416	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	111.00		
	101-35-6341-00-958-7-99-000		FOOD	111.00	A	ACH
00573234	2101220417	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	111.00		
	101-35-6341-00-958-7-99-000		FOOD	111.00	A	ACH
00573235	2101220418	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	133.20		
	101-35-6341-00-958-7-99-000		FOOD	133.20	A	ACH
00573236	2101220419	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	129.50		
	101-35-6341-00-958-7-99-000		FOOD	129.50	A	ACH
00573237	2101220420	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	53.65		
	101-35-6341-00-958-7-99-000		FOOD	53.65	A	ACH
00573238	2101220421	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	61.05		
	101-35-6341-00-958-7-99-000		FOOD	61.05	A	ACH
00573239	2101220422	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	101.75		
	101-35-6341-00-958-7-99-000		FOOD	101.75	A	ACH

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
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Fund: 101			FOOD SERVICE FUND			
0210211872	09/22/16	6553	EXQUISITA TORTILLAS, INC.			
00573240	2101220423	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	101.75		
	101-35-6341-00-958-7-99-000		FOOD	101.75	A	ACH
00573241	2101220424	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	122.10		
	101-35-6341-00-958-7-99-000		FOOD	122.10	A	ACH
00573230	2101220425	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	160.95		
	101-35-6341-00-958-7-99-000		FOOD	160.95	A	ACH
00573206	2101220426	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	92.50		
	101-35-6341-00-958-7-99-000		FOOD	92.50	A	ACH
00573207	2101220427	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	111.00		
	101-35-6341-00-958-7-99-000		FOOD	111.00	A	ACH
00573208	2101220428	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	92.50		
	101-35-6341-00-958-7-99-000		FOOD	92.50	A	ACH
00573209	2101220429	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	149.85		
	101-35-6341-00-958-7-99-000		FOOD	149.85	A	ACH
00573210	2101220430	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	120.25		
	101-35-6341-00-958-7-99-000		FOOD	120.25	A	ACH
00573211	2101220431	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	61.05		
	101-35-6341-00-958-7-99-000		FOOD	61.05	A	ACH
00573212	2101220432	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	155.40		
	101-35-6341-00-958-7-99-000		FOOD	155.40	A	ACH
00573213	2101220433	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	79.55		
	101-35-6341-00-958-7-99-000		FOOD	79.55	A	ACH
00573214	2101220434	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	111.00		
	101-35-6341-00-958-7-99-000		FOOD	111.00	A	ACH
00573215	2101220435	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	105.45		
	101-35-6341-00-958-7-99-000		FOOD	105.45	A	ACH
00573216	2101220436	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	92.50		
	101-35-6341-00-958-7-99-000		FOOD	92.50	A	ACH
00573217	2101220437	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	83.25		
	101-35-6341-00-958-7-99-000		FOOD	83.25	A	ACH
00573218	2101220438	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	111.00		
	101-35-6341-00-958-7-99-000		FOOD	111.00	A	ACH
00573219	2101220439	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	118.40		
	101-35-6341-00-958-7-99-000		FOOD	118.40	A	ACH
00573220	2101220440	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	96.20		
	101-35-6341-00-958-7-99-000		FOOD	96.20	A	ACH
00573221	2101220441	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	83.25		
	101-35-6341-00-958-7-99-000		FOOD	83.25	A	ACH
00573222	2101220442	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	92.50		
	101-35-6341-00-958-7-99-000		FOOD	92.50	A	ACH
00573223	2101220443	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	79.55		

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
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Fund: 101			FOOD SERVICE FUND			
0210211872	09/22/16	6553	EXQUISITA TORTILLAS, INC.			
00573223	2101220443	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	79.55		
	101-35-6341-00-958-7-99-000		FOOD	79.55	A	ACH
00573224	2101220444	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	101.75		
	101-35-6341-00-958-7-99-000		FOOD	101.75	A	ACH
00573225	2101220445	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	114.70		
	101-35-6341-00-958-7-99-000		FOOD	114.70	A	ACH
00573226	2101220446	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	79.55		
	101-35-6341-00-958-7-99-000		FOOD	79.55	A	ACH
00573227	2101220447	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	120.25		
	101-35-6341-00-958-7-99-000		FOOD	120.25	A	ACH
00573228	2101220448	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	120.25		
	101-35-6341-00-958-7-99-000		FOOD	120.25	A	ACH
00573229	2101220449	17000385	TORTILLA PRODUCTS FOR LUNCH FOR THE M	135.05		
	101-35-6341-00-958-7-99-000		FOOD	135.05	A	ACH
			Total Check per Fund:	3,857.25		
0210211884	09/22/16	124230	INTEGRATED FOOD SERVICE			
00573872	0058947	17000641	COMMODITY PROCESSING FEES FOR THE MON	26,193.50		
	101-35-6299-06-958-7-99-000		COMMODITY PROCESSING FEES	26,193.50	A	ACH
			Total Check per Fund:	26,193.50		
0210211885	09/22/16	105236	ISITE SOFTWARE LLC			
00573874	2016748	17000407	SCHOOL NUTRITION AND FITNESS WEBSITE,	990.00		
	101-35-6399-00-958-7-99-000		GENERAL SUPPLIES	990.00	A	ACH
			Total Check per Fund:	990.00		
0210211889	09/22/16	131342	KLEANING ZOLUTIONS			
00573888	0165	17000660		656.25		
	101-35-6249-00-007-7-99-000		CONTRACTED MAINT & REPAIR	656.25	A	ACH
00573887	0157	17000660	SAENZ	490.00		
	101-35-6249-00-044-7-99-000		CONTRACTED MAINT & REPAIR	490.00	A	ACH
00573891	0162	17000660	MEMORIAL	870.00		
	101-35-6249-00-045-7-99-000		CONTRACTED MAINT & REPAIR	870.00	A	ACH
00573883	0159	17000660	IGMS	345.00		
	101-35-6249-00-048-7-99-000		CONTRACTED MAINT & REPAIR	345.00	A	ACH
00573884	0158	17000660	TREVINO	82.50		
	101-35-6249-00-102-7-99-000		CONTRACTED MAINT & REPAIR	82.50	A	ACH
00573885	0153	17000660	FLORES	470.00		
	101-35-6249-00-105-7-99-000		CONTRACTED MAINT & REPAIR	470.00	A	ACH
00573886	0164	17000660	PEREZ	285.00		
	101-35-6249-00-115-7-99-000		CONTRACTED MAINT & REPAIR	285.00	A	ACH
00573890	0166	17000660	CAMARENA	157.50		
	101-35-6249-00-122-7-99-000		CONTRACTED MAINT & REPAIR	157.50	A	ACH
00573889	0172	17000660	MENDIOLA	257.50		
	101-35-6249-00-958-7-99-000		CONTRACTED MAINT & REPAIR	257.50	A	ACH

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Fund: 101			FOOD SERVICE FUND			
0210211889	09/22/16	131342	KLEANING ZOLUTIONS			
Total Check per Fund:				3,613.75		
0210211899	09/22/16	108944	NICHO PRODUCE CO. INC.			
00573466	803296	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	245.97		
	101-35-6341-00-958-7-99-000		FOOD	245.97	A	ACH
00573466	803296	17000690	BREAKFAST	163.98		
	101-35-6341-01-958-7-99-000		FOOD	163.98	A	ACH
00573467	803297	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	432.87		
	101-35-6341-00-958-7-99-000		FOOD	432.87	A	ACH
00573467	803297	17000690	BREAKFAST	288.58		
	101-35-6341-01-958-7-99-000		FOOD	288.58	A	ACH
00573468	803299	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	153.90		
	101-35-6341-00-958-7-99-000		FOOD	153.90	A	ACH
00573468	803299	17000690	BREAKFAST	102.60		
	101-35-6341-01-958-7-99-000		FOOD	102.60	A	ACH
00573469	803301	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	340.41		
	101-35-6341-00-958-7-99-000		FOOD	340.41	A	ACH
00573469	803301	17000690	BREAKFAST	226.94		
	101-35-6341-01-958-7-99-000		FOOD	226.94	A	ACH
00573470	803302	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	272.91		
	101-35-6341-00-958-7-99-000		FOOD	272.91	A	ACH
00573470	803302	17000690	BREAKFAST	181.94		
	101-35-6341-01-958-7-99-000		FOOD	181.94	A	ACH
00573471	803303	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	232.59		
	101-35-6341-00-958-7-99-000		FOOD	232.59	A	ACH
00573471	803303	17000690	BREAKFAST	155.06		
	101-35-6341-01-958-7-99-000		FOOD	155.06	A	ACH
00573472	803304	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	247.44		
	101-35-6341-00-958-7-99-000		FOOD	247.44	A	ACH
00573472	803304	17000690	BREAKFAST	164.96		
	101-35-6341-01-958-7-99-000		FOOD	164.96	A	ACH
00573473	803305	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	284.73		
	101-35-6341-00-958-7-99-000		FOOD	284.73	A	ACH
00573473	803305	17000690	BREAKFAST	189.82		
	101-35-6341-01-958-7-99-000		FOOD	189.82	A	ACH
00573474	803306	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	253.17		
	101-35-6341-00-958-7-99-000		FOOD	253.17	A	ACH
00573474	803306	17000690	BREAKFAST	168.78		
	101-35-6341-01-958-7-99-000		FOOD	168.78	A	ACH
00573475	803307	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	158.01		
	101-35-6341-00-958-7-99-000		FOOD	158.01	A	ACH
00573475	803307	17000690	BREAKFAST	105.34		

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0210211899	09/22/16	108944	NICHO PRODUCE CO. INC.			
00573475	803307	17000690	BREAKFAST	105.34		
	101-35-6341-01-958-7-99-000		FOOD	105.34	A	ACH
00573476	803309	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	208.11		
	101-35-6341-00-958-7-99-000		FOOD	208.11	A	ACH
00573476	803309	17000690	BREAKFAST	138.74		
	101-35-6341-01-958-7-99-000		FOOD	138.74	A	ACH
00573477	803310	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	214.86		
	101-35-6341-00-958-7-99-000		FOOD	214.86	A	ACH
00573477	803310	17000690	BREAKFAST	143.24		
	101-35-6341-01-958-7-99-000		FOOD	143.24	A	ACH
00573478	803311	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	266.91		
	101-35-6341-00-958-7-99-000		FOOD	266.91	A	ACH
00573478	803311	17000690	BREAKFAST	177.94		
	101-35-6341-01-958-7-99-000		FOOD	177.94	A	ACH
00573479	803313	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	284.40		
	101-35-6341-00-958-7-99-000		FOOD	284.40	A	ACH
00573479	803313	17000690	BREAKFAST	189.60		
	101-35-6341-01-958-7-99-000		FOOD	189.60	A	ACH
00573480	803314	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	237.03		
	101-35-6341-00-958-7-99-000		FOOD	237.03	A	ACH
00573480	803314	17000690	BREAKFAST	158.02		
	101-35-6341-01-958-7-99-000		FOOD	158.02	A	ACH
00573481	803315	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	274.74		
	101-35-6341-00-958-7-99-000		FOOD	274.74	A	ACH
00573481	803315	17000690	BREAKFAST	183.16		
	101-35-6341-01-958-7-99-000		FOOD	183.16	A	ACH
00573482	803317	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	315.27		
	101-35-6341-00-958-7-99-000		FOOD	315.27	A	ACH
00573482	803317	17000690	BREAKFAST	210.18		
	101-35-6341-01-958-7-99-000		FOOD	210.18	A	ACH
00573483	803318	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	409.86		
	101-35-6341-00-958-7-99-000		FOOD	409.86	A	ACH
00573483	803318	17000690	BREAKFAST	273.24		
	101-35-6341-01-958-7-99-000		FOOD	273.24	A	ACH
00573484	803319	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	304.86		
	101-35-6341-00-958-7-99-000		FOOD	304.86	A	ACH
00573484	803319	17000690	BREAKFAST	203.24		
	101-35-6341-01-958-7-99-000		FOOD	203.24	A	ACH
00573485	803320	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	667.62		
	101-35-6341-00-958-7-99-000		FOOD	667.62	A	ACH
00573485	803320	17000690	BREAKFAST	445.08		

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Fund: 101			FOOD SERVICE FUND			
0210211899	09/22/16	108944	NICHO PRODUCE CO. INC.			
00573485	803320	17000690	BREAKFAST	445.08		
	101-35-6341-01-958-7-99-000		FOOD	445.08	A	ACH
00573486	803321	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	800.40		
	101-35-6341-00-958-7-99-000		FOOD	800.40	A	ACH
00573486	803321	17000690	BREAKFAST	533.60		
	101-35-6341-01-958-7-99-000		FOOD	533.60	A	ACH
00573487	803322	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	888.45		
	101-35-6341-00-958-7-99-000		FOOD	888.45	A	ACH
00573487	803322	17000690	BREAKFAST	592.30		
	101-35-6341-01-958-7-99-000		FOOD	592.30	A	ACH
00573488	803323	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	267.69		
	101-35-6341-00-958-7-99-000		FOOD	267.69	A	ACH
00573488	803323	17000690	BREAKFAST	178.46		
	101-35-6341-01-958-7-99-000		FOOD	178.46	A	ACH
00573489	803324	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	700.80		
	101-35-6341-00-958-7-99-000		FOOD	700.80	A	ACH
00573489	803324	17000690	BREAKFAST	467.20		
	101-35-6341-01-958-7-99-000		FOOD	467.20	A	ACH
00573490	803325	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	216.03		
	101-35-6341-00-958-7-99-000		FOOD	216.03	A	ACH
00573490	803325	17000690	BREAKFAST	144.02		
	101-35-6341-01-958-7-99-000		FOOD	144.02	A	ACH
00573491	803327	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	285.93		
	101-35-6341-00-958-7-99-000		FOOD	285.93	A	ACH
00573491	803327	17000690	BREAKFAST	190.62		
	101-35-6341-01-958-7-99-000		FOOD	190.62	A	ACH
00573492	803328	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	273.00		
	101-35-6341-00-958-7-99-000		FOOD	273.00	A	ACH
00573492	803328	17000690	BREAKFAST	182.00		
	101-35-6341-01-958-7-99-000		FOOD	182.00	A	ACH
00573493	803329	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	300.24		
	101-35-6341-00-958-7-99-000		FOOD	300.24	A	ACH
00573493	803329	17000690	BREAKFAST	200.16		
	101-35-6341-01-958-7-99-000		FOOD	200.16	A	ACH
00573494	803330	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	343.83		
	101-35-6341-00-958-7-99-000		FOOD	343.83	A	ACH
00573494	803330	17000690	BREAKFAST	229.22		
	101-35-6341-01-958-7-99-000		FOOD	229.22	A	ACH
00573495	803331	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	262.80		
	101-35-6341-00-958-7-99-000		FOOD	262.80	A	ACH
00573495	803331	17000690	BREAKFAST	175.20		

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Fund: 101			FOOD SERVICE FUND			
0210211899	09/22/16	108944	NICHO PRODUCE CO. INC.			
00573495	803331	17000690	BREAKFAST	175.20		
	101-35-6341-01-958-7-99-000		FOOD	175.20	A	ACH
00573496	803337	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	327.66		
	101-35-6341-00-958-7-99-000		FOOD	327.66	A	ACH
00573496	803337	17000690	BREAKFAST	218.44		
	101-35-6341-01-958-7-99-000		FOOD	218.44	A	ACH
00573497	803346	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	283.41		
	101-35-6341-00-958-7-99-000		FOOD	283.41	A	ACH
00573497	803346	17000690	BREAKFAST	188.94		
	101-35-6341-01-958-7-99-000		FOOD	188.94	A	ACH
00573498	803419	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	235.26		
	101-35-6341-00-958-7-99-000		FOOD	235.26	A	ACH
00573498	803419	17000690	BREAKFAST	156.84		
	101-35-6341-01-958-7-99-000		FOOD	156.84	A	ACH
00573499	803425	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	183.54		
	101-35-6341-00-958-7-99-000		FOOD	183.54	A	ACH
00573499	803425	17000690	BREAKFAST	122.36		
	101-35-6341-01-958-7-99-000		FOOD	122.36	A	ACH
00573500	803429	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	278.22		
	101-35-6341-00-958-7-99-000		FOOD	278.22	A	ACH
00573500	803429	17000690	BREAKFAST	185.48		
	101-35-6341-01-958-7-99-000		FOOD	185.48	A	ACH
00573501	803430	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	151.74		
	101-35-6341-00-958-7-99-000		FOOD	151.74	A	ACH
00573501	803430	17000690	BREAKFAST	101.16		
	101-35-6341-01-958-7-99-000		FOOD	101.16	A	ACH
00573502	803350	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	300.75		
	101-35-6341-00-958-7-99-000		FOOD	300.75	A	ACH
00573502	803350	17000690	BREAKFAST	200.50		
	101-35-6341-01-958-7-99-000		FOOD	200.50	A	ACH
00573503	803516	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	449.10		
	101-35-6341-00-958-7-99-000		FOOD	449.10	A	ACH
00573503	803516	17000690	BREAKFAST	299.40		
	101-35-6341-01-958-7-99-000		FOOD	299.40	A	ACH
00573504	803517	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	311.10		
	101-35-6341-00-958-7-99-000		FOOD	311.10	A	ACH
00573504	803517	17000690	BREAKFAST	207.40		
	101-35-6341-01-958-7-99-000		FOOD	207.40	A	ACH
00573505	803518	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	241.20		
	101-35-6341-00-958-7-99-000		FOOD	241.20	A	ACH
00573505	803518	17000690	BREAKFAST	160.80		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210211899	09/22/16	108944	NICHO PRODUCE CO. INC.			
00573505	803518	17000690	BREAKFAST	160.80		
	101-35-6341-01-958-7-99-000		FOOD	160.80	A	ACH
00573506	803519	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	256.80		
	101-35-6341-00-958-7-99-000		FOOD	256.80	A	ACH
00573506	803519	17000690	BREAKFAST	171.20		
	101-35-6341-01-958-7-99-000		FOOD	171.20	A	ACH
00573507	803520	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	188.25		
	101-35-6341-00-958-7-99-000		FOOD	188.25	A	ACH
00573507	803520	17000690	BREAKFAST	125.50		
	101-35-6341-01-958-7-99-000		FOOD	125.50	A	ACH
00573508	803521	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	137.40		
	101-35-6341-00-958-7-99-000		FOOD	137.40	A	ACH
00573508	803521	17000690	BREAKFAST	91.60		
	101-35-6341-01-958-7-99-000		FOOD	91.60	A	ACH
00573509	803523	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	195.90		
	101-35-6341-00-958-7-99-000		FOOD	195.90	A	ACH
00573509	803523	17000690	BREAKFAST	130.60		
	101-35-6341-01-958-7-99-000		FOOD	130.60	A	ACH
00573510	803525	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	133.50		
	101-35-6341-00-958-7-99-000		FOOD	133.50	A	ACH
00573510	803525	17000690	BREAKFAST	89.00		
	101-35-6341-01-958-7-99-000		FOOD	89.00	A	ACH
00573511	803526	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	204.75		
	101-35-6341-00-958-7-99-000		FOOD	204.75	A	ACH
00573511	803526	17000690	BREAKFAST	136.50		
	101-35-6341-01-958-7-99-000		FOOD	136.50	A	ACH
00573512	803527	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	120.60		
	101-35-6341-00-958-7-99-000		FOOD	120.60	A	ACH
00573512	803527	17000690	BREAKFAST	80.40		
	101-35-6341-01-958-7-99-000		FOOD	80.40	A	ACH
00573513	803528	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	225.90		
	101-35-6341-00-958-7-99-000		FOOD	225.90	A	ACH
00573513	803528	17000690	BREAKFAST	150.60		
	101-35-6341-01-958-7-99-000		FOOD	150.60	A	ACH
00573514	803529	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	270.60		
	101-35-6341-00-958-7-99-000		FOOD	270.60	A	ACH
00573514	803529	17000690	BREAKFAST	180.40		
	101-35-6341-01-958-7-99-000		FOOD	180.40	A	ACH
00573515	803533	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	52.95		
	101-35-6341-00-958-7-99-000		FOOD	52.95	A	ACH
00573515	803533	17000690	BREAKFAST	35.30		

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Fund: 101			FOOD SERVICE FUND			
0210211899	09/22/16	108944	NICHO PRODUCE CO. INC.			
00573515	803533	17000690	BREAKFAST	35.30		
	101-35-6341-01-958-7-99-000		FOOD	35.30	A	ACH
00573516	803534	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	330.15		
	101-35-6341-00-958-7-99-000		FOOD	330.15	A	ACH
00573516	803534	17000690	BREAKFAST	220.10		
	101-35-6341-01-958-7-99-000		FOOD	220.10	A	ACH
00573517	803536	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	105.60		
	101-35-6341-00-958-7-99-000		FOOD	105.60	A	ACH
00573517	803536	17000690	BREAKFAST	70.40		
	101-35-6341-01-958-7-99-000		FOOD	70.40	A	ACH
00573518	803537	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	180.60		
	101-35-6341-00-958-7-99-000		FOOD	180.60	A	ACH
00573518	803537	17000690	BREAKFAST	120.40		
	101-35-6341-01-958-7-99-000		FOOD	120.40	A	ACH
00573519	803538	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	150.30		
	101-35-6341-00-958-7-99-000		FOOD	150.30	A	ACH
00573519	803538	17000690	BREAKFAST	100.20		
	101-35-6341-01-958-7-99-000		FOOD	100.20	A	ACH
00573520	803539	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	172.95		
	101-35-6341-00-958-7-99-000		FOOD	172.95	A	ACH
00573520	803539	17000690	BREAKFAST	115.30		
	101-35-6341-01-958-7-99-000		FOOD	115.30	A	ACH
00573521	803540	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	105.30		
	101-35-6341-00-958-7-99-000		FOOD	105.30	A	ACH
00573521	803540	17000690	BREAKFAST	70.20		
	101-35-6341-01-958-7-99-000		FOOD	70.20	A	ACH
00573522	803541	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	172.95		
	101-35-6341-00-958-7-99-000		FOOD	172.95	A	ACH
00573522	803541	17000690	BREAKFAST	115.30		
	101-35-6341-01-958-7-99-000		FOOD	115.30	A	ACH
00573523	803543	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	313.65		
	101-35-6341-00-958-7-99-000		FOOD	313.65	A	ACH
00573523	803543	17000690	BREAKFAST	209.10		
	101-35-6341-01-958-7-99-000		FOOD	209.10	A	ACH
00573524	803545	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	142.95		
	101-35-6341-00-958-7-99-000		FOOD	142.95	A	ACH
00573524	803545	17000690	BREAKFAST	95.30		
	101-35-6341-01-958-7-99-000		FOOD	95.30	A	ACH
00573525	803546	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	175.95		
	101-35-6341-00-958-7-99-000		FOOD	175.95	A	ACH
00573525	803546	17000690	BREAKFAST	117.30		

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0210211899	09/22/16	108944	NICHO PRODUCE CO. INC.			
00573525	803546	17000690	BREAKFAST	117.30		
	101-35-6341-01-958-7-99-000		FOOD	117.30	A	ACH
00573526	803547	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	210.60		
	101-35-6341-00-958-7-99-000		FOOD	210.60	A	ACH
00573526	803547	17000690	BREAKFAST	140.40		
	101-35-6341-01-958-7-99-000		FOOD	140.40	A	ACH
00573527	803548	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	263.40		
	101-35-6341-00-958-7-99-000		FOOD	263.40	A	ACH
00573527	803548	17000690	BREAKFAST	175.60		
	101-35-6341-01-958-7-99-000		FOOD	175.60	A	ACH
00573528	803549	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	399.60		
	101-35-6341-00-958-7-99-000		FOOD	399.60	A	ACH
00573528	803549	17000690	BREAKFAST	266.40		
	101-35-6341-01-958-7-99-000		FOOD	266.40	A	ACH
00573529	803550	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	131.55		
	101-35-6341-00-958-7-99-000		FOOD	131.55	A	ACH
00573529	803550	17000690	BREAKFAST	87.70		
	101-35-6341-01-958-7-99-000		FOOD	87.70	A	ACH
00573530	803551	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	188.25		
	101-35-6341-00-958-7-99-000		FOOD	188.25	A	ACH
00573530	803551	17000690	BREAKFAST	125.50		
	101-35-6341-01-958-7-99-000		FOOD	125.50	A	ACH
00573531	803552	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	195.30		
	101-35-6341-00-958-7-99-000		FOOD	195.30	A	ACH
00573531	803552	17000690	BREAKFAST	130.20		
	101-35-6341-01-958-7-99-000		FOOD	130.20	A	ACH
00573532	803553	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	158.25		
	101-35-6341-00-958-7-99-000		FOOD	158.25	A	ACH
00573532	803553	17000690	BREAKFAST	105.50		
	101-35-6341-01-958-7-99-000		FOOD	105.50	A	ACH
00573533	803555	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	172.95		
	101-35-6341-00-958-7-99-000		FOOD	172.95	A	ACH
00573533	803555	17000690	BREAKFAST	115.30		
	101-35-6341-01-958-7-99-000		FOOD	115.30	A	ACH
00573534	803556	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	113.25		
	101-35-6341-00-958-7-99-000		FOOD	113.25	A	ACH
00573534	803556	17000690	BREAKFAST	75.50		
	101-35-6341-01-958-7-99-000		FOOD	75.50	A	ACH
00573535	803558	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	190.05		
	101-35-6341-00-958-7-99-000		FOOD	190.05	A	ACH
00573535	803558	17000690	BREAKFAST	126.70		

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Fund: 101			FOOD SERVICE FUND			
0210211899	09/22/16	108944	NICHO PRODUCE CO. INC.			
00573535	803558	17000690	BREAKFAST	126.70		
	101-35-6341-01-958-7-99-000		FOOD	126.70	A	ACH
00573536	803559	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	166.20		
	101-35-6341-00-958-7-99-000		FOOD	166.20	A	ACH
00573536	803559	17000690	BREAKFAST	110.80		
	101-35-6341-01-958-7-99-000		FOOD	110.80	A	ACH
00573537	803560	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	210.60		
	101-35-6341-00-958-7-99-000		FOOD	210.60	A	ACH
00573537	803560	17000690	BREAKFAST	140.40		
	101-35-6341-01-958-7-99-000		FOOD	140.40	A	ACH
00573538	804762	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	374.25		
	101-35-6341-00-958-7-99-000		FOOD	374.25	A	ACH
00573538	804762	17000690	BREAKFAST	249.50		
	101-35-6341-01-958-7-99-000		FOOD	249.50	A	ACH
00573539	804763	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	256.14		
	101-35-6341-00-958-7-99-000		FOOD	256.14	A	ACH
00573539	804763	17000690	BREAKFAST	170.76		
	101-35-6341-01-958-7-99-000		FOOD	170.76	A	ACH
00573540	804764	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	394.35		
	101-35-6341-00-958-7-99-000		FOOD	394.35	A	ACH
00573540	804764	17000690	BREAKFAST	262.90		
	101-35-6341-01-958-7-99-000		FOOD	262.90	A	ACH
00573541	804765	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	121.23		
	101-35-6341-00-958-7-99-000		FOOD	121.23	A	ACH
00573541	804765	17000690	BREAKFAST	80.82		
	101-35-6341-01-958-7-99-000		FOOD	80.82	A	ACH
00573542	804767	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	121.50		
	101-35-6341-00-958-7-99-000		FOOD	121.50	A	ACH
00573542	804767	17000690	BREAKFAST	81.00		
	101-35-6341-01-958-7-99-000		FOOD	81.00	A	ACH
00573543	804768	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	155.40		
	101-35-6341-00-958-7-99-000		FOOD	155.40	A	ACH
00573543	804768	17000690	BREAKFAST	103.60		
	101-35-6341-01-958-7-99-000		FOOD	103.60	A	ACH
00573544	804769	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	226.86		
	101-35-6341-00-958-7-99-000		FOOD	226.86	A	ACH
00573544	804769	17000690	BREAKFAST	151.24		
	101-35-6341-01-958-7-99-000		FOOD	151.24	A	ACH
00573545	804771	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	135.36		
	101-35-6341-00-958-7-99-000		FOOD	135.36	A	ACH
00573545	804771	17000690	BREAKFAST	90.24		

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0210211899	09/22/16	108944	NICHO PRODUCE CO. INC.			
00573545	804771	17000690	BREAKFAST	90.24		
	101-35-6341-01-958-7-99-000		FOOD	90.24	A	ACH
00573546	804772	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	518.46		
	101-35-6341-00-958-7-99-000		FOOD	518.46	A	ACH
00573546	804772	17000690	BREAKFAST	345.64		
	101-35-6341-01-958-7-99-000		FOOD	345.64	A	ACH
00573547	804774	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	148.89		
	101-35-6341-00-958-7-99-000		FOOD	148.89	A	ACH
00573547	804774	17000690	BREAKFAST	99.26		
	101-35-6341-01-958-7-99-000		FOOD	99.26	A	ACH
00573548	804777	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	240.96		
	101-35-6341-00-958-7-99-000		FOOD	240.96	A	ACH
00573548	804777	17000690	BREAKFAST	160.64		
	101-35-6341-01-958-7-99-000		FOOD	160.64	A	ACH
00573549	804778	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	292.95		
	101-35-6341-00-958-7-99-000		FOOD	292.95	A	ACH
00573549	804778	17000690	BREAKFAST	195.30		
	101-35-6341-01-958-7-99-000		FOOD	195.30	A	ACH
00573550	804779	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	73.53		
	101-35-6341-00-958-7-99-000		FOOD	73.53	A	ACH
00573550	804779	17000690	BREAKFAST	49.02		
	101-35-6341-01-958-7-99-000		FOOD	49.02	A	ACH
00573551	804780	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	357.33		
	101-35-6341-00-958-7-99-000		FOOD	357.33	A	ACH
00573551	804780	17000690	BREAKFAST	238.22		
	101-35-6341-01-958-7-99-000		FOOD	238.22	A	ACH
00573552	804781	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	401.10		
	101-35-6341-00-958-7-99-000		FOOD	401.10	A	ACH
00573552	804781	17000690	BREAKFAST	267.40		
	101-35-6341-01-958-7-99-000		FOOD	267.40	A	ACH
00573553	804782	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	133.02		
	101-35-6341-00-958-7-99-000		FOOD	133.02	A	ACH
00573553	804782	17000690	BREAKFAST	88.68		
	101-35-6341-01-958-7-99-000		FOOD	88.68	A	ACH
00573554	804783	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	202.53		
	101-35-6341-00-958-7-99-000		FOOD	202.53	A	ACH
00573554	804783	17000690	BREAKFAST	135.02		
	101-35-6341-01-958-7-99-000		FOOD	135.02	A	ACH
00573555	804784	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	205.44		
	101-35-6341-00-958-7-99-000		FOOD	205.44	A	ACH
00573555	804784	17000690	BREAKFAST	136.96		

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0210211899	09/22/16	108944	NICHO PRODUCE CO. INC.			
00573555	804784	17000690	BREAKFAST	136.96		
	101-35-6341-01-958-7-99-000		FOOD	136.96	A	ACH
00573556	804785	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	182.76		
	101-35-6341-00-958-7-99-000		FOOD	182.76	A	ACH
00573556	804785	17000690	BREAKFAST	121.84		
	101-35-6341-01-958-7-99-000		FOOD	121.84	A	ACH
00573557	804786	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	148.62		
	101-35-6341-00-958-7-99-000		FOOD	148.62	A	ACH
00573557	804786	17000690	BREAKFAST	99.08		
	101-35-6341-01-958-7-99-000		FOOD	99.08	A	ACH
00573558	804787	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	196.32		
	101-35-6341-00-958-7-99-000		FOOD	196.32	A	ACH
00573558	804787	17000690	BREAKFAST	130.88		
	101-35-6341-01-958-7-99-000		FOOD	130.88	A	ACH
00573559	804788	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	154.53		
	101-35-6341-00-958-7-99-000		FOOD	154.53	A	ACH
00573559	804788	17000690	BREAKFAST	103.02		
	101-35-6341-01-958-7-99-000		FOOD	103.02	A	ACH
00573560	804789	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	182.88		
	101-35-6341-00-958-7-99-000		FOOD	182.88	A	ACH
00573560	804789	17000690	BREAKFAST	121.92		
	101-35-6341-01-958-7-99-000		FOOD	121.92	A	ACH
00573561	804791	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	248.94		
	101-35-6341-00-958-7-99-000		FOOD	248.94	A	ACH
00573561	804791	17000690	BREAKFAST	165.96		
	101-35-6341-01-958-7-99-000		FOOD	165.96	A	ACH
00573562	804792	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	219.87		
	101-35-6341-00-958-7-99-000		FOOD	219.87	A	ACH
00573562	804792	17000690	BREAKFAST	146.58		
	101-35-6341-01-958-7-99-000		FOOD	146.58	A	ACH
00573563	804793	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	262.38		
	101-35-6341-00-958-7-99-000		FOOD	262.38	A	ACH
00573563	804793	17000690	BREAKFAST	174.92		
	101-35-6341-01-958-7-99-000		FOOD	174.92	A	ACH
00573564	804794	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	421.35		
	101-35-6341-00-958-7-99-000		FOOD	421.35	A	ACH
00573564	804794	17000690	BREAKFAST	280.90		
	101-35-6341-01-958-7-99-000		FOOD	280.90	A	ACH
00573565	804795	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	155.88		
	101-35-6341-00-958-7-99-000		FOOD	155.88	A	ACH
00573565	804795	17000690	BREAKFAST	103.92		

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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			
0210211899	09/22/16	108944	NICHO PRODUCE CO. INC.			
00573565	804795	17000690	BREAKFAST	103.92		
	101-35-6341-01-958-7-99-000		FOOD	103.92	A	ACH
00573566	804796	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	193.14		
	101-35-6341-00-958-7-99-000		FOOD	193.14	A	ACH
00573566	804796	17000690	BREAKFAST	128.76		
	101-35-6341-01-958-7-99-000		FOOD	128.76	A	ACH
00573567	804797	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	194.10		
	101-35-6341-00-958-7-99-000		FOOD	194.10	A	ACH
00573567	804797	17000690	BREAKFAST	129.40		
	101-35-6341-01-958-7-99-000		FOOD	129.40	A	ACH
00573568	804798	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	203.49		
	101-35-6341-00-958-7-99-000		FOOD	203.49	A	ACH
00573568	804798	17000690	BREAKFAST	135.66		
	101-35-6341-01-958-7-99-000		FOOD	135.66	A	ACH
00573569	804799	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	176.22		
	101-35-6341-00-958-7-99-000		FOOD	176.22	A	ACH
00573569	804799	17000690	BREAKFAST	117.48		
	101-35-6341-01-958-7-99-000		FOOD	117.48	A	ACH
00573570	804800	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	173.34		
	101-35-6341-00-958-7-99-000		FOOD	173.34	A	ACH
00573570	804800	17000690	BREAKFAST	115.56		
	101-35-6341-01-958-7-99-000		FOOD	115.56	A	ACH
00573571	804801	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	241.77		
	101-35-6341-00-958-7-99-000		FOOD	241.77	A	ACH
00573571	804801	17000690	BREAKFAST	161.18		
	101-35-6341-01-958-7-99-000		FOOD	161.18	A	ACH
00573572	804802	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	312.12		
	101-35-6341-00-958-7-99-000		FOOD	312.12	A	ACH
00573572	804802	17000690	BREAKFAST	208.08		
	101-35-6341-01-958-7-99-000		FOOD	208.08	A	ACH
00573573	804803	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	314.67		
	101-35-6341-00-958-7-99-000		FOOD	314.67	A	ACH
00573573	804803	17000690	BREAKFAST	209.78		
	101-35-6341-01-958-7-99-000		FOOD	209.78	A	ACH
00573574	804389	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	115.65		
	101-35-6341-00-958-7-99-000		FOOD	115.65	A	ACH
00573574	804389	17000690	BREAKFAST	77.10		
	101-35-6341-01-958-7-99-000		FOOD	77.10	A	ACH
00573575	804398	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	25.80		
	101-35-6341-00-958-7-99-000		FOOD	25.80	A	ACH
00573575	804398	17000690	BREAKFAST	17.20		

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Fund: 101			FOOD SERVICE FUND			
0210211899	09/22/16	108944	NICHO PRODUCE CO. INC.			
00573575	804398	17000690	BREAKFAST	17.20		
	101-35-6341-01-958-7-99-000		FOOD	17.20	A	ACH
00573576	805089	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	11.25		
	101-35-6341-00-958-7-99-000		FOOD	11.25	A	ACH
00573576	805089	17000690	BREAKFAST	7.50		
	101-35-6341-01-958-7-99-000		FOOD	7.50	A	ACH
00573577	804703	17000690	CATERING	459.46		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	459.46	A	ACH
00573578	805775	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	167.13		
	101-35-6341-00-958-7-99-000		FOOD	167.13	A	ACH
00573578	805775	17000690	BREAKFAST	111.42		
	101-35-6341-01-958-7-99-000		FOOD	111.42	A	ACH
00573579	805778	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	262.02		
	101-35-6341-00-958-7-99-000		FOOD	262.02	A	ACH
00573579	805778	17000690	BREAKFAST	174.68		
	101-35-6341-01-958-7-99-000		FOOD	174.68	A	ACH
00573580	805779	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	383.49		
	101-35-6341-00-958-7-99-000		FOOD	383.49	A	ACH
00573580	805779	17000690	BREAKFAST	255.66		
	101-35-6341-01-958-7-99-000		FOOD	255.66	A	ACH
00573581	805780	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	96.60		
	101-35-6341-00-958-7-99-000		FOOD	96.60	A	ACH
00573581	805780	17000690	BREAKFAST	64.40		
	101-35-6341-01-958-7-99-000		FOOD	64.40	A	ACH
00573582	805781	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	73.44		
	101-35-6341-00-958-7-99-000		FOOD	73.44	A	ACH
00573582	805781	17000690	BREAKFAST	48.96		
	101-35-6341-01-958-7-99-000		FOOD	48.96	A	ACH
00573583	805783	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	48.69		
	101-35-6341-00-958-7-99-000		FOOD	48.69	A	ACH
00573583	805783	17000690	BREAKFAST	32.46		
	101-35-6341-01-958-7-99-000		FOOD	32.46	A	ACH
00573584	805786	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	76.20		
	101-35-6341-00-958-7-99-000		FOOD	76.20	A	ACH
00573584	805786	17000690	BREAKFAST	50.80		
	101-35-6341-01-958-7-99-000		FOOD	50.80	A	ACH
00573585	805788	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	60.75		
	101-35-6341-00-958-7-99-000		FOOD	60.75	A	ACH
00573585	805788	17000690	BREAKFAST	40.50		
	101-35-6341-01-958-7-99-000		FOOD	40.50	A	ACH
00573586	805790	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	102.00		

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0210211899	09/22/16	108944	NICHO PRODUCE CO. INC.			
00573586	805790	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	102.00		
	101-35-6341-00-958-7-99-000		FOOD	102.00	A	ACH
00573586	805790	17000690	BREAKFAST	68.00		
	101-35-6341-01-958-7-99-000		FOOD	68.00	A	ACH
00573587	805791	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	60.75		
	101-35-6341-00-958-7-99-000		FOOD	60.75	A	ACH
00573587	805791	17000690	BREAKFAST	40.50		
	101-35-6341-01-958-7-99-000		FOOD	40.50	A	ACH
00573588	805792	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	68.31		
	101-35-6341-00-958-7-99-000		FOOD	68.31	A	ACH
00573588	805792	17000690	BREAKFAST	45.54		
	101-35-6341-01-958-7-99-000		FOOD	45.54	A	ACH
00573589	805793	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	96.39		
	101-35-6341-00-958-7-99-000		FOOD	96.39	A	ACH
00573589	805793	17000690	BREAKFAST	64.26		
	101-35-6341-01-958-7-99-000		FOOD	64.26	A	ACH
00573590	805794	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	47.49		
	101-35-6341-00-958-7-99-000		FOOD	47.49	A	ACH
00573590	805794	17000690	BREAKFAST	31.66		
	101-35-6341-01-958-7-99-000		FOOD	31.66	A	ACH
00573591	805795	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	58.86		
	101-35-6341-00-958-7-99-000		FOOD	58.86	A	ACH
00573591	805795	17000690	BREAKFAST	39.24		
	101-35-6341-01-958-7-99-000		FOOD	39.24	A	ACH
00573592	805797	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	90.24		
	101-35-6341-00-958-7-99-000		FOOD	90.24	A	ACH
00573592	805797	17000690	BREAKFAST	60.16		
	101-35-6341-01-958-7-99-000		FOOD	60.16	A	ACH
00573593	805798	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	69.96		
	101-35-6341-00-958-7-99-000		FOOD	69.96	A	ACH
00573593	805798	17000690	BREAKFAST	46.64		
	101-35-6341-01-958-7-99-000		FOOD	46.64	A	ACH
00573594	805799	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	67.62		
	101-35-6341-00-958-7-99-000		FOOD	67.62	A	ACH
00573594	805799	17000690	BREAKFAST	45.08		
	101-35-6341-01-958-7-99-000		FOOD	45.08	A	ACH
00573595	805800	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	88.02		
	101-35-6341-00-958-7-99-000		FOOD	88.02	A	ACH
00573595	805800	17000690	BREAKFAST	58.68		
	101-35-6341-01-958-7-99-000		FOOD	58.68	A	ACH
00573596	805802	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	91.44		

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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			
0210211899	09/22/16	108944	NICHO PRODUCE CO. INC.			
00573596	805802	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	91.44		
	101-35-6341-00-958-7-99-000		FOOD	91.44	A	ACH
00573596	805802	17000690	BREAKFAST	60.96		
	101-35-6341-01-958-7-99-000		FOOD	60.96	A	ACH
00573597	805804	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	76.05		
	101-35-6341-00-958-7-99-000		FOOD	76.05	A	ACH
00573597	805804	17000690	BREAKFAST	50.70		
	101-35-6341-01-958-7-99-000		FOOD	50.70	A	ACH
00573598	805805	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	89.91		
	101-35-6341-00-958-7-99-000		FOOD	89.91	A	ACH
00573598	805805	17000690	BREAKFAST	59.94		
	101-35-6341-01-958-7-99-000		FOOD	59.94	A	ACH
00573599	805806	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	66.99		
	101-35-6341-00-958-7-99-000		FOOD	66.99	A	ACH
00573599	805806	17000690	BREAKFAST	44.66		
	101-35-6341-01-958-7-99-000		FOOD	44.66	A	ACH
00573600	805807	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	78.39		
	101-35-6341-00-958-7-99-000		FOOD	78.39	A	ACH
00573600	805807	17000690	BREAKFAST	52.26		
	101-35-6341-01-958-7-99-000		FOOD	52.26	A	ACH
00573601	805808	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	61.92		
	101-35-6341-00-958-7-99-000		FOOD	61.92	A	ACH
00573601	805808	17000690	BREAKFAST	41.28		
	101-35-6341-01-958-7-99-000		FOOD	41.28	A	ACH
00573602	805809	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	102.54		
	101-35-6341-00-958-7-99-000		FOOD	102.54	A	ACH
00573602	805809	17000690	BREAKFAST	68.36		
	101-35-6341-01-958-7-99-000		FOOD	68.36	A	ACH
00573603	805810	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	98.19		
	101-35-6341-00-958-7-99-000		FOOD	98.19	A	ACH
00573603	805810	17000690	BREAKFAST	65.46		
	101-35-6341-01-958-7-99-000		FOOD	65.46	A	ACH
00573604	805811	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	66.24		
	101-35-6341-00-958-7-99-000		FOOD	66.24	A	ACH
00573604	805811	17000690	BREAKFAST	44.16		
	101-35-6341-01-958-7-99-000		FOOD	44.16	A	ACH
00573605	805812	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	48.51		
	101-35-6341-00-958-7-99-000		FOOD	48.51	A	ACH
00573605	805812	17000690	BREAKFAST	32.34		
	101-35-6341-01-958-7-99-000		FOOD	32.34	A	ACH
00573606	805813	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	68.04		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Fund: 101			FOOD SERVICE FUND			
0210211899	09/22/16	108944	NICHO PRODUCE CO. INC.			
00573606	805813	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	68.04		
	101-35-6341-00-958-7-99-000		FOOD	68.04	A	ACH
00573606	805813	17000690	BREAKFAST	45.36		
	101-35-6341-01-958-7-99-000		FOOD	45.36	A	ACH
00573607	805814	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	61.56		
	101-35-6341-00-958-7-99-000		FOOD	61.56	A	ACH
00573607	805814	17000690	BREAKFAST	41.04		
	101-35-6341-01-958-7-99-000		FOOD	41.04	A	ACH
00573608	805817	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	89.49		
	101-35-6341-00-958-7-99-000		FOOD	89.49	A	ACH
00573608	805817	17000690	BREAKFAST	59.66		
	101-35-6341-01-958-7-99-000		FOOD	59.66	A	ACH
00573609	805818	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	66.51		
	101-35-6341-00-958-7-99-000		FOOD	66.51	A	ACH
00573609	805818	17000690	BREAKFAST	44.34		
	101-35-6341-01-958-7-99-000		FOOD	44.34	A	ACH
00573610	805819	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	60.21		
	101-35-6341-00-958-7-99-000		FOOD	60.21	A	ACH
00573610	805819	17000690	BREAKFAST	40.14		
	101-35-6341-01-958-7-99-000		FOOD	40.14	A	ACH
00573611	805820	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	55.92		
	101-35-6341-00-958-7-99-000		FOOD	55.92	A	ACH
00573611	805820	17000690	BREAKFAST	37.28		
	101-35-6341-01-958-7-99-000		FOOD	37.28	A	ACH
00573612	805821	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	113.19		
	101-35-6341-00-958-7-99-000		FOOD	113.19	A	ACH
00573612	805821	17000690	BREAKFAST	75.46		
	101-35-6341-01-958-7-99-000		FOOD	75.46	A	ACH
00573613	805822	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	110.52		
	101-35-6341-00-958-7-99-000		FOOD	110.52	A	ACH
00573613	805822	17000690	BREAKFAST	73.68		
	101-35-6341-01-958-7-99-000		FOOD	73.68	A	ACH
Total Check per Fund:				51,729.16		
0210211922	09/23/16	7520	GULF COAST PAPER CO.			
00573922	1195244	17000402	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	7,792.00		
	101-35-6342-00-958-7-99-000		NON-FOOD	7,792.00	M	Manual
00573923	1195245	17000402	PAPER/PLASTIC PRODUCTS FOR THE MONTHS	4,001.00		
	101-35-6342-00-958-7-99-000		NON-FOOD	4,001.00	M	Manual
Total Check per Fund:				11,793.00		
0210211994	09/29/16	46515	FERGUSON ENTERPRISES, INC. #116			
00574744	3925623	17001278	PARTS FOR SINK AT PAC CAFE 4X2 PVC DW	34.47		

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0210211994	09/29/16	46515	FERGUSON ENTERPRISES, INC. #116			
00574744	3925623	17001278	PARTS FOR SINK AT PAC CAFE 4X2 PVC DW	34.47		
101-35-6319-00-958-7-99-000	SUPPLIES			34.47	C	Computer
Total Check per Fund:				34.47		
0210212010	09/29/16	10157	OAK FARMS DAIRY			
00574227	678157	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	150.83		
101-35-6341-00-958-7-99-000	FOOD			150.83	C	Computer
00574227	678157	17000405	BREAKFAST	118.51		
101-35-6341-01-958-7-99-000	FOOD			118.51	C	Computer
00574228	49520017	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	192.67		
101-35-6341-00-958-7-99-000	FOOD			192.67	C	Computer
00574228	49520017	17000405	BREAKFAST	151.38		
101-35-6341-01-958-7-99-000	FOOD			151.38	C	Computer
00574229	49520018	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	265.32		
101-35-6341-00-958-7-99-000	FOOD			265.32	C	Computer
00574229	49520018	17000405	BREAKFAST	208.46		
101-35-6341-01-958-7-99-000	FOOD			208.46	C	Computer
00574230	49520019	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	147.79		
101-35-6341-00-958-7-99-000	FOOD			147.79	C	Computer
00574230	49520019	17000405	BREAKFAST	116.12		
101-35-6341-01-958-7-99-000	FOOD			116.12	C	Computer
00574231	49520020	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	342.44		
101-35-6341-00-958-7-99-000	FOOD			342.44	C	Computer
00574231	49520020	17000405	BREAKFAST	269.06		
101-35-6341-01-958-7-99-000	FOOD			269.06	C	Computer
00574232	49520021	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	135.41		
101-35-6341-00-958-7-99-000	FOOD			135.41	C	Computer
00574232	49520021	17000405	BREAKFAST	106.39		
101-35-6341-01-958-7-99-000	FOOD			106.39	C	Computer
00574233	49520022	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	196.58		
101-35-6341-00-958-7-99-000	FOOD			196.58	C	Computer
00574233	49520022	17000405	BREAKFAST	154.45		
101-35-6341-01-958-7-99-000	FOOD			154.45	C	Computer
00574234	49520023	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	104.61		
101-35-6341-00-958-7-99-000	FOOD			104.61	C	Computer
00574234	49520023	17000405	BREAKFAST	82.19		
101-35-6341-01-958-7-99-000	FOOD			82.19	C	Computer
00574235	49520024	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	169.78		
101-35-6341-00-958-7-99-000	FOOD			169.78	C	Computer
00574235	49520024	17000405	BREAKFAST	133.40		
101-35-6341-01-958-7-99-000	FOOD			133.40	C	Computer
00574236	49520025	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	152.89		

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Fund: 101			FOOD SERVICE FUND			
0210212010	09/29/16	10157	OAK FARMS DAIRY			
00574236	49520025	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	152.89		
	101-35-6341-00-958-7-99-000		FOOD	152.89	C	Computer
00574236	49520025	17000405	BREAKFAST	120.13		
	101-35-6341-01-958-7-99-000		FOOD	120.13	C	Computer
00574237	49520026	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	182.67		
	101-35-6341-00-958-7-99-000		FOOD	182.67	C	Computer
00574237	49520026	17000405	BREAKFAST	143.53		
	101-35-6341-01-958-7-99-000		FOOD	143.53	C	Computer
00574238	49520027	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	196.11		
	101-35-6341-00-958-7-99-000		FOOD	196.11	C	Computer
00574238	49520027	17000405	BREAKFAST	154.09		
	101-35-6341-01-958-7-99-000		FOOD	154.09	C	Computer
00574239	49520028	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	593.19		
	101-35-6341-00-958-7-99-000		FOOD	593.19	C	Computer
00574239	49520028	17000405	BREAKFAST	466.07		
	101-35-6341-01-958-7-99-000		FOOD	466.07	C	Computer
00574240	49520029	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	182.26		
	101-35-6341-00-958-7-99-000		FOOD	182.26	C	Computer
00574240	49520029	17000405	BREAKFAST	143.21		
	101-35-6341-01-958-7-99-000		FOOD	143.21	C	Computer
00574241	49520030	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	226.76		
	101-35-6341-00-958-7-99-000		FOOD	226.76	C	Computer
00574241	49520030	17000405	BREAKFAST	178.17		
	101-35-6341-01-958-7-99-000		FOOD	178.17	C	Computer
00574242	49520031	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	151.42		
	101-35-6341-00-958-7-99-000		FOOD	151.42	C	Computer
00574242	49520031	17000405	BREAKFAST	118.97		
	101-35-6341-01-958-7-99-000		FOOD	118.97	C	Computer
00574243	49732108	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	180.20		
	101-35-6341-00-958-7-99-000		FOOD	180.20	C	Computer
00574243	49732108	17000405	BREAKFAST	141.59		
	101-35-6341-01-958-7-99-000		FOOD	141.59	C	Computer
00574244	49732110	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	163.73		
	101-35-6341-00-958-7-99-000		FOOD	163.73	C	Computer
00574244	49732110	17000405	BREAKFAST	128.65		
	101-35-6341-01-958-7-99-000		FOOD	128.65	C	Computer
00574245	49732112	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	32.75		
	101-35-6341-00-958-7-99-000		FOOD	32.75	C	Computer
00574245	49732112	17000405	BREAKFAST	25.73		
	101-35-6341-01-958-7-99-000		FOOD	25.73	C	Computer
00574246	49732113	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	6.35		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210212010	09/29/16	10157	OAK FARMS DAIRY			
00574246	49732113	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	6.35		
	101-35-6341-00-958-7-99-000		FOOD	6.35	C	Computer
00574246	49732113	17000405	BREAKFAST	4.99		
	101-35-6341-01-958-7-99-000		FOOD	4.99	C	Computer
00574247	49732115	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	204.65		
	101-35-6341-00-958-7-99-000		FOOD	204.65	C	Computer
00574247	49732115	17000405	BREAKFAST	160.80		
	101-35-6341-01-958-7-99-000		FOOD	160.80	C	Computer
00574248	49732117	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	411.54		
	101-35-6341-00-958-7-99-000		FOOD	411.54	C	Computer
00574248	49732117	17000405	BREAKFAST	323.36		
	101-35-6341-01-958-7-99-000		FOOD	323.36	C	Computer
00574249	49732119	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	143.27		
	101-35-6341-00-958-7-99-000		FOOD	143.27	C	Computer
00574249	49732119	17000405	BREAKFAST	112.57		
	101-35-6341-01-958-7-99-000		FOOD	112.57	C	Computer
00574250	49732121	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	197.75		
	101-35-6341-00-958-7-99-000		FOOD	197.75	C	Computer
00574250	49732121	17000405	BREAKFAST	155.38		
	101-35-6341-01-958-7-99-000		FOOD	155.38	C	Computer
00574251	49732123	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	138.25		
	101-35-6341-00-958-7-99-000		FOOD	138.25	C	Computer
00574251	49732123	17000405	BREAKFAST	108.63		
	101-35-6341-01-958-7-99-000		FOOD	108.63	C	Computer
00574252	49732125	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	193.63		
	101-35-6341-00-958-7-99-000		FOOD	193.63	C	Computer
00574252	49732125	17000405	BREAKFAST	152.14		
	101-35-6341-01-958-7-99-000		FOOD	152.14	C	Computer
00574253	49732127	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	238.33		
	101-35-6341-00-958-7-99-000		FOOD	238.33	C	Computer
00574253	49732127	17000405	BREAKFAST	187.26		
	101-35-6341-01-958-7-99-000		FOOD	187.26	C	Computer
00574254	49732129	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	175.08		
	101-35-6341-00-958-7-99-000		FOOD	175.08	C	Computer
00574254	49732129	17000405	BREAKFAST	137.57		
	101-35-6341-01-958-7-99-000		FOOD	137.57	C	Computer
00574255	49732131	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	160.41		
	101-35-6341-00-958-7-99-000		FOOD	160.41	C	Computer
00574255	49732131	17000405	BREAKFAST	126.03		
	101-35-6341-01-958-7-99-000		FOOD	126.03	C	Computer
00574256	49732133	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	149.82		

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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			
0210212010	09/29/16	10157	OAK FARMS DAIRY			
00574256	49732133	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	149.82		
	101-35-6341-00-958-7-99-000		FOOD	149.82	C	Computer
00574256	49732133	17000405	BREAKFAST	117.72		
	101-35-6341-01-958-7-99-000		FOOD	117.72	C	Computer
00574257	49732135	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	191.08		
	101-35-6341-00-958-7-99-000		FOOD	191.08	C	Computer
00574257	49732135	17000405	BREAKFAST	150.14		
	101-35-6341-01-958-7-99-000		FOOD	150.14	C	Computer
00574258	49732137	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	297.23		
	101-35-6341-00-958-7-99-000		FOOD	297.23	C	Computer
00574258	49732137	17000405	BREAKFAST	233.54		
	101-35-6341-01-958-7-99-000		FOOD	233.54	C	Computer
00574259	49732139	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	223.46		
	101-35-6341-00-958-7-99-000		FOOD	223.46	C	Computer
00574259	49732139	17000405	BREAKFAST	175.58		
	101-35-6341-01-958-7-99-000		FOOD	175.58	C	Computer
00574260	49732141	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	245.34		
	101-35-6341-00-958-7-99-000		FOOD	245.34	C	Computer
00574260	49732141	17000405	BREAKFAST	192.77		
	101-35-6341-01-958-7-99-000		FOOD	192.77	C	Computer
00574261	49732143	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	236.61		
	101-35-6341-00-958-7-99-000		FOOD	236.61	C	Computer
00574261	49732143	17000405	BREAKFAST	185.90		
	101-35-6341-01-958-7-99-000		FOOD	185.90	C	Computer
00574262	49732145	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	200.33		
	101-35-6341-00-958-7-99-000		FOOD	200.33	C	Computer
00574262	49732145	17000405	BREAKFAST	157.41		
	101-35-6341-01-958-7-99-000		FOOD	157.41	C	Computer
00574263	49732147	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	149.74		
	101-35-6341-00-958-7-99-000		FOOD	149.74	C	Computer
00574263	49732147	17000405	BREAKFAST	117.65		
	101-35-6341-01-958-7-99-000		FOOD	117.65	C	Computer
00574264	679729	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	194.15		
	101-35-6341-00-958-7-99-000		FOOD	194.15	C	Computer
00574264	679729	17000405	BREAKFAST	152.54		
	101-35-6341-01-958-7-99-000		FOOD	152.54	C	Computer
00574265	49520047	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	213.64		
	101-35-6341-00-958-7-99-000		FOOD	213.64	C	Computer
00574265	49520047	17000405	BREAKFAST	167.86		
	101-35-6341-01-958-7-99-000		FOOD	167.86	C	Computer
00574266	49520048	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	279.83		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210212010	09/29/16	10157	OAK FARMS DAIRY			
00574266	49520048	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	279.83		
	101-35-6341-00-958-7-99-000		FOOD	279.83	C	Computer
00574266	49520048	17000405	BREAKFAST	219.87		
	101-35-6341-01-958-7-99-000		FOOD	219.87	C	Computer
00574267	49520049	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	212.11		
	101-35-6341-00-958-7-99-000		FOOD	212.11	C	Computer
00574267	49520049	17000405	BREAKFAST	166.66		
	101-35-6341-01-958-7-99-000		FOOD	166.66	C	Computer
00574268	49520050	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	322.07		
	101-35-6341-00-958-7-99-000		FOOD	322.07	C	Computer
00574268	49520050	17000405	BREAKFAST	253.06		
	101-35-6341-01-958-7-99-000		FOOD	253.06	C	Computer
00574269	49520051	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	146.12		
	101-35-6341-00-958-7-99-000		FOOD	146.12	C	Computer
00574269	49520051	17000405	BREAKFAST	114.81		
	101-35-6341-01-958-7-99-000		FOOD	114.81	C	Computer
00574270	49520052	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	167.26		
	101-35-6341-00-958-7-99-000		FOOD	167.26	C	Computer
00574270	49520052	17000405	BREAKFAST	131.42		
	101-35-6341-01-958-7-99-000		FOOD	131.42	C	Computer
00574271	49520053	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	96.67		
	101-35-6341-00-958-7-99-000		FOOD	96.67	C	Computer
00574271	49520053	17000405	BREAKFAST	75.96		
	101-35-6341-01-958-7-99-000		FOOD	75.96	C	Computer
00574272	49520054	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	153.83		
	101-35-6341-00-958-7-99-000		FOOD	153.83	C	Computer
00574272	49520054	17000405	BREAKFAST	120.86		
	101-35-6341-01-958-7-99-000		FOOD	120.86	C	Computer
00574273	49520055	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	204.04		
	101-35-6341-00-958-7-99-000		FOOD	204.04	C	Computer
00574273	49520055	17000405	BREAKFAST	160.31		
	101-35-6341-01-958-7-99-000		FOOD	160.31	C	Computer
00574274	49520056	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	185.13		
	101-35-6341-00-958-7-99-000		FOOD	185.13	C	Computer
00574274	49520056	17000405	BREAKFAST	145.46		
	101-35-6341-01-958-7-99-000		FOOD	145.46	C	Computer
00574275	49520057	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	256.96		
	101-35-6341-00-958-7-99-000		FOOD	256.96	C	Computer
00574275	49520057	17000405	BREAKFAST	201.90		
	101-35-6341-01-958-7-99-000		FOOD	201.90	C	Computer
00574276	49520058	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	584.91		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210212010	09/29/16	10157	OAK FARMS DAIRY			
00574276	49520058	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	584.91		
	101-35-6341-00-958-7-99-000		FOOD	584.91	C	Computer
00574276	49520058	17000405	BREAKFAST	459.57		
	101-35-6341-01-958-7-99-000		FOOD	459.57	C	Computer
00574277	49520059	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	233.46		
	101-35-6341-00-958-7-99-000		FOOD	233.46	C	Computer
00574277	49520059	17000405	BREAKFAST	183.44		
	101-35-6341-01-958-7-99-000		FOOD	183.44	C	Computer
00574278	49520060	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	226.55		
	101-35-6341-00-958-7-99-000		FOOD	226.55	C	Computer
00574278	49520060	17000405	BREAKFAST	178.01		
	101-35-6341-01-958-7-99-000		FOOD	178.01	C	Computer
00574279	49520061	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	204.43		
	101-35-6341-00-958-7-99-000		FOOD	204.43	C	Computer
00574279	49520061	17000405	BREAKFAST	160.63		
	101-35-6341-01-958-7-99-000		FOOD	160.63	C	Computer
00574280	49732189	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	174.62		
	101-35-6341-00-958-7-99-000		FOOD	174.62	C	Computer
00574280	49732189	17000405	BREAKFAST	137.20		
	101-35-6341-01-958-7-99-000		FOOD	137.20	C	Computer
00574281	49732191	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	167.05		
	101-35-6341-00-958-7-99-000		FOOD	167.05	C	Computer
00574281	49732191	17000405	BREAKFAST	131.26		
	101-35-6341-01-958-7-99-000		FOOD	131.26	C	Computer
00574282	49732193	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	270.63		
	101-35-6341-00-958-7-99-000		FOOD	270.63	C	Computer
00574282	49732193	17000405	BREAKFAST	212.64		
	101-35-6341-01-958-7-99-000		FOOD	212.64	C	Computer
00574283	49732195	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	163.94		
	101-35-6341-00-958-7-99-000		FOOD	163.94	C	Computer
00574283	49732195	17000405	BREAKFAST	128.81		
	101-35-6341-01-958-7-99-000		FOOD	128.81	C	Computer
00574284	49732197	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	170.05		
	101-35-6341-00-958-7-99-000		FOOD	170.05	C	Computer
00574284	49732197	17000405	BREAKFAST	133.61		
	101-35-6341-01-958-7-99-000		FOOD	133.61	C	Computer
00574285	49732199	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	316.57		
	101-35-6341-00-958-7-99-000		FOOD	316.57	C	Computer
00574285	49732199	17000405	BREAKFAST	248.74		
	101-35-6341-01-958-7-99-000		FOOD	248.74	C	Computer
00574286	49732201	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	194.08		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210212010	09/29/16	10157	OAK FARMS DAIRY			
00574286	49732201	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	194.08		
	101-35-6341-00-958-7-99-000		FOOD	194.08	C	Computer
00574286	49732201	17000405	BREAKFAST	152.49		
	101-35-6341-01-958-7-99-000		FOOD	152.49	C	Computer
00574287	49732203	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	220.03		
	101-35-6341-00-958-7-99-000		FOOD	220.03	C	Computer
00574287	49732203	17000405	BREAKFAST	172.88		
	101-35-6341-01-958-7-99-000		FOOD	172.88	C	Computer
00574288	49732205	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	270.28		
	101-35-6341-00-958-7-99-000		FOOD	270.28	C	Computer
00574288	49732205	17000405	BREAKFAST	212.36		
	101-35-6341-01-958-7-99-000		FOOD	212.36	C	Computer
00574289	49732207	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	280.10		
	101-35-6341-00-958-7-99-000		FOOD	280.10	C	Computer
00574289	49732207	17000405	BREAKFAST	220.08		
	101-35-6341-01-958-7-99-000		FOOD	220.08	C	Computer
00574290	49732209	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	213.68		
	101-35-6341-00-958-7-99-000		FOOD	213.68	C	Computer
00574290	49732209	17000405	BREAKFAST	167.90		
	101-35-6341-01-958-7-99-000		FOOD	167.90	C	Computer
00574291	49732211	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	195.89		
	101-35-6341-00-958-7-99-000		FOOD	195.89	C	Computer
00574291	49732211	17000405	BREAKFAST	153.91		
	101-35-6341-01-958-7-99-000		FOOD	153.91	C	Computer
00574292	49732213	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	244.12		
	101-35-6341-00-958-7-99-000		FOOD	244.12	C	Computer
00574292	49732213	17000405	BREAKFAST	191.81		
	101-35-6341-01-958-7-99-000		FOOD	191.81	C	Computer
00574293	49732215	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	136.89		
	101-35-6341-00-958-7-99-000		FOOD	136.89	C	Computer
00574293	49732215	17000405	BREAKFAST	107.56		
	101-35-6341-01-958-7-99-000		FOOD	107.56	C	Computer
00574294	49732217	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	306.73		
	101-35-6341-00-958-7-99-000		FOOD	306.73	C	Computer
00574294	49732217	17000405	BREAKFAST	241.00		
	101-35-6341-01-958-7-99-000		FOOD	241.00	C	Computer
00574295	49732219	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	249.57		
	101-35-6341-00-958-7-99-000		FOOD	249.57	C	Computer
00574295	49732219	17000405	BREAKFAST	196.09		
	101-35-6341-01-958-7-99-000		FOOD	196.09	C	Computer
00574296	49732221	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	302.29		

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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			
0210212010	09/29/16	10157	OAK FARMS DAIRY			
00574296	49732221	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	302.29		
	101-35-6341-00-958-7-99-000		FOOD	302.29	C	Computer
00574296	49732221	17000405	BREAKFAST	237.52		
	101-35-6341-01-958-7-99-000		FOOD	237.52	C	Computer
00574297	49732223	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	236.67		
	101-35-6341-00-958-7-99-000		FOOD	236.67	C	Computer
00574297	49732223	17000405	BREAKFAST	185.95		
	101-35-6341-01-958-7-99-000		FOOD	185.95	C	Computer
00574298	49732225	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	174.89		
	101-35-6341-00-958-7-99-000		FOOD	174.89	C	Computer
00574298	49732225	17000405	BREAKFAST	137.41		
	101-35-6341-01-958-7-99-000		FOOD	137.41	C	Computer
00574299	49732227	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	137.03		
	101-35-6341-00-958-7-99-000		FOOD	137.03	C	Computer
00574299	49732227	17000405	BREAKFAST	107.66		
	101-35-6341-01-958-7-99-000		FOOD	107.66	C	Computer
00574300	49520062	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	216.34		
	101-35-6341-00-958-7-99-000		FOOD	216.34	C	Computer
00574300	49520062	17000405	BREAKFAST	169.99		
	101-35-6341-01-958-7-99-000		FOOD	169.99	C	Computer
00574301	49520063	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	347.24		
	101-35-6341-00-958-7-99-000		FOOD	347.24	C	Computer
00574301	49520063	17000405	BREAKFAST	272.84		
	101-35-6341-01-958-7-99-000		FOOD	272.84	C	Computer
00574302	49520064	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	243.68		
	101-35-6341-00-958-7-99-000		FOOD	243.68	C	Computer
00574302	49520064	17000405	BREAKFAST	191.47		
	101-35-6341-01-958-7-99-000		FOOD	191.47	C	Computer
00574303	49520065	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	408.87		
	101-35-6341-00-958-7-99-000		FOOD	408.87	C	Computer
00574303	49520065	17000405	BREAKFAST	321.25		
	101-35-6341-01-958-7-99-000		FOOD	321.25	C	Computer
00574304	49520066	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	128.70		
	101-35-6341-00-958-7-99-000		FOOD	128.70	C	Computer
00574304	49520066	17000405	BREAKFAST	101.13		
	101-35-6341-01-958-7-99-000		FOOD	101.13	C	Computer
00574305	49520067	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	134.89		
	101-35-6341-00-958-7-99-000		FOOD	134.89	C	Computer
00574305	49520067	17000405	BREAKFAST	105.98		
	101-35-6341-01-958-7-99-000		FOOD	105.98	C	Computer
00574306	49520068	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	206.39		

A/P Detail Check Register By Fund

Check Key	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			
0210212010	09/29/16	10157	OAK FARMS DAIRY			
00574306	49520068	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	206.39		
	101-35-6341-00-958-7-99-000		FOOD	206.39	C	Computer
00574306	49520068	17000405	BREAKFAST	162.17		
	101-35-6341-01-958-7-99-000		FOOD	162.17	C	Computer
00574307	49520069	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	185.62		
	101-35-6341-00-958-7-99-000		FOOD	185.62	C	Computer
00574307	49520069	17000405	BREAKFAST	145.85		
	101-35-6341-01-958-7-99-000		FOOD	145.85	C	Computer
00574308	49520070	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	267.41		
	101-35-6341-00-958-7-99-000		FOOD	267.41	C	Computer
00574308	49520070	17000405	BREAKFAST	210.10		
	101-35-6341-01-958-7-99-000		FOOD	210.10	C	Computer
00574309	49520071	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	318.01		
	101-35-6341-00-958-7-99-000		FOOD	318.01	C	Computer
00574309	49520071	17000405	BREAKFAST	249.86		
	101-35-6341-01-958-7-99-000		FOOD	249.86	C	Computer
00574310	49520072	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	242.16		
	101-35-6341-00-958-7-99-000		FOOD	242.16	C	Computer
00574310	49520072	17000405	BREAKFAST	190.26		
	101-35-6341-01-958-7-99-000		FOOD	190.26	C	Computer
00574311	49520073	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	567.20		
	101-35-6341-00-958-7-99-000		FOOD	567.20	C	Computer
00574311	49520073	17000405	BREAKFAST	445.65		
	101-35-6341-01-958-7-99-000		FOOD	445.65	C	Computer
00574312	49520074	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	170.42		
	101-35-6341-00-958-7-99-000		FOOD	170.42	C	Computer
00574312	49520074	17000405	BREAKFAST	133.91		
	101-35-6341-01-958-7-99-000		FOOD	133.91	C	Computer
00574313	49520075	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	234.53		
	101-35-6341-00-958-7-99-000		FOOD	234.53	C	Computer
00574313	49520075	17000405	BREAKFAST	184.27		
	101-35-6341-01-958-7-99-000		FOOD	184.27	C	Computer
00574314	49520076	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	230.63		
	101-35-6341-00-958-7-99-000		FOOD	230.63	C	Computer
00574314	49520076	17000405	BREAKFAST	181.21		
	101-35-6341-01-958-7-99-000		FOOD	181.21	C	Computer
00574315	49732229	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	175.18		
	101-35-6341-00-958-7-99-000		FOOD	175.18	C	Computer
00574315	49732229	17000405	BREAKFAST	137.65		
	101-35-6341-01-958-7-99-000		FOOD	137.65	C	Computer
00574316	49732231	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	217.19		

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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			
0210212010	09/29/16	10157	OAK FARMS DAIRY			
00574316	49732231	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	217.19		
	101-35-6341-00-958-7-99-000		FOOD	217.19	C	Computer
00574316	49732231	17000405	BREAKFAST	170.65		
	101-35-6341-01-958-7-99-000		FOOD	170.65	C	Computer
00574317	49732233	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	297.43		
	101-35-6341-00-958-7-99-000		FOOD	297.43	C	Computer
00574317	49732233	17000405	BREAKFAST	233.69		
	101-35-6341-01-958-7-99-000		FOOD	233.69	C	Computer
00574318	49732235	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	142.60		
	101-35-6341-00-958-7-99-000		FOOD	142.60	C	Computer
00574318	49732235	17000405	BREAKFAST	112.04		
	101-35-6341-01-958-7-99-000		FOOD	112.04	C	Computer
00574319	49732237	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	343.67		
	101-35-6341-00-958-7-99-000		FOOD	343.67	C	Computer
00574319	49732237	17000405	BREAKFAST	270.02		
	101-35-6341-01-958-7-99-000		FOOD	270.02	C	Computer
00574320	49732239	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	206.86		
	101-35-6341-00-958-7-99-000		FOOD	206.86	C	Computer
00574320	49732239	17000405	BREAKFAST	162.54		
	101-35-6341-01-958-7-99-000		FOOD	162.54	C	Computer
00574321	49732241	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	105.60		
	101-35-6341-00-958-7-99-000		FOOD	105.60	C	Computer
00574321	49732241	17000405	BREAKFAST	82.98		
	101-35-6341-01-958-7-99-000		FOOD	82.98	C	Computer
00574322	49732243	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	206.82		
	101-35-6341-00-958-7-99-000		FOOD	206.82	C	Computer
00574322	49732243	17000405	BREAKFAST	162.51		
	101-35-6341-01-958-7-99-000		FOOD	162.51	C	Computer
00574323	49732245	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	233.35		
	101-35-6341-00-958-7-99-000		FOOD	233.35	C	Computer
00574323	49732245	17000405	BREAKFAST	183.35		
	101-35-6341-01-958-7-99-000		FOOD	183.35	C	Computer
00574324	49732247	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	223.17		
	101-35-6341-00-958-7-99-000		FOOD	223.17	C	Computer
00574324	49732247	17000405	BREAKFAST	175.35		
	101-35-6341-01-958-7-99-000		FOOD	175.35	C	Computer
00574325	49732249	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	31.91		
	101-35-6341-00-958-7-99-000		FOOD	31.91	C	Computer
00574325	49732249	17000405	BREAKFAST	25.07		
	101-35-6341-01-958-7-99-000		FOOD	25.07	C	Computer
00574326	49732251	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	166.52		

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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			
0210212010	09/29/16	10157	OAK FARMS DAIRY			
00574326	49732251	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	166.52		
	101-35-6341-00-958-7-99-000		FOOD	166.52	C	Computer
00574326	49732251	17000405	BREAKFAST	130.84		
	101-35-6341-01-958-7-99-000		FOOD	130.84	C	Computer
00574327	49732253	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	163.78		
	101-35-6341-00-958-7-99-000		FOOD	163.78	C	Computer
00574327	49732253	17000405	BREAKFAST	128.69		
	101-35-6341-01-958-7-99-000		FOOD	128.69	C	Computer
00574328	49732255	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	112.07		
	101-35-6341-00-958-7-99-000		FOOD	112.07	C	Computer
00574328	49732255	17000405	BREAKFAST	88.05		
	101-35-6341-01-958-7-99-000		FOOD	88.05	C	Computer
00574329	49732257	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	227.38		
	101-35-6341-00-958-7-99-000		FOOD	227.38	C	Computer
00574329	49732257	17000405	BREAKFAST	178.66		
	101-35-6341-01-958-7-99-000		FOOD	178.66	C	Computer
00574330	49732259	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	214.87		
	101-35-6341-00-958-7-99-000		FOOD	214.87	C	Computer
00574330	49732259	17000405	BREAKFAST	168.82		
	101-35-6341-01-958-7-99-000		FOOD	168.82	C	Computer
00574331	49732261	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	278.66		
	101-35-6341-00-958-7-99-000		FOOD	278.66	C	Computer
00574331	49732261	17000405	BREAKFAST	218.94		
	101-35-6341-01-958-7-99-000		FOOD	218.94	C	Computer
00574332	49732263	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	71.29		
	101-35-6341-00-958-7-99-000		FOOD	71.29	C	Computer
00574332	49732263	17000405	BREAKFAST	56.02		
	101-35-6341-01-958-7-99-000		FOOD	56.02	C	Computer
00574333	49732265	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	119.66		
	101-35-6341-00-958-7-99-000		FOOD	119.66	C	Computer
00574333	49732265	17000405	BREAKFAST	94.02		
	101-35-6341-01-958-7-99-000		FOOD	94.02	C	Computer
00574334	49732267	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	266.87		
	101-35-6341-00-958-7-99-000		FOOD	266.87	C	Computer
00574334	49732267	17000405	BREAKFAST	209.69		
	101-35-6341-01-958-7-99-000		FOOD	209.69	C	Computer
00574335	49732269	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	153.06		
	101-35-6341-00-958-7-99-000		FOOD	153.06	C	Computer
00574335	49732269	17000405	BREAKFAST	120.26		
	101-35-6341-01-958-7-99-000		FOOD	120.26	C	Computer
00574336	680805	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	164.57		

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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			
0210212010	09/29/16	10157	OAK FARMS DAIRY			
00574336	680805	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	164.57		
	101-35-6341-00-958-7-99-000		FOOD	164.57	C	Computer
00574336	680805	17000405	BREAKFAST	129.30		
	101-35-6341-01-958-7-99-000		FOOD	129.30	C	Computer
00574337	681848	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	234.13		
	101-35-6341-00-958-7-99-000		FOOD	234.13	C	Computer
00574337	681848	17000405	BREAKFAST	183.96		
	101-35-6341-01-958-7-99-000		FOOD	183.96	C	Computer
00574338	49520077	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	347.05		
	101-35-6341-00-958-7-99-000		FOOD	347.05	C	Computer
00574338	49520077	17000405	BREAKFAST	272.69		
	101-35-6341-01-958-7-99-000		FOOD	272.69	C	Computer
00574339	49520078	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	228.98		
	101-35-6341-00-958-7-99-000		FOOD	228.98	C	Computer
00574339	49520078	17000405	BREAKFAST	179.92		
	101-35-6341-01-958-7-99-000		FOOD	179.92	C	Computer
00574340	49520079	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	155.81		
	101-35-6341-00-958-7-99-000		FOOD	155.81	C	Computer
00574340	49520079	17000405	BREAKFAST	122.42		
	101-35-6341-01-958-7-99-000		FOOD	122.42	C	Computer
00574341	49520080	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	338.69		
	101-35-6341-00-958-7-99-000		FOOD	338.69	C	Computer
00574341	49520080	17000405	BREAKFAST	266.11		
	101-35-6341-01-958-7-99-000		FOOD	266.11	C	Computer
00574342	49520081	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	122.03		
	101-35-6341-00-958-7-99-000		FOOD	122.03	C	Computer
00574342	49520081	17000405	BREAKFAST	95.88		
	101-35-6341-01-958-7-99-000		FOOD	95.88	C	Computer
00574343	49520082	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	151.07		
	101-35-6341-00-958-7-99-000		FOOD	151.07	C	Computer
00574343	49520082	17000405	BREAKFAST	118.69		
	101-35-6341-01-958-7-99-000		FOOD	118.69	C	Computer
00574344	49520083	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	139.42		
	101-35-6341-00-958-7-99-000		FOOD	139.42	C	Computer
00574344	49520083	17000405	BREAKFAST	109.55		
	101-35-6341-01-958-7-99-000		FOOD	109.55	C	Computer
00574345	49520084	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	80.19		
	101-35-6341-00-958-7-99-000		FOOD	80.19	C	Computer
00574345	49520084	17000405	BREAKFAST	63.01		
	101-35-6341-01-958-7-99-000		FOOD	63.01	C	Computer
00574346	49520085	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	175.08		

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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			
0210212010	09/29/16	10157	OAK FARMS DAIRY			
00574346	49520085	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	175.08		
	101-35-6341-00-958-7-99-000		FOOD	175.08	C	Computer
00574346	49520085	17000405	BREAKFAST	137.57		
	101-35-6341-01-958-7-99-000		FOOD	137.57	C	Computer
00574347	49520086	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	176.30		
	101-35-6341-00-958-7-99-000		FOOD	176.30	C	Computer
00574347	49520086	17000405	BREAKFAST	138.53		
	101-35-6341-01-958-7-99-000		FOOD	138.53	C	Computer
00574348	49520087	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	257.23		
	101-35-6341-00-958-7-99-000		FOOD	257.23	C	Computer
00574348	49520087	17000405	BREAKFAST	202.11		
	101-35-6341-01-958-7-99-000		FOOD	202.11	C	Computer
00574349	49520088	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	539.31		
	101-35-6341-00-958-7-99-000		FOOD	539.31	C	Computer
00574349	49520088	17000405	BREAKFAST	423.74		
	101-35-6341-01-958-7-99-000		FOOD	423.74	C	Computer
00574350	49520089	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	225.32		
	101-35-6341-00-958-7-99-000		FOOD	225.32	C	Computer
00574350	49520089	17000405	BREAKFAST	177.03		
	101-35-6341-01-958-7-99-000		FOOD	177.03	C	Computer
00574351	49520090	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	228.39		
	101-35-6341-00-958-7-99-000		FOOD	228.39	C	Computer
00574351	49520090	17000405	BREAKFAST	179.45		
	101-35-6341-01-958-7-99-000		FOOD	179.45	C	Computer
00574352	49520091	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	149.84		
	101-35-6341-00-958-7-99-000		FOOD	149.84	C	Computer
00574352	49520091	17000405	BREAKFAST	117.74		
	101-35-6341-01-958-7-99-000		FOOD	117.74	C	Computer
00574353	49732271	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	245.31		
	101-35-6341-00-958-7-99-000		FOOD	245.31	C	Computer
00574353	49732271	17000405	BREAKFAST	192.75		
	101-35-6341-01-958-7-99-000		FOOD	192.75	C	Computer
00574354	49732273	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	320.64		
	101-35-6341-00-958-7-99-000		FOOD	320.64	C	Computer
00574354	49732273	17000405	BREAKFAST	251.93		
	101-35-6341-01-958-7-99-000		FOOD	251.93	C	Computer
00574355	49732275	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	168.26		
	101-35-6341-00-958-7-99-000		FOOD	168.26	C	Computer
00574355	49732275	17000405	BREAKFAST	132.21		
	101-35-6341-01-958-7-99-000		FOOD	132.21	C	Computer
00574356	49732277	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	191.22		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210212010	09/29/16	10157	OAK FARMS DAIRY			
00574356	49732277	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	191.22		
	101-35-6341-00-958-7-99-000		FOOD	191.22	C	Computer
00574356	49732277	17000405	BREAKFAST	150.25		
	101-35-6341-01-958-7-99-000		FOOD	150.25	C	Computer
00574357	49732279	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	341.36		
	101-35-6341-00-958-7-99-000		FOOD	341.36	C	Computer
00574357	49732279	17000405	BREAKFAST	268.21		
	101-35-6341-01-958-7-99-000		FOOD	268.21	C	Computer
00574358	49732281	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	219.18		
	101-35-6341-00-958-7-99-000		FOOD	219.18	C	Computer
00574358	49732281	17000405	BREAKFAST	172.21		
	101-35-6341-01-958-7-99-000		FOOD	172.21	C	Computer
00574359	49732283	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	200.55		
	101-35-6341-00-958-7-99-000		FOOD	200.55	C	Computer
00574359	49732283	17000405	BREAKFAST	157.57		
	101-35-6341-01-958-7-99-000		FOOD	157.57	C	Computer
00574360	49732285	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	128.74		
	101-35-6341-00-958-7-99-000		FOOD	128.74	C	Computer
00574360	49732285	17000405	BREAKFAST	101.15		
	101-35-6341-01-958-7-99-000		FOOD	101.15	C	Computer
00574361	49732287	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	206.68		
	101-35-6341-00-958-7-99-000		FOOD	206.68	C	Computer
00574361	49732287	17000405	BREAKFAST	162.40		
	101-35-6341-01-958-7-99-000		FOOD	162.40	C	Computer
00574362	49732289	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	297.57		
	101-35-6341-00-958-7-99-000		FOOD	297.57	C	Computer
00574362	49732289	17000405	BREAKFAST	233.81		
	101-35-6341-01-958-7-99-000		FOOD	233.81	C	Computer
00574363	49732291	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	191.46		
	101-35-6341-00-958-7-99-000		FOOD	191.46	C	Computer
00574363	49732291	17000405	BREAKFAST	150.44		
	101-35-6341-01-958-7-99-000		FOOD	150.44	C	Computer
00574364	49732293	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	131.50		
	101-35-6341-00-958-7-99-000		FOOD	131.50	C	Computer
00574364	49732293	17000405	BREAKFAST	103.32		
	101-35-6341-01-958-7-99-000		FOOD	103.32	C	Computer
00574365	49732295	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	212.38		
	101-35-6341-00-958-7-99-000		FOOD	212.38	C	Computer
00574365	49732295	17000405	BREAKFAST	166.87		
	101-35-6341-01-958-7-99-000		FOOD	166.87	C	Computer
00574366	49732297	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	167.10		

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			
0210212010	09/29/16	10157	OAK FARMS DAIRY			
00574366	49732297	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	167.10		
	101-35-6341-00-958-7-99-000		FOOD	167.10	C	Computer
00574366	49732297	17000405	BREAKFAST	131.30		
	101-35-6341-01-958-7-99-000		FOOD	131.30	C	Computer
00574367	49732299	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	217.35		
	101-35-6341-00-958-7-99-000		FOOD	217.35	C	Computer
00574367	49732299	17000405	BREAKFAST	170.78		
	101-35-6341-01-958-7-99-000		FOOD	170.78	C	Computer
00574368	49732301	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	167.32		
	101-35-6341-00-958-7-99-000		FOOD	167.32	C	Computer
00574368	49732301	17000405	BREAKFAST	131.46		
	101-35-6341-01-958-7-99-000		FOOD	131.46	C	Computer
00574369	49732303	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	208.11		
	101-35-6341-00-958-7-99-000		FOOD	208.11	C	Computer
00574369	49732303	17000405	BREAKFAST	163.51		
	101-35-6341-01-958-7-99-000		FOOD	163.51	C	Computer
00574370	49732305	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	274.72		
	101-35-6341-00-958-7-99-000		FOOD	274.72	C	Computer
00574370	49732305	17000405	BREAKFAST	215.86		
	101-35-6341-01-958-7-99-000		FOOD	215.86	C	Computer
00574371	49732307	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	152.90		
	101-35-6341-00-958-7-99-000		FOOD	152.90	C	Computer
00574371	49732307	17000405	BREAKFAST	120.13		
	101-35-6341-01-958-7-99-000		FOOD	120.13	C	Computer
00574372	49732309	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	105.39		
	101-35-6341-00-958-7-99-000		FOOD	105.39	C	Computer
00574372	49732309	17000405	BREAKFAST	82.81		
	101-35-6341-01-958-7-99-000		FOOD	82.81	C	Computer
00574373	682957	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	163.30		
	101-35-6341-00-958-7-99-000		FOOD	163.30	C	Computer
00574373	682957	17000405	BREAKFAST	128.30		
	101-35-6341-01-958-7-99-000		FOOD	128.30	C	Computer
00574374	49520092	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	282.44		
	101-35-6341-00-958-7-99-000		FOOD	282.44	C	Computer
00574374	49520092	17000405	BREAKFAST	221.91		
	101-35-6341-01-958-7-99-000		FOOD	221.91	C	Computer
00574375	49520093	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	44.61		
	101-35-6341-00-958-7-99-000		FOOD	44.61	C	Computer
00574375	49520093	17000405	BREAKFAST	35.05		
	101-35-6341-01-958-7-99-000		FOOD	35.05	C	Computer
00574376	49520094	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	195.74		

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
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Fund: 101			FOOD SERVICE FUND			
0210212010	09/29/16	10157	OAK FARMS DAIRY			
00574376	49520094	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	195.74		
	101-35-6341-00-958-7-99-000		FOOD	195.74	C	Computer
00574376	49520094	17000405	BREAKFAST	153.79		
	101-35-6341-01-958-7-99-000		FOOD	153.79	C	Computer
00574377	49520095	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	334.52		
	101-35-6341-00-958-7-99-000		FOOD	334.52	C	Computer
00574377	49520095	17000405	BREAKFAST	262.84		
	101-35-6341-01-958-7-99-000		FOOD	262.84	C	Computer
00574378	49520096	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	138.20		
	101-35-6341-00-958-7-99-000		FOOD	138.20	C	Computer
00574378	49520096	17000405	BREAKFAST	108.58		
	101-35-6341-01-958-7-99-000		FOOD	108.58	C	Computer
00574379	49520097	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	143.23		
	101-35-6341-00-958-7-99-000		FOOD	143.23	C	Computer
00574379	49520097	17000405	BREAKFAST	112.54		
	101-35-6341-01-958-7-99-000		FOOD	112.54	C	Computer
00574380	49520098	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	143.18		
	101-35-6341-00-958-7-99-000		FOOD	143.18	C	Computer
00574380	49520098	17000405	BREAKFAST	112.49		
	101-35-6341-01-958-7-99-000		FOOD	112.49	C	Computer
00574381	49520099	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	88.12		
	101-35-6341-00-958-7-99-000		FOOD	88.12	C	Computer
00574381	49520099	17000405	BREAKFAST	69.23		
	101-35-6341-01-958-7-99-000		FOOD	69.23	C	Computer
00574382	49520100	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	187.17		
	101-35-6341-00-958-7-99-000		FOOD	187.17	C	Computer
00574382	49520100	17000405	BREAKFAST	147.07		
	101-35-6341-01-958-7-99-000		FOOD	147.07	C	Computer
00574383	49520101	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	243.01		
	101-35-6341-00-958-7-99-000		FOOD	243.01	C	Computer
00574383	49520101	17000405	BREAKFAST	190.94		
	101-35-6341-01-958-7-99-000		FOOD	190.94	C	Computer
00574384	49520102	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	167.10		
	101-35-6341-00-958-7-99-000		FOOD	167.10	C	Computer
00574384	49520102	17000405	BREAKFAST	131.30		
	101-35-6341-01-958-7-99-000		FOOD	131.30	C	Computer
00574385	49520103	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	528.25		
	101-35-6341-00-958-7-99-000		FOOD	528.25	C	Computer
00574385	49520103	17000405	BREAKFAST	415.05		
	101-35-6341-01-958-7-99-000		FOOD	415.05	C	Computer
00574386	4950104	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	142.76		

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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			
0210212010	09/29/16	10157	OAK FARMS DAIRY			
00574386	4950104	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	142.76		
	101-35-6341-00-958-7-99-000		FOOD	142.76	C	Computer
00574386	4950104	17000405	BREAKFAST	112.17		
	101-35-6341-01-958-7-99-000		FOOD	112.17	C	Computer
00574387	49520105	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	229.90		
	101-35-6341-00-958-7-99-000		FOOD	229.90	C	Computer
00574387	49520105	17000405	BREAKFAST	180.64		
	101-35-6341-01-958-7-99-000		FOOD	180.64	C	Computer
00574388	49732313	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	151.10		
	101-35-6341-00-958-7-99-000		FOOD	151.10	C	Computer
00574388	49732313	17000405	BREAKFAST	118.72		
	101-35-6341-01-958-7-99-000		FOOD	118.72	C	Computer
00574389	49732315	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	201.95		
	101-35-6341-00-958-7-99-000		FOOD	201.95	C	Computer
00574389	49732315	17000405	BREAKFAST	158.68		
	101-35-6341-01-958-7-99-000		FOOD	158.68	C	Computer
00574390	49520106	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	136.79		
	101-35-6341-00-958-7-99-000		FOOD	136.79	C	Computer
00574390	49520106	17000405	BREAKFAST	107.48		
	101-35-6341-01-958-7-99-000		FOOD	107.48	C	Computer
00574391	49732311	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	143.33		
	101-35-6341-00-958-7-99-000		FOOD	143.33	C	Computer
00574391	49732311	17000405	BREAKFAST	112.62		
	101-35-6341-01-958-7-99-000		FOOD	112.62	C	Computer
00574392	49732317	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	265.61		
	101-35-6341-00-958-7-99-000		FOOD	265.61	C	Computer
00574392	49732317	17000405	BREAKFAST	208.70		
	101-35-6341-01-958-7-99-000		FOOD	208.70	C	Computer
00574393	49732319	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	316.69		
	101-35-6341-00-958-7-99-000		FOOD	316.69	C	Computer
00574393	49732319	17000405	BREAKFAST	248.82		
	101-35-6341-01-958-7-99-000		FOOD	248.82	C	Computer
00574394	49732321	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	156.24		
	101-35-6341-00-958-7-99-000		FOOD	156.24	C	Computer
00574394	49732321	17000405	BREAKFAST	122.76		
	101-35-6341-01-958-7-99-000		FOOD	122.76	C	Computer
00574395	49732323	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	146.26		
	101-35-6341-00-958-7-99-000		FOOD	146.26	C	Computer
00574395	49732323	17000405	BREAKFAST	114.92		
	101-35-6341-01-958-7-99-000		FOOD	114.92	C	Computer
00574396	49732325	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	201.40		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210212010	09/29/16	10157	OAK FARMS DAIRY			
00574396	49732325	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	201.40		
	101-35-6341-00-958-7-99-000		FOOD	201.40	C	Computer
00574396	49732325	17000405	BREAKFAST	158.25		
	101-35-6341-01-958-7-99-000		FOOD	158.25	C	Computer
00574397	49732327	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	214.06		
	101-35-6341-00-958-7-99-000		FOOD	214.06	C	Computer
00574397	49732327	17000405	BREAKFAST	168.19		
	101-35-6341-01-958-7-99-000		FOOD	168.19	C	Computer
00574398	49732329	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	243.08		
	101-35-6341-00-958-7-99-000		FOOD	243.08	C	Computer
00574398	49732329	17000405	BREAKFAST	191.00		
	101-35-6341-01-958-7-99-000		FOOD	191.00	C	Computer
00574399	49732331	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	175.09		
	101-35-6341-00-958-7-99-000		FOOD	175.09	C	Computer
00574399	49732331	17000405	BREAKFAST	137.57		
	101-35-6341-01-958-7-99-000		FOOD	137.57	C	Computer
00574400	49732333	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	191.40		
	101-35-6341-00-958-7-99-000		FOOD	191.40	C	Computer
00574400	49732333	17000405	BREAKFAST	150.39		
	101-35-6341-01-958-7-99-000		FOOD	150.39	C	Computer
00574401	49732335	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	175.03		
	101-35-6341-00-958-7-99-000		FOOD	175.03	C	Computer
00574401	49732335	17000405	BREAKFAST	137.52		
	101-35-6341-01-958-7-99-000		FOOD	137.52	C	Computer
00574402	49732337	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	184.38		
	101-35-6341-00-958-7-99-000		FOOD	184.38	C	Computer
00574402	49732337	17000405	BREAKFAST	144.87		
	101-35-6341-01-958-7-99-000		FOOD	144.87	C	Computer
00574403	49732339	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	260.24		
	101-35-6341-00-958-7-99-000		FOOD	260.24	C	Computer
00574403	49732339	17000405	BREAKFAST	204.48		
	101-35-6341-01-958-7-99-000		FOOD	204.48	C	Computer
00574404	49732341	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	204.39		
	101-35-6341-00-958-7-99-000		FOOD	204.39	C	Computer
00574404	49732341	17000405	BREAKFAST	160.59		
	101-35-6341-01-958-7-99-000		FOOD	160.59	C	Computer
00574405	49732343	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	256.22		
	101-35-6341-00-958-7-99-000		FOOD	256.22	C	Computer
00574405	49732343	17000405	BREAKFAST	201.32		
	101-35-6341-01-958-7-99-000		FOOD	201.32	C	Computer
00574406	49732345	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	189.57		

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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			
0210212010	09/29/16	10157	OAK FARMS DAIRY			
00574406	49732345	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	189.57		
	101-35-6341-00-958-7-99-000		FOOD	189.57	C	Computer
00574406	49732345	17000405	BREAKFAST	148.94		
	101-35-6341-01-958-7-99-000		FOOD	148.94	C	Computer
00574407	49732347	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	167.37		
	101-35-6341-00-958-7-99-000		FOOD	167.37	C	Computer
00574407	49732347	17000405	BREAKFAST	131.51		
	101-35-6341-01-958-7-99-000		FOOD	131.51	C	Computer
00574408	49732349	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	176.58		
	101-35-6341-00-958-7-99-000		FOOD	176.58	C	Computer
00574408	49732349	17000405	BREAKFAST	138.74		
	101-35-6341-01-958-7-99-000		FOOD	138.74	C	Computer
00574409	684036	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	175.03		
	101-35-6341-00-958-7-99-000		FOOD	175.03	C	Computer
00574409	684036	17000405	BREAKFAST	137.52		
	101-35-6341-01-958-7-99-000		FOOD	137.52	C	Computer
00574410	49520107	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	197.73		
	101-35-6341-00-958-7-99-000		FOOD	197.73	C	Computer
00574410	49520107	17000405	BREAKFAST	155.36		
	101-35-6341-01-958-7-99-000		FOOD	155.36	C	Computer
00574411	49520108	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	194.90		
	101-35-6341-00-958-7-99-000		FOOD	194.90	C	Computer
00574411	49520108	17000405	BREAKFAST	153.13		
	101-35-6341-01-958-7-99-000		FOOD	153.13	C	Computer
00574412	49520109	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	151.24		
	101-35-6341-00-958-7-99-000		FOOD	151.24	C	Computer
00574412	49520109	17000405	BREAKFAST	118.83		
	101-35-6341-01-958-7-99-000		FOOD	118.83	C	Computer
00574413	49520110	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	332.44		
	101-35-6341-00-958-7-99-000		FOOD	332.44	C	Computer
00574413	49520110	17000405	BREAKFAST	261.21		
	101-35-6341-01-958-7-99-000		FOOD	261.21	C	Computer
00574414	49520111	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	133.07		
	101-35-6341-00-958-7-99-000		FOOD	133.07	C	Computer
00574414	49520111	17000405	BREAKFAST	104.55		
	101-35-6341-01-958-7-99-000		FOOD	104.55	C	Computer
00574415	49520112	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	167.41		
	101-35-6341-00-958-7-99-000		FOOD	167.41	C	Computer
00574415	49520112	17000405	BREAKFAST	131.54		
	101-35-6341-01-958-7-99-000		FOOD	131.54	C	Computer
00574416	49520113	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	143.18		

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
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Fund: 101			FOOD SERVICE FUND			
0210212010	09/29/16	10157	OAK FARMS DAIRY			
00574416	49520113	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	143.18		
	101-35-6341-00-958-7-99-000		FOOD	143.18	C	Computer
00574416	49520113	17000405	BREAKFAST	112.50		
	101-35-6341-01-958-7-99-000		FOOD	112.50	C	Computer
00574417	49520114	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	88.12		
	101-35-6341-00-958-7-99-000		FOOD	88.12	C	Computer
00574417	49520114	17000405	BREAKFAST	69.23		
	101-35-6341-01-958-7-99-000		FOOD	69.23	C	Computer
00574418	49520115	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	252.31		
	101-35-6341-00-958-7-99-000		FOOD	252.31	C	Computer
00574418	49520115	17000405	BREAKFAST	198.24		
	101-35-6341-01-958-7-99-000		FOOD	198.24	C	Computer
00574419	49520116	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	258.91		
	101-35-6341-00-958-7-99-000		FOOD	258.91	C	Computer
00574419	49520116	17000405	BREAKFAST	203.43		
	101-35-6341-01-958-7-99-000		FOOD	203.43	C	Computer
00574420	49520117	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	265.42		
	101-35-6341-00-958-7-99-000		FOOD	265.42	C	Computer
00574420	49520117	17000405	BREAKFAST	208.54		
	101-35-6341-01-958-7-99-000		FOOD	208.54	C	Computer
00574421	49520118	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	571.71		
	101-35-6341-00-958-7-99-000		FOOD	571.71	C	Computer
00574421	49520118	17000405	BREAKFAST	449.20		
	101-35-6341-01-958-7-99-000		FOOD	449.20	C	Computer
00574422	49520119	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	164.32		
	101-35-6341-00-958-7-99-000		FOOD	164.32	C	Computer
00574422	49520119	17000405	BREAKFAST	129.10		
	101-35-6341-01-958-7-99-000		FOOD	129.10	C	Computer
00574423	49520120	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	250.58		
	101-35-6341-00-958-7-99-000		FOOD	250.58	C	Computer
00574423	49520120	17000405	BREAKFAST	196.89		
	101-35-6341-01-958-7-99-000		FOOD	196.89	C	Computer
00574424	49520121	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	156.90		
	101-35-6341-00-958-7-99-000		FOOD	156.90	C	Computer
00574424	49520121	17000405	BREAKFAST	123.28		
	101-35-6341-01-958-7-99-000		FOOD	123.28	C	Computer
00574425	49732351	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	176.55		
	101-35-6341-00-958-7-99-000		FOOD	176.55	C	Computer
00574425	49732351	17000405	BREAKFAST	138.71		
	101-35-6341-01-958-7-99-000		FOOD	138.71	C	Computer
00574426	49732353	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	209.31		

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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			
0210212010	09/29/16	10157	OAK FARMS DAIRY			
00574426	49732353	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	209.31		
	101-35-6341-00-958-7-99-000		FOOD	209.31	C	Computer
00574426	49732353	17000405	BREAKFAST	164.46		
	101-35-6341-01-958-7-99-000		FOOD	164.46	C	Computer
00574427	49732355	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	210.89		
	101-35-6341-00-958-7-99-000		FOOD	210.89	C	Computer
00574427	49732355	17000405	BREAKFAST	165.70		
	101-35-6341-01-958-7-99-000		FOOD	165.70	C	Computer
00574428	49732357	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	232.88		
	101-35-6341-00-958-7-99-000		FOOD	232.88	C	Computer
00574428	49732357	17000405	BREAKFAST	182.98		
	101-35-6341-01-958-7-99-000		FOOD	182.98	C	Computer
00574429	49732359	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	206.98		
	101-35-6341-00-958-7-99-000		FOOD	206.98	C	Computer
00574429	49732359	17000405	BREAKFAST	162.62		
	101-35-6341-01-958-7-99-000		FOOD	162.62	C	Computer
00574430	49732361	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	392.03		
	101-35-6341-00-958-7-99-000		FOOD	392.03	C	Computer
00574430	49732361	17000405	BREAKFAST	308.02		
	101-35-6341-01-958-7-99-000		FOOD	308.02	C	Computer
00574431	49732363	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	197.27		
	101-35-6341-00-958-7-99-000		FOOD	197.27	C	Computer
00574431	49732363	17000405	BREAKFAST	154.99		
	101-35-6341-01-958-7-99-000		FOOD	154.99	C	Computer
00574432	49732365	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	136.72		
	101-35-6341-00-958-7-99-000		FOOD	136.72	C	Computer
00574432	49732365	17000405	BREAKFAST	107.42		
	101-35-6341-01-958-7-99-000		FOOD	107.42	C	Computer
00574433	49732369	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	238.59		
	101-35-6341-00-958-7-99-000		FOOD	238.59	C	Computer
00574433	49732369	17000405	BREAKFAST	187.47		
	101-35-6341-01-958-7-99-000		FOOD	187.47	C	Computer
00574434	49732371	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	125.10		
	101-35-6341-00-958-7-99-000		FOOD	125.10	C	Computer
00574434	49732371	17000405	BREAKFAST	98.30		
	101-35-6341-01-958-7-99-000		FOOD	98.30	C	Computer
00574435	49732373	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	165.54		
	101-35-6341-00-958-7-99-000		FOOD	165.54	C	Computer
00574435	49732373	17000405	BREAKFAST	130.06		
	101-35-6341-01-958-7-99-000		FOOD	130.06	C	Computer
00574436	49732375	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	205.68		

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
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Fund: 101			FOOD SERVICE FUND			
0210212010	09/29/16	10157	OAK FARMS DAIRY			
00574436	49732375	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	205.68		
	101-35-6341-00-958-7-99-000		FOOD	205.68	C	Computer
00574436	49732375	17000405	BREAKFAST	161.60		
	101-35-6341-01-958-7-99-000		FOOD	161.60	C	Computer
00574437	49732377	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	154.56		
	101-35-6341-00-958-7-99-000		FOOD	154.56	C	Computer
00574437	49732377	17000405	BREAKFAST	121.44		
	101-35-6341-01-958-7-99-000		FOOD	121.44	C	Computer
00574438	49732379	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	236.78		
	101-35-6341-00-958-7-99-000		FOOD	236.78	C	Computer
00574438	49732379	17000405	BREAKFAST	186.05		
	101-35-6341-01-958-7-99-000		FOOD	186.05	C	Computer
00574439	49732381	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	265.26		
	101-35-6341-00-958-7-99-000		FOOD	265.26	C	Computer
00574439	49732381	17000405	BREAKFAST	208.42		
	101-35-6341-01-958-7-99-000		FOOD	208.42	C	Computer
00574440	49732383	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	270.23		
	101-35-6341-00-958-7-99-000		FOOD	270.23	C	Computer
00574440	49732383	17000405	BREAKFAST	212.32		
	101-35-6341-01-958-7-99-000		FOOD	212.32	C	Computer
00574441	49732385	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	252.31		
	101-35-6341-00-958-7-99-000		FOOD	252.31	C	Computer
00574441	49732385	17000405	BREAKFAST	198.24		
	101-35-6341-01-958-7-99-000		FOOD	198.24	C	Computer
00574442	49732387	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	189.92		
	101-35-6341-00-958-7-99-000		FOOD	189.92	C	Computer
00574442	49732387	17000405	BREAKFAST	149.22		
	101-35-6341-01-958-7-99-000		FOOD	149.22	C	Computer
00574443	49732389	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	4.17		
	101-35-6341-00-958-7-99-000		FOOD	4.17	C	Computer
00574443	49732389	17000405	BREAKFAST	3.27		
	101-35-6341-01-958-7-99-000		FOOD	3.27	C	Computer
00574444	49732367	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	215.94		
	101-35-6341-00-958-7-99-000		FOOD	215.94	C	Computer
00574444	49732367	17000405	BREAKFAST	169.66		
	101-35-6341-01-958-7-99-000		FOOD	169.66	C	Computer
00574445	684986	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	203.29		
	101-35-6341-00-958-7-99-000		FOOD	203.29	C	Computer
00574445	684986	17000405	BREAKFAST	159.72		
	101-35-6341-01-958-7-99-000		FOOD	159.72	C	Computer
00574446	49520122	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	252.06		

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Fund: 101			FOOD SERVICE FUND			
0210212010	09/29/16	10157	OAK FARMS DAIRY			
00574446	49520122	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	252.06		
	101-35-6341-00-958-7-99-000		FOOD	252.06	C	Computer
00574446	49520122	17000405	BREAKFAST	198.04		
	101-35-6341-01-958-7-99-000		FOOD	198.04	C	Computer
00574447	49520123	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	254.37		
	101-35-6341-00-958-7-99-000		FOOD	254.37	C	Computer
00574447	49520123	17000405	BREAKFAST	199.86		
	101-35-6341-01-958-7-99-000		FOOD	199.86	C	Computer
00574448	49520124	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	195.95		
	101-35-6341-00-958-7-99-000		FOOD	195.95	C	Computer
00574448	49520124	17000405	BREAKFAST	153.96		
	101-35-6341-01-958-7-99-000		FOOD	153.96	C	Computer
00574449	49520125	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	290.02		
	101-35-6341-00-958-7-99-000		FOOD	290.02	C	Computer
00574449	49520125	17000405	BREAKFAST	227.88		
	101-35-6341-01-958-7-99-000		FOOD	227.88	C	Computer
00574450	49520126	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	159.22		
	101-35-6341-00-958-7-99-000		FOOD	159.22	C	Computer
00574450	49520126	17000405	BREAKFAST	125.11		
	101-35-6341-01-958-7-99-000		FOOD	125.11	C	Computer
00574451	49520127	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	175.34		
	101-35-6341-00-958-7-99-000		FOOD	175.34	C	Computer
00574451	49520127	17000405	BREAKFAST	137.76		
	101-35-6341-01-958-7-99-000		FOOD	137.76	C	Computer
00574452	49520128	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	143.12		
	101-35-6341-00-958-7-99-000		FOOD	143.12	C	Computer
00574452	49520128	17000405	BREAKFAST	112.45		
	101-35-6341-01-958-7-99-000		FOOD	112.45	C	Computer
00574453	49520129	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	131.99		
	101-35-6341-00-958-7-99-000		FOOD	131.99	C	Computer
00574453	49520129	17000405	BREAKFAST	103.70		
	101-35-6341-01-958-7-99-000		FOOD	103.70	C	Computer
00574454	49520130	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	236.31		
	101-35-6341-00-958-7-99-000		FOOD	236.31	C	Computer
00574454	49520130	17000405	BREAKFAST	185.68		
	101-35-6341-01-958-7-99-000		FOOD	185.68	C	Computer
00574455	49520131	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	211.95		
	101-35-6341-00-958-7-99-000		FOOD	211.95	C	Computer
00574455	49520131	17000405	BREAKFAST	166.54		
	101-35-6341-01-958-7-99-000		FOOD	166.54	C	Computer
00574456	49520132	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	265.76		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Fund: 101			FOOD SERVICE FUND			
0210212010	09/29/16	10157	OAK FARMS DAIRY			
00574456	49520132	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	265.76		
	101-35-6341-00-958-7-99-000		FOOD	265.76	C	Computer
00574456	49520132	17000405	BREAKFAST	208.82		
	101-35-6341-01-958-7-99-000		FOOD	208.82	C	Computer
00574457	49520133	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	513.76		
	101-35-6341-00-958-7-99-000		FOOD	513.76	C	Computer
00574457	49520133	17000405	BREAKFAST	403.66		
	101-35-6341-01-958-7-99-000		FOOD	403.66	C	Computer
00574458	49520134	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	147.94		
	101-35-6341-00-958-7-99-000		FOOD	147.94	C	Computer
00574458	49520134	17000405	BREAKFAST	116.24		
	101-35-6341-01-958-7-99-000		FOOD	116.24	C	Computer
00574459	49520135	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	227.38		
	101-35-6341-00-958-7-99-000		FOOD	227.38	C	Computer
00574459	49520135	17000405	BREAKFAST	178.66		
	101-35-6341-01-958-7-99-000		FOOD	178.66	C	Computer
00574460	49520136	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	132.34		
	101-35-6341-00-958-7-99-000		FOOD	132.34	C	Computer
00574460	49520136	17000405	BREAKFAST	103.98		
	101-35-6341-01-958-7-99-000		FOOD	103.98	C	Computer
00574461	49732391	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	304.19		
	101-35-6341-00-958-7-99-000		FOOD	304.19	C	Computer
00574461	49732391	17000405	BREAKFAST	239.00		
	101-35-6341-01-958-7-99-000		FOOD	239.00	C	Computer
00574462	49732393	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	167.26		
	101-35-6341-00-958-7-99-000		FOOD	167.26	C	Computer
00574462	49732393	17000405	BREAKFAST	131.42		
	101-35-6341-01-958-7-99-000		FOOD	131.42	C	Computer
00574463	49732395	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	226.95		
	101-35-6341-00-958-7-99-000		FOOD	226.95	C	Computer
00574463	49732395	17000405	BREAKFAST	178.32		
	101-35-6341-01-958-7-99-000		FOOD	178.32	C	Computer
00574464	49732397	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	258.53		
	101-35-6341-00-958-7-99-000		FOOD	258.53	C	Computer
00574464	49732397	17000405	BREAKFAST	203.13		
	101-35-6341-01-958-7-99-000		FOOD	203.13	C	Computer
00574465	49732399	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	139.71		
	101-35-6341-00-958-7-99-000		FOOD	139.71	C	Computer
00574465	49732399	17000405	BREAKFAST	109.78		
	101-35-6341-01-958-7-99-000		FOOD	109.78	C	Computer
00574466	49732401	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	362.53		

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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			
0210212010	09/29/16	10157	OAK FARMS DAIRY			
00574466	49732401	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	362.53		
	101-35-6341-00-958-7-99-000		FOOD	362.53	C	Computer
00574466	49732401	17000405	BREAKFAST	284.84		
	101-35-6341-01-958-7-99-000		FOOD	284.84	C	Computer
00574467	49732403	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	234.06		
	101-35-6341-00-958-7-99-000		FOOD	234.06	C	Computer
00574467	49732403	17000405	BREAKFAST	183.91		
	101-35-6341-01-958-7-99-000		FOOD	183.91	C	Computer
00574468	49732405	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	263.92		
	101-35-6341-00-958-7-99-000		FOOD	263.92	C	Computer
00574468	49732405	17000405	BREAKFAST	207.36		
	101-35-6341-01-958-7-99-000		FOOD	207.36	C	Computer
00574469	49732407	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	153.98		
	101-35-6341-00-958-7-99-000		FOOD	153.98	C	Computer
00574469	49732407	17000405	BREAKFAST	120.99		
	101-35-6341-01-958-7-99-000		FOOD	120.99	C	Computer
00574470	49732409	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	246.29		
	101-35-6341-00-958-7-99-000		FOOD	246.29	C	Computer
00574470	49732409	17000405	BREAKFAST	193.52		
	101-35-6341-01-958-7-99-000		FOOD	193.52	C	Computer
00574471	49732417	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	199.63		
	101-35-6341-00-958-7-99-000		FOOD	199.63	C	Computer
00574471	49732417	17000405	BREAKFAST	156.86		
	101-35-6341-01-958-7-99-000		FOOD	156.86	C	Computer
00574472	49732411	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	265.20		
	101-35-6341-00-958-7-99-000		FOOD	265.20	C	Computer
00574472	49732411	17000405	BREAKFAST	208.38		
	101-35-6341-01-958-7-99-000		FOOD	208.38	C	Computer
00574473	49732413	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	136.53		
	101-35-6341-00-958-7-99-000		FOOD	136.53	C	Computer
00574473	49732413	17000405	BREAKFAST	107.27		
	101-35-6341-01-958-7-99-000		FOOD	107.27	C	Computer
00574474	49732415	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	220.45		
	101-35-6341-00-958-7-99-000		FOOD	220.45	C	Computer
00574474	49732415	17000405	BREAKFAST	173.21		
	101-35-6341-01-958-7-99-000		FOOD	173.21	C	Computer
00574475	49732419	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	162.61		
	101-35-6341-00-958-7-99-000		FOOD	162.61	C	Computer
00574475	49732419	17000405	BREAKFAST	127.76		
	101-35-6341-01-958-7-99-000		FOOD	127.76	C	Computer
00574476	49732421	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	296.85		

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Fund:	101	FOOD SERVICE FUND				
0210212010	09/29/16	10157	OAK FARMS DAIRY			
00574476	49732421	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	296.85		
	101-35-6341-00-958-7-99-000		FOOD	296.85	C	Computer
00574476	49732421	17000405	BREAKFAST	233.24		
	101-35-6341-01-958-7-99-000		FOOD	233.24	C	Computer
00574477	49732423	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	230.56		
	101-35-6341-00-958-7-99-000		FOOD	230.56	C	Computer
00574477	49732423	17000405	BREAKFAST	181.15		
	101-35-6341-01-958-7-99-000		FOOD	181.15	C	Computer
00574478	49732425	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	288.65		
	101-35-6341-00-958-7-99-000		FOOD	288.65	C	Computer
00574478	49732425	17000405	BREAKFAST	226.79		
	101-35-6341-01-958-7-99-000		FOOD	226.79	C	Computer
00574479	49732427	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	275.28		
	101-35-6341-00-958-7-99-000		FOOD	275.28	C	Computer
00574479	49732427	17000405	BREAKFAST	216.30		
	101-35-6341-01-958-7-99-000		FOOD	216.30	C	Computer
00574480	49732429	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	214.10		
	101-35-6341-00-958-7-99-000		FOOD	214.10	C	Computer
00574480	49732429	17000405	BREAKFAST	168.23		
	101-35-6341-01-958-7-99-000		FOOD	168.23	C	Computer
00574481	686056	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	203.42		
	101-35-6341-00-958-7-99-000		FOOD	203.42	C	Computer
00574481	686056	17000405	BREAKFAST	159.83		
	101-35-6341-01-958-7-99-000		FOOD	159.83	C	Computer
00574482	49520137	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	242.72		
	101-35-6341-00-958-7-99-000		FOOD	242.72	C	Computer
00574482	49520137	17000405	BREAKFAST	190.70		
	101-35-6341-01-958-7-99-000		FOOD	190.70	C	Computer
00574483	49520138	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	334.69		
	101-35-6341-00-958-7-99-000		FOOD	334.69	C	Computer
00574483	49520138	17000405	BREAKFAST	262.97		
	101-35-6341-01-958-7-99-000		FOOD	262.97	C	Computer
00574484	49520139	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	251.45		
	101-35-6341-00-958-7-99-000		FOOD	251.45	C	Computer
00574484	49520139	17000405	BREAKFAST	197.57		
	101-35-6341-01-958-7-99-000		FOOD	197.57	C	Computer
00574485	49520140	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	392.21		
	101-35-6341-00-958-7-99-000		FOOD	392.21	C	Computer
00574485	49520140	17000405	BREAKFAST	308.17		
	101-35-6341-01-958-7-99-000		FOOD	308.17	C	Computer
00574486	49520141	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	160.80		

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			
0210212010	09/29/16	10157	OAK FARMS DAIRY			
00574486	49520141	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	160.80		
	101-35-6341-00-958-7-99-000		FOOD	160.80	C	Computer
00574486	49520141	17000405	BREAKFAST	126.34		
	101-35-6341-01-958-7-99-000		FOOD	126.34	C	Computer
00574487	49520142	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	175.60		
	101-35-6341-00-958-7-99-000		FOOD	175.60	C	Computer
00574487	49520142	17000405	BREAKFAST	137.97		
	101-35-6341-01-958-7-99-000		FOOD	137.97	C	Computer
00574488	49520143	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	182.67		
	101-35-6341-00-958-7-99-000		FOOD	182.67	C	Computer
00574488	49520143	17000405	BREAKFAST	143.53		
	101-35-6341-01-958-7-99-000		FOOD	143.53	C	Computer
00574489	49520144	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	193.86		
	101-35-6341-00-958-7-99-000		FOOD	193.86	C	Computer
00574489	49520144	17000405	BREAKFAST	152.31		
	101-35-6341-01-958-7-99-000		FOOD	152.31	C	Computer
00574490	49520145	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	323.50		
	101-35-6341-00-958-7-99-000		FOOD	323.50	C	Computer
00574490	49520145	17000405	BREAKFAST	254.18		
	101-35-6341-01-958-7-99-000		FOOD	254.18	C	Computer
00574491	49520146	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	361.88		
	101-35-6341-00-958-7-99-000		FOOD	361.88	C	Computer
00574491	49520146	17000405	BREAKFAST	284.34		
	101-35-6341-01-958-7-99-000		FOOD	284.34	C	Computer
00574492	49520147	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	251.03		
	101-35-6341-00-958-7-99-000		FOOD	251.03	C	Computer
00574492	49520147	17000405	BREAKFAST	197.24		
	101-35-6341-01-958-7-99-000		FOOD	197.24	C	Computer
00574493	49520148	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	660.69		
	101-35-6341-00-958-7-99-000		FOOD	660.69	C	Computer
00574493	49520148	17000405	BREAKFAST	519.12		
	101-35-6341-01-958-7-99-000		FOOD	519.12	C	Computer
00574494	49520149	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	228.22		
	101-35-6341-00-958-7-99-000		FOOD	228.22	C	Computer
00574494	49520149	17000405	BREAKFAST	179.31		
	101-35-6341-01-958-7-99-000		FOOD	179.31	C	Computer
00574495	49520150	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	220.52		
	101-35-6341-00-958-7-99-000		FOOD	220.52	C	Computer
00574495	49520150	17000405	BREAKFAST	173.27		
	101-35-6341-01-958-7-99-000		FOOD	173.27	C	Computer
00574496	49520151	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	268.34		

A/P Detail Check Register By Fund

Check Key	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			
0210212010	09/29/16	10157	OAK FARMS DAIRY			
00574496	49520151	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	268.34		
	101-35-6341-00-958-7-99-000		FOOD	268.34	C	Computer
00574496	49520151	17000405	BREAKFAST	210.83		
	101-35-6341-01-958-7-99-000		FOOD	210.83	C	Computer
00574497	49732431	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	175.24		
	101-35-6341-00-958-7-99-000		FOOD	175.24	C	Computer
00574497	49732431	17000405	BREAKFAST	137.69		
	101-35-6341-01-958-7-99-000		FOOD	137.69	C	Computer
00574498	49732433	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	153.58		
	101-35-6341-00-958-7-99-000		FOOD	153.58	C	Computer
00574498	49732433	17000405	BREAKFAST	120.67		
	101-35-6341-01-958-7-99-000		FOOD	120.67	C	Computer
00574499	49732435	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	106.08		
	101-35-6341-00-958-7-99-000		FOOD	106.08	C	Computer
00574499	49732435	17000405	BREAKFAST	83.34		
	101-35-6341-01-958-7-99-000		FOOD	83.34	C	Computer
00574500	49732437	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	243.02		
	101-35-6341-00-958-7-99-000		FOOD	243.02	C	Computer
00574500	49732437	17000405	BREAKFAST	190.94		
	101-35-6341-01-958-7-99-000		FOOD	190.94	C	Computer
00574501	49732439	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	437.98		
	101-35-6341-00-958-7-99-000		FOOD	437.98	C	Computer
00574501	49732439	17000405	BREAKFAST	344.13		
	101-35-6341-01-958-7-99-000		FOOD	344.13	C	Computer
00574502	49732441	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	153.83		
	101-35-6341-00-958-7-99-000		FOOD	153.83	C	Computer
00574502	49732441	17000405	BREAKFAST	120.86		
	101-35-6341-01-958-7-99-000		FOOD	120.86	C	Computer
00574503	49732443	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	145.38		
	101-35-6341-00-958-7-99-000		FOOD	145.38	C	Computer
00574503	49732443	17000405	BREAKFAST	114.22		
	101-35-6341-01-958-7-99-000		FOOD	114.22	C	Computer
00574504	49732445	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	228.33		
	101-35-6341-00-958-7-99-000		FOOD	228.33	C	Computer
00574504	49732445	17000405	BREAKFAST	179.40		
	101-35-6341-01-958-7-99-000		FOOD	179.40	C	Computer
00574505	49732447	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	247.51		
	101-35-6341-00-958-7-99-000		FOOD	247.51	C	Computer
00574505	49732447	17000405	BREAKFAST	194.47		
	101-35-6341-01-958-7-99-000		FOOD	194.47	C	Computer
00574506	49732449	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	301.97		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210212010	09/29/16	10157	OAK FARMS DAIRY			
00574506	49732449	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	301.97		
	101-35-6341-00-958-7-99-000		FOOD	301.97	C	Computer
00574506	49732449	17000405	BREAKFAST	237.26		
	101-35-6341-01-958-7-99-000		FOOD	237.26	C	Computer
00574507	49732451	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	118.93		
	101-35-6341-00-958-7-99-000		FOOD	118.93	C	Computer
00574507	49732451	17000405	BREAKFAST	93.44		
	101-35-6341-01-958-7-99-000		FOOD	93.44	C	Computer
00574508	49732453	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	159.95		
	101-35-6341-00-958-7-99-000		FOOD	159.95	C	Computer
00574508	49732453	17000405	BREAKFAST	125.67		
	101-35-6341-01-958-7-99-000		FOOD	125.67	C	Computer
00574509	49732455	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	198.26		
	101-35-6341-00-958-7-99-000		FOOD	198.26	C	Computer
00574509	49732455	17000405	BREAKFAST	155.78		
	101-35-6341-01-958-7-99-000		FOOD	155.78	C	Computer
00574510	49732457	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	167.26		
	101-35-6341-00-958-7-99-000		FOOD	167.26	C	Computer
00574510	49732457	17000405	BREAKFAST	131.42		
	101-35-6341-01-958-7-99-000		FOOD	131.42	C	Computer
00574511	49732459	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	323.93		
	101-35-6341-00-958-7-99-000		FOOD	323.93	C	Computer
00574511	49732459	17000405	BREAKFAST	254.52		
	101-35-6341-01-958-7-99-000		FOOD	254.52	C	Computer
00574512	49732461	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	216.67		
	101-35-6341-00-958-7-99-000		FOOD	216.67	C	Computer
00574512	49732461	17000405	BREAKFAST	170.24		
	101-35-6341-01-958-7-99-000		FOOD	170.24	C	Computer
00574513	49732463	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	300.90		
	101-35-6341-00-958-7-99-000		FOOD	300.90	C	Computer
00574513	49732463	17000405	BREAKFAST	236.43		
	101-35-6341-01-958-7-99-000		FOOD	236.43	C	Computer
00574514	49732465	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	236.76		
	101-35-6341-00-958-7-99-000		FOOD	236.76	C	Computer
00574514	49732465	17000405	BREAKFAST	186.02		
	101-35-6341-01-958-7-99-000		FOOD	186.02	C	Computer
00574515	49732467	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	188.71		
	101-35-6341-00-958-7-99-000		FOOD	188.71	C	Computer
00574515	49732467	17000405	BREAKFAST	148.28		
	101-35-6341-01-958-7-99-000		FOOD	148.28	C	Computer
00574516	49732469	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	121.37		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210212010	09/29/16	10157	OAK FARMS DAIRY			
00574516	49732469	17000405	DAIRY & JUICE PRODUCTS FOR THE MONTH	121.37		
	101-35-6341-00-958-7-99-000		FOOD	121.37	C	Computer
00574516	49732469	17000405	BREAKFAST	95.37		
	101-35-6341-01-958-7-99-000		FOOD	95.37	C	Computer
Total Check per Fund:				112,145.41		
0210212130	09/29/16	136492	RMZ KLEANING ZOLUTIONS, LLC			
00574573	0194	17001078	REPLACEMENT OF INSULNATION COPPER LIN	459.50		
	101-35-6249-00-124-7-99-000		CONTRACTED MAINT & REPAIR	459.50	A	ACH
00574574	0177	17001077	REPLACEMENT OF INSULATION ON LINES OF	459.50		
	101-35-6249-00-127-7-99-000		CONTRACTED MAINT & REPAIR	459.50	A	ACH
00574575	0161	17001329	CONTRACTED MAINT. & REPAIR SERVICES F	908.50		
	101-35-6249-00-005-7-99-000		CONTRACTED MAINT & REPAIR	908.50	A	ACH
Total Check per Fund:				1,827.50		
0210212131	09/29/16	3945	LABATT FOOD SERVICE			
00574001	09181893	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,454.06		
	101-35-6341-00-958-7-99-000		FOOD	1,454.06	A	ACH
00574001	09181893	17000419	BREAKFAST	615.48		
	101-35-6341-01-958-7-99-000		FOOD	615.48	A	ACH
00574002	09181894	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	977.89		
	101-35-6341-00-958-7-99-000		FOOD	977.89	A	ACH
00574002	09181894	17000419	BREAKFAST	615.28		
	101-35-6341-01-958-7-99-000		FOOD	615.28	A	ACH
00574003	09181896	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,081.08		
	101-35-6341-00-958-7-99-000		FOOD	1,081.08	A	ACH
00574003	09181896	17000419	BREAKFAST	202.12		
	101-35-6341-01-958-7-99-000		FOOD	202.12	A	ACH
00574004	09181897	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	997.65		
	101-35-6341-00-958-7-99-000		FOOD	997.65	A	ACH
00574004	09181897	17000419	BREAKFAST	229.18		
	101-35-6341-01-958-7-99-000		FOOD	229.18	A	ACH
00574005	09181899	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,367.35		
	101-35-6341-00-958-7-99-000		FOOD	1,367.35	A	ACH
00574005	09181899	17000419	BREAKFAST	627.55		
	101-35-6341-01-958-7-99-000		FOOD	627.55	A	ACH
00574006	09181900	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	900.81		
	101-35-6341-00-958-7-99-000		FOOD	900.81	A	ACH
00574006	09181900	17000419	BREAKFAST	655.89		
	101-35-6341-01-958-7-99-000		FOOD	655.89	A	ACH
00574007	09181901	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,472.90		
	101-35-6341-00-958-7-99-000		FOOD	1,472.90	A	ACH
00574007	09181901	17000419	BREAKFAST	345.07		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210212131	09/29/16	3945	LABATT FOOD SERVICE			
00574007	09181901	17000419	BREAKFAST	345.07		
	101-35-6341-01-958-7-99-000		FOOD	345.07	A	ACH
00574008	09181902	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	3,129.66		
	101-35-6341-00-958-7-99-000		FOOD	3,129.66	A	ACH
00574008	09181902	17000419	BREAKFAST	1,280.28		
	101-35-6341-01-958-7-99-000		FOOD	1,280.28	A	ACH
00574009	09181903	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,969.34		
	101-35-6341-00-958-7-99-000		FOOD	1,969.34	A	ACH
00574009	09181903	17000419	BREAKFAST	406.80		
	101-35-6341-01-958-7-99-000		FOOD	406.80	A	ACH
00574010	09181904	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,286.64		
	101-35-6341-00-958-7-99-000		FOOD	2,286.64	A	ACH
00574010	09181904	17000419	BREAKFAST	718.03		
	101-35-6341-01-958-7-99-000		FOOD	718.03	A	ACH
00574011	09181905	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,056.28		
	101-35-6341-00-958-7-99-000		FOOD	2,056.28	A	ACH
00574011	09181905	17000419	BREAKFAST	838.02		
	101-35-6341-01-958-7-99-000		FOOD	838.02	A	ACH
00574012	09181906	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	977.27		
	101-35-6341-00-958-7-99-000		FOOD	977.27	A	ACH
00574012	09181906	17000419	BREAKFAST	417.15		
	101-35-6341-01-958-7-99-000		FOOD	417.15	A	ACH
00574013	09181907	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	613.78		
	101-35-6341-00-958-7-99-000		FOOD	613.78	A	ACH
00574013	09181907	17000419	BREAKFAST	712.09		
	101-35-6341-01-958-7-99-000		FOOD	712.09	A	ACH
00574014	09181908	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,337.80		
	101-35-6341-00-958-7-99-000		FOOD	1,337.80	A	ACH
00574014	09181908	17000419	BREAKFAST	266.68		
	101-35-6341-01-958-7-99-000		FOOD	266.68	A	ACH
00574015	09181909	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	643.26		
	101-35-6341-00-958-7-99-000		FOOD	643.26	A	ACH
00574015	09181909	17000419	BREAKFAST	453.41		
	101-35-6341-01-958-7-99-000		FOOD	453.41	A	ACH
00574016	09181910	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,187.04		
	101-35-6341-00-958-7-99-000		FOOD	1,187.04	A	ACH
00574016	09181910	17000419	BREAKFAST	325.44		
	101-35-6341-01-958-7-99-000		FOOD	325.44	A	ACH
00574017	09181911	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	966.35		
	101-35-6341-00-958-7-99-000		FOOD	966.35	A	ACH
00574017	09181911	17000419	BREAKFAST	476.75		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210212131	09/29/16	3945	LABATT FOOD SERVICE			
00574017	09181911	17000419	BREAKFAST	476.75		
	101-35-6341-01-958-7-99-000		FOOD	476.75	A	ACH
00574018	09181912	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,163.43		
	101-35-6341-00-958-7-99-000		FOOD	1,163.43	A	ACH
00574018	09181912	17000419	BREAKFAST	476.05		
	101-35-6341-01-958-7-99-000		FOOD	476.05	A	ACH
00574019	09181913	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,151.60		
	101-35-6341-00-958-7-99-000		FOOD	1,151.60	A	ACH
00574019	09181913	17000419	BREAKFAST	774.36		
	101-35-6341-01-958-7-99-000		FOOD	774.36	A	ACH
00574020	09181914	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,513.44		
	101-35-6341-00-958-7-99-000		FOOD	1,513.44	A	ACH
00574020	09181914	17000419	BREAKFAST	860.48		
	101-35-6341-01-958-7-99-000		FOOD	860.48	A	ACH
00574021	09181915	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,173.87		
	101-35-6341-00-958-7-99-000		FOOD	1,173.87	A	ACH
00574021	09181915	17000419	BREAKFAST	308.86		
	101-35-6341-01-958-7-99-000		FOOD	308.86	A	ACH
00574022	09181916	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,357.69		
	101-35-6341-00-958-7-99-000		FOOD	1,357.69	A	ACH
00574022	09181916	17000419	BREAKFAST	674.13		
	101-35-6341-01-958-7-99-000		FOOD	674.13	A	ACH
00574023	09181917	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,214.34		
	101-35-6341-00-958-7-99-000		FOOD	1,214.34	A	ACH
00574023	09181917	17000419	BREAKFAST	133.92		
	101-35-6341-01-958-7-99-000		FOOD	133.92	A	ACH
00574024	09181921	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	12,882.98		
	101-35-6341-00-958-7-99-000		FOOD	12,882.98	A	ACH
00574024	09181921	17000419	PAPER/PLASTIC	915.89		
	101-35-6342-00-958-7-99-000		NON-FOOD	915.89	A	ACH
00574025	09181922	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	7,596.10		
	101-35-6341-00-958-7-99-000		FOOD	7,596.10	A	ACH
00574026	09181980	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	927.17		
	101-35-6341-00-958-7-99-000		FOOD	927.17	A	ACH
00574026	09181980	17000419	BREAKFAST	175.79		
	101-35-6341-01-958-7-99-000		FOOD	175.79	A	ACH
00574027	09181981	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,078.43		
	101-35-6341-00-958-7-99-000		FOOD	1,078.43	A	ACH
00574027	09181981	17000419	BREAKFAST	133.39		
	101-35-6341-01-958-7-99-000		FOOD	133.39	A	ACH
00574028	09181982	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	777.86		

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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			
0210212131	09/29/16	3945	LABATT FOOD SERVICE			
00574028	09181982	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	777.86		
	101-35-6341-00-958-7-99-000		FOOD	777.86	A	ACH
00574028	09181982	17000419	BREAKFAST	27.35		
	101-35-6341-01-958-7-99-000		FOOD	27.35	A	ACH
00574029	09181983	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,348.13		
	101-35-6341-00-958-7-99-000		FOOD	1,348.13	A	ACH
00574029	09181983	17000419	BREAKFAST	545.80		
	101-35-6341-01-958-7-99-000		FOOD	545.80	A	ACH
00574030	09181984	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,454.43		
	101-35-6341-00-958-7-99-000		FOOD	1,454.43	A	ACH
00574030	09181984	17000419	BREAKFAST	489.38		
	101-35-6341-01-958-7-99-000		FOOD	489.38	A	ACH
00574031	09181985	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	920.21		
	101-35-6341-00-958-7-99-000		FOOD	920.21	A	ACH
00574031	09181985	17000419	BREAKFAST	137.81		
	101-35-6341-01-958-7-99-000		FOOD	137.81	A	ACH
00574032	09181986	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	805.71		
	101-35-6341-00-958-7-99-000		FOOD	805.71	A	ACH
00574032	09181986	17000419	BREAKFAST	115.51		
	101-35-6341-01-958-7-99-000		FOOD	115.51	A	ACH
00574033	09181987	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,192.78		
	101-35-6341-00-958-7-99-000		FOOD	1,192.78	A	ACH
00574033	09181987	17000419	BREAKFAST	236.02		
	101-35-6341-01-958-7-99-000		FOOD	236.02	A	ACH
00574034	09181988	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,478.71		
	101-35-6341-00-958-7-99-000		FOOD	1,478.71	A	ACH
00574034	09181988	17000419	BREAKFAST	648.24		
	101-35-6341-01-958-7-99-000		FOOD	648.24	A	ACH
00574035	09181989	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,138.03		
	101-35-6341-00-958-7-99-000		FOOD	1,138.03	A	ACH
00574035	09181989	17000419	BREAKFAST	410.45		
	101-35-6341-01-958-7-99-000		FOOD	410.45	A	ACH
00574036	09181990	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,118.26		
	101-35-6341-00-958-7-99-000		FOOD	1,118.26	A	ACH
00574036	09181990	17000419	BREAKFAST	312.11		
	101-35-6341-01-958-7-99-000		FOOD	312.11	A	ACH
00574037	09181895	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,126.82		
	101-35-6341-00-958-7-99-000		FOOD	1,126.82	A	ACH
00574037	09181895	17000419	BREAKFAST	496.33		
	101-35-6341-01-958-7-99-000		FOOD	496.33	A	ACH
00574038	09181898	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,012.97		

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Account No \ Description						
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0210212131	09/29/16	3945	LABATT FOOD SERVICE			
00574038	09181898	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,012.97		
	101-35-6341-00-958-7-99-000		FOOD	1,012.97	A	ACH
00574038	09181898	17000419	BREAKFAST	517.29		
	101-35-6341-01-958-7-99-000		FOOD	517.29	A	ACH
00574039	9196384	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	-435.24		
	101-35-6341-00-958-7-99-000		FOOD	-435.24	A	ACH
00574040	09012463	17000419	PAPER/PLASTIC	3,441.44		
	101-35-6342-00-958-7-99-000		NON-FOOD	3,441.44	A	ACH
00574041	09045996	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,185.80		
	101-35-6341-00-958-7-99-000		FOOD	1,185.80	A	ACH
00574041	09045996	17000419	BREAKFAST	1,128.77		
	101-35-6341-01-958-7-99-000		FOOD	1,128.77	A	ACH
00574042	09045997	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	867.99		
	101-35-6341-00-958-7-99-000		FOOD	867.99	A	ACH
00574042	09045997	17000419	BREAKFAST	783.90		
	101-35-6341-01-958-7-99-000		FOOD	783.90	A	ACH
00574043	09045998	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,106.22		
	101-35-6341-00-958-7-99-000		FOOD	1,106.22	A	ACH
00574043	09045998	17000419	BREAKFAST	1,119.30		
	101-35-6341-01-958-7-99-000		FOOD	1,119.30	A	ACH
00574044	09045999	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,030.13		
	101-35-6341-00-958-7-99-000		FOOD	1,030.13	A	ACH
00574044	09045999	17000419	BREAKFAST	796.91		
	101-35-6341-01-958-7-99-000		FOOD	796.91	A	ACH
00574045	09046000	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,354.28		
	101-35-6341-00-958-7-99-000		FOOD	1,354.28	A	ACH
00574045	09046000	17000419	BREAKFAST	545.37		
	101-35-6341-01-958-7-99-000		FOOD	545.37	A	ACH
00574046	09046001	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,234.51		
	101-35-6341-00-958-7-99-000		FOOD	1,234.51	A	ACH
00574046	09046001	17000419	BREAKFAST	1,043.85		
	101-35-6341-01-958-7-99-000		FOOD	1,043.85	A	ACH
00574047	09046002	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,387.36		
	101-35-6341-00-958-7-99-000		FOOD	1,387.36	A	ACH
00574047	09046002	17000419	BREAKFAST	924.95		
	101-35-6341-01-958-7-99-000		FOOD	924.95	A	ACH
00574048	09046003	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,655.50		
	101-35-6341-00-958-7-99-000		FOOD	2,655.50	A	ACH
00574048	09046003	17000419	BREAKFAST	1,314.97		
	101-35-6341-01-958-7-99-000		FOOD	1,314.97	A	ACH
00574049	09046004	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,390.45		

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0210212131	09/29/16	3945	LABATT FOOD SERVICE			
00574049	09046004	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,390.45		
	101-35-6341-00-958-7-99-000		FOOD	1,390.45	A	ACH
00574049	09046004	17000419	BREAKFAST	1,094.69		
	101-35-6341-01-958-7-99-000		FOOD	1,094.69	A	ACH
00574050	09046005	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,414.44		
	101-35-6341-00-958-7-99-000		FOOD	1,414.44	A	ACH
00574050	09046005	17000419	BREAKFAST	994.07		
	101-35-6341-01-958-7-99-000		FOOD	994.07	A	ACH
00574051	09046006	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,146.18		
	101-35-6341-00-958-7-99-000		FOOD	1,146.18	A	ACH
00574051	09046006	17000419	BREAKFAST	958.38		
	101-35-6341-01-958-7-99-000		FOOD	958.38	A	ACH
00574052	09046007	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,307.04		
	101-35-6341-00-958-7-99-000		FOOD	1,307.04	A	ACH
00574052	09046007	17000419	BREAKFAST	997.54		
	101-35-6341-01-958-7-99-000		FOOD	997.54	A	ACH
00574053	09046008	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,195.11		
	101-35-6341-00-958-7-99-000		FOOD	1,195.11	A	ACH
00574053	09046008	17000419	BREAKFAST	834.43		
	101-35-6341-01-958-7-99-000		FOOD	834.43	A	ACH
00574054	09046009	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	3,184.78		
	101-35-6341-00-958-7-99-000		FOOD	3,184.78	A	ACH
00574054	09046009	17000419	BREAKFAST	996.40		
	101-35-6341-01-958-7-99-000		FOOD	996.40	A	ACH
00574055	09046010	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,148.12		
	101-35-6341-00-958-7-99-000		FOOD	1,148.12	A	ACH
00574055	09046010	17000419	BREAKFAST	962.95		
	101-35-6341-01-958-7-99-000		FOOD	962.95	A	ACH
00574056	09046011	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,159.82		
	101-35-6341-00-958-7-99-000		FOOD	1,159.82	A	ACH
00574056	09046011	17000419	BREAKFAST	697.02		
	101-35-6341-01-958-7-99-000		FOOD	697.02	A	ACH
00574057	09046012	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,215.70		
	101-35-6341-00-958-7-99-000		FOOD	1,215.70	A	ACH
00574057	09046012	17000419	BREAKFAST	871.93		
	101-35-6341-01-958-7-99-000		FOOD	871.93	A	ACH
00574058	09046013	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,219.36		
	101-35-6341-00-958-7-99-000		FOOD	1,219.36	A	ACH
00574058	09046013	17000419	BREAKFAST	1,028.28		
	101-35-6341-01-958-7-99-000		FOOD	1,028.28	A	ACH
00574059	09046014	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,400.22		

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0210212131	09/29/16	3945	LABATT FOOD SERVICE			
00574059	09046014	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,400.22		
	101-35-6341-00-958-7-99-000		FOOD	1,400.22	A	ACH
00574059	09046014	17000419	BREAKFAST	1,153.26		
	101-35-6341-01-958-7-99-000		FOOD	1,153.26	A	ACH
00574060	09046015	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,529.61		
	101-35-6341-00-958-7-99-000		FOOD	1,529.61	A	ACH
00574060	09046015	17000419	BREAKFAST	1,207.18		
	101-35-6341-01-958-7-99-000		FOOD	1,207.18	A	ACH
00574061	09046016	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	957.85		
	101-35-6341-00-958-7-99-000		FOOD	957.85	A	ACH
00574061	09046016	17000419	BREAKFAST	937.79		
	101-35-6341-01-958-7-99-000		FOOD	937.79	A	ACH
00574062	09046017	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,499.58		
	101-35-6341-00-958-7-99-000		FOOD	1,499.58	A	ACH
00574062	09046017	17000419	BREAKFAST	1,208.49		
	101-35-6341-01-958-7-99-000		FOOD	1,208.49	A	ACH
00574063	09046018	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,396.64		
	101-35-6341-00-958-7-99-000		FOOD	1,396.64	A	ACH
00574063	09046018	17000419	BREAKFAST	1,021.42		
	101-35-6341-01-958-7-99-000		FOOD	1,021.42	A	ACH
00574064	09046019	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,376.82		
	101-35-6341-00-958-7-99-000		FOOD	1,376.82	A	ACH
00574064	09046019	17000419	BREAKFAST	1,047.64		
	101-35-6341-01-958-7-99-000		FOOD	1,047.64	A	ACH
00574065	09046020	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,478.25		
	101-35-6341-00-958-7-99-000		FOOD	1,478.25	A	ACH
00574065	09046020	17000419	BREAKFAST	1,180.26		
	101-35-6341-01-958-7-99-000		FOOD	1,180.26	A	ACH
00574066	09046021	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,296.63		
	101-35-6341-00-958-7-99-000		FOOD	2,296.63	A	ACH
00574066	09046021	17000419	BREAKFAST	837.52		
	101-35-6341-01-958-7-99-000		FOOD	837.52	A	ACH
00574067	09046022	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,406.62		
	101-35-6341-00-958-7-99-000		FOOD	1,406.62	A	ACH
00574067	09046022	17000419	BREAKFAST	1,203.04		
	101-35-6341-01-958-7-99-000		FOOD	1,203.04	A	ACH
00574068	09046023	17000419	KITCHEN SUPPLIES	854.25		
	101-35-6349-00-958-7-99-000		FOOD SERVICE SUPPLIES	854.25	A	ACH
00574069	09046024	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	7,166.10		
	101-35-6341-00-958-7-99-000		FOOD	7,166.10	A	ACH
00574069	09046024	17000419	KITCHEN SUPPLIES	1,716.72		

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Fund: 101			FOOD SERVICE FUND			
0210212131	09/29/16	3945	LABATT FOOD SERVICE			
00574069	09046024	17000419	KITCHEN SUPPLIES	1,716.72		
	101-35-6349-00-958-7-99-000		FOOD SERVICE SUPPLIES	1,716.72	A	ACH
00574070	09046060	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,142.81		
	101-35-6341-00-958-7-99-000		FOOD	1,142.81	A	ACH
00574070	09046060	17000419	BREAKFAST	915.46		
	101-35-6341-01-958-7-99-000		FOOD	915.46	A	ACH
00574071	09046061	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,083.11		
	101-35-6341-00-958-7-99-000		FOOD	1,083.11	A	ACH
00574071	09046061	17000419	BREAKFAST	937.26		
	101-35-6341-01-958-7-99-000		FOOD	937.26	A	ACH
00574072	09046062	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,019.36		
	101-35-6341-00-958-7-99-000		FOOD	1,019.36	A	ACH
00574072	09046062	17000419	BREAKFAST	660.20		
	101-35-6341-01-958-7-99-000		FOOD	660.20	A	ACH
00574073	09046063	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,478.74		
	101-35-6341-00-958-7-99-000		FOOD	1,478.74	A	ACH
00574073	09046063	17000419	BREAKFAST	1,166.97		
	101-35-6341-01-958-7-99-000		FOOD	1,166.97	A	ACH
00574074	09046064	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,575.10		
	101-35-6341-00-958-7-99-000		FOOD	2,575.10	A	ACH
00574074	09046064	17000419	BREAKFAST	1,301.48		
	101-35-6341-01-958-7-99-000		FOOD	1,301.48	A	ACH
00574075	09046065	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,297.64		
	101-35-6341-00-958-7-99-000		FOOD	1,297.64	A	ACH
00574075	09046065	17000419	BREAKFAST	788.37		
	101-35-6341-01-958-7-99-000		FOOD	788.37	A	ACH
00574076	09046066	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,464.35		
	101-35-6341-00-958-7-99-000		FOOD	1,464.35	A	ACH
00574076	09046066	17000419	BREAKFAST	1,168.45		
	101-35-6341-01-958-7-99-000		FOOD	1,168.45	A	ACH
00574077	09046067	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,072.23		
	101-35-6341-00-958-7-99-000		FOOD	1,072.23	A	ACH
00574077	09046067	17000419	BREAKFAST	616.70		
	101-35-6341-01-958-7-99-000		FOOD	616.70	A	ACH
00574078	09046070	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,053.39		
	101-35-6341-00-958-7-99-000		FOOD	1,053.39	A	ACH
00574078	09046070	17000419	BREAKFAST	694.16		
	101-35-6341-01-958-7-99-000		FOOD	694.16	A	ACH
00574079	09112900	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,204.36		
	101-35-6341-00-958-7-99-000		FOOD	1,204.36	A	ACH
00574079	09112900	17000419	BREAKFAST	848.64		

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0210212131	09/29/16	3945	LABATT FOOD SERVICE			
00574079	09112900	17000419	BREAKFAST	848.64		
	101-35-6341-01-958-7-99-000		FOOD	848.64	A	ACH
00574080	09112901	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,277.55		
	101-35-6341-00-958-7-99-000		FOOD	2,277.55	A	ACH
00574080	09112901	17000419	BREAKFAST	684.55		
	101-35-6341-01-958-7-99-000		FOOD	684.55	A	ACH
00574081	09112902	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,340.35		
	101-35-6341-00-958-7-99-000		FOOD	1,340.35	A	ACH
00574081	09112902	17000419	BREAKFAST	543.29		
	101-35-6341-01-958-7-99-000		FOOD	543.29	A	ACH
00574082	09112903	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	843.16		
	101-35-6341-00-958-7-99-000		FOOD	843.16	A	ACH
00574082	09112903	17000419	BREAKFAST	391.69		
	101-35-6341-01-958-7-99-000		FOOD	391.69	A	ACH
00574083	09112904	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	920.26		
	101-35-6341-00-958-7-99-000		FOOD	920.26	A	ACH
00574083	09112904	17000419	BREAKFAST	458.33		
	101-35-6341-01-958-7-99-000		FOOD	458.33	A	ACH
00574084	09112905	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,088.12		
	101-35-6341-00-958-7-99-000		FOOD	1,088.12	A	ACH
00574084	09112905	17000419	BREAKFAST	427.07		
	101-35-6341-01-958-7-99-000		FOOD	427.07	A	ACH
00574085	09112906	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,170.20		
	101-35-6341-00-958-7-99-000		FOOD	1,170.20	A	ACH
00574085	09112906	17000419	BREAKFAST	922.68		
	101-35-6341-01-958-7-99-000		FOOD	922.68	A	ACH
00574086	09112907	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	868.83		
	101-35-6341-00-958-7-99-000		FOOD	868.83	A	ACH
00574086	09112907	17000419	BREAKFAST	525.61		
	101-35-6341-01-958-7-99-000		FOOD	525.61	A	ACH
00574087	09112908	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	744.81		
	101-35-6341-00-958-7-99-000		FOOD	744.81	A	ACH
00574087	09112908	17000419	BREAKFAST	384.23		
	101-35-6341-01-958-7-99-000		FOOD	384.23	A	ACH
00574088	09112909	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	5,400.28		
	101-35-6341-00-958-7-99-000		FOOD	5,400.28	A	ACH
00574088	09112909	17000419	BREAKFAST	646.30		
	101-35-6341-01-958-7-99-000		FOOD	646.30	A	ACH
00574089	09112910	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,327.09		
	101-35-6341-00-958-7-99-000		FOOD	2,327.09	A	ACH
00574089	09112910	17000419	BREAKFAST	872.37		

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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			
0210212131	09/29/16	3945	LABATT FOOD SERVICE			
00574089	09112910	17000419	BREAKFAST	872.37		
	101-35-6341-01-958-7-99-000		FOOD	872.37	A	ACH
00574090	09112911	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,191.37		
	101-35-6341-00-958-7-99-000		FOOD	1,191.37	A	ACH
00574090	09112911	17000419	BREAKFAST	395.24		
	101-35-6341-01-958-7-99-000		FOOD	395.24	A	ACH
00574091	09113691	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,287.09		
	101-35-6341-00-958-7-99-000		FOOD	1,287.09	A	ACH
00574091	09113691	17000419	BREAKFAST	687.12		
	101-35-6341-01-958-7-99-000		FOOD	687.12	A	ACH
00574092	09113692	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,708.41		
	101-35-6341-00-958-7-99-000		FOOD	1,708.41	A	ACH
00574092	09113692	17000419	BREAKFAST	824.66		
	101-35-6341-01-958-7-99-000		FOOD	824.66	A	ACH
00574093	09113693	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,189.99		
	101-35-6341-00-958-7-99-000		FOOD	1,189.99	A	ACH
00574093	09113693	17000419	BREAKFAST	604.98		
	101-35-6341-01-958-7-99-000		FOOD	604.98	A	ACH
00574094	09113694	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,078.98		
	101-35-6341-00-958-7-99-000		FOOD	1,078.98	A	ACH
00574094	09113694	17000419	BREAKFAST	875.47		
	101-35-6341-01-958-7-99-000		FOOD	875.47	A	ACH
00574095	09113695	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,915.80		
	101-35-6341-00-958-7-99-000		FOOD	2,915.80	A	ACH
00574095	09113695	17000419	BREAKFAST	690.38		
	101-35-6341-01-958-7-99-000		FOOD	690.38	A	ACH
00574096	09113696	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	865.61		
	101-35-6341-00-958-7-99-000		FOOD	865.61	A	ACH
00574096	09113696	17000419	BREAKFAST	267.84		
	101-35-6341-01-958-7-99-000		FOOD	267.84	A	ACH
00574097	09113697	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,327.15		
	101-35-6341-00-958-7-99-000		FOOD	1,327.15	A	ACH
00574097	09113697	17000419	BREAKFAST	263.26		
	101-35-6341-01-958-7-99-000		FOOD	263.26	A	ACH
00574098	09113698	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	905.93		
	101-35-6341-00-958-7-99-000		FOOD	905.93	A	ACH
00574098	09113698	17000419	BREAKFAST	567.31		
	101-35-6341-01-958-7-99-000		FOOD	567.31	A	ACH
00574099	09113699	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,307.28		
	101-35-6341-00-958-7-99-000		FOOD	1,307.28	A	ACH
00574099	09113699	17000419	BREAKFAST	728.82		

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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			
0210212131	09/29/16	3945	LABATT FOOD SERVICE			
00574099	09113699	17000419	BREAKFAST	728.82		
	101-35-6341-01-958-7-99-000		FOOD	728.82	A	ACH
00574100	09113700	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,784.95		
	101-35-6341-00-958-7-99-000		FOOD	1,784.95	A	ACH
00574100	09113700	17000419	BREAKFAST	949.16		
	101-35-6341-01-958-7-99-000		FOOD	949.16	A	ACH
00574101	09113701	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	979.80		
	101-35-6341-00-958-7-99-000		FOOD	979.80	A	ACH
00574101	09113701	17000419	BREAKFAST	805.91		
	101-35-6341-01-958-7-99-000		FOOD	805.91	A	ACH
00574102	09113702	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,124.54		
	101-35-6341-00-958-7-99-000		FOOD	2,124.54	A	ACH
00574102	09113702	17000419	BREAKFAST	932.23		
	101-35-6341-01-958-7-99-000		FOOD	932.23	A	ACH
00574103	09113703	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	878.93		
	101-35-6341-00-958-7-99-000		FOOD	878.93	A	ACH
00574103	09113703	17000419	BREAKFAST	269.28		
	101-35-6341-01-958-7-99-000		FOOD	269.28	A	ACH
00574104	09113779	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	862.95		
	101-35-6341-00-958-7-99-000		FOOD	862.95	A	ACH
00574104	09113779	17000419	BREAKFAST	610.20		
	101-35-6341-01-958-7-99-000		FOOD	610.20	A	ACH
00574105	09113780	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	827.81		
	101-35-6341-00-958-7-99-000		FOOD	827.81	A	ACH
00574105	09113780	17000419	BREAKFAST	299.64		
	101-35-6341-01-958-7-99-000		FOOD	299.64	A	ACH
00574106	09113781	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	773.52		
	101-35-6341-00-958-7-99-000		FOOD	773.52	A	ACH
00574106	09113781	17000419	BREAKFAST	225.11		
	101-35-6341-01-958-7-99-000		FOOD	225.11	A	ACH
00574107	09113782	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	843.42		
	101-35-6341-00-958-7-99-000		FOOD	843.42	A	ACH
00574107	09113782	17000419	BREAKFAST	278.22		
	101-35-6341-01-958-7-99-000		FOOD	278.22	A	ACH
00574108	09113783	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,271.33		
	101-35-6341-00-958-7-99-000		FOOD	1,271.33	A	ACH
00574108	09113783	17000419	BREAKFAST	313.00		
	101-35-6341-01-958-7-99-000		FOOD	313.00	A	ACH
00574109	09113784	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	3,123.92		
	101-35-6341-00-958-7-99-000		FOOD	3,123.92	A	ACH
00574109	09113784	17000419	BREAKFAST	312.98		

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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			
0210212131	09/29/16	3945	LABATT FOOD SERVICE			
00574109	09113784	17000419	BREAKFAST	312.98		
	101-35-6341-01-958-7-99-000		FOOD	312.98	A	ACH
00574110	09113785	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,155.05		
	101-35-6341-00-958-7-99-000		FOOD	1,155.05	A	ACH
00574110	09113785	17000419	BREAKFAST	421.85		
	101-35-6341-01-958-7-99-000		FOOD	421.85	A	ACH
00574111	09113786	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,676.87		
	101-35-6341-00-958-7-99-000		FOOD	1,676.87	A	ACH
00574111	09113786	17000419	BREAKFAST	500.81		
	101-35-6341-01-958-7-99-000		FOOD	500.81	A	ACH
00574112	09113787	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,855.70		
	101-35-6341-00-958-7-99-000		FOOD	1,855.70	A	ACH
00574112	09113787	17000419	BREAKFAST	830.76		
	101-35-6341-01-958-7-99-000		FOOD	830.76	A	ACH
00574113	09113788	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,123.74		
	101-35-6341-00-958-7-99-000		FOOD	1,123.74	A	ACH
00574113	09113788	17000419	BREAKFAST	389.55		
	101-35-6341-01-958-7-99-000		FOOD	389.55	A	ACH
00574114	09113789	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	1,011.78		
	101-35-6341-00-958-7-99-000		FOOD	1,011.78	A	ACH
00574114	09113789	17000419	BREAKFAST	197.40		
	101-35-6341-01-958-7-99-000		FOOD	197.40	A	ACH
00574115	9128134	17000419	BREAKFAST	-119.68		
	101-35-6341-01-958-7-99-000		FOOD	-119.68	A	ACH
00574116	09112912	17000419	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	7,626.30		
	101-35-6341-00-958-7-99-000		FOOD	7,626.30	A	ACH
00574116	09112912	17000419	KITCHEN SUPPLIES	1,785.77		
	101-35-6349-00-958-7-99-000		FOOD SERVICE SUPPLIES	1,785.77	A	ACH
Total Check per Fund:				263,536.13		
0210212139	09/29/16	108944	NICHO PRODUCE CO. INC.			
00574153	805648	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	6.00		
	101-35-6341-00-958-7-99-000		FOOD	6.00	A	ACH
00574153	805648	17000690	BREAKFAST	4.00		
	101-35-6341-01-958-7-99-000		FOOD	4.00	A	ACH
00574154	805649	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	7.50		
	101-35-6341-00-958-7-99-000		FOOD	7.50	A	ACH
00574154	805649	17000690	BREAKFAST	5.00		
	101-35-6341-01-958-7-99-000		FOOD	5.00	A	ACH
00574155	805650	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	6.00		
	101-35-6341-00-958-7-99-000		FOOD	6.00	A	ACH
00574155	805650	17000690	BREAKFAST	4.00		

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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			
0210212139	09/29/16	108944	NICHO PRODUCE CO. INC.			
00574155	805650	17000690	BREAKFAST	4.00		
	101-35-6341-01-958-7-99-000		FOOD	4.00	A	ACH
00574156	805686	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	6.00		
	101-35-6341-00-958-7-99-000		FOOD	6.00	A	ACH
00574156	805686	17000690	BREAKFAST	4.00		
	101-35-6341-01-958-7-99-000		FOOD	4.00	A	ACH
00574157	805687	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	4.50		
	101-35-6341-00-958-7-99-000		FOOD	4.50	A	ACH
00574157	805687	17000690	BREAKFAST	3.00		
	101-35-6341-01-958-7-99-000		FOOD	3.00	A	ACH
00574158	805688	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	6.00		
	101-35-6341-00-958-7-99-000		FOOD	6.00	A	ACH
00574158	805688	17000690	BREAKFAST	4.00		
	101-35-6341-01-958-7-99-000		FOOD	4.00	A	ACH
00574159	806034	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	572.70		
	101-35-6341-00-958-7-99-000		FOOD	572.70	A	ACH
00574159	806034	17000690	BREAKFAST	381.80		
	101-35-6341-01-958-7-99-000		FOOD	381.80	A	ACH
00574160	806036	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	434.70		
	101-35-6341-00-958-7-99-000		FOOD	434.70	A	ACH
00574160	806036	17000690	BREAKFAST	289.80		
	101-35-6341-01-958-7-99-000		FOOD	289.80	A	ACH
00574161	806037	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	450.00		
	101-35-6341-00-958-7-99-000		FOOD	450.00	A	ACH
00574161	806037	17000690	BREAKFAST	300.00		
	101-35-6341-01-958-7-99-000		FOOD	300.00	A	ACH
00574162	806038	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	216.15		
	101-35-6341-00-958-7-99-000		FOOD	216.15	A	ACH
00574162	806038	17000690	BREAKFAST	144.10		
	101-35-6341-01-958-7-99-000		FOOD	144.10	A	ACH
00574163	806039	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	199.50		
	101-35-6341-00-958-7-99-000		FOOD	199.50	A	ACH
00574163	806039	17000690	BREAKFAST	133.00		
	101-35-6341-01-958-7-99-000		FOOD	133.00	A	ACH
00574164	806040	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	211.50		
	101-35-6341-00-958-7-99-000		FOOD	211.50	A	ACH
00574164	806040	17000690	BREAKFAST	141.00		
	101-35-6341-01-958-7-99-000		FOOD	141.00	A	ACH
00574165	806041	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	276.90		
	101-35-6341-00-958-7-99-000		FOOD	276.90	A	ACH
00574165	806041	17000690	BREAKFAST	184.60		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210212139	09/29/16	108944	NICHO PRODUCE CO. INC.			
00574165	806041	17000690	BREAKFAST	184.60		
	101-35-6341-01-958-7-99-000		FOOD	184.60	A	ACH
00574166	806042	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	191.10		
	101-35-6341-00-958-7-99-000		FOOD	191.10	A	ACH
00574166	806042	17000690	BREAKFAST	127.40		
	101-35-6341-01-958-7-99-000		FOOD	127.40	A	ACH
00574167	806043	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	307.05		
	101-35-6341-00-958-7-99-000		FOOD	307.05	A	ACH
00574167	806043	17000690	BREAKFAST	204.70		
	101-35-6341-01-958-7-99-000		FOOD	204.70	A	ACH
00574168	806044	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	223.50		
	101-35-6341-00-958-7-99-000		FOOD	223.50	A	ACH
00574168	806044	17000690	BREAKFAST	149.00		
	101-35-6341-01-958-7-99-000		FOOD	149.00	A	ACH
00574169	806045	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	257.40		
	101-35-6341-00-958-7-99-000		FOOD	257.40	A	ACH
00574169	806045	17000690	BREAKFAST	171.60		
	101-35-6341-01-958-7-99-000		FOOD	171.60	A	ACH
00574170	806046	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	296.25		
	101-35-6341-00-958-7-99-000		FOOD	296.25	A	ACH
00574170	806046	17000690	BREAKFAST	197.50		
	101-35-6341-01-958-7-99-000		FOOD	197.50	A	ACH
00574171	806047	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	89.55		
	101-35-6341-00-958-7-99-000		FOOD	89.55	A	ACH
00574171	806047	17000690	BREAKFAST	59.70		
	101-35-6341-01-958-7-99-000		FOOD	59.70	A	ACH
00574172	806048	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	402.15		
	101-35-6341-00-958-7-99-000		FOOD	402.15	A	ACH
00574172	806048	17000690	BREAKFAST	268.10		
	101-35-6341-01-958-7-99-000		FOOD	268.10	A	ACH
00574173	806049	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	441.60		
	101-35-6341-00-958-7-99-000		FOOD	441.60	A	ACH
00574173	806049	17000690	BREAKFAST	294.40		
	101-35-6341-01-958-7-99-000		FOOD	294.40	A	ACH
00574174	806050	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	147.90		
	101-35-6341-00-958-7-99-000		FOOD	147.90	A	ACH
00574174	806050	17000690	BREAKFAST	98.60		
	101-35-6341-01-958-7-99-000		FOOD	98.60	A	ACH
00574175	806051	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	220.50		
	101-35-6341-00-958-7-99-000		FOOD	220.50	A	ACH
00574175	806051	17000690	BREAKFAST	147.00		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210212139	09/29/16	108944	NICHO PRODUCE CO. INC.			
00574175	806051	17000690	BREAKFAST	147.00		
	101-35-6341-01-958-7-99-000		FOOD	147.00	A	ACH
00574176	806052	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	229.20		
	101-35-6341-00-958-7-99-000		FOOD	229.20	A	ACH
00574176	806052	17000690	BREAKFAST	152.80		
	101-35-6341-01-958-7-99-000		FOOD	152.80	A	ACH
00574177	806053	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	210.90		
	101-35-6341-00-958-7-99-000		FOOD	210.90	A	ACH
00574177	806053	17000690	BREAKFAST	140.60		
	101-35-6341-01-958-7-99-000		FOOD	140.60	A	ACH
00574178	806054	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	169.20		
	101-35-6341-00-958-7-99-000		FOOD	169.20	A	ACH
00574178	806054	17000690	BREAKFAST	112.80		
	101-35-6341-01-958-7-99-000		FOOD	112.80	A	ACH
00574179	806055	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	225.00		
	101-35-6341-00-958-7-99-000		FOOD	225.00	A	ACH
00574179	806055	17000690	BREAKFAST	150.00		
	101-35-6341-01-958-7-99-000		FOOD	150.00	A	ACH
00574180	806056	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	174.60		
	101-35-6341-00-958-7-99-000		FOOD	174.60	A	ACH
00574180	806056	17000690	BREAKFAST	116.40		
	101-35-6341-01-958-7-99-000		FOOD	116.40	A	ACH
00574181	806057	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	194.55		
	101-35-6341-00-958-7-99-000		FOOD	194.55	A	ACH
00574181	806057	17000690	BREAKFAST	129.70		
	101-35-6341-01-958-7-99-000		FOOD	129.70	A	ACH
00574139	806058	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	319.35		
	101-35-6341-00-958-7-99-000		FOOD	319.35	A	ACH
00574139	806058	17000690	BREAKFAST	212.90		
	101-35-6341-01-958-7-99-000		FOOD	212.90	A	ACH
00574140	806059	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	243.30		
	101-35-6341-00-958-7-99-000		FOOD	243.30	A	ACH
00574140	806059	17000690	BREAKFAST	162.20		
	101-35-6341-01-958-7-99-000		FOOD	162.20	A	ACH
00574141	806060	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	281.25		
	101-35-6341-00-958-7-99-000		FOOD	281.25	A	ACH
00574141	806060	17000690	BREAKFAST	187.50		
	101-35-6341-01-958-7-99-000		FOOD	187.50	A	ACH
00574142	806061	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	449.55		
	101-35-6341-00-958-7-99-000		FOOD	449.55	A	ACH
00574142	806061	17000690	BREAKFAST	299.70		

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			
0210212139	09/29/16	108944	NICHO PRODUCE CO. INC.			
00574142	806061	17000690	BREAKFAST	299.70		
	101-35-6341-01-958-7-99-000		FOOD	299.70	A	ACH
00574143	806062	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	187.20		
	101-35-6341-00-958-7-99-000		FOOD	187.20	A	ACH
00574143	806062	17000690	BREAKFAST	124.80		
	101-35-6341-01-958-7-99-000		FOOD	124.80	A	ACH
00574144	806063	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	220.35		
	101-35-6341-00-958-7-99-000		FOOD	220.35	A	ACH
00574144	806063	17000690	BREAKFAST	146.90		
	101-35-6341-01-958-7-99-000		FOOD	146.90	A	ACH
00574145	806064	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	249.45		
	101-35-6341-00-958-7-99-000		FOOD	249.45	A	ACH
00574145	806064	17000690	BREAKFAST	166.30		
	101-35-6341-01-958-7-99-000		FOOD	166.30	A	ACH
00574146	806065	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	208.65		
	101-35-6341-00-958-7-99-000		FOOD	208.65	A	ACH
00574146	806065	17000690	BREAKFAST	139.10		
	101-35-6341-01-958-7-99-000		FOOD	139.10	A	ACH
00574147	806070	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	182.85		
	101-35-6341-00-958-7-99-000		FOOD	182.85	A	ACH
00574147	806070	17000690	BREAKFAST	121.90		
	101-35-6341-01-958-7-99-000		FOOD	121.90	A	ACH
00574148	806072	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	218.70		
	101-35-6341-00-958-7-99-000		FOOD	218.70	A	ACH
00574148	806072	17000690	BREAKFAST	145.80		
	101-35-6341-01-958-7-99-000		FOOD	145.80	A	ACH
00574149	806073	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	290.55		
	101-35-6341-00-958-7-99-000		FOOD	290.55	A	ACH
00574149	806073	17000690	BREAKFAST	193.70		
	101-35-6341-01-958-7-99-000		FOOD	193.70	A	ACH
00574150	806074	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	315.30		
	101-35-6341-00-958-7-99-000		FOOD	315.30	A	ACH
00574150	806074	17000690	BREAKFAST	210.20		
	101-35-6341-01-958-7-99-000		FOOD	210.20	A	ACH
00574151	806076	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	350.85		
	101-35-6341-00-958-7-99-000		FOOD	350.85	A	ACH
00574151	806076	17000690	BREAKFAST	233.90		
	101-35-6341-01-958-7-99-000		FOOD	233.90	A	ACH
00574152	806921	17000690	LUNCH PRODUCE ITEMS FOR THE MONTH OF	7.05		
	101-35-6341-00-958-7-99-000		FOOD	7.05	A	ACH
00574152	806921	17000690	BREAKFAST	4.70		

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			
0210212139	09/29/16	108944	NICHO PRODUCE CO. INC.			
00574152	806921	17000690	BREAKFAST	4.70		
	101-35-6341-01-958-7-99-000		FOOD	4.70	A	ACH
Total Check per Fund:				16,170.50		
0210212146	09/29/16	84689	PINNACLE MEDICAL MANAGEMENT			
00574205	64128	17000069	DRUG SCREENING FOR CHILD NUTRITION SE	152.00		
	101-35-6219-00-958-7-99-000		PROFESSIONAL SERVICES	152.00	A	ACH
Total Check per Fund:				152.00		
0210212158	09/30/16	37192	HIDALGO COUNTY TAX OFFICE			
00574770	9GD5PARTUC4W0	17001631	VEHICLE REGISTRATION FEE FOR CNS DEPT	7.50		
	101-35-6249-00-958-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210212159	09/30/16	37192	HIDALGO COUNTY TAX OFFICE			
00574769	7HB6Z4SUVD4W1	17001631	VEHICLE REGISTRATION FEE FOR CNS DEPT	7.50		
	101-35-6249-00-958-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210212162	10/11/16	37192	HIDALGO COUNTY TAX OFFICE			
00574767	CKJ7VEWWZFBWL	17001631	VEHICLE REGISTRATION FEE FOR CNS DEPT	-7.50		
	101-35-6249-00-958-7-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
00574767	CKJ7VEWWZFBWL	17001631	VEHICLE REGISTRATION FEE FOR CNS DEPT	7.50		
	101-35-6249-00-958-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				.00		
Total Fund:				770,283.61		
Fund: 103			PAYROLL CLEARING			
0190005510	09/02/16	59579	EXPERT PAY FOR EMPLOYERS			
00572273	22383602		W/T PAYDAY BI-WKLY	6,722.25		
	103-00-2159-19-000-7-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	6,722.25	M	Manual
00572273	22383602		W/T PAYDAY BI-WKLY	27.75		
	103-00-2159-29-000-7-00-000		MINNESOTA CHILD SUPPORT CENTER.....	27.75	M	Manual
Total Check per Fund:				6,750.00		
0190005511	09/02/16	59579	EXPERT PAY FOR EMPLOYERS			
00572274	22383270		W/T PAYDAY NA/BW	7,308.03		
	103-00-2159-19-000-7-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,308.03	M	Manual
00572274	22383270		W/T PAYDAY NA/BW	23.25		
	103-00-2159-29-000-7-00-000		MINNESOTA CHILD SUPPORT CENTER.....	23.25	M	Manual
Total Check per Fund:				7,331.28		
0190005512	09/01/16	991	INTERNAL REVENUE SERVICE			
00572279	62757636		W/T BW-NON AUX/PR	151,383.12		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	151,383.12	M	Manual
00572279	62757636		W/T BW-NON AUX/PR	346.16		
	103-00-2152-00-000-7-00-000		FICA TAX PAYABLE.....	346.16	M	Manual
00572279	62757636		W/T BW-NON AUX/PR	49,070.04		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	49,070.04	M	Manual

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0190005512	09/01/16	991	INTERNAL REVENUE SERVICE			
			Total Check per Fund:	200,799.32		
0190005513	09/01/16	991	INTERNAL REVENUE SERVICE			
00572278	14971457		W/T BW/PR	72,013.00		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	72,013.00	M	Manual
00572278	14971457		W/T BW/PR	521.76		
	103-00-2152-00-000-7-00-000		FICA TAX PAYABLE.....	521.76	M	Manual
00572275	14971457		W/T BW/PR	30,428.14		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	30,428.14	M	Manual
			Total Check per Fund:	102,962.90		
0190005514	09/01/16	991	INTERNAL REVENUE SERVICE			
00572276	13981612		W/T ISSUE #1/PR	141.25		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	141.25	M	Manual
00572276	13981612		W/T ISSUE #1/PR	118.64		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	118.64	M	Manual
			Total Check per Fund:	259.89		
0190005515	09/01/16	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00572280	2016245000865		W/T NABW/PR	71,810.73		
	103-00-2154-00-000-7-00-000		CREDIT UNION.....	71,810.73	M	Manual
			Total Check per Fund:	71,810.73		
0190005516	09/01/16	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00572281	2016245000867		W/T BW/PR	76,741.39		
	103-00-2154-00-000-7-00-000		CREDIT UNION.....	76,741.39	M	Manual
			Total Check per Fund:	76,741.39		
0190005517	09/02/16	52876	THE OMNI GROUP			
00572282	2016245001337		W/T ANNUITIES/OMNI/PR	75.00		
	103-00-2153-66-000-7-00-000		CAPITAL BANK AND TRUST	75.00	M	Manual
00572284	2016245001337		W/T ANNUITIES/OMNI/PR	100.00		
	103-00-2153-24-000-7-00-000		OPPENHEIMER	100.00	M	Manual
			Total Check per Fund:	175.00		
0190005518	09/02/16	52876	THE OMNI GROUP			
00572283	2016245001336		W/T ANNUITIES/OMNI/PR	50.00		
	103-00-2153-12-000-7-00-000		AVIVA (CGU).....	50.00	M	Manual
00572283	2016245001336		W/T ANNUITIES/OMNI/PR	200.00		
	103-00-2153-66-000-7-00-000		CAPITAL BANK AND TRUST	200.00	M	Manual
00572283	2016245001336		W/T ANNUITIES/OMNI/PR	50.00		
	103-00-2153-59-000-7-00-000		EQUI-VEST	50.00	M	Manual
00572283	2016245001336		W/T ANNUITIES/OMNI/PR	175.00		
	103-00-2153-16-000-7-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	175.00	M	Manual
00572283	2016245001336		W/T ANNUITIES/OMNI/PR	50.00		
	103-00-2153-75-000-7-00-000		GENERAL AMERICAN LIFE.....	50.00	M	Manual
00572283	2016245001336		W/T ANNUITIES/OMNI/PR	650.00		
	103-00-2153-55-000-7-00-000		GREAT AMERICAN FINANCIAL	650.00	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				
0190005518	09/02/16	52876	THE OMNI GROUP				
00572283	2016245001336		W/T ANNUITIES/OMNI/PR	1,450.00			
	103-00-2153-80-000-7-00-000		HORACE MANN AND SMITH BARNEY	1,450.00	M	Manual	
00572283	2016245001336		W/T ANNUITIES/OMNI/PR	250.00			
	103-00-2153-01-000-7-00-000		JEFFERSON NATIONAL LIFE INSURANCE	250.00	M	Manual	
00572283	2016245001336		W/T ANNUITIES/OMNI/PR	150.00			
	103-00-2153-84-000-7-00-000		LIFE SOUTHWEST.....	150.00	M	Manual	
00572283	2016245001336		W/T ANNUITIES/OMNI/PR	150.00			
	103-00-2153-56-000-7-00-000		MIDLAND NATIONAL LIFE	150.00	M	Manual	
00572283	2016245001336		W/T ANNUITIES/OMNI/PR	50.00			
	103-00-2153-18-000-7-00-000		NEW YORK LIFE	50.00	M	Manual	
00572283	2016245001336		W/T ANNUITIES/OMNI/PR	300.00			
	103-00-2153-29-000-7-00-000		ING (RELIASTAR LIC)	300.00	M	Manual	
00572283	2016245001336		W/T ANNUITIES/OMNI/PR	40.00			
	103-00-2153-64-000-7-00-000		SECURITY BENEFIT LIFE	40.00	M	Manual	
00572283	2016245001336		W/T ANNUITIES/OMNI/PR	450.00			
	103-00-2153-57-000-7-00-000		T. ROWE PRICE	450.00	M	Manual	
00572283	2016245001336		W/T ANNUITIES/OMNI/PR	50.00			
	103-00-2153-25-000-7-00-000		THE LEGEND GROUP/ADSERV	50.00	M	Manual	
00572283	2016245001336		W/T ANNUITIES/OMNI/PR	230.00			
	103-00-2153-85-000-7-00-000		TRANSAMERICA.....	230.00	M	Manual	
00572283	2016245001336		W/T ANNUITIES/OMNI/PR	350.00			
	103-00-2153-83-000-7-00-000		UMB BANK.....	350.00	M	Manual	
00572283	2016245001336		W/T ANNUITIES/OMNI/PR	50.00			
	103-00-2153-06-000-7-00-000		WADDELL AND REED	50.00	M	Manual	
			Total Check per Fund:	4,695.00			
0190005519	09/05/16	991	INTERNAL REVENUE SERVICE				
00572277	25461083		W/T ISSUE #2/PR	420.69			
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	420.69	M	Manual	
00572277	25461083		W/T ISSUE #2/PR	212.64			
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	212.64	M	Manual	
			Total Check per Fund:	633.33			
0190005520	09/16/16	59579	EXPERT PAY FOR EMPLOYERS				
00572886	22497014		W/T PAYDAY NA/BW	7,611.89			
	103-00-2159-19-000-7-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,611.89	M	Manual	
00572886	22497014		W/T PAYDAY NA/BW	24.00			
	103-00-2159-29-000-7-00-000		MINNESOTA CHILD SUPPORT CENTER.....	24.00	M	Manual	
			Total Check per Fund:	7,635.89			
0190005521	09/16/16	59579	EXPERT PAY FOR EMPLOYERS				
00572885	22482699		W/T PAYDAY BI-WKLY	7,216.10			
	103-00-2159-19-000-7-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,216.10	M	Manual	
00572887	22482699		W/T PAYDAY BI-WKLY	29.25			
	103-00-2159-29-000-7-00-000		MINNESOTA CHILD SUPPORT CENTER.....	29.25	M	Manual	

A/P Detail Check Register By Fund

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0190005521	09/16/16	59579	EXPERT PAY FOR EMPLOYERS			
			Total Check per Fund:	7,245.35		
0190005522	09/13/16	991	INTERNAL REVENUE SERVICE			
00572889	44236919		W/T BW/PR	68,138.21		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	68,138.21	M	Manual
00572889	44236919		W/T BW/PR	1,066.46		
	103-00-2152-00-000-7-00-000		FICA TAX PAYABLE.....	1,066.46	M	Manual
00572889	44236919		W/T BW/PR	28,479.82		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	28,479.82	M	Manual
			Total Check per Fund:	97,684.49		
0190005523	09/06/16	991	INTERNAL REVENUE SERVICE			
00572888	84512679		W/T ISSUE #5/PR	1,721.10		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	1,721.10	M	Manual
00572890	84512679		W/T ISSUE #5/PR	1,489.90		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	1,489.90	M	Manual
			Total Check per Fund:	3,211.00		
0190005524	09/16/16	52876	THE OMNI GROUP			
00572891	2016259000426		W/T BW/NA ANNUITIES OMNI/PR	50.00		
	103-00-2153-12-000-7-00-000		AVIVA (CGU).....	50.00	M	Manual
00572895	2016259000426		W/T BW/NA ANNUITIES OMNI/PR	250.00		
	103-00-2153-66-000-7-00-000		CAPITAL BANK AND TRUST	250.00	M	Manual
00572893	2016259000426		W/T BW/NA ANNUITIES OMNI/PR	50.00		
	103-00-2153-59-000-7-00-000		EQUI-VEST	50.00	M	Manual
00572893	2016259000426		W/T BW/NA ANNUITIES OMNI/PR	175.00		
	103-00-2153-16-000-7-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	175.00	M	Manual
00572893	2016259000426		W/T BW/NA ANNUITIES OMNI/PR	50.00		
	103-00-2153-75-000-7-00-000		GENERAL AMERICAN LIFE.....	50.00	M	Manual
00572893	2016259000426		W/T BW/NA ANNUITIES OMNI/PR	650.00		
	103-00-2153-55-000-7-00-000		GREAT AMERICAN FINANCIAL	650.00	M	Manual
00572893	2016259000426		W/T BW/NA ANNUITIES OMNI/PR	1,450.00		
	103-00-2153-80-000-7-00-000		HORACE MANN AND SMITH BARNEY	1,450.00	M	Manual
00572893	2016259000426		W/T BW/NA ANNUITIES OMNI/PR	250.00		
	103-00-2153-01-000-7-00-000		JEFFERSON NATIONAL LIFE INSURANCE	250.00	M	Manual
00572893	2016259000426		W/T BW/NA ANNUITIES OMNI/PR	150.00		
	103-00-2153-84-000-7-00-000		LIFE SOUTHWEST.....	150.00	M	Manual
00572893	2016259000426		W/T BW/NA ANNUITIES OMNI/PR	150.00		
	103-00-2153-56-000-7-00-000		MIDLAND NATIONAL LIFE	150.00	M	Manual
00572893	2016259000426		W/T BW/NA ANNUITIES OMNI/PR	50.00		
	103-00-2153-18-000-7-00-000		NEW YORK LIFE	50.00	M	Manual
00572893	2016259000426		W/T BW/NA ANNUITIES OMNI/PR	300.00		
	103-00-2153-29-000-7-00-000		ING (RELIASTAR LIC)	300.00	M	Manual
00572893	2016259000426		W/T BW/NA ANNUITIES OMNI/PR	90.00		
	103-00-2153-64-000-7-00-000		SECURITY BENEFIT LIFE	90.00	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			
0190005524	09/16/16	52876	THE OMNI GROUP			
00572893	2016259000426		W/T BW/NA ANNUITIES OMNI/PR	450.00		
	103-00-2153-57-000-7-00-000		T. ROWE PRICE	450.00	M	Manual
00572893	2016259000426		W/T BW/NA ANNUITIES OMNI/PR	50.00		
	103-00-2153-25-000-7-00-000		THE LEGEND GROUP/ADSERV	50.00	M	Manual
00572893	2016259000426		W/T BW/NA ANNUITIES OMNI/PR	230.00		
	103-00-2153-85-000-7-00-000		TRANSAMERICA.....	230.00	M	Manual
00572893	2016259000426		W/T BW/NA ANNUITIES OMNI/PR	350.00		
	103-00-2153-83-000-7-00-000		UMB BANK.....	350.00	M	Manual
00572893	2016259000426		W/T BW/NA ANNUITIES OMNI/PR	50.00		
	103-00-2153-06-000-7-00-000		WADDELL AND REED	50.00	M	Manual
Total Check per Fund:				4,795.00		
0190005525	09/16/16	52876	THE OMNI GROUP			
00572894	2016259000420		W/T BW/NA ANNUITIES OMNI/PR	75.00		
	103-00-2153-66-000-7-00-000		CAPITAL BANK AND TRUST	75.00	M	Manual
00572892	2016259000420		W/T BW/NA ANNUITIES OMNI/PR	100.00		
	103-00-2153-24-000-7-00-000		OPPENHEIMER	100.00	M	Manual
Total Check per Fund:				175.00		
0190005527	09/13/16	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00573911	2016259000419		WT BW/PR	75,311.32		
	103-00-2154-00-000-7-00-000		CREDIT UNION.....	75,311.32	M	Manual
Total Check per Fund:				75,311.32		
0190005528	09/14/16	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00573912	2016259000421		W/T NABW/PR	72,651.73		
	103-00-2154-00-000-7-00-000		CREDIT UNION.....	72,651.73	M	Manual
Total Check per Fund:				72,651.73		
0190005529	09/14/16	991	INTERNAL REVENUE SERVICE			
00573910	05297415		W/T BW-NON AUX & ISSUE #4/PR	149,910.57		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	149,910.57	M	Manual
00573910	05297415		W/T BW-NON AUX & ISSUE #4/PR	142.56		
	103-00-2152-00-000-7-00-000		FICA TAX PAYABLE.....	142.56	M	Manual
00573910	05297415		W/T BW-NON AUX & ISSUE #4/PR	48,497.70		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	48,497.70	M	Manual
Total Check per Fund:				198,550.83		
0190005530	09/23/16	52876	THE OMNI GROUP			
00573938	2016266001420		W/T MONTHLY ANNUITIES OMNI/PR	5,770.00		
	103-00-2153-27-000-7-00-000		AMERICAN FUNDS DISTRIBUTORS	5,770.00	M	Manual
00573938	2016266001420		W/T MONTHLY ANNUITIES OMNI/PR	500.00		
	103-00-2153-78-000-7-00-000		AMERICO FINANCIAL.....	500.00	M	Manual
00573938	2016266001420		W/T MONTHLY ANNUITIES OMNI/PR	500.00		
	103-00-2153-12-000-7-00-000		AVIVA (CGU).....	500.00	M	Manual
00573938	2016266001420		W/T MONTHLY ANNUITIES OMNI/PR	9,500.00		
	103-00-2153-66-000-7-00-000		CAPITAL BANK AND TRUST	9,500.00	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			
0190005530	09/23/16	52876	THE OMNI GROUP			
00573938	2016266001420		W/T MONTHLY ANNUITIES OMNI/PR	2,375.00		
	103-00-2153-59-000-7-00-000		EQUI-VEST	2,375.00	M	Manual
00573938	2016266001420		W/T MONTHLY ANNUITIES OMNI/PR	1,700.00		
	103-00-2153-16-000-7-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	1,700.00	M	Manual
00573938	2016266001420		W/T MONTHLY ANNUITIES OMNI/PR	1,291.67		
	103-00-2153-58-000-7-00-000		FRANKLIN TEMPLETON BANK & TRUST (PAYROLL	1,291.67	M	Manual
00573938	2016266001420		W/T MONTHLY ANNUITIES OMNI/PR	600.00		
	103-00-2153-75-000-7-00-000		GENERAL AMERICAN LIFE.....	600.00	M	Manual
00573938	2016266001420		W/T MONTHLY ANNUITIES OMNI/PR	3,350.00		
	103-00-2153-55-000-7-00-000		GREAT AMERICAN FINANCIAL	3,350.00	M	Manual
00573938	2016266001420		W/T MONTHLY ANNUITIES OMNI/PR	100.00		
	103-00-2153-86-000-7-00-000		GWN	100.00	M	Manual
00573938	2016266001420		W/T MONTHLY ANNUITIES OMNI/PR	14,985.00		
	103-00-2153-80-000-7-00-000		HORACE MANN AND SMITH BARNEY	14,985.00	M	Manual
00573938	2016266001420		W/T MONTHLY ANNUITIES OMNI/PR	50.00		
	103-00-2159-64-000-7-00-000		INDUSTRIAL ALLIANCE PACIFIC	50.00	M	Manual
00573938	2016266001420		W/T MONTHLY ANNUITIES OMNI/PR	11,916.83		
	103-00-2153-01-000-7-00-000		JEFFERSON NATIONAL LIFE INSURANCE	11,916.83	M	Manual
00573938	2016266001420		W/T MONTHLY ANNUITIES OMNI/PR	1,700.00		
	103-00-2153-22-000-7-00-000		KNIGHTS OF COLUMBUS	1,700.00	M	Manual
00573938	2016266001420		W/T MONTHLY ANNUITIES OMNI/PR	13,980.00		
	103-00-2153-84-000-7-00-000		LIFE SOUTHWEST.....	13,980.00	M	Manual
00573938	2016266001420		W/T MONTHLY ANNUITIES OMNI/PR	1,125.00		
	103-00-2153-74-000-7-00-000		MET LIFE.....	1,125.00	M	Manual
00573938	2016266001420		W/T MONTHLY ANNUITIES OMNI/PR	425.00		
	103-00-2153-56-000-7-00-000		MIDLAND NATIONAL LIFE	425.00	M	Manual
00573938	2016266001420		W/T MONTHLY ANNUITIES OMNI/PR	1,501.00		
	103-00-2153-18-000-7-00-000		NEW YORK LIFE	1,501.00	M	Manual
00573938	2016266001420		W/T MONTHLY ANNUITIES OMNI/PR	2,350.00		
	103-00-2159-69-000-7-00-000		NORTH AMERICAN COMPANY	2,350.00	M	Manual
00573938	2016266001420		W/T MONTHLY ANNUITIES OMNI/PR	3,595.00		
	103-00-2153-24-000-7-00-000		OPPENHEIMER	3,595.00	M	Manual
00573938	2016266001420		W/T MONTHLY ANNUITIES OMNI/PR	1,252.50		
	103-00-2153-10-000-7-00-000		PFS INVESTMENTS	1,252.50	M	Manual
00573938	2016266001420		W/T MONTHLY ANNUITIES OMNI/PR	7,426.00		
	103-00-2153-29-000-7-00-000		ING (RELIASTAR LIC)	7,426.00	M	Manual
00573938	2016266001420		W/T MONTHLY ANNUITIES OMNI/PR	715.00		
	103-00-2153-64-000-7-00-000		SECURITY BENEFIT LIFE	715.00	M	Manual
00573938	2016266001420		W/T MONTHLY ANNUITIES OMNI/PR	3,622.00		
	103-00-2153-57-000-7-00-000		T. ROWE PRICE	3,622.00	M	Manual
00573938	2016266001420		W/T MONTHLY ANNUITIES OMNI/PR	65.00		

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			
0190005530	09/23/16	52876	THE OMNI GROUP			
00573938	2016266001420		W/T MONTHLY ANNUITIES OMNI/PR	65.00		
	103-00-2153-25-000-7-00-000		THE LEGEND GROUP/ADSERV	65.00	M	Manual
00573938	2016266001420		W/T MONTHLY ANNUITIES OMNI/PR	1,225.00		
	103-00-2153-85-000-7-00-000		TRANSAMERICA.....	1,225.00	M	Manual
00573938	2016266001420		W/T MONTHLY ANNUITIES OMNI/PR	1,666.00		
	103-00-2153-83-000-7-00-000		UMB BANK.....	1,666.00	M	Manual
00573938	2016266001420		W/T MONTHLY ANNUITIES OMNI/PR	1,400.00		
	103-00-2153-73-000-7-00-000		USAA LIFE.....	1,400.00	M	Manual
00573938	2016266001420		W/T MONTHLY ANNUITIES OMNI/PR	1,150.00		
	103-00-2153-06-000-7-00-000		WADDELL AND REED	1,150.00	M	Manual
			Total Check per Fund:	95,836.00		
0190005531	09/23/16	59579	EXPERT PAY FOR EMPLOYERS			
00573937	22544899		W/T PAYDAY MONTHLY	38,618.51		
	103-00-2159-19-000-7-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	38,618.51	M	Manual
00573937	22544899		W/T PAYDAY MONTHLY	350.00		
	103-00-2159-52-000-7-00-000		SAN BENITO DEPT OF CHILD SUPPORT SERVICE	350.00	M	Manual
00573937	22544899		W/T PAYDAY MONTHLY	45.00		
	103-00-2159-29-000-7-00-000		MINNESOTA CHILD SUPPORT CENTER.....	45.00	M	Manual
			Total Check per Fund:	39,013.51		
0190005533	09/22/16	991	INTERNAL REVENUE SERVICE			
00573940	15765907		W/T SUB/PR	273.82		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	273.82	M	Manual
00573940	15765907		W/T SUB/PR	1,528.18		
	103-00-2152-00-000-7-00-000		FICA TAX PAYABLE.....	1,528.18	M	Manual
00573940	15765907		W/T SUB/PR	395.18		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	395.18	M	Manual
			Total Check per Fund:	2,197.18		
0190005534	09/21/16	991	INTERNAL REVENUE SERVICE			
00573941	00865735		W/T MO & ISSUE #5/PR	1,088,008.32		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	1,088,008.32	M	Manual
00573941	00865735		W/T MO & ISSUE #5/PR	35.72		
	103-00-2152-00-000-7-00-000		FICA TAX PAYABLE.....	35.72	M	Manual
00573941	00865735		W/T MO & ISSUE #5/PR	306,492.82		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	306,492.82	M	Manual
			Total Check per Fund:	1,394,536.86		
0190005535	09/21/16	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00573942	2016266000421		W/T MO/PR	424,876.31		
	103-00-2154-00-000-7-00-000		CREDIT UNION.....	424,876.31	M	Manual
			Total Check per Fund:	424,876.31		
0190005536	09/27/16	991	INTERNAL REVENUE SERVICE			
00574783	30739449		W/T BW & ISSUE #7/PR	71,919.63		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	71,919.63	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			
0190005536	09/27/16	991	INTERNAL REVENUE SERVICE			
00574783	30739449		W/T BW & ISSUE #7/PR	1,017.82		
	103-00-2152-00-000-7-00-000		FICA TAX PAYABLE.....	1,017.82	M	Manual
00574783	30739449		W/T BW & ISSUE #7/PR	30,822.52		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	30,822.52	M	Manual
			Total Check per Fund:	103,759.97		
0190005537	09/28/16	991	INTERNAL REVENUE SERVICE			
00574782	55649850		W/T BW-NON AUX/PR	149,891.24		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	149,891.24	M	Manual
00574782	55649850		W/T BW-NON AUX/PR	138.22		
	103-00-2152-00-000-7-00-000		FICA TAX PAYABLE.....	138.22	M	Manual
00574784	55649850		W/T BW-NON AUX/PR	48,174.57		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	48,174.57	M	Manual
			Total Check per Fund:	198,204.03		
0190005538	09/28/16	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00574785	20162730003		W/T NABW/PR	68,333.73		
	103-00-2154-00-000-7-00-000		CREDIT UNION.....	68,333.73	M	Manual
			Total Check per Fund:	68,333.73		
0190005539	09/27/16	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00574786	2016273000342		W/T BW/PR	80,289.20		
	103-00-2154-00-000-7-00-000		CREDIT UNION.....	80,289.20	M	Manual
			Total Check per Fund:	80,289.20		
0190005540	09/30/16	59579	EXPERT PAY FOR EMPLOYERS			
00574780	22599265		W/T PAYDAY NA/BW	7,611.89		
	103-00-2159-19-000-7-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,611.89	M	Manual
00574780	22599265		W/T PAYDAY NA/BW	24.00		
	103-00-2159-29-000-7-00-000		MINNESOTA CHILD SUPPORT CENTER.....	24.00	M	Manual
			Total Check per Fund:	7,635.89		
0190005541	09/30/16	59579	EXPERT PAY FOR EMPLOYERS			
00574781	22592664		W/T PAYDAY BI-WKLY	7,298.88		
	103-00-2159-19-000-7-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,298.88	M	Manual
00574781	22592664		W/T PAYDAY BI-WKLY	29.25		
	103-00-2159-29-000-7-00-000		MINNESOTA CHILD SUPPORT CENTER.....	29.25	M	Manual
			Total Check per Fund:	7,328.13		
0190005542	09/30/16	52876	THE OMNI GROUP			
00574787	2016273000339		W/T ANNUITIES OMNI/PR	75.00		
	103-00-2153-66-000-7-00-000		CAPITAL BANK AND TRUST	75.00	M	Manual
00574789	2016273000339		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-24-000-7-00-000		OPPENHEIMER	100.00	M	Manual
			Total Check per Fund:	175.00		
0190005543	09/30/16	52876	THE OMNI GROUP			
00574788	2016273000328		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-12-000-7-00-000		AVIVA (CGU).....	50.00	M	Manual

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0190005543	09/30/16	52876	THE OMNI GROUP			
00574788	2016273000328		W/T ANNUITIES OMNI/PR	250.00		
	103-00-2153-66-000-7-00-000		CAPITAL BANK AND TRUST	250.00	M	Manual
00574788	2016273000328		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-59-000-7-00-000		EQUI-VEST	50.00	M	Manual
00574788	2016273000328		W/T ANNUITIES OMNI/PR	175.00		
	103-00-2153-16-000-7-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	175.00	M	Manual
00574788	2016273000328		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-75-000-7-00-000		GENERAL AMERICAN LIFE.....	50.00	M	Manual
00574788	2016273000328		W/T ANNUITIES OMNI/PR	750.00		
	103-00-2153-55-000-7-00-000		GREAT AMERICAN FINANCIAL	750.00	M	Manual
00574788	2016273000328		W/T ANNUITIES OMNI/PR	1,450.00		
	103-00-2153-80-000-7-00-000		HORACE MANN AND SMITH BARNEY	1,450.00	M	Manual
00574788	2016273000328		W/T ANNUITIES OMNI/PR	250.00		
	103-00-2153-01-000-7-00-000		JEFFERSON NATIONAL LIFE INSURANCE	250.00	M	Manual
00574788	2016273000328		W/T ANNUITIES OMNI/PR	150.00		
	103-00-2153-84-000-7-00-000		LIFE SOUTHWEST.....	150.00	M	Manual
00574788	2016273000328		W/T ANNUITIES OMNI/PR	150.00		
	103-00-2153-56-000-7-00-000		MIDLAND NATIONAL LIFE	150.00	M	Manual
00574788	2016273000328		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-18-000-7-00-000		NEW YORK LIFE	50.00	M	Manual
00574788	2016273000328		W/T ANNUITIES OMNI/PR	300.00		
	103-00-2153-29-000-7-00-000		ING (RELIASTAR LIC)	300.00	M	Manual
00574788	2016273000328		W/T ANNUITIES OMNI/PR	90.00		
	103-00-2153-64-000-7-00-000		SECURITY BENEFIT LIFE	90.00	M	Manual
00574788	2016273000328		W/T ANNUITIES OMNI/PR	450.00		
	103-00-2153-57-000-7-00-000		T. ROWE PRICE	450.00	M	Manual
00574788	2016273000328		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-25-000-7-00-000		THE LEGEND GROUP/ADSERV	50.00	M	Manual
00574788	2016273000328		W/T ANNUITIES OMNI/PR	230.00		
	103-00-2153-85-000-7-00-000		TRANSAMERICA.....	230.00	M	Manual
00574788	2016273000328		W/T ANNUITIES OMNI/PR	350.00		
	103-00-2153-83-000-7-00-000		UMB BANK.....	350.00	M	Manual
00574788	2016273000328		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-06-000-7-00-000		WADDELL AND REED	50.00	M	Manual
			Total Check per Fund:	4,895.00		
0190005544	09/30/16	1785	TEACHER RETIREMENT SYSTEM			
00575744	25178794		W/T TRS-SEPT.'16 PAYROLL	2,457,682.46		
	103-00-2155-00-000-7-00-000		TEACHER RETIREMENT.....	2,457,682.46	M	Manual
			Total Check per Fund:	2,457,682.46		
0190005547	09/30/16	991	INTERNAL REVENUE SERVICE			
00577133	62700379		W/T ISSUE #8-9/PR	3,230.89		

A/P Detail Check Register By Fund

Check Key	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			
0190005547	09/30/16	991	INTERNAL REVENUE SERVICE			
00577133	62700379		W/T ISSUE #8-9/PR	3,230.89		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	3,230.89	M	Manual
00577133	62700379		W/T ISSUE #8-9/PR	514.04		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	514.04	M	Manual
Total Check per Fund:				3,744.93		
0210211494	09/07/16	121215	ACSI			
00572063	09-06-2016_5		LIABILITY PYMT NON AUX 09/02/16	85.63		
	103-00-2159-06-000-7-00-000		TGSLC	85.63	C	Computer
Total Check per Fund:				85.63		
0210211495	09/07/16	20984	AES/PHEAA			
00572064	09-06-2016_6		LIABILITY PYMT NON AUX 09/02/16	219.11		
	103-00-2159-30-000-7-00-000		AES/PHEAA.....	219.11	C	Computer
Total Check per Fund:				219.11		
0210211496	09/07/16	7810	CINDY BOUDLOCHE			
00572059	09-05-2016_3		LIABILITY PYMTS AUX 09/02/16	913.85		
	103-00-2159-12-000-7-00-000		GARNISHMENT.....	913.85	C	Computer
Total Check per Fund:				913.85		
0210211497	09/07/16	7810	CINDY BOUDLOCHE			
00572065	09-06-2016_2		LIABILITY PYMT NON AUX 09/02/16	1,500.01		
	103-00-2159-12-000-7-00-000		GARNISHMENT.....	1,500.01	C	Computer
Total Check per Fund:				1,500.01		
0210211498	09/07/16	21906	INTERNAL REVENUE SERVICE			
00572060	09-05-2016_2		LIABILITY PYMTS AUX 09/02/16	505.04		
	103-00-2159-09-000-7-00-000		TAX LIEN.....	505.04	C	Computer
Total Check per Fund:				505.04		
0210211499	09/07/16	19419	INTERNAL REVENUE SERVICE			
00572061	09-05-2016_1		LIABILITY PYMTS AUX 09/02/16	75.00		
	103-00-2159-09-000-7-00-000		TAX LIEN.....	75.00	C	Computer
Total Check per Fund:				75.00		
0210211500	09/07/16	19419	INTERNAL REVENUE SERVICE			
00572066	09-06-2016_1		LIABILITY PYMT NON AUX 09/02/16	200.00		
	103-00-2159-09-000-7-00-000		TAX LIEN.....	200.00	C	Computer
Total Check per Fund:				200.00		
0210211502	09/07/16	8898	TGSLC			
00572067	09-06-2016_3		LIABILITY PYMT NON AUX 09/02/16	4,040.26		
	103-00-2159-06-000-7-00-000		TGSLC	4,040.26	C	Computer
Total Check per Fund:				4,040.26		
0210211503	09/07/16	10749	U.S. DEPARTMENT OF EDUCATION			
00572062	09-05-2016_4		LIABILITY PYMTS AUX 09/02/16	176.70		
	103-00-2159-07-000-7-00-000		DEPT OF EDUCATION.....	176.70	C	Computer
Total Check per Fund:				176.70		
0210211504	09/07/16	10749	U.S. DEPARTMENT OF EDUCATION			
00572068	09-06-2016_4		LIABILITY PYMT NON AUX 09/02/16	797.76		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0210211504	09/07/16	10749	U.S. DEPARTMENT OF EDUCATION			
00572068	09-06-2016_4		LIABILITY PYMT NON AUX 09/02/16	797.76		
103-00-2159-07-000-7-00-000			DEPT OF EDUCATION.....	797.76	C	Computer
			Total Check per Fund:	797.76		
0210211580	09/15/16	121215	ACSI			
00572879	09-15-2016_5		LIABILITIES NON-AUX BW 09/16/16	85.63		
103-00-2159-06-000-7-00-000			TGSLC	85.63	C	Computer
			Total Check per Fund:	85.63		
0210211582	09/15/16	20984	AES/PHEAA			
00572880	09-15-2016_6		LIABILITIES NON-AUX BW 09/16/16	219.11		
103-00-2159-30-000-7-00-000			AES/PHEAA.....	219.11	C	Computer
			Total Check per Fund:	219.11		
0210211586	09/15/16	7810	CINDY BOUDLOCHE			
00572876	09-14-2016_2		LIABILITIS BI-WKLY 09/16/16	913.85		
103-00-2159-12-000-7-00-000			GARNISHMENT.....	913.85	C	Computer
			Total Check per Fund:	913.85		
0210211587	09/15/16	7810	CINDY BOUDLOCHE			
00572881	09-15-2016_2		LIABILITIES NON-AUX BW 09/16/16	1,500.01		
103-00-2159-12-000-7-00-000			GARNISHMENT.....	1,500.01	C	Computer
			Total Check per Fund:	1,500.01		
0210211609	09/15/16	19419	INTERNAL REVENUE SERVICE			
00572882	09-15-2016_1		LIABILITIES NON-AUX BW 09/16/16	200.00		
103-00-2159-09-000-7-00-000			TAX LIEN.....	200.00	C	Computer
			Total Check per Fund:	200.00		
0210211610	09/15/16	19419	INTERNAL REVENUE SERVICE			
00572877	09-14-2016_1		LIABILITIS BI-WKLY 09/16/16	580.04		
103-00-2159-09-000-7-00-000			TAX LIEN.....	580.04	C	Computer
			Total Check per Fund:	580.04		
0210211637	09/15/16	8898	TGSLC			
00572883	09-15-2016_3		LIABILITIES NON-AUX BW 09/16/16	3,594.46		
103-00-2159-06-000-7-00-000			TGSLC	3,594.46	C	Computer
			Total Check per Fund:	3,594.46		
0210211640	09/15/16	10749	U.S. DEPARTMENT OF EDUCATION			
00572884	09-15-2016_4		LIABILITIES NON-AUX BW 09/16/16	674.82		
103-00-2159-07-000-7-00-000			DEPT OF EDUCATION.....	674.82	C	Computer
			Total Check per Fund:	674.82		
0210211641	09/15/16	10749	U.S. DEPARTMENT OF EDUCATION			
00572878	09-14-2016_3		LIABILITIS BI-WKLY 09/16/16	186.31		
103-00-2159-07-000-7-00-000			DEPT OF EDUCATION.....	186.31	C	Computer
			Total Check per Fund:	186.31		
0210211715	09/22/16	20984	AES/PHEAA			
00573903	09-22-2016_6		LIBILITIES MO 09/2016	736.28		
103-00-2159-30-000-7-00-000			AES/PHEAA.....	736.28	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0210211715	09/22/16	20984	AES/PHEAA			
			Total Check per Fund:	736.28		
0210211716	09/22/16	20984	PERORMANT RECOVERY, INC.			
00573907	09-22-2016_7		LIBILITIES MO 09/2016	598.39		
103-00-2159-30-000-7-00-000			AES/PHEAA.....	598.39	C	Computer
			Total Check per Fund:	598.39		
0210211726	09/22/16	7810	CINDY BOUDLOCHE			
00573904	09-22-2016_2		LIBILITIES MO 09/2016	9,770.98		
103-00-2159-12-000-7-00-000			GARNISHMENT.....	9,770.98	C	Computer
			Total Check per Fund:	9,770.98		
0210211744	09/22/16	129895	DELTA MANAGEMENT ASSOCIATES, INC.			
00573905	09-22-2016_4		LIBILITIES MO 09/2016	695.91		
103-00-2159-13-000-7-00-000				695.91	C	Computer
			Total Check per Fund:	695.91		
0210211794	09/22/16	19419	INTERNAL REVENUE SERVICE			
00573906	09-22-2016_1		LIBILITIES MO 09/2016	100.00		
103-00-2159-09-000-7-00-000			TAX LIEN.....	100.00	C	Computer
			Total Check per Fund:	100.00		
0210211842	09/22/16	8898	TGSLC			
00573908	09-22-2016_3		LIBILITIES MO 09/2016	9,350.78		
103-00-2159-06-000-7-00-000			TGSLC	9,350.78	C	Computer
			Total Check per Fund:	9,350.78		
0210211847	09/22/16	10749	U.S. DEPARTMENT OF EDUCATION			
00573909	09-22-2016_5		LIBILITIES MO 09/2016	2,229.49		
103-00-2159-07-000-7-00-000			DEPT OF EDUCATION.....	2,229.49	C	Computer
			Total Check per Fund:	2,229.49		
0210211949	09/29/16	7810	CINDY BOUDLOCHE			
00574759	09-28-2016_3		LIABILITES BI-WKLY 09/30/16	913.85		
103-00-2159-12-000-7-00-000			GARNISHMENT.....	913.85	C	Computer
			Total Check per Fund:	913.85		
0210212011	09/29/16	21906	INTERNAL REVENUE SERVICE			
00574760	09-28-2016_2		LIABILITES BI-WKLY 09/30/16	505.04		
103-00-2159-09-000-7-00-000			TAX LIEN.....	505.04	C	Computer
			Total Check per Fund:	505.04		
0210212012	09/29/16	19419	INTERNAL REVENUE SERVICE			
00574761	09-28-2016_1		LIABILITES BI-WKLY 09/30/16	75.00		
103-00-2159-09-000-7-00-000			TAX LIEN.....	75.00	C	Computer
			Total Check per Fund:	75.00		
0210212097	09/29/16	10749	U.S. DEPARTMENT OF EDUCATION			
00574762	09-28-2016_4		LIABILITES BI-WKLY 09/30/16	227.50		
103-00-2159-07-000-7-00-000			DEPT OF EDUCATION.....	227.50	C	Computer
			Total Check per Fund:	227.50		
			Total Fund:	5,869,598.46		
Fund: 104			ACCOUNTS PAYABLE CLEARING			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 104	ACCOUNTS PAYABLE CLEARING					
0210211613	09/15/16	25577	LOWE'S HOME CENTER, INC.			
00572748	985329	16015186	(2568) 0.5-CU FT RED LAVA ROCK	398.25		
	104-00-1290-00-000-7-00-000		DUE FROM BBVA COMPASS BANK	398.25	C	Computer
00572747	990098	16018910		406.58		
	104-00-1290-00-000-7-00-000		DUE FROM BBVA COMPASS BANK	406.58	C	Computer
00572746	990097	16019076		171.00		
	104-00-1290-00-000-7-00-000		DUE FROM BBVA COMPASS BANK	171.00	C	Computer
00572749	988758	16018424		440.80		
	104-00-1290-00-000-7-00-000		DUE FROM BBVA COMPASS BANK	440.80	C	Computer
00572745	986765	16017044	DELIVERY CHARGE	770.00		
	104-00-1290-00-000-7-00-000		DUE FROM BBVA COMPASS BANK	770.00	C	Computer
00572744	910305	16017141	KOBALT SHORT HANDLE DRAIN SPADE SHOVE	175.32		
	104-00-1290-00-000-7-00-000		DUE FROM BBVA COMPASS BANK	175.32	C	Computer
00572743	915973	16019116		494.00		
	104-00-1290-00-000-7-00-000		DUE FROM BBVA COMPASS BANK	494.00	C	Computer
00572738	990149	16019116		494.00		
	104-00-1290-00-000-7-00-000		DUE FROM BBVA COMPASS BANK	494.00	C	Computer
00572739	915974	16019116		-494.00		
	104-00-1290-00-000-7-00-000		DUE FROM BBVA COMPASS BANK	-494.00	C	Computer
00572740	990159	16019116		-494.00		
	104-00-1290-00-000-7-00-000		DUE FROM BBVA COMPASS BANK	-494.00	C	Computer
00572741	915975	16019116		494.00		
	104-00-1290-00-000-7-00-000		DUE FROM BBVA COMPASS BANK	494.00	C	Computer
00572742	901897	16018795	6-FEET SSS FILL HOUSE- (98506)	1,104.58		
	104-00-1290-00-000-7-00-000		DUE FROM BBVA COMPASS BANK	1,104.58	C	Computer
Total Check per Fund:				3,960.53		
0210211730	09/22/16	3717	CANTU JESUS S.			
00573358	08-29-2016		RE-ISSUE CK#10211146-PO#16020333	72.16		
	104-00-1290-00-000-7-00-000		DUE FROM BBVA COMPASS BANK	72.16	C	Computer
00573359	08-27-2016		RE-ISSUE CK#10211368-PO#16020334	120.00		
	104-00-1290-00-000-7-00-000		DUE FROM BBVA COMPASS BANK	120.00	C	Computer
Total Check per Fund:				192.16		
Total Fund:				4,152.69		
Fund: 152	STATE CATE					
0210211611	09/15/16	1019	J.R., INC.			
00572802	I0035018	16019518	HON #7823 MID BLACK TASK CHAIR , GRAD	272.10		
	152-21-6395-01-895-7-22-010		FURN & EQUIP <\$500 UNIT COST	272.10	C	Computer
00572803	I0035017	16019415	HON #7823 MID BACK TASK CHAIR, GRADE	272.10		
	152-21-6395-01-895-7-22-010		FURN & EQUIP <\$500 UNIT COST	272.10	C	Computer
00572801	I0035017	16019415	HON #H10701R/H10712L 10700 SERIELS L	1,069.35		
	152-21-6398-00-895-7-22-010		FURNITURE & NON-TECH EQUIP	1,069.35	C	Computer
Total Check per Fund:				1,613.55		
0210211737	09/22/16	134120	CHAVEZ GUADALUPE			

A/P Detail Check Register By Fund

Check Key	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					
0210211737	09/22/16	134120	CHAVEZ GUADALUPE			
00573370	5234		TRAIN THE TRAINER SERIES IN HRL 9/7/1	43.20		
	152-21-6411-00-895-7-22-010		TRAVEL - EMPLOYEES	43.20	C	Computer
00573371	5237		TRAIN THE TRAINER SERIES IN HRL 9/8/1	43.20		
	152-21-6411-00-895-7-22-010		TRAVEL - EMPLOYEES	43.20	C	Computer
Total Check per Fund:				86.40		
0210211741	09/22/16	50938	CLAY EWELL EDUCATIONAL SERVICES			
00573379	3411994	17000811	SCANTRONS NEEDED FOR THE RGV PLANT ID	110.00		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	110.00	C	Computer
Total Check per Fund:				110.00		
0210211834	09/22/16	77798	DISTRICT 13 FALL LEADERSHIP			
00573756	S23933	17000923	REGISTRION FEE FOR JUAREZ LINCOLN STU	275.00		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	275.00	C	Computer
00573757	S23934	17000923	REGISTRION FEE FOR JUAREZ LINCOLN STU	275.00		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	275.00	C	Computer
00573761	S23941	17000923	REGISTRION FEE FOR JUAREZ LINCOLN STU	275.00		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	275.00	C	Computer
00573760	S24157	17001141	REGISTRATION FEE FOR JUAREZ LINCOLN S	275.00		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	275.00	C	Computer
00573759	S24039	17001141	REGISTRATION FEE FOR JUAREZ LINCOLN S	125.00		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	125.00	C	Computer
00573758	S24011	17001141	REGISTRATION FEE FOR JUAREZ LINCOLN S	275.00		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	275.00	C	Computer
Total Check per Fund:				1,500.00		
0210211850	09/22/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00573429	004775	17000948	ASSORTED SNACKS FOR CTE MEETINGS DUR	260.34		
	152-21-6498-00-895-7-22-010		FOOD & NON-FOOD RELATED ITEMS	260.34	C	Computer
Total Check per Fund:				260.34		
0210211951	09/29/16	12302	FRIES MANAGEMENT LLC			
00574748	89	17000785	LUNCH FOR LA JOYA AGSCI-STUDENTS PART	192.75		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	192.75	C	Computer
Total Check per Fund:				192.75		
0210211965	09/29/16	134120	CHAVEZ GUADALUPE			
00574682	4804		NGL/STC COLLEGE MTG IN MCALLEN-8/30/1	16.20		
	152-21-6411-00-895-7-22-010		TRAVEL - EMPLOYEES	16.20	C	Computer
Total Check per Fund:				16.20		
0210212145	09/29/16	1436	PIZZA OPERATING PARTNERS			
00574208	40003/09-20-201	17000699	LUNCH FOR PALMVIEW HIGH AG STUDENTS P	131.25		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	131.25	A	ACH
Total Check per Fund:				131.25		
Total Fund:				3,910.49		
Fund: 162	STATE COMPENSATORY					
0210211685	09/16/16	21742	PENA EIRA MELISSA			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210211685	09/16/16	21742	PENA EIRA MELISSA			
00572903	5284		REGION ONE EDINBURG TEXAS	27.60		
	162-21-6411-65-865-7-30-000		TRAVEL - EMPLOYEES	27.60	C	Computer
00572905	5276		REGION ONE EDINBURG TEXAS	25.92		
	162-21-6411-65-865-7-30-000		TRAVEL - EMPLOYEES	25.92	C	Computer
00572904	5283		REGION ONE EDINBURG TEXAS	25.92		
	162-21-6411-65-865-7-30-000		TRAVEL - EMPLOYEES	25.92	C	Computer
00572902	5277		REGION ONE EDINBURG TEXAS	25.92		
	162-21-6411-65-865-7-30-000		TRAVEL - EMPLOYEES	25.92	C	Computer
Total Check per Fund:				105.36		
0210211735	09/22/16	20155	CDW GOVERNMENT, INC.			
00573366	FHF6616	17000125	WIRED MOUSE FOR J/LHS (INST.MATERIALS :	799.00		
	162-11-6399-00-004-7-24-000		GENERAL SUPPLIES	799.00	C	Computer
Total Check per Fund:				799.00		
0210211858	09/22/16	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00573692	127634	17000534	ITEM WILL BE USE TO INCREASE GRATDUAT	98.00		
	162-23-6399-00-024-7-30-000		GENERAL SUPPLIES	98.00	A	ACH
00573691	127621	17000348	ITEMS ARE GOING TO BE USED FOR COLLEG	948.00		
	162-23-6399-00-024-7-30-000		GENERAL SUPPLIES	948.00	A	ACH
Total Check per Fund:				1,046.00		
0210211865	09/22/16	22018	CIELO OFFICE PRODUCTS, L.L.C.			
00573376	02461	17000377	GEOGRAPHICS CERTIFICATE HOLDER (NAVY :	315.60		
	162-11-6497-32-832-7-30-010		AWARDS & INCENTIVES	315.60	A	ACH
Total Check per Fund:				315.60		
0210211962	09/29/16	20155	CDW GOVERNMENT, INC.			
00574673	FJW0287	17000572	VOICE RECORDER FOR J/LHS (INST.MATERIA	1,580.00		
	162-11-6399-02-004-7-30-000		GENERAL SUPPLIES	1,580.00	C	Computer
00574675	FKK5281	17000572	VOICE RECORDER FOR J/LHS (INST.MATERIA	877.50		
	162-11-6399-02-004-7-30-000		GENERAL SUPPLIES	877.50	C	Computer
Total Check per Fund:				2,457.50		
0210211970	09/29/16	14189	COPY ZONE			
00574700	7029676	17000088	EACH ITEM WILL BE FOR STAFF DEVELOPME	3,138.84		
	162-13-6298-31-832-7-30-010		PRINTING SERVICES	3,138.84	C	Computer
Total Check per Fund:				3,138.84		
0210212042	09/29/16	38113	PROYECTO DESARROLLO HUMANO			
00574214	2016-2017	17000449	CONTINUED JOINT PARTNERSHIP WITH LA J	24,900.00		
	162-11-6291-60-881-7-30-010		CONSULTANT SERVICES	24,900.00	C	Computer
Total Check per Fund:				24,900.00		
0210212101	09/29/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00574751	008460	17000759	Items to be used for Lesson Designed	328.82		
	162-11-6399-54-832-7-30-010		GENERAL SUPPLIES	328.82	C	Computer
00574752	003366	17000759	Items to be used for Lesson Designed	69.51		
	162-11-6399-54-832-7-30-010		GENERAL SUPPLIES	69.51	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210212101	09/29/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
			Total Check per Fund:	398.33		
0210212108	09/29/16	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00573945	127645	17000539	HP 70 MAGENTA/YELLOW TONER FOR J/LHS(4,979.00		
	162-11-6399-02-004-7-30-000		GENERAL SUPPLIES	4,979.00	A	ACH
00573944	127663	17000537	aIS PREMIUM COMPATIBLE LEXMARK MS310	3,749.20		
	162-11-6399-02-107-7-30-000		GENERAL SUPPLIES	3,749.20	A	ACH
00573946	127754	17001820	DELL3130 BLACK TONER CARTRIDGE (OEM#3	414.00		
	162-11-6399-00-117-7-24-000		GENERAL SUPPLIES	414.00	A	ACH
			Total Check per Fund:	9,142.20		
0210212114	09/29/16	60089	COPY PLUS			
00574693	0060033-001	17000219	EACH ITEM WILL BE FOR STAFF DEVELOPME	631.99		
	162-13-6399-27-830-7-30-010		GENERAL SUPPLIES	631.99	A	ACH
			Total Check per Fund:	631.99		
0210212121	09/29/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00574541	4287121-0	17001032	ITEMS TO BE USED AT LESSON DESIGNED L	2,208.72		
	162-13-6399-54-832-7-30-010		GENERAL SUPPLIES	2,208.72	A	ACH
			Total Check per Fund:	2,208.72		
			Total Fund:	45,143.54		
Fund: 172			STATE BILINGUAL			
0210211664	09/15/16	12536	RODRIGUEZ ISAIAS C.			
00572762	002/9/12-15	17000191	Individual Campus Coaching - Early Ch	4,800.00		
	172-13-6291-39-860-7-25-010		CONSULTANT SERVICES	4,800.00	A	ACH
			Total Check per Fund:	4,800.00		
0210211830	09/22/16	109096	SEIDLITZ EDUCATION LLC			
00573774	11838	17000326	Navigating the ELPS: Language Arts &	7,913.62		
	172-13-6329-39-860-7-25-010		READING MATERIALS	7,913.62	C	Computer
			Total Check per Fund:	7,913.62		
0210211877	09/22/16	21040	GOMEZ PEREZ CLAUDIA M.			
00573444	3241		EDINBURG TEXAS	11.16		
	172-21-6411-39-860-7-25-010		TRAVEL - EMPLOYEES	11.16	A	ACH
			Total Check per Fund:	11.16		
0210211909	09/22/16	12536	RODRIGUEZ ISAIAS C.			
00573739	002/9/19-21	17000191	Individual Campus Coaching - Early Ch	3,600.00		
	172-13-6291-39-860-7-25-010		CONSULTANT SERVICES	3,600.00	A	ACH
			Total Check per Fund:	3,600.00		
0210211918	09/22/16	19592	VASQUEZ CYNTHIA A.			
00573752	3244		9-1-2016/EDINBURG, TX	25.92		
	172-21-6411-39-860-7-25-010		TRAVEL - EMPLOYEES	25.92	A	ACH
			Total Check per Fund:	25.92		
0210212108	09/29/16	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00573949	127651	17000533	DELL 2660 BLACK TONER	4,839.00		
	172-11-6399-00-113-7-25-000		GENERAL SUPPLIES	4,839.00	A	ACH
00573950	127637	17000532	TONERS WILL BE USED FOR INSTRUCTIONAL	1,316.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 172	STATE BILINGUAL					
0210212108	09/29/16	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00573950	127637	17000532	TONERS WILL BE USED FOR INSTRUCTIONAL	1,316.00		
172-11-6399-00-123-7-25-000	GENERAL SUPPLIES			1,316.00	A	ACH
Total Check per Fund:				6,155.00		
0210212148	09/29/16	1519	REGION ONE ESC			
00573974	127134	16020069	REGISTRATION FEE FOR THE FOLLOWING PA	240.00		
172-21-6239-39-860-7-25-010	EDUCATION SVC CENTER SVCS			240.00	A	ACH
Total Check per Fund:				240.00		
Total Fund:				22,745.70		
Fund: 181	ATHLETIC FUND					
0210211588	09/15/16	3059	BSN SPORTS			
00572827	98230214	16020123	THIS ORDER IS FOR LA JOYA ISD STADIUM	1,000.00		
181-36-6399-00-863-7-91-010	GENERAL SUPPLIES			1,000.00	C	Computer
00572828	98201741	16020132	THIS ORDER IS FOR LA JOYA ISD VOLLEYB	7,350.00		
181-36-6398-00-863-7-91-010	FURN & NON-TECH EQUIP-\$500 TO \$4,999.99			7,350.00	C	Computer
Total Check per Fund:				8,350.00		
0210211596	09/15/16	132560	DANCE TIME LLC			
00572846	1783	16017524	THIS ORDER IS FOR TREVINO MS GIRLS BA	438.00		
181-36-6399-73-049-7-91-010	GENERAL SUPPLIES			438.00	C	Computer
00572847	1782	16017525	THIS ORDER IS FOR TREVINO MS GIRLS TR	200.00		
181-36-6399-73-049-7-91-010	GENERAL SUPPLIES			200.00	C	Computer
00572848	1784	16017526	THIS ORDER IS FOR LA JOYA HS GIRLS BA	585.00		
181-36-6399-73-001-7-91-010	GENERAL SUPPLIES			585.00	C	Computer
00572849	1781	16017645	REVERSIBLE PRACTICE JERSEDY BRAND: AU	180.00		
181-36-6399-73-007-7-91-010	GENERAL SUPPLIES			180.00	C	Computer
Total Check per Fund:				1,403.00		
0210211598	09/15/16	58548	ELITE CRITICAL CARE EMS LLC			
00572856	289	17000089	STAND BY AMBULANCE SERVICE FOR FOOTBA	2,242.80		
181-36-6299-01-863-7-91-010	MISC CONTRACTED SERVICES			2,242.80	C	Computer
00572855	290	17000089	STAND BY AMBULANCE SERVICE FOR FOOTBA	4,262.67		
181-36-6299-01-863-7-91-010	MISC CONTRACTED SERVICES			4,262.67	C	Computer
Total Check per Fund:				6,505.47		
0210211628	09/15/16	11011	ALL AMERICAN SPORTS CORP.			
00572722	98784904	17000011	MIDDLE SCHOOL HELMETS (23) SMALL, (23	6,080.00		
181-36-6399-00-863-7-91-010	GENERAL SUPPLIES			6,080.00	C	Computer
Total Check per Fund:				6,080.00		
0210211653	09/15/16	1033	JESSE TREVINO INSURANCE AGENCY INC.			
00572806	160629	16019537	CATLIN INSURANCE BASE PLAN AND CATLIN	283,586.00		
181-36-6429-00-863-7-91-010	INSURANCE & BONDING COSTS			283,586.00	A	ACH
Total Check per Fund:				283,586.00		
0210211676	09/16/16	2928	DONNA HIGH SCHOOL			
00572948	HALF SHARE 9/8/		HALF SHARE FOR LJHS VS DONNA 9/8/16	3,101.14		
181-00-5752-01-000-7-00-000	ATHLETIC ACTIVITIES			3,101.14	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
Fund: 181			ATHLETIC FUND				
0210211676	09/16/16	2928	DONNA HIGH SCHOOL				
			Total Check per Fund:	3,101.14			
0210211677	09/16/16	3203	EDINBURG CISD-J.ECONOMEDES H.S.				
00572949	HALF SHARE 9/2/		HALF SHARE FOR PHS VS EDIN 9/2/16	3,220.18			
181-00-5752-01-000-7-00-000			ATHLETIC ACTIVITIES	3,220.18	C	Computer	
			Total Check per Fund:	3,220.18			
0210211680	09/16/16	18063	GARZA ISIDRO				
00572922	08-16-16		OFF. SVCS PHS FRSH VLB VS B.PORTER HS	107.38			
181-36-6299-01-863-7-91-010			MISC CONTRACTED SERVICES	107.38	C	Computer	
			Total Check per Fund:	107.38			
0210211682	12/14/16	1217	MCALLEN INDEPENDENT SCHOOL DISTRICT				
00572897	09-09-2016		1/2 SHARE PHS VS MCHI 09-09-2016	-2,709.88			
181-00-5752-01-000-7-00-000			ATHLETIC ACTIVITIES	-2,709.88	CV	Computer Void	
00572897	09-09-2016		1/2 SHARE PHS VS MCHI 09-09-2016	2,709.88			
181-00-5752-01-000-7-00-000			ATHLETIC ACTIVITIES	2,709.88	C	Computer	
			Total Check per Fund:	.00			
0210211693	09/16/16	126209	SILVA MANUEL				
00572930	08-16-2016		OFFICIAL SERVICES FOR PHS	40.00			
181-36-6299-01-863-7-91-010			MISC CONTRACTED SERVICES	40.00	C	Computer	
			Total Check per Fund:	40.00			
0210211694	09/16/16	116610	SILVA PABLO JR.				
00572931	08-16-2016		OFFICIAL SERVICES FOR PHS	89.02			
181-36-6299-01-863-7-91-010			MISC CONTRACTED SERVICES	89.02	C	Computer	
			Total Check per Fund:	89.02			
0210211695	09/16/16	134910	SORRELL IDASHA R.				
00572932	08-27-2016		OFFICIAL SERVICES FOR CHAVEZ MS VOLLE	90.15			
181-36-6299-01-863-7-91-010			MISC CONTRACTED SERVICES	90.15	C	Computer	
			Total Check per Fund:	90.15			
0210211697	09/16/16	13583	TEXAS A&M UNIVERSITY-CORPUS CHRISTI				
00572937	JLHS/09-17-16	17000735	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	210.00			
181-36-6412-70-004-7-91-010			TRAVEL - STUDENTS	210.00	C	Computer	
00572936	LJHS/09-17-16	17000736	THIS ORDER IS FOR LA JOYA HS: 2016 IS	255.00			
181-36-6412-70-007-7-91-010			TRAVEL - STUDENTS	255.00	C	Computer	
00572938	PHS/09-17-16	17000737	THIS ORDER IS FOR PALMVIEW HS: 2016 I	285.00			
181-36-6412-70-007-7-91-010			TRAVEL - STUDENTS	285.00	C	Computer	
			Total Check per Fund:	750.00			
0210211702	09/16/16	135500	DIAZ JESUS				
00572947	08-25-2016		OFFICIAL SERVICES FOR JLHS VS PSJA 8/	56.40			
181-36-6299-01-863-7-91-010			MISC CONTRACTED SERVICES	56.40	A	ACH	
			Total Check per Fund:	56.40			
0210211704	09/16/16	131261	HIGH END ADVERTISING				
00572924	2283	16019851	END OF YEAR INCENTIVE FOR HIGH SCHOOL	1,454.96			
181-36-6497-03-863-7-91-010			AWARDS & INCENTIVES	1,454.96	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210211704	09/16/16	131261	HIGH END ADVERTISING			
			Total Check per Fund:	1,454.96		
0210211717	09/22/16	18031	ALANIZ GERARDO			
00573695	9-1-2016	17000960	OFFICIAL SERVICES FOR JUAREZ LINCOLN	63.96		
			181-36-6299-68-004-7-91-010 MISC CONTRACTED SERVICES	63.96	C	Computer
00573694	9-8-2016	17000961	OFFICIAL SERVICES FOR PALMVIEW HIGH S	103.84		
			181-36-6299-68-007-7-91-010 MISC CONTRACTED SERVICES	103.84	C	Computer
00573696	9-5-2016	17000780	OFFICIAL SERVICES FOR GARCIA MS FOOTB	93.84		
			181-36-6299-68-046-7-91-010 MISC CONTRACTED SERVICES	93.84	C	Computer
			Total Check per Fund:	261.64		
0210211719	09/22/16	134872	ALVARADO CONRADO			
00573699	9-1-2016	17000962	OFFICIAL SERVICES FOR DE ZAVALA MS VO	86.20		
			181-36-6299-69-041-7-91-010 MISC CONTRACTED SERVICES	86.20	C	Computer
			Total Check per Fund:	86.20		
0210211720	09/22/16	108243	ALVARADO CONRADO JR.			
00573700	9-1-2016	17000963	OFFICIAL SERVICES FOR DE ZAVALA MS VO	70.00		
			181-36-6299-69-041-7-91-010 MISC CONTRACTED SERVICES	70.00	C	Computer
			Total Check per Fund:	70.00		
0210211724	09/22/16	18082	AYALA JOSE ALEX			
00573712	9-1-2016	17000965	OFFICIAL SERVICES FOR LA JOYA HIGH S	115.00		
			181-36-6299-68-001-7-91-010 MISC CONTRACTED SERVICES	115.00	C	Computer
00573713	9-10-2016	17000965	OFFICIAL SERVICES FOR LA JOYA HIGH S	108.96		
			181-36-6299-68-001-7-91-010 MISC CONTRACTED SERVICES	108.96	C	Computer
00573714	9-3-2016	17000783	OFFICIAL SERVICES FOR SALINAS MS FOOT	90.00		
			181-36-6299-68-048-7-91-010 MISC CONTRACTED SERVICES	90.00	C	Computer
			Total Check per Fund:	313.96		
0210211725	09/22/16	58947	BELTRAN OCTAVIANO JR.			
00573353	09-13-2016	17000968	OFFICIAL SERVICES FOR PALMVIEW HIGH S	107.38		
			181-36-6299-69-007-7-91-010 MISC CONTRACTED SERVICES	107.38	C	Computer
			Total Check per Fund:	107.38		
0210211730	09/22/16	3717	CANTU JESUS S.			
00573357	09-03-2016	17000973	OFFICIAL SERVICES FOR MEMORIAL MS VOL	140.00		
			181-36-6299-69-044-7-91-010 MISC CONTRACTED SERVICES	140.00	C	Computer
			Total Check per Fund:	140.00		
0210211732	09/22/16	14859	CASSO ANTONIO A.			
00573361	09-05-2016	17000789	OFFICIAL SERVICES FOR GARCIA MS FOOTB	98.32		
			181-36-6299-68-049-7-91-010 MISC CONTRACTED SERVICES	98.32	C	Computer
			Total Check per Fund:	98.32		
0210211733	09/22/16	68667	CASTANEDA JORGE			
00573364	09-01-2016	17000790	OFFICIAL SERVICES FOR GARCIA MS VOLLE	70.00		
			181-36-6299-69-046-7-91-010 MISC CONTRACTED SERVICES	70.00	C	Computer
00573362	09-06-2016	17000974	OFFICIAL SERVICES FOR PALMVIEW HIGH S	100.00		
			181-36-6299-69-007-7-91-010 MISC CONTRACTED SERVICES	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: 181			ATHLETIC FUND				
0210211733	09/22/16	68667	CASTANEDA JORGE				
00573363	09-13-2016	17000975	OFFICIAL SERVICES FOR PALMVIEW HIGH S	100.00			
	181-36-6299-69-007-7-91-010		MISC CONTRACTED SERVICES	100.00	C		Computer
Total Check per Fund:				270.00			
0210211740	09/22/16	4495	CLARKE ADRIAN				
00573378	09-03-2016	17000990	OFFICIAL SERVICES FOR DE ZAVALA MS FO	115.92			
	181-36-6299-68-041-7-91-010		MISC CONTRACTED SERVICES	115.92	C		Computer
Total Check per Fund:				115.92			
0210211742	09/22/16	53619	CORTEZ EDUARDO A.				
00573389	09-01-2016	17000993	OFFICIAL SERVICES FOR DR SAENZ MS VS	70.00			
	181-36-6299-69-043-7-91-010		MISC CONTRACTED SERVICES	70.00	C		Computer
Total Check per Fund:				70.00			
0210211743	09/22/16	81981	DE LA GARZA ERIC				
00573390	09-03-2016	17000998	OFFICIAL SERVICES FOR DE ZAVALA MS FO	90.00			
	181-36-6299-68-041-7-91-010		MISC CONTRACTED SERVICES	90.00	C		Computer
Total Check per Fund:				90.00			
0210211749	09/22/16	107751	DOUGHERTY CARLOS				
00573411	09-03-2016	17001005	OFFICIAL SERVICES FOR DE ZAVALA MS FO	90.00			
	181-36-6299-68-041-7-91-010		MISC CONTRACTED SERVICES	90.00	C		Computer
Total Check per Fund:				90.00			
0210211750	09/22/16	22979	ECHAVARRIA MIGDALIA				
00573419	09-10-2016	17000846	OFFICIAL SERVICES FOR LA JOYA HIGH S	100.00			
	181-36-6299-69-001-7-91-010		MISC CONTRACTED SERVICES	100.00	C		Computer
00573418	09-03-2016	17001009	OFFICIAL SERVCS FOR LA JOYA HIGH SCH	220.00			
	181-36-6299-69-001-7-91-010		MISC CONTRACTED SERVICES	220.00	C		Computer
Total Check per Fund:				320.00			
0210211751	09/22/16	23185	ECHAVARRIA SASHA				
00573420	09-06-2016	17001010	OFFICIAL SERVICES FOR PALMVIEW HIGH S	113.12			
	181-36-6299-69-007-7-91-010		MISC CONTRACTED SERVICES	113.12	C		Computer
Total Check per Fund:				113.12			
0210211752	09/22/16	3203	EDINBURG NORTH HIGH SCHOOL				
00573423	LJHS & PHS CC 9		ENTRY FEE FOR LJHS & PHS 2016 RGV CC	150.00			
	181-36-6412-70-001-7-91-010		TRAVEL - STUDENTS	150.00	C		Computer
00573423	LJHS & PHS CC 9		ENTRY FEE FOR LJHS & PHS 2016 RGV CC	150.00			
	181-36-6412-70-007-7-91-010		TRAVEL - STUDENTS	150.00	C		Computer
00573423	LJHS & PHS CC 9		ENTRY FEE FOR LJHS & PHS 2016 RGV CC	150.00			
	181-36-6412-71-001-7-91-010		TRAVEL - STUDENTS	150.00	C		Computer
00573423	LJHS & PHS CC 9		ENTRY FEE FOR LJHS & PHS 2016 RGV CC	150.00			
	181-36-6412-71-007-7-91-010		TRAVEL - STUDENTS	150.00	C		Computer
Total Check per Fund:				600.00			
0210211755	09/22/16	4849	FLORES NURSERY & FLORAL				
00573425	14649	17001019	CORSAGES FOR PARENT'S NIGHT CELEBRATI	540.00			
	181-36-6497-00-863-7-91-010		AWARDS & INCENTIVES	540.00	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			
0210211755	09/22/16	4849	FLORES NURSERY & FLORAL			
			Total Check per Fund:	540.00		
0210211757	09/22/16	117676	GARCIA DEREK ALLAN			
00573848	09-10-16	17000854	OFFICIAL SERVICES FOR JUAREZ LINCOLN	91.48		
	181-36-6299-69-004-7-91-010		MISC CONTRACTED SERVICES	91.48	C	Computer
			Total Check per Fund:	91.48		
0210211758	09/22/16	128732	GARCIA JESUS H.			
00573850	09-01-16	17001023	OFFICIAL SERVICES FOR PALMVIEW HIGH S	50.00		
	181-36-6299-68-007-7-91-010		MISC CONTRACTED SERVICES	50.00	C	Computer
00573849	09-08-16	17001024	OFFICIAL SERVICES FOR PALMVIEW HIGH S	103.84		
	181-36-6299-68-007-7-91-010		MISC CONTRACTED SERVICES	103.84	C	Computer
			Total Check per Fund:	153.84		
0210211759	09/22/16	18063	GARZA ISIDRO			
00573851	09-10-16	17000858	OFFICIAL SERVICES FOR LA JOYA HIGH S	98.36		
	181-36-6299-69-001-7-91-010		MISC CONTRACTED SERVICES	98.36	C	Computer
			Total Check per Fund:	98.36		
0210211762	09/22/16	22156	HERRERA ROBERT A.			
00573870	09-01-16	17001039	OFFICIAL SERVICES FOR PALMVIEW HIGH S	60.00		
	181-36-6299-68-007-7-91-010		MISC CONTRACTED SERVICES	60.00	C	Computer
			Total Check per Fund:	60.00		
0210211797	09/22/16	3867	LONGORIA JAIME			
00573724	9-12-2016	17001084	OFFICIAL SERVICES FOR PALMVIEW HIGH S	136.40		
	181-36-6299-69-007-7-91-010		MISC CONTRACTED SERVICES	136.40	C	Computer
			Total Check per Fund:	136.40		
0210211798	09/22/16	118460	LOPEZ HECTOR			
00573725	9-5-2016	17001087	OFFICIAL SERVICES FOR PALMVIEW HIGH S	134.76		
	181-36-6299-69-007-7-91-010		MISC CONTRACTED SERVICES	134.76	C	Computer
			Total Check per Fund:	134.76		
0210211802	09/22/16	1217	MCALLEN INDEPENDENT SCHOOL DISTRICT			
00573450	JLHS/09-03-2016	09-03-2016		150.00		
	181-36-6412-70-004-7-91-010		TRAVEL - STUDENTS	150.00	C	Computer
00573450	JLHS/09-03-2016	09-03-2016		150.00		
	181-36-6412-71-004-7-91-010		TRAVEL - STUDENTS	150.00	C	Computer
			Total Check per Fund:	300.00		
0210211803	09/22/16	1217	PALMVIEW GOLF COURSE			
00573897	LJHS/09-23-2016	17001452	THIS ORDER IS FOR LA JOYA HS: MISD GO	300.00		
	181-36-6412-81-001-7-91-011		TRAVEL - STUDENTS	300.00	C	Computer
			Total Check per Fund:	300.00		
0210211804	09/22/16	1217	PALMVIEW GOLF COURSE			
00573898	JLHS/09-23-2016	17001453	THIS ORDER IS FOR JUAREZ-LINCOLN HS: :	300.00		
	181-36-6412-81-004-7-91-011		TRAVEL - STUDENTS	300.00	C	Computer
			Total Check per Fund:	300.00		
0210211809	09/22/16	2370	MISSION HIGH SCHOOL			
00573893	JLHSBOY/09-10-2	09-10-2016		150.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210211809	09/22/16	2370	MISSION HIGH SCHOOL			
00573893	JLHSBOY/09-10-2		09-10-2016	150.00		
	181-36-6412-70-004-7-91-010		TRAVEL - STUDENTS	150.00	C	Computer
00573894	JLHSGIRL/09-10-		09-10-2016	150.00		
	181-36-6412-71-004-7-91-010		TRAVEL - STUDENTS	150.00	C	Computer
00573895	PHSBOY/09-10-20		09-10-2016	150.00		
	181-36-6412-70-007-7-91-010		TRAVEL - STUDENTS	150.00	C	Computer
00573892	PHSGIRL/09-10-2		09-10-2016	150.00		
	181-36-6412-71-007-7-91-010		TRAVEL - STUDENTS	150.00	C	Computer
Total Check per Fund:				600.00		
0210211810	09/22/16	6892	MOROLES JOSE			
00573460	09-08-2016	17001099	OFFICIAL SERVICES FOR PALMVIEW HIGH S	105.12		
	181-36-6299-68-007-7-91-010		MISC CONTRACTED SERVICES	105.12	C	Computer
00573461	09-01-2016	17001098	OFFICIAL SERVICES FOR PALMVIEW HIGH S	55.12		
	181-36-6299-68-007-7-91-010		MISC CONTRACTED SERVICES	55.12	C	Computer
Total Check per Fund:				160.24		
0210211811	09/22/16	11795	MANUEL MUNIZ			
00573446	09-30-2016	17001100	OFFICIAL SERVICES FOR DE ZAVALA MS FO	90.00		
	181-36-6299-68-041-7-91-010		MISC CONTRACTED SERVICES	90.00	C	Computer
Total Check per Fund:				90.00		
0210211812	09/22/16	127612	NAVARRO TERESA			
00573463	09-10-2016	17001103	OFFICIAL SERVICES FOR JUAREZ LINCOLN	140.00		
	181-36-6299-69-004-7-91-010		MISC CONTRACTED SERVICES	140.00	C	Computer
00573462	09-06-2016	17001102	OFFICIAL SERVICES FOR LA JOYA HIGH SC	100.00		
	181-36-6299-69-001-7-91-010		MISC CONTRACTED SERVICES	100.00	C	Computer
Total Check per Fund:				240.00		
0210211813	09/22/16	10967	NEVAREZ HERMINIO			
00573464	09-10-2016	17000896	OFFICIAL SERVICES FOR LA JOYA HIGH SC	113.44		
	181-36-6299-68-001-7-91-010		MISC CONTRACTED SERVICES	113.44	C	Computer
00573465	09-05-2016	17001105	OFFICIAL SERVICES FOR TREVINO MS FOOT	109.32		
	181-36-6299-68-049-7-91-010		MISC CONTRACTED SERVICES	109.32	C	Computer
Total Check per Fund:				222.76		
0210211814	09/22/16	47163	O'CANA MATHEW JAMES			
00573616	09-01-2016	17001108	OFFICIAL SERVICES FOR LA JOYA HIGH SC	111.40		
	181-36-6299-68-001-7-91-010		MISC CONTRACTED SERVICES	111.40	C	Computer
Total Check per Fund:				111.40		
0210211816	09/27/16	1438	RGVCCCA			
00573899	PHSBOYS/09-18-2	17001113	THIS ORDER IS FOR PALMVIEW AND JUAREZ	-150.00		
	181-36-6412-70-007-7-91-010		TRAVEL - STUDENTS	-150.00	CV	Computer Void
00573900	PHSGIRL/09-18-2	17001113		-150.00		
	181-36-6412-71-007-7-91-010		TRAVEL - STUDENTS	-150.00	CV	Computer Void
00573899	PHSBOYS/09-18-2	17001113	THIS ORDER IS FOR PALMVIEW AND JUAREZ	150.00		
	181-36-6412-70-007-7-91-010		TRAVEL - STUDENTS	150.00	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			
0210211816	09/22/16	1438	RGVCCCA			
00573900	PHSGIRL/09-18-2	17001113		150.00		
	181-36-6412-71-007-7-91-010		TRAVEL - STUDENTS	150.00	C	Computer
Total Check per Fund:				.00		
0210211817	09/27/16	1438	RGVCCCA			
00573901	JLHSBOY/09-18-2	17001113		-150.00		
	181-36-6412-70-004-7-91-010		TRAVEL - STUDENTS	-150.00	CV	Computer Void
00573902	JLHSGIRL/09-18-	17001113		-150.00		
	181-36-6412-71-004-7-91-010		TRAVEL - STUDENTS	-150.00	CV	Computer Void
00573901	JLHSBOY/09-18-2	17001113		150.00		
	181-36-6412-70-004-7-91-010		TRAVEL - STUDENTS	150.00	C	Computer
00573902	JLHSGIRL/09-18-	17001113		150.00		
	181-36-6412-71-004-7-91-010		TRAVEL - STUDENTS	150.00	C	Computer
Total Check per Fund:				.00		
0210211821	09/22/16	66044	RIOS MARK			
00573736	9-1-2016	17001128	OFFICIAL SERVICES FOR DR SAENZ MS VOL	91.60		
	181-36-6299-69-043-7-91-010		MISC CONTRACTED SERVICES	91.60	C	Computer
Total Check per Fund:				91.60		
0210211823	09/22/16	41173	ROQUE JOHN R.			
00573745	9-1-2016	17001132	OFFICIAL SERVICES FOR LA JOYA HIGH SC	118.44		
	181-36-6299-68-001-7-91-010		MISC CONTRACTED SERVICES	118.44	C	Computer
Total Check per Fund:				118.44		
0210211824	09/22/16	11635	SAENZ GILBERT			
00573762	09-01-2016	17000915	OFFICIAL SERVICES FOR GARCIA MS VOLLE	86.20		
	181-36-6299-69-046-7-91-010		MISC CONTRACTED SERVICES	86.20	C	Computer
Total Check per Fund:				86.20		
0210211825	09/22/16	22467	SALINAS CLIFF			
00573765	09-03-2016	17001134	OFFICIAL SERVICES FOR LA JOYA HIGH SC	260.70		
	181-36-6299-69-001-7-91-010		MISC CONTRACTED SERVICES	260.70	C	Computer
Total Check per Fund:				260.70		
0210211826	09/22/16	51098	SALINAS EDUARDO			
00573767	09-05-2016	17001135	OFFICIAL SERVICES FOR LA JOYA HIGH S	109.16		
	181-36-6299-69-001-7-91-010		MISC CONTRACTED SERVICES	109.16	C	Computer
00573766	09-10-2016	17001136	OFFICIAL SERVICES FOR JUAREZ LINCOLN	157.28		
	181-36-6299-69-004-7-91-010		MISC CONTRACTED SERVICES	157.28	C	Computer
Total Check per Fund:				266.44		
0210211832	09/22/16	66664	SHADROCK DAVID			
00573776	09-01-2016	17000917	OFFICIAL SERVICES FOR SALINAS MS VOLL	92.28		
	181-36-6299-69-048-7-91-010		MISC CONTRACTED SERVICES	92.28	C	Computer
Total Check per Fund:				92.28		
0210211836	09/22/16	86894	SULEMANA ISAAC			
00573780	09-01-2016	17000927	OFFICIAL SERVICES FOR PALMVIEW HIGH S	60.24		
	181-36-6299-68-007-7-91-010		MISC CONTRACTED SERVICES	60.24	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210211836	09/22/16	86894	SULEMANA ISAAC			
			Total Check per Fund:	60.24		
0210211838	09/22/16	21955	TELLO BLANCA S.			
00573789	09-06-2016	17001147	OFFICIAL SERVICES FOR LA JOYA HIGH SC	141.04		
	181-36-6299-69-001-7-91-010		MISC CONTRACTED SERVICES	141.04	C	Computer
			Total Check per Fund:	141.04		
0210211852	09/22/16	2152	WHATABURGER ACCOUNTING DEPT.			
00573813	1021037	17000954		166.73		
	181-36-6412-68-001-7-91-010		TRAVEL - STUDENTS	166.73	C	Computer
00573814	1057186	17000954		679.96		
	181-36-6412-68-001-7-91-010		TRAVEL - STUDENTS	679.96	C	Computer
00573815	1021049	17000954		121.60		
	181-36-6412-71-001-7-91-010		TRAVEL - STUDENTS	121.60	C	Computer
00573816	1021050	17000954		75.60		
	181-36-6412-71-001-7-91-010		TRAVEL - STUDENTS	75.60	C	Computer
00573817	995348	17000954		715.00		
	181-36-6412-68-004-7-91-010		TRAVEL - STUDENTS	715.00	C	Computer
00573818	1007174	17000954		216.65		
	181-36-6412-68-004-7-91-010		TRAVEL - STUDENTS	216.65	C	Computer
00573819	1005438	17000954		305.49		
	181-36-6412-68-007-7-91-010		TRAVEL - STUDENTS	305.49	C	Computer
00573820	1005439	17000954		509.15		
	181-36-6412-68-007-7-91-010		TRAVEL - STUDENTS	509.15	C	Computer
00573821	1005437	17000954		285.56		
	181-36-6412-68-045-7-91-010		TRAVEL - STUDENTS	285.56	C	Computer
00573822	1005434	17000954		120.91		
	181-36-6412-69-045-7-91-010		TRAVEL - STUDENTS	120.91	C	Computer
00573823	1021066	17000954		303.31		
	181-36-6412-68-042-7-91-010		TRAVEL - STUDENTS	303.31	C	Computer
00573824	1021065	17000954		279.07		
	181-36-6412-68-041-7-91-010		TRAVEL - STUDENTS	279.07	C	Computer
00573825	1021039	17000954		330.99		
	181-36-6412-68-041-7-91-010		TRAVEL - STUDENTS	330.99	C	Computer
00573826	998705	17000954		48.42		
	181-36-6412-69-041-7-91-010		TRAVEL - STUDENTS	48.42	C	Computer
00573827	1015474	17000954		60.10		
	181-36-6412-69-041-7-91-010		TRAVEL - STUDENTS	60.10	C	Computer
00573828	1021031	17000954		129.99		
	181-36-6412-69-041-7-91-010		TRAVEL - STUDENTS	129.99	C	Computer
00573829	1021041	17000954		120.30		
	181-36-6412-69-041-7-91-010		TRAVEL - STUDENTS	120.30	C	Computer
00573830	1005432	17000954		227.62		
	181-36-6412-68-044-7-91-010		TRAVEL - STUDENTS	227.62	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			
0210211852	09/22/16	2152	WHATABURGER ACCOUNTING DEPT.			
00573831	1005435	17000954		167.72		
	181-36-6412-68-044-7-91-010		TRAVEL - STUDENTS	167.72	C	Computer
00573832	1017550	17000954		599.00		
	181-36-6412-68-044-7-91-010		TRAVEL - STUDENTS	599.00	C	Computer
00573833	1005431	17000954		117.18		
	181-36-6412-69-043-7-91-010		TRAVEL - STUDENTS	117.18	C	Computer
00573834	1021032	17000954		146.64		
	181-36-6412-69-043-7-91-010		TRAVEL - STUDENTS	146.64	C	Computer
00573835	1021042	17000954		132.78		
	181-36-6412-69-043-7-91-010		TRAVEL - STUDENTS	132.78	C	Computer
00573836	999244	17000954		82.37		
	181-36-6412-69-046-7-91-010		TRAVEL - STUDENTS	82.37	C	Computer
00573837	1005440	17000954		269.55		
	181-36-6412-68-046-7-91-010		TRAVEL - STUDENTS	269.55	C	Computer
00573838	1005433	17000954		285.56		
	181-36-6412-68-046-7-91-010		TRAVEL - STUDENTS	285.56	C	Computer
00573839	1039158	17000954		269.55		
	181-36-6412-68-049-7-91-010		TRAVEL - STUDENTS	269.55	C	Computer
00573840	1039164	17000954		329.45		
	181-36-6412-68-049-7-91-010		TRAVEL - STUDENTS	329.45	C	Computer
00573841	1039157	17000954		120.29		
	181-36-6412-69-049-7-91-010		TRAVEL - STUDENTS	120.29	C	Computer
00573842	1039156	17000954		143.76		
	181-36-6412-69-049-7-91-010		TRAVEL - STUDENTS	143.76	C	Computer
00573843	1015475	17000954		78.67		
	181-36-6412-69-048-7-91-010		TRAVEL - STUDENTS	78.67	C	Computer
Total Check per Fund:				7,438.97		
0210211853	09/22/16	22751	ZEPEDA JUAN F.			
00573846	09-12-2016	17001170	OFFICIAL SERVICES FOR PALMVIEW HIGH S	133.12		
	181-36-6299-69-007-7-91-010		MISC CONTRACTED SERVICES	133.12	C	Computer
Total Check per Fund:				133.12		
0210211870	09/22/16	135500	DIAZ JESUS			
00573398	09-03-2016	17001002	OFFICIAL SERVICES FOR ARMS FOOTBALL V	93.28		
	181-36-6299-68-045-7-91-010		MISC CONTRACTED SERVICES	93.28	A	ACH
Total Check per Fund:				93.28		
0210211871	09/22/16	641	ECONOMY AWARDS COMPANY			
00573421	37189	17000847	THIS ORDER IS FOR LA JOYA ISD MIDDLE	462.00		
	181-36-6497-00-863-7-91-010		AWARDS & INCENTIVES	462.00	A	ACH
00573422	37188	17000848	THIS ORDER IS FOR LJISD MIDDLE SCHOOL	518.40		
	181-36-6497-00-863-7-91-010		AWARDS & INCENTIVES	518.40	A	ACH
Total Check per Fund:				980.40		
0210211880	09/22/16	19123	GUERRA EMIGDIO B. JR			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210211880	09/22/16	19123	GUERRA EMIGDIO B. JR			
00573867	09-10-16	17000866	OFFICIAL SERVICES FOR JUAREZ LINCOLN	93.94		
	181-36-6299-69-004-7-91-010		MISC CONTRACTED SERVICES	93.94	A	ACH
00573866	09-05-16	17000866	OFFICIAL SERVICES FOR PALMVIEW HIGH S	120.00		
	181-36-6299-69-007-7-91-010		MISC CONTRACTED SERVICES	120.00	A	ACH
Total Check per Fund:				213.94		
0210211893	09/22/16	4288	LOZANO BERT			
00573726	9-10-2016	17000880	OFFICIAL SERVICES FOR LA JOYA HIGH SC	80.00		
	181-36-6299-69-001-7-91-010		MISC CONTRACTED SERVICES	80.00	A	ACH
Total Check per Fund:				80.00		
0210211900	09/22/16	15874	O'CANA JONATHAN			
00573614	09-08-2016	17001107	OFFICIAL SERVICES FOR PALMVIEW HIGH S	104.27		
	181-36-6299-68-007-7-91-010		MISC CONTRACTED SERVICES	104.27	A	ACH
00573615	09-01-2016	17001106	OFFICIAL SERVICES FOR JUAREZ LINCOLN	63.47		
	181-36-6299-68-004-7-91-010		MISC CONTRACTED SERVICES	63.47	A	ACH
Total Check per Fund:				167.74		
0210211910	09/22/16	3185	ROMERO PETE JR.			
00573744	9-1-2016	17001131	OFFICIAL SERVICES FOR ANN RICHARDS MS	86.74		
	181-36-6299-69-045-7-91-010		MISC CONTRACTED SERVICES	86.74	A	ACH
Total Check per Fund:				86.74		
0210211919	09/22/16	74314	VILLARREAL JONATHAN			
00573755	9-10-2016	17000941	OFFICIAL SERVICES FOR LA JOYA HIGH S	107.68		
	181-36-6299-68-001-7-91-010		MISC CONTRACTED SERVICES	107.68	A	ACH
00573753	9-3-2016	17000942	OFFICIAL SERVICES FOR SALINAS MS FOOT	90.00		
	181-36-6299-68-048-7-91-010		MISC CONTRACTED SERVICES	90.00	A	ACH
00573754	9-1-2016	17001157	OFFICIAL SERVICES FOR LA JOYA HIGH SC	113.80		
	181-36-6299-68-001-7-91-010		MISC CONTRACTED SERVICES	113.80	A	ACH
Total Check per Fund:				311.48		
0210211928	09/23/16	1217	PALM VIEW GOLF COURSE			
00573927	PHS/09-23-2016	17001470	THIS ORDER IS FOR PALMVIEW HS: MISC G	300.00		
	181-36-6412-81-007-7-91-011		TRAVEL - STUDENTS	300.00	C	Computer
Total Check per Fund:				300.00		
0210211930	09/23/16	1438	PHARR-SAN JUAN-ALAMO- INDEPENDENT SCHOOL			
00573928	PHSBOY/09-18-20	17001113	THIS ORDER IS FOR PALMVIEW AND JUAREZ	150.00		
	181-36-6412-70-007-7-91-010		TRAVEL - STUDENTS	150.00	C	Computer
00573929	PHSGIRL/09-18-2	17001113		150.00		
	181-36-6412-71-007-7-91-010		TRAVEL - STUDENTS	150.00	C	Computer
00573930	JLHSBOY/09-18-2	17001113		150.00		
	181-36-6412-70-004-7-91-010		TRAVEL - STUDENTS	150.00	C	Computer
00573931	JLHSGIRL/09-18-	17001113		150.00		
	181-36-6412-71-004-7-91-010		TRAVEL - STUDENTS	150.00	C	Computer
Total Check per Fund:				600.00		
0210211933	09/23/16	9574	TAMUK ATHLETIC DEPT.			

A/P Detail Check Register By Fund

Check Key	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				
0210211933	09/23/16	9574	TAMUK ATHLETIC DEPT.				
00573936	JLHS/09-24/B&G	17001460	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	100.00			
	181-36-6412-70-004-7-91-010		TRAVEL - STUDENTS	100.00	C	Computer	
00573936	JLHS/09-24/B&G	17001460		100.00			
	181-36-6412-71-004-7-91-010		TRAVEL - STUDENTS	100.00	C	Computer	
Total Check per Fund:				200.00			
0210211936	09/29/16	18031	ALANIZ GERARDO				
00573951	9-15-2016	17001821	OFFICIAL SERVICES FOR PALMVIEW HIGH S	108.80			
	181-36-6299-68-007-7-91-010		MISC CONTRACTED SERVICES	108.80	C	Computer	
00573952	9-13-2016	17001484	OFFICIAL SERVICES FOR SALINAS MS FOOT	90.00			
	181-36-6299-68-048-7-91-010		MISC CONTRACTED SERVICES	90.00	C	Computer	
Total Check per Fund:				198.80			
0210211937	09/29/16	134872	ALVARADO CONRADO				
00573953	9-15-2016	17002014	OFFICIAL SERVICES FOR SALINAS MS VOLL	70.00			
	181-36-6299-68-044-7-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer	
Total Check per Fund:				70.00			
0210211938	09/29/16	108243	ALVARADO CONRADO JR.				
00573954	9-15-2016	17002015	OFFICIAL SERVICES FOR SALINAS MS VOLL	70.00			
	181-36-6299-69-048-7-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer	
Total Check per Fund:				70.00			
0210211940	09/29/16	18082	AYALA JOSE ALEX				
00573963	9-17-2016	17001826	OFFICIAL SERVICES FOR GARCIA MS FOOTB	51.48			
	181-36-6299-68-046-7-91-010		MISC CONTRACTED SERVICES	51.48	C	Computer	
00573962	9-13-2016	17001493	OFFICIAL SERVICES FOR GARCIA MS FOOTB	90.00			
	181-36-6299-68-046-7-91-010		MISC CONTRACTED SERVICES	90.00	C	Computer	
00573961	9-5-2016	17001494	OFFICIAL SERVICES FOR MEMORIAL MS FOO	100.00			
	181-36-6299-68-044-7-91-010		MISC CONTRACTED SERVICES	100.00	C	Computer	
00573960	9-8-2016	17001825	OFFICIAL SERVICES FOR JUAREZ LINCON H	105.00			
	181-36-6299-68-004-7-91-010		MISC CONTRACTED SERVICES	105.00	C	Computer	
00573959	9-15-2016	17001825		100.00			
	181-36-6299-68-001-7-91-010		MISC CONTRACTED SERVICES	100.00	C	Computer	
Total Check per Fund:				446.48			
0210211941	09/29/16	3507	BALLESTEROS JOE				
00574646	09-08-2016	17001495	OFFICIAL SERVICES FOR CHAVEZ MS VOLLE	80.20			
	181-36-6299-69-042-7-91-010		MISC CONTRACTED SERVICES	80.20	C	Computer	
Total Check per Fund:				80.20			
0210211943	09/29/16	16163	BAZAN CLAUDIA				
00574650	REG FEE		REIMBURSEMENT FOR REG FEE PAID	155.00			
	181-36-6412-70-007-7-91-010		TRAVEL - STUDENTS	155.00	C	Computer	
Total Check per Fund:				155.00			
0210211945	09/29/16	2419	BETANCOURT LEONEL				
00574652	09-10-2016	17001499	OFFICIAL SERVICES FOR TREVINO MS FOOT	100.00			
	181-36-6299-68-049-7-91-010		MISC CONTRACTED SERVICES	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: 181			ATHLETIC FUND			
0210211945	09/29/16	2419	BETANCOURT LEONEL			
00574653	09-17-2016	17001828	OFFICIAL SERVICES FOR GARCIA MS FOOTB	55.00		
	181-36-6299-68-046-7-91-010		MISC CONTRACTED SERVICES	55.00	C	Computer
Total Check per Fund:				155.00		
0210211955	09/29/16	6300	CARDENAS DOROTEA			
00574665	09-03-2016	17001514	GAMEWORKER SERVICES FOR LA JOYA HS VS	25.00		
	181-36-6299-69-001-7-91-010		MISC CONTRACTED SERVICES	25.00	C	Computer
00574663	09-06-2016	17001514	GAMEWORKER SERVICES FOR LA JOYA HS VS	25.00		
	181-36-6299-69-001-7-91-010		MISC CONTRACTED SERVICES	25.00	C	Computer
00574664	09-10-2016	17001514	GAMEWORKER SERVICES FOR LA JOYA HS VS	25.00		
	181-36-6299-69-001-7-91-010		MISC CONTRACTED SERVICES	25.00	C	Computer
Total Check per Fund:				75.00		
0210211957	09/29/16	14859	CASSO ANTONIO A.			
00574667	09-02-2016	17001206	OFFICIAL SERVICES FOR CHAVEZ MS FOOTB	105.20		
	181-36-6299-68-042-7-91-010		MISC CONTRACTED SERVICES	105.20	C	Computer
00574668	09-15-2016	17001833	OFFICIAL SERVICES FOR LA JOYA HIGH SC	113.44		
	181-36-6299-68-001-7-91-010		MISC CONTRACTED SERVICES	113.44	C	Computer
Total Check per Fund:				218.64		
0210211958	09/29/16	68667	CASTANEDA JORGE			
00574669	09-08-2016	17001517	OFFICIAL SERVICES FOR SALINAS MS VOLL	70.00		
	181-36-6299-69-048-7-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
Total Check per Fund:				70.00		
0210211959	09/29/16	69493	CASTILLO TOMAS			
00574670	09-10-2016	17001207	OFFICIAL SERVICES FOR CHAVEZ MS FOOTB	102.80		
	181-36-6299-68-042-7-91-010		MISC CONTRACTED SERVICES	102.80	C	Computer
Total Check per Fund:				102.80		
0210211960	09/29/16	51004	CAVAZOS JORGE I.			
00574671	09-10-2016	17001209	OFFICIAL SERVICES FOR CHAVEZ MS FOOTB	102.80		
	181-36-6299-68-042-7-91-010		MISC CONTRACTED SERVICES	102.80	C	Computer
Total Check per Fund:				102.80		
0210211967	09/29/16	48666	CHIRINOS JAVIER			
00574684	09-15-2016	17001546	OFFICIAL SERVICES FOR JUAREZ LINCOLN	129.00		
	181-36-6299-68-004-7-91-010		MISC CONTRACTED SERVICES	129.00	C	Computer
Total Check per Fund:				129.00		
0210211969	09/29/16	4495	CLARKE ADRIAN			
00574687	09-10-2016	17001551	OFFICIAL SERVICES FOR DR SAENZ MS FOO	83.88		
	181-36-6299-68-043-7-91-010		MISC CONTRACTED SERVICES	83.88	C	Computer
Total Check per Fund:				83.88		
0210211974	09/29/16	81981	DE LA GARZA ERIC			
00574705	09-10-2016	17001570	OFFICIAL SERVICES FOR DR SAENZ MS FOO	45.00		
	181-36-6299-68-043-7-91-010		MISC CONTRACTED SERVICES	45.00	C	Computer
Total Check per Fund:				45.00		
0210211975	09/29/16	64416	DE LEON MARIO			

A/P Detail Check Register By Fund

Check Key	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			
0210211975	09/29/16	64416	DE LEON MARIO			
00574706	09-15-2016	17001571	OFFICIAL SERVICES FOR JUAREZ LINCOLN	95.00		
	181-36-6299-68-004-7-91-010		MISC CONTRACTED SERVICES	95.00	C	Computer
Total Check per Fund:				95.00		
0210211978	09/29/16	16840	ERIC DONALSON			
00574736	09-03-2016	17001261	OFFICIAL SERVICES FOR CHAVEZ MS FOOTB	115.60		
	181-36-6299-68-042-7-91-010		MISC CONTRACTED SERVICES	115.60	C	Computer
00574737	09-05-2016	17001580	OFFICIAL SERVICES FOR MEMORIAL MS FOO	111.12		
	181-36-6299-68-044-7-91-010		MISC CONTRACTED SERVICES	111.12	C	Computer
00574735	09-17-2016	17002066	OFFICIAL SERVICES FOR CHAVEZ MS FOOTB	108.56		
	181-36-6299-68-042-7-91-010		MISC CONTRACTED SERVICES	108.56	C	Computer
Total Check per Fund:				335.28		
0210211979	09/29/16	2928	DONNA HIGH SCHOOL			
00574715	LJHS 10/8/16	17001581	THIS ORDER IS FOR LA JOYA HS: DONNA R	150.00		
	181-36-6412-70-001-7-91-010		TRAVEL - STUDENTS	150.00	C	Computer
Total Check per Fund:				150.00		
0210211980	09/29/16	2928	DONNA HIGH SCHOOL			
00574716	LJHS 10/8/16	17001581		150.00		
	181-36-6412-71-001-7-91-010		TRAVEL - STUDENTS	150.00	C	Computer
Total Check per Fund:				150.00		
0210211981	09/29/16	107751	DOUGHERTY CARLOS			
00574717	09-10-2016	17001582	OFFICIAL SERVICES FOR DR SAENZ MS FOO	45.00		
	181-36-6299-68-043-7-91-010		MISC CONTRACTED SERVICES	45.00	C	Computer
Total Check per Fund:				45.00		
0210211982	09/29/16	22525	DOUGHERTY EDUARDO JR.			
00574718	09-10-2016	17001583	OFFICIAL SERVICES FOR DR SAENZ MS FOO	45.00		
	181-36-6299-68-043-7-91-010		MISC CONTRACTED SERVICES	45.00	C	Computer
Total Check per Fund:				45.00		
0210211985	09/29/16	22979	ECHAVARRIA MIGDALIA			
00574728	09-08-2016	17001588	OFFICIAL SERVICES FOR DE ZAVALA MS VO	83.70		
	181-36-6299-69-041-7-91-010		MISC CONTRACTED SERVICES	83.70	C	Computer
Total Check per Fund:				83.70		
0210211986	09/29/16	23185	ECHAVARRIA SASHA			
00574729	09-08-2016	17001589	OFFICIAL SERVICES FOR TREVINO MS VOLL	80.53		
	181-36-6299-69-049-7-91-010		MISC CONTRACTED SERVICES	80.53	C	Computer
Total Check per Fund:				80.53		
0210211988	09/29/16	58548	ELITE CRITICAL CARE EMS LLC			
00574732	291	17000089	STAND BY AMBULANCE SERVICE FOR FOOTBA	3,973.77		
	181-36-6299-01-863-7-91-010		MISC CONTRACTED SERVICES	3,973.77	C	Computer
00574733	292	17000089	STAND BY AMBULANCE SERVICE FOR FOOTBA	3,220.02		
	181-36-6299-01-863-7-91-010		MISC CONTRACTED SERVICES	3,220.02	C	Computer
Total Check per Fund:				7,193.79		
0210211989	09/29/16	127019	ELLINGTON DONALD RAY			

A/P Detail Check Register By Fund

Check Key	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					
0210211989	09/29/16	127019	ELLINGTON DONALD RAY			
00574734	09-13-2016	17001591	OFFICIAL SERVICES FOR MEMORIAL MS FOO	120.08		
	181-36-6299-68-044-7-91-010		MISC CONTRACTED SERVICES	120.08	C	Computer
Total Check per Fund:				120.08		
0210211993	09/29/16	751	FEDEX			
00574742	5-546-54005	17001597	MAIL SERVICES FOR LA JOYA ATHLETIC DE	12.66		
	181-36-6299-01-863-7-91-010		MISC CONTRACTED SERVICES	12.66	C	Computer
Total Check per Fund:				12.66		
0210211998	09/29/16	107859	GARCIA EDITH LIZETTE			
00574518	09-15-16	17001605	OFFICIAL SERVICES FOR JUAREZ LINCOLN	40.00		
	181-36-6299-68-004-7-91-010		MISC CONTRACTED SERVICES	40.00	C	Computer
Total Check per Fund:				40.00		
0210211999	09/29/16	128732	GARCIA JESUS H.			
00574520	09-17-16	17001885	OFFICIAL SERVICES FOR ANNRICHARDS MS	117.28		
	181-36-6299-68-045-7-91-010		MISC CONTRACTED SERVICES	117.28	C	Computer
00574519	09-15-16	17001884	OFFICIAL SERVICES FOR PALMVIEW HIGH S	108.20		
	181-36-6299-68-007-7-91-010		MISC CONTRACTED SERVICES	108.20	C	Computer
Total Check per Fund:				225.48		
0210212002	09/29/16	135852	GARZA ROMEO JR.			
00574528	09-10-16	17001888	OFFICIAL SERVICES FOR ANN RICHARDS MS	109.98		
	181-36-6299-68-045-7-91-010		MISC CONTRACTED SERVICES	109.98	C	Computer
00574527	09-17-16	17001889	OFFICIAL SERVICES FOR GARCIA MS FOOTB	63.90		
	181-36-6299-68-046-7-91-010		MISC CONTRACTED SERVICES	63.90	C	Computer
00574526	09-20-16	17002089	OFFICIAL SERVICES FOR DR SAENZ MS FOO	56.84		
	181-36-6299-68-043-7-91-010		MISC CONTRACTED SERVICES	56.84	C	Computer
Total Check per Fund:				230.72		
0210212004	09/29/16	10435	FRED GRACIA			
00574517	09-15-16	17001627	OFFICIAL SERVICES FOR JUAREZ LINCOLN	95.00		
	181-36-6299-68-004-7-91-010		MISC CONTRACTED SERVICES	95.00	C	Computer
Total Check per Fund:				95.00		
0210212006	09/29/16	135860	GUERRA LOMBARDO JAVIER			
00574552	09-03-16	17001898	OFFICIAL SERVICES FOR CHAVEZ MS FOOTB	98.96		
	181-36-6299-68-042-7-91-010		MISC CONTRACTED SERVICES	98.96	C	Computer
Total Check per Fund:				98.96		
0210212013	09/29/16	15166	LA FERIA ATHLETICS DEPARTMENT			
00573967	LJHS/101	17001907	THIS ORDER IS FOR LA JOYA HS: LA FERI	150.00		
	181-36-6412-70-001-7-91-010		TRAVEL - STUDENTS	150.00	C	Computer
00573967	LJHS/101	17001907		150.00		
	181-36-6412-71-001-7-91-010		TRAVEL - STUDENTS	150.00	C	Computer
00573966	PHS/10-1	17001651	THIS ORDER IS FOR PALMVIEW HS: 28TH A	150.00		
	181-36-6412-70-007-7-91-011		TRAVEL - STUDENTS	150.00	C	Computer
00573966	PHS/10-1	17001651		150.00		
	181-36-6412-71-007-7-91-011		TRAVEL - STUDENTS	150.00	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			
0210212013	09/29/16	15166	LA FERIA ATHLETICS DEPARTMENT			
00573965	JLHS/10-1	17001650	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	150.00		
	181-36-6412-70-004-7-91-010		TRAVEL - STUDENTS	150.00	C	Computer
00573965	JLHS/10-1	17001650		150.00		
	181-36-6412-71-004-7-91-010		TRAVEL - STUDENTS	150.00	C	Computer
Total Check per Fund:				900.00		
0210212014	09/29/16	135445	LOPEZ ALMA L.			
00573970	9-3-2016	17001335	OFFICIAL SERVICES FOR MIDDLE SCHOOL V	140.00		
	181-36-6299-69-041-7-91-010		MISC CONTRACTED SERVICES	140.00	C	Computer
00573969	9-8-2016	17001658	OFFICIAL SERVICES FOR GARCIA MS VOLLE	70.00		
	181-36-6299-69-046-7-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
Total Check per Fund:				210.00		
0210212015	09/29/16	110558	LOPEZ JUAN			
00573971	9-10-2016	17001659	OFFICIAL SERVICES FOR TREVINO MS FOOT	104.04		
	181-36-6299-68-049-7-91-010		MISC CONTRACTED SERVICES	104.04	C	Computer
Total Check per Fund:				104.04		
0210212017	09/29/16	9072	RUBEN MAGALLAN			
00574224	09-05-2016	17001663	OFFICIAL SERVICES FOR MEMORIAL MS FOO	96.20		
	181-36-6299-68-044-7-91-010		MISC CONTRACTED SERVICES	96.20	C	Computer
00574226	09-08-2016	17001912	OFFICIAL SERVICES FOR JUAREZ LINCOLN	112.68		
	181-36-6299-68-004-7-91-010		MISC CONTRACTED SERVICES	112.68	C	Computer
00574223	09-13-2016	17001664	OFFICIAL SERVICES FOR MEMORIAL MS FOO	100.00		
	181-36-6299-68-044-7-91-010		MISC CONTRACTED SERVICES	100.00	C	Computer
00574225	09-20-2016	17002113	OFFICIAL SERVICES FOR DR SAENZ MS FOO	51.40		
	181-36-6299-68-043-7-91-010		MISC CONTRACTED SERVICES	51.40	C	Computer
Total Check per Fund:				360.28		
0210212018	09/29/16	82139	MATA OSCAR JR.			
00574118	09-17-2016	17001914	OFFICIAL SERVICES FOR JUAREZ LINCOLN	140.00		
	181-36-6299-69-004-7-91-010		MISC CONTRACTED SERVICES	140.00	C	Computer
Total Check per Fund:				140.00		
0210212019	09/29/16	126217	MATA RICARDO JR.			
00574119	09-15-2016	17002116	OFFICIAL SERVICES FOR CHAVEZ MS VOLLE	87.28		
	181-36-6299-69-042-7-91-010		MISC CONTRACTED SERVICES	87.28	C	Computer
Total Check per Fund:				87.28		
0210212020	09/29/16	1217	PALMVIEW GOLF COURSE			
00574195	JLHS/10-14-2016	17001671	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	300.00		
	181-36-6412-81-004-7-91-011		TRAVEL - STUDENTS	300.00	C	Computer
Total Check per Fund:				300.00		
0210212021	09/29/16	1217	PALMVIEW GOLF COURSE			
00574194	LJHS/10-14-2016	17001669	THIS ORDER IS FOR LA JOYA HS: MISD GO	300.00		
	181-36-6412-81-001-7-91-011		TRAVEL - STUDENTS	300.00	C	Computer
Total Check per Fund:				300.00		
0210212022	09/29/16	1217	RGVGCA			

A/P Detail Check Register By Fund

Check Key	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				
0210212022	09/29/16	1217	RGVGCA				
00574221	PHS/09-26-2016	17001668	THIS ORDER IS FOR PALMVIEW HS: MISD G	297.00			
	181-36-6412-81-007-7-91-011		TRAVEL - STUDENTS	297.00	C	Computer	
00574222	LJHS/09-26-2016	17001670	THIS ORDER IS FOR LA JOYA HS: MISD GO	165.00			
	181-36-6412-81-001-7-91-011		TRAVEL - STUDENTS	165.00	C	Computer	
Total Check per Fund:				462.00			
0210212023	09/29/16	126535	McNEIL TRACK BOOSTER CLUB				
00574133	LJHS/10-01-201	17002122	THIS ORDER IS FOR LA JOYA HS: 23RD AN	100.00			
	181-36-6412-70-001-7-91-011		TRAVEL - STUDENTS	100.00	C	Computer	
00574133	LJHS/10-01-201	17002122		100.00			
	181-36-6412-71-001-7-91-011		TRAVEL - STUDENTS	100.00	C	Computer	
Total Check per Fund:				200.00			
0210212024	09/29/16	126535	McNEIL TRACK BOOSTER CLUB				
00574134	PHS/10-01-2016	17002120	THIS ORDER IS FOR PALMVIEW HS: 23RD A	100.00			
	181-36-6412-70-007-7-91-010		TRAVEL - STUDENTS	100.00	C	Computer	
00574134	PHS/10-01-2016	17002120		100.00			
	181-36-6412-71-007-7-91-010		TRAVEL - STUDENTS	100.00	C	Computer	
Total Check per Fund:				200.00			
0210212029	09/30/16	2370	RGVCCA				
00574218	LJHS/10-07-2016	17001686	THIS ORDER IS FOR LA JOYA HS: MISSION	-560.00			
	181-36-6412-81-001-7-91-011		TRAVEL - STUDENTS	-560.00	CV	Computer Void	
00574218	LJHS/10-07-2016	17001686	THIS ORDER IS FOR LA JOYA HS: MISSION	560.00			
	181-36-6412-81-001-7-91-011		TRAVEL - STUDENTS	560.00	C	Computer	
Total Check per Fund:				.00			
0210212030	09/30/16	2370	RGVCCA				
00574219	JLHS/10-08-2016	17002429	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	-560.00			
	181-36-6412-81-004-7-91-010		TRAVEL - STUDENTS	-560.00	CV	Computer Void	
00574219	JLHS/10-08-2016	17002429	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	560.00			
	181-36-6412-81-004-7-91-010		TRAVEL - STUDENTS	560.00	C	Computer	
Total Check per Fund:				.00			
0210212031	09/30/16	2370	RGVCCA				
00574220	PHS/10-07-2016	17002430	THIS ORDER IS FOR PALMVIEW HS: 2016 M	-616.00			
	181-36-6412-81-007-7-91-010		TRAVEL - STUDENTS	-616.00	CV	Computer Void	
00574220	PHS/10-07-2016	17002430	THIS ORDER IS FOR PALMVIEW HS: 2016 M	616.00			
	181-36-6412-81-007-7-91-010		TRAVEL - STUDENTS	616.00	C	Computer	
Total Check per Fund:				.00			
0210212032	09/29/16	124206	MONTEJANO REYES JR.				
00574132	09-03-2016	17001349	OFFICIAL SERVICES FOR MIDDLE SCHOOL V	140.00			
	181-36-6299-69-043-7-91-010		MISC CONTRACTED SERVICES	140.00	C	Computer	
00574131	09-01-2016	17001348	OFFICIAL SERVICES FOR CHAVEZ MS VOLLE	82.18			
	181-36-6299-69-042-7-91-010		MISC CONTRACTED SERVICES	82.18	C	Computer	
Total Check per Fund:				222.18			
0210212033	09/29/16	10967	NEVAREZ HERMINIO				

A/P Detail Check Register By Fund

Check Key	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				
0210212033	09/29/16	10967	NEVAREZ HERMINIO				
00574137	09-03-2016	17001355	OFFICIAL SERVICES FOR MIDDLE SCHOOL V	70.00			
	181-36-6299-69-046-7-91-010		MISC CONTRACTED SERVICES	70.00	C		Computer
00574138	09-17-2016	17001926	OFFICIAL SERVICES FOR SALINAS MS FOOT	90.00			
	181-36-6299-68-048-7-91-010		MISC CONTRACTED SERVICES	90.00	C		Computer
00574136	09-01-2016	17002133	OFFICIAL SERVICES FOR TREVINO MS VOLL	86.20			
	181-36-6299-69-049-7-91-010		MISC CONTRACTED SERVICES	86.20	C		Computer
Total Check per Fund:				246.20			
0210212034	09/29/16	47163	O'CANAN MATHEW JAMES				
00574185	09-15-2016	17001928	OFFICIAL SERVICES FOR LA JOYA HIGH SC	106.08			
	181-36-6299-68-001-7-91-010		MISC CONTRACTED SERVICES	106.08	C		Computer
00574186	09-08-2016	17001928	OFFICIAL SERVICES FOR JUAREZ LINCOLN	112.68			
	181-36-6299-68-004-7-91-010		MISC CONTRACTED SERVICES	112.68	C		Computer
00574188	09-13-2016	17001696	OFFICIAL SERVICES FOR GARCIA MS FOOTB	96.08			
	181-36-6299-68-046-7-91-010		MISC CONTRACTED SERVICES	96.08	C		Computer
00574187	09-20-2016	17002134	OFFICIAL SERVICES FOR SALINAS MS FOOT	51.08			
	181-36-6299-68-048-7-91-010		MISC CONTRACTED SERVICES	51.08	C		Computer
Total Check per Fund:				365.92			
0210212035	09/29/16	128058	OLIVAREZ RUBEN J.				
00574190	09-15-2016	17001699	OFFICIAL SERVICES FOR JUAREZ LINCOLN	40.00			
	181-36-6299-68-004-7-91-010		MISC CONTRACTED SERVICES	40.00	C		Computer
Total Check per Fund:				40.00			
0210212037	09/29/16	72001	PEDRAZA ARTURO				
00574196	012	17001934	UPHOLSTERING FOR ATHLETIC TRAINER BEN	380.00			
	181-36-6249-01-863-7-91-010		CONTRACTED MAINT & REPAIR	380.00	C		Computer
Total Check per Fund:				380.00			
0210212038	09/29/16	66702	PEDRAZA NOEL				
00574197	09-15-2016	17001935	OFFICIAL SERVICES FOR LA JOYA HIHG SC	80.00			
	181-36-6299-69-001-7-91-010		MISC CONTRACTED SERVICES	80.00	C		Computer
Total Check per Fund:				80.00			
0210212043	09/29/16	49069	RGVCCCA				
00573977	PHS/9-24	17001731	THIS ORDER IS FOR PALMVIEW HS: RGVCC	150.00			
	181-36-6412-70-007-7-91-011		TRAVEL - STUDENTS	150.00	C		Computer
00573977	PHS/9-24	17001731		150.00			
	181-36-6412-71-007-7-91-011		TRAVEL - STUDENTS	150.00	C		Computer
00573976	LJHS/9-24	17001730	THIS ORDER IS FOR LA JOYA HS: RGVCCCA	150.00			
	181-36-6412-70-001-7-91-010		TRAVEL - STUDENTS	150.00	C		Computer
00573976	LJHS/9-24	17001730		150.00			
	181-36-6412-71-001-7-91-010		TRAVEL - STUDENTS	150.00	C		Computer
Total Check per Fund:				600.00			
0210212044	09/29/16	12694	R.G.V.S.C.A.				
00573973	LJHS/10-7	17001732	THIS ORDER IS FOR LA JOYA HS: RGVSCA	203.00			
	181-36-6412-84-001-7-91-011		TRAVEL - STUDENTS	203.00	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			
0210212044	09/29/16	12694	R.G.V.S.C.A.			
Total Check per Fund:				203.00		
0210212046	09/29/16	21419	RODRIGUEZ CARLO			
00573980	9-15-2016	17001955	OFFICIAL SERVICES FOR ANN RICHARDS MS	113.20		
181-36-6299-69-045-7-91-010			MISC CONTRACTED SERVICES	113.20	C	Computer
Total Check per Fund:				113.20		
0210212047	09/29/16	73806	RODRIGUEZ HOMERO			
00573981	9-15-2016	17002151	OFFICIAL SERVICES FOR TREVINO MS VOLL	105.00		
181-36-6299-69-049-7-91-010			MISC CONTRACTED SERVICES	105.00	C	Computer
Total Check per Fund:				105.00		
0210212048	09/29/16	107778	RODRIGUEZ JUAN			
00573982	9-15-2016	17001735	OFFICIAL SERVICES FOR JUAREZ LINCOLN	100.55		
181-36-6299-68-004-7-91-010			MISC CONTRACTED SERVICES	100.55	C	Computer
Total Check per Fund:				100.55		
0210212049	09/29/16	135909	RODRIGUEZ JULISSA			
00573983	9-3-2016	17001957	OFFICIAL SERVICES FOR DR SAENZ MS VOL	140.00		
181-36-6299-69-043-7-91-010			MISC CONTRACTED SERVICES	140.00	C	Computer
Total Check per Fund:				140.00		
0210212050	09/29/16	107760	RODRIGUEZ RAUL			
00573984	9-1-2016	17001376	OFFICIAL SERVICES FOR CHAVEZ MS VOLLE	86.80		
181-36-6299-69-041-7-91-010			MISC CONTRACTED SERVICES	86.80	C	Computer
00573985	9-8-2016	17001377	OFFICIAL SERVICES FOR ANN RICHARDS MS	94.84		
181-36-6299-69-045-7-91-010			MISC CONTRACTED SERVICES	94.84	C	Computer
00573986	9-15-2016	17002152	OFFICIAL SERVICES FOR TREVINO MS VOLL	118.77		
181-36-6299-69-049-7-91-010			MISC CONTRACTED SERVICES	118.77	C	Computer
Total Check per Fund:				300.41		
0210212051	09/29/16	41173	ROQUE JOHN R.			
00573990	9-15-2016	17001958	OFFICIAL SERVICES FOR LA JOYA HIGH SC	113.44		
181-36-6299-68-001-7-91-010			MISC CONTRACTED SERVICES	113.44	C	Computer
00573991	9-8-2016	17001958	OFFICIAL SERVICES FOR JUAREZ LINCOLN	120.36		
181-36-6299-68-004-7-91-010			MISC CONTRACTED SERVICES	120.36	C	Computer
00573992	9-13-2016	17001738	OFFICIAL SERVICES FOR SALINAS MS FOOT	112.00		
181-36-6299-68-048-7-91-010			MISC CONTRACTED SERVICES	112.00	C	Computer
00573989	9-5-2016	17001737	OFFICIAL SERVICES FOR MEMORIAL MS FOO	103.02		
181-36-6299-68-044-7-91-010			MISC CONTRACTED SERVICES	103.02	C	Computer
Total Check per Fund:				448.82		
0210212053	09/29/16	11635	SAENZ GILBERT			
00574578	09-08-2016	17001740	OFFICIAL SERVICES FOR SALINAS MS VOLL	86.00		
181-36-6299-69-048-7-91-010			MISC CONTRACTED SERVICES	86.00	C	Computer
Total Check per Fund:				86.00		
0210212055	09/29/16	51098	SALINAS EDUARDO			
00574581	09-17-2016	17001962	OFFICIAL SERVICES FOR JUAREZ LINCOLN	80.00		
181-36-6299-69-004-7-91-010			MISC CONTRACTED SERVICES	80.00	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			
0210212055	09/29/16	51098	SALINAS EDUARDO			
			Total Check per Fund:	80.00		
0210212057	09/29/16	20241	RGVGCA			
00574577	LJHS/GOLF/10-24	17001744	THIS ORDER IS FOR LA JOYA HS: 2016 SA	165.00		
	181-36-6412-81-001-7-91-010		TRAVEL - STUDENTS	165.00	C	Computer
			Total Check per Fund:	165.00		
0210212058	09/29/16	54186	SANTANA ARTURO			
00574584	09-10-2016	17001745	OFFICIAL SERVICES FOR TREVINO MS FOOT	90.00		
	181-36-6299-68-049-7-91-010		MISC CONTRACTED SERVICES	90.00	C	Computer
00574583	09-17-2016	17002157	OFFICIAL SERVICES FOR SALINAS MS FOOT	100.00		
	181-36-6299-68-048-7-91-010		MISC CONTRACTED SERVICES	100.00	C	Computer
			Total Check per Fund:	190.00		
0210212063	09/29/16	20909	EDUARDO ZEKE SEGOVIA			
00574576	09-15-2016	17001748	OFFICIAL SERVICES FOR JUAREZ LINCOLN	88.89		
	181-36-6299-68-004-7-91-010		MISC CONTRACTED SERVICES	88.89	C	Computer
			Total Check per Fund:	88.89		
0210212065	09/29/16	126209	SILVA MANUEL			
00574591	09-03-2016	17001750	OFFICIAL SERVICES FOR MIDDLE SCHOOL V	70.00		
	181-36-6299-69-042-7-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
00574592	09-15-2016	17002162	OFFICIAL SERVICES FOR DE ZAVALA MS VO	87.01		
	181-36-6299-69-041-7-91-010		MISC CONTRACTED SERVICES	87.01	C	Computer
			Total Check per Fund:	157.01		
0210212066	09/29/16	116610	SILVA PABLO JR.			
00574593	09-03-2016	17001398	OFFICIAL SERVICES FOR MIDDLE SCHOOL V	210.00		
	181-36-6299-69-042-7-91-010		MISC CONTRACTED SERVICES	210.00	C	Computer
00574594	09-15-2016	17002163	OFFICIAL SERVICES FOR DE ZAVALA MS VO	82.15		
	181-36-6299-69-042-7-91-010		MISC CONTRACTED SERVICES	82.15	C	Computer
			Total Check per Fund:	292.15		
0210212076	09/29/16	21955	TELLO BLANCA S.			
00574605	09-17-2016	17001975	OFFICIAL SERVICES FOR JUAREZ LINCOLN	179.36		
	181-36-6299-69-004-7-91-010		MISC CONTRACTED SERVICES	179.36	C	Computer
			Total Check per Fund:	179.36		
0210212086	09/29/16	82538	THE NEFF COMPANY			
00574617	002483019	16014203	THIS ORDER IS FOR JUAREZ-LINCOLN HS F	295.00		
	181-36-6399-68-004-7-91-010		GENERAL SUPPLIES	295.00	C	Computer
			Total Check per Fund:	295.00		
0210212095	09/29/16	20228	TREVINO JOSE G.			
00574629	09-03-2016	17001410	OFFICIAL SERVICES FOR MIDDLE SCHOOL V	140.00		
	181-36-6299-69-043-7-91-010		MISC CONTRACTED SERVICES	140.00	C	Computer
00574630	09-08-2016	17001772	OFFICIAL SERVICES FOR GARCIA MS VOLLE	70.00		
	181-36-6299-69-046-7-91-010		MISC CONTRACTED SERVICES	70.00	C	Computer
			Total Check per Fund:	210.00		
0210212098	09/29/16	60429	VARGAS JAMIE 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: 181			ATHLETIC FUND			
0210212098	09/29/16	60429	VARGAS JAMIE A.			
00573994	9-10-2016	17001979	OFFICIAL SERVICES FOR LA JOYA HIGH SC	125.92		
	181-36-6299-69-001-7-91-010		MISC CONTRACTED SERVICES	125.92	C	Computer
Total Check per Fund:				125.92		
0210212106	09/29/16	121762	ZAMORA CHRISTIAN			
00574642	09-13-2016	17001811	OFFICIAL SERVICES FOR GARCIA MS FOOTB	132.12		
	181-36-6299-68-046-7-91-010		MISC CONTRACTED SERVICES	132.12	C	Computer
Total Check per Fund:				132.12		
0210212107	09/29/16	52981	ZEPEDA JOSE			
00574643	09-17-2016	17002001	OFFICIAL SERVICES FOR JUAREZ LINCOLN	99.68		
	181-36-6299-69-004-7-91-010		MISC CONTRACTED SERVICES	99.68	C	Computer
Total Check per Fund:				99.68		
0210212110	09/29/16	118761	BARRIOS CUAUHTEMOC			
00574649	09-10-2016	17001202	OFFICIAL SERVICES FOR CHAVEZ MS FOOTB	95.12		
	181-36-6299-68-042-7-91-010		MISC CONTRACTED SERVICES	95.12	A	ACH
00574648	09-17-2016	17002022	OFFICIAL SERVICES FOR CHAVEZ MS FOOTB	99.02		
	181-36-6299-68-042-7-91-010		MISC CONTRACTED SERVICES	99.02	A	ACH
Total Check per Fund:				194.14		
0210212115	09/29/16	135500	DIAZ JESUS			
00574711	09-10-2016	17001577	OFFICIAL SERVICES FOR CHAVEZ MS FOOTB	90.00		
	181-36-6299-68-042-7-91-010		MISC CONTRACTED SERVICES	90.00	A	ACH
00574710	09-11-2016	17001868	OFFICIAL SERVICES FOR PALMVIEW HIGH S	54.48		
	181-36-6299-68-007-7-91-010		MISC CONTRACTED SERVICES	54.48	A	ACH
00574708	09-05-2016	17001867	OFFICIAL SERVICES FOR TREVINO MS FOOT	99.72		
	181-36-6299-68-049-7-91-010		MISC CONTRACTED SERVICES	99.72	A	ACH
00574709	09-17-2016	17001869	OFFICIAL SERVICES FOR GARCIA MS FOOTB	55.00		
	181-36-6299-68-046-7-91-010		MISC CONTRACTED SERVICES	55.00	A	ACH
Total Check per Fund:				299.20		
0210212124	09/29/16	19123	GUERRA EMIGDIO B. JR			
00574551	09-15-16	17001897	OFFICIAL SERVICES FOR ANN RICHARDS MS	116.48		
	181-36-6299-69-045-7-91-010		MISC CONTRACTED SERVICES	116.48	A	ACH
Total Check per Fund:				116.48		
0210212141	09/29/16	15874	O'CANA JONATHAN			
00574184	09-15-2016	17001927	OFFICIAL SERVICES FOR PALMVIEW HIGH S	109.80		
	181-36-6299-68-007-7-91-010		MISC CONTRACTED SERVICES	109.80	A	ACH
00574183	09-13-2016	17001695	OFFICIAL SERVICES FOR GARCIA MS FOOTB	101.88		
	181-36-6299-68-046-7-91-010		MISC CONTRACTED SERVICES	101.88	A	ACH
Total Check per Fund:				211.68		
0210212142	09/29/16	49018	OCHOA VERONICA			
00574189	09-06-2016	17001697	GAMEWORKER SERVICES FOR PALMVIEW HS V	25.00		
	181-36-6299-69-007-7-91-010		MISC CONTRACTED SERVICES	25.00	A	ACH
Total Check per Fund:				25.00		
0210212150	09/29/16	3185	ROMERO PETE JR.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181	ATHLETIC FUND					
0210212150	09/29/16	3185	ROMERO PETE JR.			
00573987	9-3-2016	17001378	OFFICIAL SERVICES FOR MIDDLE SCHOOL V	140.00		
	181-36-6299-69-045-7-91-010	MISC	CONTRACTED SERVICES	140.00	A	ACH
00573988	9-15-2016	17002154	OFFICIAL SERVICES FOR CHAVEZ MS FOOTB	70.00		
	181-36-6299-68-042-7-91-010	MISC	CONTRACTED SERVICES	70.00	A	ACH
Total Check per Fund:				210.00		
0210212155	09/29/16	74314	VILLARREAL JONATHAN			
00573999	9-13-2016	17001779	OFFICIAL SERVICES FOR MEMORIAL MS VS	92.56		
	181-36-6299-00-863-7-91-010	MISC	CONTRACTED SERVICES	92.56	A	ACH
00573998	9-5-2016	17001421	OFFICIAL SERVICES FOR TREVINO MS FOOT	95.04		
	181-36-6299-68-049-7-91-010	MISC	CONTRACTED SERVICES	95.04	A	ACH
00573997	9-15-2016	17001981	OFFICIAL SERVICES FOR LA JOYA HIGH SC	106.72		
	181-36-6299-68-001-7-91-010	MISC	CONTRACTED SERVICES	106.72	A	ACH
00574000	9-8-2016	17001981	OFFICIAL SERVICES FOR JUAREZ LINCOLN	110.12		
	181-36-6299-68-004-7-91-010	MISC	CONTRACTED SERVICES	110.12	A	ACH
Total Check per Fund:				404.44		
0210212166	09/30/16	2370	RGVGCA			
00574777	JLHS/10-07-2016	17002429	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	560.00		
	181-36-6412-81-004-7-91-010	TRAVEL - STUDENTS		560.00	C	Computer
Total Check per Fund:				560.00		
0210212167	09/30/16	2370	RGVGCA			
00574778	LJHS/10-07-2016	17001686	THIS ORDER IS FOR LA JOYA HS: MISSION	560.00		
	181-36-6412-81-001-7-91-011	TRAVEL - STUDENTS		560.00	C	Computer
Total Check per Fund:				560.00		
0210212168	09/30/16	2370	RGVGCA			
00574779	PHS/10-07-2016	17002430	THIS ORDER IS FOR PALMVIEW HS: 2016 M	616.00		
	181-36-6412-81-007-7-91-010	TRAVEL - STUDENTS		616.00	C	Computer
Total Check per Fund:				616.00		
0210212169	09/30/16	13188	LAUER GARY			
00574772	SEPT. 2016	17001653	CONSULTANT SERVICES - OFFENSIVE FOOTB	5,000.00		
	181-36-6291-01-863-7-91-010	CONSULTANT SERVICES		5,000.00	A	ACH
Total Check per Fund:				5,000.00		
Total Fund:				360,752.84		
Fund: 192	SPECIAL EDUCATION/LOCAL					
0210211971	09/29/16	6962	CRISIS PREVENTION INSTITUTE, INC.			
00574702	IUSI0071478	17001235	RECERTIFICATION FEE FOR CRISIS PREVEN	150.00		
	192-31-6499-00-870-7-23-000	MISC	OPERATING COSTS	150.00	C	Computer
00574701	IUSI0071479	17001236	RECERTIFICIATION FEE FOR CRISIS PREVE	150.00		
	192-31-6499-00-870-7-23-000	MISC	OPERATING COSTS	150.00	C	Computer
Total Check per Fund:				300.00		
Total Fund:				300.00		
Fund: 199	GENERAL FUND					
0210211501	09/07/16	16962	OCHOA ESPERANZA			

A/P Detail Check Register By Fund

Check Key	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					
0210211501	09/07/16	16962	OCHOA ESPERANZA			
00572069	2717		9-8-2016/AUSTIN, TX	444.76		
199-41-6419-00-702-7-99-000	TRAVEL & SUB/NON-EMPLOYEES			444.76	C	Computer
Total Check per Fund:				444.76		
0210211581	09/15/16	14394	AEP-TEXAS CENTRAL CO.			
00572719	63032674	17000211	CONTRACTED SERVICES/INSTALLATION OF T	1,523.38		
199-51-6299-01-956-7-99-000	CONTRACTED SERVICES			1,523.38	C	Computer
Total Check per Fund:				1,523.38		
0210211583	09/15/16	102997	ASSO OF PLUMBERS HEATING COOLING			
00572729	P.VILLALON	17000263	REGISTRATION FEE FOR PEDRO VILLALON=1	95.00		
199-51-6411-00-956-7-99-000	TRAVEL - EMPLOYEES			95.00	C	Computer
00572728	H. PEREZ	17000262	REGISTRATION FEE FOR HERACLIO PEREZ=0	95.00		
199-51-6411-00-956-7-99-000	TRAVEL - EMPLOYEES			95.00	C	Computer
Total Check per Fund:				190.00		
0210211591	09/15/16	20155	CDW GOVERNMENT, INC.			
00572840	FFS9848	16019397	HP 507A Black Toner Cartridge	100.68		
199-52-6399-00-993-7-99-000	GENERAL SUPPLIES			100.68	C	Computer
00572837	FGK4839	16020104	URBAN ARMOR GEAR FILIP COVER FOR TABL	183.96		
199-12-6399-00-888-7-99-000	GENERAL SUPPLIES			183.96	C	Computer
00572838	FHC2713	16020104	URBAN ARMOR GEAR FILIP COVER FOR TABL	155.00		
199-12-6399-00-888-7-99-000	GENERAL SUPPLIES			155.00	C	Computer
Total Check per Fund:				439.64		
0210211592	09/15/16	23200	CHICK-FIL-A			
00572843	0183716515	17000001	DINNER FOR PALMVIEW COLORGUARD STUDEN	170.50		
199-36-6412-91-007-7-99-010	TRAVEL - STUDENTS			170.50	C	Computer
00572842	0183716510	17000002	DINNER FOR JUAREZ LINCOLN BAND STUDEN	907.50		
199-36-6412-30-004-7-11-010	TRAVEL - STUDENTS			907.50	C	Computer
Total Check per Fund:				1,078.00		
0210211593	09/15/16	70378	CC VALLEY INC			
00572833	587645	17000007	LA JOYA H.S. BAND - DINNER PIZZA COMB	562.50		
199-36-6412-30-001-7-11-010	TRAVEL - STUDENTS			562.50	C	Computer
Total Check per Fund:				562.50		
0210211597	09/15/16	88935	DOMINO'S PIZZA			
00572851	365049	17000055	LARGE PIZZAS FOR STUDENTS ASSISTING I	30.00		
199-12-6498-00-988-7-99-000	FOOD & NON-FOOD RELATED ITEMS			30.00	C	Computer
00572850	365144	17000131	DINNER-PIZZA FOR JUAREZ LINCOLN HIGH	339.74		
199-36-6498-30-004-7-11-010	FOOD & NON-FOOD RELATED ITEMS			339.74	C	Computer
Total Check per Fund:				369.74		
0210211599	09/15/16	66893	EAN HOLDINGS, LLC			
00572852	5J8H9K	17000005	LA JOYA H.S. BAND - TRUCK RENTAL FOR	117.74		
199-36-6269-30-001-7-11-010	RENTALS-OPERATING LEASES			117.74	C	Computer
Total Check per Fund:				117.74		
0210211600	09/15/16	3539	EQUITY CENTER			

A/P Detail Check Register By Fund

Check Key	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			
0210211600	09/15/16	3539	EQUITY CENTER			
00572857	108912-1-1617	17000132	2016-2017 Membership for district	9,500.00		
	199-41-6495-01-701-7-99-000		MEMBERSHIP FEES	9,500.00	C	Computer
			Total Check per Fund:	9,500.00		
0210211602	09/15/16	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00572860	661	17000020	PALMVIEW HIGH SCHOOL SHIRTS FOR FRIDA	2,286.08		
	199-23-6497-00-007-7-99-000		AWARDS & INCENTIVES	2,286.08	C	Computer
			Total Check per Fund:	2,286.08		
0210211605	09/15/16	86932	FORMAX A DIVISION OF BESCORP, INC.			
00572863	26447	17000135	FORMAX FD 2050 FD 2052 5X9X24 RESPON	3,873.00		
	199-53-6249-00-954-7-99-000		CONTRACTED MAINT & REPAIR	3,873.00	C	Computer
			Total Check per Fund:	3,873.00		
0210211607	09/15/16	39829	GRANT WRITING USA			
00572798	1869258-9561116	17000064	Registration Fee to attend Grant Writ	455.00		
	199-41-6411-04-987-7-99-000		TRAVEL - EMPLOYEES	455.00	C	Computer
			Total Check per Fund:	455.00		
0210211608	09/15/16	8817	IMAGERY			
00572800	15974	17000101	ITEM # P2016P ID CARD MAKER PRINTER	3,035.00		
	199-34-6397-00-972-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,035.00	C	Computer
			Total Check per Fund:	3,035.00		
0210211611	09/15/16	1019	J.R., INC.			
00572804	I0035023	16019877	COMPUTER TABLES - ACCESS STATION TWO-	4,672.00		
	199-11-6395-00-999-7-99-050		ASSETS UNDER \$500	4,672.00	C	Computer
			Total Check per Fund:	4,672.00		
0210211614	09/15/16	129445	MARK CHAPA MUSIC			
00572770	10009	17000295	IP MIKE MCINTOSH ARENA SERIES DRUM ST	2,483.91		
	199-11-6399-30-004-7-11-010		GENERAL SUPPLIES	2,483.91	C	Computer
			Total Check per Fund:	2,483.91		
0210211624	09/15/16	44148	RAPTOR TECHNOLOGIES, INC.			
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-001-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-004-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-007-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-041-7-11-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-042-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-043-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-044-7-99-000		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					
0210211624	09/15/16	44148	RAPTOR TECHNOLOGIES, INC.			
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-045-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-046-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-048-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-049-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-102-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-104-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-105-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-106-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-107-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-108-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-109-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-110-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-111-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-112-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-113-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-114-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-115-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-116-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-117-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-118-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	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			
0210211624	09/15/16	44148	RAPTOR TECHNOLOGIES, INC.			
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-120-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-121-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-122-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-123-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-124-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-126-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-127-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-52-6399-00-905-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
00572750	43169RN		ONE YEAR vSOFT RAPTOR ANNUAL ACCESS	480.00		
	199-23-6399-00-022-7-99-000		GENERAL SUPPLIES	480.00	C	Computer
Total Check per Fund:				17,280.00		
0210211629	09/15/16	15817	RIO GRANDE VALLEY LEAD			
00572761	TTT-2016-0003	16020359	Train the Trainer Series September 7	1,000.00		
	199-23-6411-00-004-7-99-ACA		TRAVEL - EMPLOYEE	1,000.00	C	Computer
Total Check per Fund:				1,000.00		
0210211630	09/15/16	67237	SCHOOLDUDE COM			
00572811	R-55146	17000325	TRIP DIRECT SERVICE THRU 8/31/2017. I	7,668.83		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	7,668.83	C	Computer
Total Check per Fund:				7,668.83		
0210211633	09/15/16	128457	SURVEILLANCE PRO			
00572815	2000	16020210	16 CH. High Definition 1080P Digital	7,977.00		
	199-52-6397-00-993-7-99-000		SECURITY SYSTEMS FOR ELEM. CAMPUSES	7,977.00	C	Computer
Total Check per Fund:				7,977.00		
0210211635	09/15/16	8334	TASBO			
00572818	E.GARCIA/20421	17000115	ANNUAL TASBO MEMBERSHIP DUES FOR ELIA	130.00		
	199-41-6495-00-986-7-99-000		MEMBERSHIP FEES	130.00	C	Computer
00572817	J.FLORES/12006	17000248	2016-2017 YEAR MEMBERSHIP DUES FOR JA	150.00		
	199-41-6495-00-903-7-99-000		MEMBERSHIP DUES	150.00	C	Computer
Total Check per Fund:				280.00		
0210211636	09/15/16	25143	TEXAS SCHOOL NURSES ORGANIZATION			
00572819	CIANCARELLI/780	17000196	CONFERENCE SCHOOL NURSES THE LINK TO	250.00		
	199-33-6411-00-045-7-99-000		TRAVEL - EMPLOYEE	250.00	C	Computer
Total Check per Fund:				250.00		
0210211639	09/15/16	12500	TMEA REGION XV VOCAL DIVISION			

A/P Detail Check Register By Fund

Check Key	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			
0210211639	09/15/16	12500	TMEA REGION XV VOCAL DIVISION			
00572822	JLHS/09-24-16	17000485	ENTRY FEE FOR JUAREZ LINCOLN HIGH SCH	378.00		
	199-36-6412-05-004-7-99-010		TRAVEL - STUDENTS	378.00	C	Computer
Total Check per Fund:				378.00		
0210211642	09/15/16	20957	UIL DISTRICT EXECUTIVE COMMITTEE			
00572763	LJHS PIGSKIN FE	17000486	ENTRY FEE FOR UIL PIGSKIN MARCHING CO	350.00		
	199-36-6412-04-001-7-11-010		TRAVEL - STUDENTS	350.00	C	Computer
00572765	PHS PIGSKIN FEE	17000486	ENTRY FEE FOR UIL PIGSKIN MARCHING CO	350.00		
	199-36-6412-04-001-7-11-010		TRAVEL - STUDENTS	350.00	C	Computer
00572764	JLHS PIGSKIN FE	17000486	ENTRY FEE FOR UIL PIGSKIN MARCHING CO	350.00		
	199-36-6412-04-001-7-11-010		TRAVEL - STUDENTS	350.00	C	Computer
Total Check per Fund:				1,050.00		
0210211645	09/15/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00572871	001177	17000029	ITEMS ARE GOING TO BE GIVEN TO STUDEN	1,425.91		
	199-11-6497-00-024-7-11-000		AWARDS & INCENTIVES	1,425.91	C	Computer
00572872	008306	17000158	24 PK OF SOFT DRINKS (COCA COLA BRAND	192.28		
	199-12-6498-00-988-7-99-000		FOOD & NON-FOOD RELATED ITEMS	192.28	C	Computer
00572864	005687	17000076	ITEMS NEED FOR HEAD CUSTODIAN SAFETY :	230.42		
	199-51-6498-00-957-7-99-000		FOOD & NON-FOOD RELATED ITEMS	230.42	C	Computer
00572869	008629	17000159	COFFEE ALL ITEMS ARE TO BE USED IN TH	335.88		
	199-13-6498-34-869-7-21-000		FOOD & NON-FOOD RELATED ITEMS	335.88	C	Computer
00572870	001883	17000030	ITEMS ARE GOING TO BE USE FOR STAFF M	95.49		
	199-23-6498-00-024-7-23-000		FOOD & NON-FOOD RELATED ITEMS	95.49	C	Computer
00572865	007539	17000030	ITEMS ARE GOING TO BE USE FOR STAFF M	48.00		
	199-23-6498-00-024-7-23-000		FOOD & NON-FOOD RELATED ITEMS	48.00	C	Computer
Total Check per Fund:				2,327.98		
0210211646	09/15/16	2152	WHATABURGER ACCOUNTING DEPT.			
00572824	1057185	17000004	LA JOYA H.S. DRILL TEAM - DINNER FOR	235.22		
	199-36-6412-91-001-7-99-010		TRAVEL - STUDENTS	235.22	C	Computer
Total Check per Fund:				235.22		
0210211647	09/15/16	18761	ALWAYS HERE SEPTIC LTD			
00572727	424	17000260	SLUDGE REMOVAL AND HYDRO-JETTING SERV	2,650.00		
	199-51-6299-01-956-7-99-000		CONTRACTED SERVICES	2,650.00	A	ACH
00572726	425	17000260	SLUDGE REMOVAL AND HYDRO-JETTING SERV	4,175.00		
	199-51-6299-01-956-7-99-000		CONTRACTED SERVICES	4,175.00	A	ACH
Total Check per Fund:				6,825.00		
0210211651	09/15/16	86487	GOLD STAR PETROLEUM, INC.			
00572797	88261	17000184	MONTH FUEL TRANSPORTATION DEPT. SEPTE	10,838.36		
	199-34-6311-00-972-7-99-000		GAS & OTHER FUELS	10,838.36	A	ACH
00572796	88262	17000184	MONTH FUEL TRANSPORTATION DEPT. SEPTE	12,550.23		
	199-34-6311-00-972-7-99-000		GAS & OTHER FUELS	12,550.23	A	ACH
00572795	88293	17000184	MONTH FUEL TRANSPORTATION DEPT. SEPTE	11,881.74		
	199-34-6311-00-972-7-99-000		GAS & OTHER FUELS	11,881.74	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			
0210211651	09/15/16	86487	GOLD STAR PETROLEUM, INC.			
00572794	88294	17000184	MONTH FUEL TRANSPORTATION DEPT. SEPTE	13,776.36		
	199-34-6311-00-972-7-99-000		GAS & OTHER FUELS	13,776.36	A	ACH
Total Check per Fund:				49,046.69		
0210211654	09/15/16	20687	KRONOS INCORPORATED			
00572809	11097913	17000044	KRONOS SOFTWARE SUPPORT SERVICES FROM	95,101.95		
	199-41-6249-00-942-7-99-000		CONTRACTED MAINT & REPAIR	95,101.95	A	ACH
00572808	11097914	17000044	KRONOS SOFTWARE SUPPORT SERVICES FROM	11,245.25		
	199-41-6249-00-942-7-99-000		CONTRACTED MAINT & REPAIR	11,245.25	A	ACH
Total Check per Fund:				106,347.20		
0210211655	09/15/16	5618	LA CAMPANA FABRIC STORE			
00572732	21845	17000237	TAFETTA FUSHA-FABRIC PER YARD TO BE	1,397.06		
	199-36-6399-30-004-7-11-010		GENERAL SUPPLIES	1,397.06	A	ACH
Total Check per Fund:				1,397.06		
0210211660	09/15/16	10151	MOBILE RELAY PARTNERS, LTD			
00572774	AIR0036932	17000104	RECURING DISPATCH FOR RADIO SYSTEM AT	400.00		
	199-34-6259-00-972-7-99-000		UTILITIES	400.00	A	ACH
00572775	AIR0036923	17000025	AIRWAVES FOR RADIOS AT PHS FOR SEPT.	190.00		
	199-51-6259-00-007-7-99-000		UTILITIES	190.00	A	ACH
Total Check per Fund:				590.00		
0210211665	09/15/16	135097	US BANCORP GOVERNMENT LEASING AN FINANCE			
00572767	PYMT# 1	17000199		530,290.07		
	199-71-6512-00-942-7-99-053		CAPITAL LEASE - PRINCIPAL	530,290.07	A	ACH
00572767	PYMT# 1	17000199	PROPERTY SCHEDULE NO. 1 TO MASTER TAX	44,455.90		
	199-71-6522-00-942-7-99-053		CAPITAL LEASE INTEREST	44,455.90	A	ACH
Total Check per Fund:				574,745.97		
0210211669	09/16/16	179	ASCD-ASSOCIATION FOR SUPERVISION AND			
00572911	000002295104	17000169	Membership Fees for Gisela Saenz#4631	89.00		
	199-21-6495-00-845-7-99-000		MEMBERSHIP FEES	89.00	C	Computer
Total Check per Fund:				89.00		
0210211673	09/16/16	20155	CDW GOVERNMENT, INC.			
00572943	FGX7676	17000126	HP 504A Yellow Toner Cartridge (CE252.	1,702.66		
	199-41-6399-00-947-7-99-000		GENERAL SUPPLIES	1,702.66	C	Computer
Total Check per Fund:				1,702.66		
0210211674	09/16/16	400	CENTRAL PLUMBING & ELECTRIC			
00572944	S2157061.001	17000371	RE-1-20U6-1NCL 240V NEW 20 GAL. 240V	382.78		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	382.78	C	Computer
00572945	S2160721.001	17000267	FPFBH4030 4 X 3 PVC PRESS SXS BUSHING	25.48		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	25.48	C	Computer
Total Check per Fund:				408.26		
0210211675	09/16/16	101516	CRAWFORD ELECTRIC SUPPLY CO. INC.			
00572946	S005753745.001	17000270	04613522438 SYL F032/V41/ECO 32W CLF	1,860.00		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	1,860.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210211675	09/16/16	101516	CRAWFORD ELECTRIC SUPPLY CO. INC.			
			Total Check per Fund:	1,860.00		
0210211679	09/16/16	111937	ESM SOLUTIONS			
00572950	INV-1930	17000274	easyPurchase Software - Annual Subscr	12,997.00		
199-41-6399-00-947-7-99-000			GENERAL SUPPLIES	12,997.00	C	Computer
			Total Check per Fund:	12,997.00		
0210211687	09/16/16	22334	PUENTE BELINDA			
00572907	4439		REGION ONE EDINBURG TEXAS	25.92		
199-53-6411-00-954-7-99-000			TRAVEL - EMPLOYEES	25.92	C	Computer
			Total Check per Fund:	25.92		
0210211692	09/16/16	2924	SAM'S CLUB DIRECT			
00572929	S.ZAPATA/2016-1	17000113	2016-2017 Service Fee for Sam's Club	50.00		
199-41-6299-00-947-7-99-000			MISC CONTRACTED SERVICES	50.00	C	Computer
00572929	S.ZAPATA/2016-1	17000113	Sam's Club Primary Carholder Membersh	45.00		
199-41-6495-00-947-7-99-000			MEMBERSHIP FEES	45.00	C	Computer
			Total Check per Fund:	95.00		
0210211699	09/16/16	1915	THE MONITOR			
00572925	10031477-0616		ADVERTISING	4,500.00		
199-41-6499-00-989-7-99-000			MISC OPERATING COSTS	4,500.00	C	Computer
			Total Check per Fund:	4,500.00		
0210211700	09/16/16	6963	UNIVERSITY INTERSCHOLASTIC LEAGUE			
00572920	JLHS/2016-17 FE	17000052	MEMBERSHIP APPLICATION AND FEES FOR J	1,800.00		
199-36-6495-00-004-7-99-000			MEMBERSHIP FEES/DUES	1,800.00	C	Computer
00572921	CARTER ECHS FEE	17000487	JIMMY CARTER EARLY COLLEGE HIGH SCHOO	1,800.00		
199-36-6495-40-008-7-99-000			MEMBERSHIP FEES/DUES	1,800.00	C	Computer
			Total Check per Fund:	3,600.00		
0210211701	09/16/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00572951	007277	17000205	BOTTLED WATTER (24 CASE) ITEMS NEEDED	51.76		
199-13-6498-00-867-7-99-000			FOOD & NON-FOOD RELATED ITEMS	51.76	C	Computer
			Total Check per Fund:	51.76		
0210211705	09/16/16	47082	MPE SUPPORT GROUP, LLC			
00572899	12316	17000145	MONTHLY HARDWAE/SOFTWARE MAINTENANCE	625.00		
199-53-6249-00-954-7-99-000			CONTRACTED MAINT & REPAIR	625.00	A	ACH
			Total Check per Fund:	625.00		
0210211708	09/16/16	16962	OCHOA ESPERANZA			
00572953	202426		HOUSTON, TEXAS	286.00		
199-41-6419-00-702-7-99-000			TRAVEL & SUB/NON-EMPLOYEES	286.00	C	Computer
			Total Check per Fund:	286.00		
0210211709	09/16/16	107034	MATTS BUILDING MATERIALS INC.			
00572952	01-1025527-00	17000426	120942 #942 CEILING TILE 2X4 (CON-26	2,729.40		
199-51-6319-00-956-7-99-000			MAINTENANCE SUPPLIES	2,729.40	A	ACH
			Total Check per Fund:	2,729.40		
0210211710	09/16/16	1434	PETE'S MUFFLER SHOP			
00572954	8239/09-14-2016	17000311	NEED TO REPAIR GASKETS ON TRANSMISSIO	530.35		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
Fund: 199			GENERAL FUND				
0210211710	09/16/16	1434	PETE'S MUFFLER SHOP				
00572954	8239/09-14-2016	17000311	NEED TO REPAIR GASKETS ON TRANSMISSIO	530.35			
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	530.35	A	ACH	
			Total Check per Fund:	530.35			
0210211711	09/16/16	134554	SELECTRUCKS OF HOUSTON LLC				
00572955	SIV-090-0000013	16020260	2010 FREIGHTLINER - CASCADIA 113	112,683.00			
	199-36-6631-00-942-7-99-050		VEHICLES OVER 5,000	112,683.00	A	ACH	
			Total Check per Fund:	112,683.00			
0210211712	11/10/16	65501	A TO Z TIRE BATTERY, INC				
00573684	MC28380	17000527	11R22.5H COOPER NRM185	-12,720.84			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-12,720.84	CV	Computer Void	
00573684	MC28380	17000527	11R22.5H COOPER NRM185	12,720.84			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	12,720.84	C	Computer	
			Total Check per Fund:	.00			
0210211714	09/22/16	71129	ADVANCED - TEXAS/ SACS CASI				
00573690	M-00004740/JLHS	17000531	2016-2017 EXTERNAL REVIEW FEE FOR J/L	850.00			
	199-11-6499-00-004-7-11-000		MISC OPERATING COSTS	850.00	C	Computer	
00573689	M-0004740	17000530	2016-2017 EXTERNAL REVIEW FOR LA JOYA	850.00			
	199-11-6499-00-001-7-11-000		MISC OPERATING COSTS	850.00	C	Computer	
			Total Check per Fund:	1,700.00			
0210211721	09/22/16	179	ASCD-ASSOCIATION FOR SUPERVISION AND				
00573707	000002015035	17000544	EDUCATIONAL LEADERSHIP MAGAZINE AND N	59.00			
	199-23-6329-00-042-7-99-000		READING MATERIALS	59.00	C	Computer	
00573708	0012517889	17000545	Membership dues for Superintendent, D	89.00			
	199-41-6495-00-701-7-99-000		MEMBERSHIP FEES	89.00	C	Computer	
			Total Check per Fund:	148.00			
0210211723	09/22/16	612	ATPE				
00573710	SELENE GARCIA F	17000546	ATPE MEMBERSHIP FOR SELENE CANALES-GA	145.00			
	199-23-6495-00-116-7-99-000		MEMBERSHIP FEES	145.00	C	Computer	
00573711	M. PALACIOS	17000547	ATPE MEMBERSHIP FOR MAGDA S.PALACIOS	145.00			
	199-23-6495-00-116-7-99-000		MEMBERSHIP FEES	145.00	C	Computer	
			Total Check per Fund:	290.00			
0210211728	09/22/16	48496	BUG OFF PEST CONTROL				
00573356	151294	17000555	NEED TO PROVIDE AND PLACE GLUE BOARDS	78.00			
	199-51-6299-01-956-7-99-000		CONTRACTED SERVICES	78.00	C	Computer	
			Total Check per Fund:	78.00			
0210211729	09/22/16	333	COMMERCIAL BILLING SERVICE				
00573384	05 870497	17000034	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	27.09			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	27.09	C	Computer	
00573383	05 870492	17000034	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	18.31			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	18.31	C	Computer	
00573380	05 870671	17000034	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	453.90			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	453.90	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210211729	09/22/16	333	COMMERCIAL BILLING SERVICE			
00573381	05 870698	17000034	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	939.20		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	939.20	C	Computer
00573382	05 870784	17000034	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	94.94		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	94.94	C	Computer
00573385	05 870777	17000034	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	83.28		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	83.28	C	Computer
00573386	05 058024	17000034	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	-64.00		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-64.00	C	Computer
Total Check per Fund:				1,552.72		
0210211734	09/22/16	20778	CC DISTRIBUTORS, INC.			
00573365	S2804997.001	17000086	TOILET TISSUE PAPER DOUBLE PLY	11,874.24		
	199-00-1310-00-000-7-00-000		INVENTORY	11,874.24	C	Computer
Total Check per Fund:				11,874.24		
0210211736	09/22/16	400	CENTRAL PLUMBING & ELECTRIC			
00573369	S2157590.001	17000368	3288860511 160-511 EZ SPAN COUPLING 4	691.98		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	691.98	C	Computer
Total Check per Fund:				691.98		
0210211738	09/22/16	23135	CHEMICAL RESPONSE & REMEDIATION			
00573373	7462	17000373	NEED TO REMEDIATE MOLD AND BUILD BACK	3,706.00		
	199-51-6299-01-956-7-99-000		CONTRACTED SERVICES	3,706.00	C	Computer
00573374	7460	17000374	NEED TO CLEAN AND BUILD BACK ROOMS TH	4,336.00		
	199-51-6299-01-956-7-99-000		CONTRACTED SERVICES	4,336.00	C	Computer
00573372	7461	17000375	NEED TO REMEDIATE MOLD AND BUILD BACK	2,976.00		
	199-51-6299-01-956-7-99-000		CONTRACTED SERVICES	2,976.00	C	Computer
Total Check per Fund:				11,018.00		
0210211747	09/22/16	116653	DOGGETT FREIGHTLINER SOUTH TEXAS			
00573400	X103098946:01	17000037	ASAP OPEN PARTS FROM SEPT 05 THROUGH	892.16		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	892.16	C	Computer
00573401	X103099277:01	17000037	ASAP OPEN PARTS FROM SEPT 05 THROUGH	111.31		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	111.31	C	Computer
00573402	X103098950:01	17000037	ASAP OPEN PARTS FROM SEPT 05 THROUGH	79.04		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	79.04	C	Computer
00573403	X103099405:01	17000037	ASAP OPEN PARTS FROM SEPT 05 THROUGH	72.26		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	72.26	C	Computer
00573404	X103099335:01	17000037	ASAP OPEN PARTS FROM SEPT 05 THROUGH	78.00		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	78.00	C	Computer
00573405	X103099592:01	17000037	ASAP OPEN PARTS FROM SEPT 05 THROUGH	-23.42		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-23.42	C	Computer
00573406	X103099277:02	17000037	ASAP OPEN PARTS FROM SEPT 05 THROUGH	111.31		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	111.31	C	Computer
00573407	X103098438:01	17000037	ASAP OPEN PARTS FROM SEPT 05 THROUGH	23.42		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	23.42	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				
0210211747	09/22/16	116653	DOGGETT FREIGHTLINER SOUTH TEXAS				
00573399	X103099257:01	17000037	ASAP OPEN PARTS FROM SEPT 05 THROUGH	82.36			
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	82.36	C		Computer
Total Check per Fund:				1,426.44			
0210211748	09/22/16	88935	DOMINO'S PIZZA				
00573409	365090	17000178	ASSORTED PIZZAS FOR JROTC STUDENTS	146.06			
199-36-6498-00-001-7-99-000			FOOD & NON-FOOD RELATED ITEMS	146.06	C		Computer
00573408	364994	17000223	LA JOYA H.S. DINNER FOR STUDENTS ATTE	691.25			
199-36-6498-30-001-7-11-010			FOOD & NON-FOOD RELATED ITEMS	691.25	C		Computer
00573410	366376	17000503	MEALS FOR JROTC STUDENTS - LA JOYA VS	128.06			
199-36-6498-00-001-7-99-000			FOOD & NON-FOOD RELATED ITEMS	128.06	C		Computer
Total Check per Fund:				965.37			
0210211753	09/27/16	66893	EAN HOLDINGS, LLC				
00573412	5J5Q98	17000003	TRUCK RENTAL FOR JUAREZ LINCOLN BAND	-129.74			
199-11-6269-30-004-7-11-010			RENTALS-OPERATING LEASES	-129.74	CV		Computer Void
00573413	5KQDY1	17000225	TRUCK RENTAL FOR JLHS MARCHING BAND T	-161.39			
199-11-6269-30-004-7-11-010			RENTALS-OPERATING LEASES	-161.39	CV		Computer Void
00573412	5J5Q98	17000003	TRUCK RENTAL FOR JUAREZ LINCOLN BAND	129.74			
199-11-6269-30-004-7-11-010			RENTALS-OPERATING LEASES	129.74	C		Computer
00573413	5KQDY1	17000225	TRUCK RENTAL FOR JLHS MARCHING BAND T	161.39			
199-11-6269-30-004-7-11-010			RENTALS-OPERATING LEASES	161.39	C		Computer
Total Check per Fund:				.00			
0210211754	09/22/16	11717	EAN HOLDINGS, LLS				
00573417	5J65KX	17000006	PALMVIEW H.S. BAND - TRUCK RENTAL FOR	109.94			
199-11-6269-30-007-7-11-010			RENTALS-OPERATING LEASES	109.94	C		Computer
00573414	5J66QY	17000006	PALMVIEW H.S. BAND - TRUCK RENTAL FOR	109.79			
199-11-6269-30-007-7-11-010			RENTALS-OPERATING LEASES	109.79	C		Computer
00573415	5L15M5	17000227	PALMVIEW H.S. BAND - TRUCK RENTAL FOR	109.64			
199-11-6269-30-007-7-11-010			RENTALS-OPERATING LEASES	109.64	C		Computer
00573416	5L1GY5	17000227	PALMVIEW H.S. BAND - TRUCK RENTAL FOR	113.99			
199-11-6269-30-007-7-11-010			RENTALS-OPERATING LEASES	113.99	C		Computer
Total Check per Fund:				443.36			
0210211760	09/22/16	8538	GENERAL GATE SERVICE				
00573859	151788	17000400	373 - MAX REMOTE CONTROL W/H	155.00			
199-51-6319-00-956-7-99-000			MAINTENANCE SUPPLIES	155.00	C		Computer
Total Check per Fund:				155.00			
0210211795	09/22/16	111864	ION WAVE TECHNOLOGIES, INC.				
00573873	3648	17000289	Enterprise Sourcing Annual Subscripti	21,000.00			
199-41-6399-00-947-7-99-000			GENERAL SUPPLIES	21,000.00	C		Computer
Total Check per Fund:				21,000.00			
0210211799	09/22/16	16555	LUMATEC LIGHTING SERVICE				
00573727	4307	17000506	SERVICE ALL TO CHECK ON REPLACING BAD	1,175.00			
199-51-6249-00-956-7-99-000			CONT. MAINTENANCE & REPAIR	1,175.00	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			
0210211799	09/22/16	16555	LUMATEC LIGHTING SERVICE			
			Total Check per Fund:	1,175.00		
0210211815	09/22/16	1438	PHARR-SAN JUAN-ALAMO- INDEPENDENT SCHOOL			
00573678	LJHS/10-08-2016	17000906		400.00		
	199-36-6412-00-893-7-99-000		TRAVEL - STUDENTS	400.00	C	Computer
00573679	PHS/10-08-2016	17000906		400.00		
	199-36-6412-00-893-7-99-000		TRAVEL - STUDENTS	400.00	C	Computer
00573680	JUAREZ/10-08-20	17000906		400.00		
	199-36-6412-00-893-7-99-000		TRAVEL - STUDENTS	400.00	C	Computer
			Total Check per Fund:	1,200.00		
0210211818	09/22/16	125709	QUALITY CONVERTER			
00573682	INVENTORY	17000910	ALLICCSO 2500 TRANSMISSION OVERHAUL	3,400.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	3,400.00	C	Computer
			Total Check per Fund:	3,400.00		
0210211819	09/22/16	119466	RAYS BUSINESS PRODUCTS			
00573729	2237	17000319	BATTERIES ALKALINE AA	1,008.00		
	199-00-1310-00-000-7-00-000		INVENTORY	1,008.00	C	Computer
			Total Check per Fund:	1,008.00		
0210211822	09/22/16	50695	ROMA ISD			
00573742	LJHS FEES	17001129	LA JOYA, PALMVIEW, AND JUAREZ LINCOLN	275.00		
	199-36-6412-30-001-7-11-010		TRAVEL - STUDENTS	275.00	C	Computer
00573741	JLHS FEES	17001129		275.00		
	199-36-6412-30-004-7-11-010		TRAVEL - STUDENTS	275.00	C	Computer
00573743	PHS FEES	17001129		275.00		
	199-36-6412-30-007-7-11-010		TRAVEL - STUDENTS	275.00	C	Computer
			Total Check per Fund:	825.00		
0210211827	09/22/16	7678	SBEC-CRT			
00573770	2074827	17000461	CERTIFICATION PERMIT FOR PABLO TREVIÑ	57.00		
	199-41-6499-00-926-7-99-000		MISC OPERATING COSTS	57.00	C	Computer
00573769	2074832	17000462	CERTIFICATION PERMIT FEE FOR ESLI GAL	57.00		
	199-41-6499-00-926-7-99-000		MISC OPERATING COSTS	57.00	C	Computer
00573771	2074859	17000463	CERTIFICATION PERMIT FEE FOR JAIME GA	57.00		
	199-41-6499-00-926-7-99-000		MISC OPERATING COSTS	57.00	C	Computer
00573768	2075027	17000464	CERTIFICATION PERMIT FEE FOR OSCAR CA	57.00		
	199-41-6499-00-926-7-99-000		MISC OPERATING COSTS	57.00	C	Computer
			Total Check per Fund:	228.00		
0210211829	09/22/16	67237	SCHOOLDUDE COM			
00573773	R-56170	17000721	YEAR MAINTENANCE DIRECT AND MYSCHOOLD	5,468.81		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	5,468.81	C	Computer
			Total Check per Fund:	5,468.81		
0210211833	09/22/16	36188	SHERWIN WILLIAMS CO.			
00573777	7608-4	17000467	B51W00620 PREPRITE PROBLOCK INT./EXT.	1,124.82		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	1,124.82	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210211833	09/22/16	36188	SHERWIN WILLIAMS CO.			
Total Check per Fund:				1,124.82		
0210211835	09/22/16	7033	SOUTHEASTERN			
00573778	352899	17000247	SOFIA DRESS: SIZE 0-DRESSES FOR CHAVE	3,171.48		
199-36-6399-18-007-7-99-010	GENERAL SUPPLIES			3,171.48	C	Computer
Total Check per Fund:				3,171.48		
0210211839	09/22/16	15040	TEPSA			
00573790	D.MARTINEZ/2016	17000478	TEPSA MEMBERSHIP FEE FOR ADMINISTRATO	175.00		
199-23-6495-00-105-7-99-000	MEMBERSHIP FEES			175.00	C	Computer
Total Check per Fund:				175.00		
0210211840	09/22/16	1773	TX ELEM. PRINCIPALS & SUPERVISORS ASSN			
00573809	M.LUNA/2016-17	17000479	TEPSA MEMBERSHIP FEE FOR PRINCIPAL MA	185.00		
199-23-6495-00-117-7-99-000	MEMBERSHIP FEES			185.00	C	Computer
00573808	L.SOLIS/2016-17	17000479	TEPSA MEMBERSHIP FEE FOR PRINCIPAL MA	185.00		
199-23-6495-00-117-7-99-000	MEMBERSHIP FEES			185.00	C	Computer
00573810	J.HERNANDEZ/16-	17000477	TEPSA MEMBERSHIP FEE FOR JAVIER HERNA	175.00		
199-23-6495-00-105-7-99-000	MEMBERSHIP FEES			175.00	C	Computer
Total Check per Fund:				545.00		
0210211841	09/22/16	1804	TEXAS ASSOCIATION OF SECONDARY			
00573795	2975	17000118	MEMBERSHIP FOR J/LHS(2016-2017 TASSP :	185.00		
199-23-6495-00-004-7-99-000	MEMBERSHIP FEES			185.00	C	Computer
00573796	802	17000480	2016-2017 MEMBERSHIP RENEWAL DUES FOR	185.00		
199-23-6495-00-001-7-99-000	MEMBERSHIP FEES			185.00	C	Computer
00573797	4600	17000480	2016-2017 MEMBERSHIP RENEWAL DUES FOR	185.00		
199-23-6495-00-001-7-99-000	MEMBERSHIP FEES			185.00	C	Computer
00573791	439	17000480	2016-2017 MEMBERSHIP RENEWAL DUES FOR	185.00		
199-23-6495-00-001-7-99-000	MEMBERSHIP FEES			185.00	C	Computer
00573798	4174	17000480	2016-2017 MEMBERSHIP RENEWAL DUES FOR	185.00		
199-23-6495-00-001-7-99-000	MEMBERSHIP FEES			185.00	C	Computer
00573799	857	17000480	2016-2017 MEMBERSHIP RENEWAL DUES FOR	185.00		
199-23-6495-00-001-7-99-000	MEMBERSHIP FEES			185.00	C	Computer
00573800	3975	17000480	2016-2017 MEMBERSHIP RENEWAL DUES FOR	185.00		
199-23-6495-00-001-7-99-000	MEMBERSHIP FEES			185.00	C	Computer
00573801	4866	17000480	2016-2017 MEMBERSHIP RENEWAL DUES FOR	185.00		
199-23-6495-00-001-7-99-000	MEMBERSHIP FEES			185.00	C	Computer
00573794	9298	17000480	2016-2017 MEMBERSHIP RENEWAL DUES FOR	185.00		
199-23-6495-00-001-7-99-000	MEMBERSHIP FEES			185.00	C	Computer
00573793	1830	17000480	2016-2017 MEMBERSHIP RENEWAL DUES FOR	185.00		
199-23-6495-00-001-7-99-000	MEMBERSHIP FEES			185.00	C	Computer
00573792	5245	17000480	2016-2017 MEMBERSHIP RENEWAL DUES FOR	185.00		
199-23-6495-00-001-7-99-000	MEMBERSHIP FEES			185.00	C	Computer
Total Check per Fund:				2,035.00		
0210211843	09/22/16	566	THYSSENKRUPP ELEVATOR CORP.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210211843	09/22/16	566	THYSSENKRUPP ELEVATOR CORP.			
00573802	3002739851	17000745	CONTRACTED MAINTENANCE AND REPAIRS FO	5,850.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	5,850.00	C	Computer
Total Check per Fund:				5,850.00		
0210211844	09/22/16	8496	TMEA REGION XV ORCHESTRA			
00573803	ZAVALA M.S./10-	17001406	ENTRANCE FEE FOR LORENZO DE ZAVALA MS	40.00		
	199-36-6412-08-041-7-11-010		TRAVEL - STUDENTS	40.00	C	Computer
00573804	MEMORIAL MS/10-	17001406	SCHOOL FEE	25.00		
	199-36-6412-08-044-7-11-010		TRAVEL - STUDENTS	25.00	C	Computer
Total Check per Fund:				65.00		
0210211845	09/22/16	12500	TMEA REGION XV VOCAL CHAIR			
00573805	LJHS CHOIR/09-2	17001155	LA JOYA H.S. CHOIR - ENTRY FEES FOR S	288.00		
	199-36-6412-05-001-7-11-010		TRAVEL - STUDENTS	288.00	C	Computer
Total Check per Fund:				288.00		
0210211846	09/22/16	45322	TREVINO'S DIGITAL PHOTOGRAPHY			
00573807	0149206	17000198	T-FF008 COLOR FILM FOR ID'S	768.00		
	199-23-6399-00-001-7-99-000		GENERAL SUPPLIES	768.00	C	Computer
Total Check per Fund:				768.00		
0210211848	09/22/16	6963	UNIVERSITY OF TEXAS AT AUSTIN, UIL			
00573746	LJHS FEES	17000251	2016-2017 UIL MEMBERSHIP FEE	1,800.00		
	199-36-6495-00-001-7-99-000		MEMBERSHIP FEES/DUES	1,800.00	C	Computer
00573747	SALINAS STEM HS	17000488	UIL Membership Fee	1,800.00		
	199-36-6495-40-010-7-11-000		MEMBERSHIP DUES	1,800.00	C	Computer
00573748	PALMVIEW HS	17000938	PALMVIEW HIGH SCHOOL 2016-2017 UIL ME	1,800.00		
	199-36-6495-40-007-7-99-000		MEMBERSHIP FEES	1,800.00	C	Computer
Total Check per Fund:				5,400.00		
0210211850	09/22/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00573436	000545	17000204	COFFEE STAFF MEETING ON 9/21/2016 at	361.60		
	199-23-6498-00-045-7-99-000		FOOD & NON-FOOD RELATED ITEMS	361.60	C	Computer
00573435	003242	17000253	BOTTLE WATERS- ITEMS ARE TO USE FOR	110.18		
	199-13-6498-39-860-7-99-010		FOOD AND NON FOOD COSTS	110.18	C	Computer
00573434	003243	17000254	BOTTLE WATERS- ITEMS ARE USE FOR SIOP	39.76		
	199-13-6498-39-860-7-99-010		FOOD AND NON FOOD COSTS	39.76	C	Computer
00573433	003240	17000255	BOTTLE WATERS- ITEMS ARE TO BE USE FO	82.58		
	199-13-6498-39-860-7-99-010		FOOD AND NON FOOD COSTS	82.58	C	Computer
00573432	002768	17000775	ASSORTED NUTS ALL ITEMS ARE TO BE USE	225.26		
	199-13-6498-34-869-7-21-000		FOOD & NON-FOOD RELATED ITEMS	225.26	C	Computer
00573431	002216	17000757	BOTTLE OF WATER (STAFF) UPCOMING MEET	242.78		
	199-21-6498-00-902-7-99-000		FOOD & NON FOOD	242.78	C	Computer
00573441	003562	17000206	BOTTLED WATER (24 CASE) ITEMS NEEDED	73.82		
	199-13-6498-00-867-7-99-000		FOOD & NON-FOOD RELATED ITEMS	73.82	C	Computer
00573442	003591	17000340	STUDENT SERVICES MEETING FOR THE MONT	566.19		
	199-32-6498-00-901-7-99-000		FOOD & NON-FOOD RELATED ITEMS	566.19	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210211850	09/22/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00573428	000701	17000755	BOTTLE WATER- ITEMS ARE TO USE FOR LP.	65.60		
199-23-6498-39-860-7-99-010			FOOD AND NON FOOD COSTS	65.60	C	Computer
Total Check per Fund:				1,767.77		
0210211851	09/22/16	74284	WATKINS JOSHUA			
00573811	09-24-2016		09/24/16 - NIKKI ROWE HS, MCALLEN, TX	132.00		
199-36-6412-05-004-7-99-010			TRAVEL - STUDENTS	132.00	C	Computer
Total Check per Fund:				132.00		
0210211852	09/22/16	2152	WHATABURGER ACCOUNTING DEPT.			
00573844	1021071	17000497	HAMBURGER MEALS FOR J/LHS(JROTC STUDE	161.73		
199-36-6412-25-004-7-99-000			TRAVEL - STUDENTS	161.73	C	Computer
Total Check per Fund:				161.73		
0210211854	09/22/16	58564	492 BBQ			
00573683	PHS BAND/9-16	17000777	PALMVIEW H.S. BAND - DINNER FOR THE S	1,085.00		
199-36-6412-30-007-7-11-010			TRAVEL - STUDENTS	1,085.00	A	ACH
Total Check per Fund:				1,085.00		
0210211855	09/22/16	16905	ABSOLUTE SERVICES			
00573685	23751	17000347	INTERCOM REPAIRS DISTRICTWIDE FOR THE	112.50		
199-51-6249-00-956-7-99-000			CONT. MAINTENANCE & REPAIR	112.50	A	ACH
Total Check per Fund:				112.50		
0210211856	09/22/16	20118	ACP DIRECT			
00573687	0201452	17000259	HEAVY DUTY STEREO HEADPHONES, BUILT T	325.20		
199-11-6399-00-111-7-11-000			GENERAL SUPPLIES	325.20	A	ACH
Total Check per Fund:				325.20		
0210211861	09/22/16	18761	ALWAYS HERE SEPTIC LTD			
00573701	428	17000781	SLUDGE REMOVAL AND HYDRO-JETTING SERV	2,487.50		
199-51-6299-01-956-7-99-000			CONTRACTED SERVICES	2,487.50	A	ACH
Total Check per Fund:				2,487.50		
0210211862	09/22/16	12464	ANDY'S AUTO & BUS AIR, INC.			
00573703	0000501605	17000033	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	478.02		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	478.02	A	ACH
00573702	0000501601	17000033	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	1,273.56		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	1,273.56	A	ACH
00573704	0000501678	17000033	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	252.00		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	252.00	A	ACH
00573706	0000501677	17000033	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	185.40		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	185.40	A	ACH
00573705	0000501657	17000033	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	52.28		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	52.28	A	ACH
Total Check per Fund:				2,241.26		
0210211864	09/22/16	96970	CENTER STONE SERVICES			
00573367	1330	17000365	ARROW ASSA ABLOY BM 17 XL-26 MORTISE	4,449.75		
199-51-6319-00-956-7-99-000			MAINTENANCE SUPPLIES	4,449.75	A	ACH

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210211864	09/22/16	96970	CENTER STONE SERVICES				
00573368	1331	17000980	FLOOR LEVELER 565 (P-162)	1,426.54			
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	1,426.54	A	ACH	
			Total Check per Fund:	5,876.29			
0210211865	09/22/16	22018	CIELO OFFICE PRODUCTS,L.L.C.				
00573375	02497	17000810	SMEAD COLORED FOLDERS- LETTER- 8 1/2"	327.42			
	199-23-6399-00-110-7-99-000		GENERAL SUPPLIES	327.42	A	ACH	
			Total Check per Fund:	327.42			
0210211867	09/22/16	60089	COPY PLUS				
00573388	38869	17000127	YETI CUPS TO BE GIVEN AS INCENTIVES T	1,999.58			
	199-41-6497-00-989-7-99-000		AWARDS & INCENTIVES	1,999.58	A	ACH	
			Total Check per Fund:	1,999.58			
0210211874	09/23/16	22195	GAITAN ORLANDO				
00573847	20221	17000394	PALMVIEW H.S. BAND - ORLANDO GAITAN -	-1,500.00			
	199-36-6291-30-007-7-11-010		CONSULTANT SERVICES	-1,500.00	AV	ACH	Void
00573847	20221	17000394	PALMVIEW H.S. BAND - ORLANDO GAITAN -	1,500.00			
	199-36-6291-30-007-7-11-010		CONSULTANT SERVICES	1,500.00	A	ACH	
			Total Check per Fund:	.00			
0210211875	09/22/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00573854	4281556-0	17000041	24" x 24" YELLOW DUST CLOTHS	3,704.00			
	199-00-1310-00-000-7-00-000		INVENTORY	3,704.00	A	ACH	
00573853	4287539-0	17000182	ELMER'S ALL PURPOSE GLUE STICKS (60 C	231.20			
	199-11-6399-00-048-7-11-000		GENERAL SUPPLIES	231.20	A	ACH	
00573858	4282896-0	17000183	Redi Strip Catalog Envelope, 9 x 12,	568.73			
	199-41-6399-00-947-7-99-000		GENERAL SUPPLIES	568.73	A	ACH	
00573857	C4282896-0	17000183	Redi Strip Catalog Envelope, 9 x 12,	-47.37			
	199-41-6399-00-947-7-99-000		GENERAL SUPPLIES	-47.37	A	ACH	
00573856	4287092-0	17000399	THE FOLLOWING ITEM IS FOR OFFICE USE	690.70			
	199-34-6398-03-972-7-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	690.70	A	ACH	
00573855	4287898-0	17000770	Dry Erase Eraser, Soft Pile, 5 1/ 8w	181.22			
	199-41-6395-00-947-7-99-000		FURN & EQUIP <\$500 UNIT COST	181.22	A	ACH	
00573855	4287898-0	17000770	Powershred Performance Oil, 12 oz. Bo	192.40			
	199-41-6399-00-947-7-99-000		GENERAL SUPPLIES	192.40	A	ACH	
00573852	4288319-0	17000859	Two- Pages- Per- Day Planning Pages R	854.56			
	199-21-6399-00-902-7-22-000		GENERAL SUPPLIES	854.56	A	ACH	
			Total Check per Fund:	6,375.44			
0210211876	09/22/16	86487	GOLD STAR PETROLEUM, INC.				
00573861	88347	17000184	MONTH FUEL TRANSPORTATION DEPT. SEPTE	9,249.61			
	199-34-6311-00-972-7-99-000		GAS & OTHER FUELS	9,249.61	A	ACH	
00573862	88326	17000184	MONTH FUEL TRANSPORTATION DEPT. SEPTE	10,918.33			
	199-34-6311-00-972-7-99-000		GAS & OTHER FUELS	10,918.33	A	ACH	
			Total Check per Fund:	20,167.94			
0210211883	09/22/16	19770	HINO GAS SALES, 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					
0210211883	09/22/16	19770	HINO GAS SALES, INC.			
00573871	587378	17000637	GAS SERVICES FOR THE MONTHS OF SEPTEMBER	747.70		
	199-51-6259-02-961-7-99-000		UTILITIES - GAS	747.70	A	ACH
Total Check per Fund:				747.70		
0210211886	09/22/16	12513	JOHNSTONE SUPPLY- PHARR			
00573875	2016919	17000412	B92-085 R22-30 REFRIGERANT (A/C-197)	4,992.00		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	4,992.00	A	ACH
00573876	2016933	17000415	NC5-928 1060A23 5 TON REPLACEMENT COILS	304.20		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	304.20	A	ACH
00573878	2016720	17000292	NS38M74 LENNOX TXV (A/C-779)	110.00		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	110.00	A	ACH
00573877	2016724	17000294	G35-285 POCF5A 5/440/370 MFD CAPACITOR	2,986.51		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	2,986.51	A	ACH
Total Check per Fund:				8,392.71		
0210211888	09/22/16	42064	KEM TEXAS, LTD			
00573882	AV-1609433	17000417	BILLBOARD ADVERTISING FROM SEPTEMBER	23,600.00		
	199-41-6499-00-989-7-99-000		MISC OPERATING COSTS	23,600.00	A	ACH
Total Check per Fund:				23,600.00		
0210211890	09/22/16	130982	LENSEC, LLC			
00573717	0011063-IN	16019055	LA JOYA HIGH SCHOOL-SURVEILLANCE CAMERA	79,374.00		
	199-52-6639-00-993-7-99-051		CAMERA PROJECT FOR 3 HIGH SCHOOLS	79,374.00	A	ACH
00573718	0011062-IN	16019055	LA JOYA HIGH SCHOOL-SURVEILLANCE CAMERA	46,700.00		
	199-52-6639-00-993-7-99-051		CAMERA PROJECT FOR 3 HIGH SCHOOLS	46,700.00	A	ACH
Total Check per Fund:				126,074.00		
0210211892	09/22/16	9409	LONGHORN BUS SALES			
00573722	16490	17000045	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	234.64		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	234.64	A	ACH
00573723	16549	17000045	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	34.72		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	34.72	A	ACH
00573720	16541	17000045	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	95.83		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	95.83	A	ACH
00573721	16486	17000045	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	89.90		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	89.90	A	ACH
Total Check per Fund:				455.09		
0210211895	09/22/16	107034	MATTS BUILDING MATERIALS INC.			
00573448	01-1029910-00	17001090	3034 4'X8'X3/4" BC PLYWOOD (L-82)	3,545.19		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	3,545.19	A	ACH
Total Check per Fund:				3,545.19		
0210211897	09/22/16	1282	MISSION AUTO ELECTRIC, INC.			
00573454	668094	17001094	SCA 9278 13X6.50-6 FLAT FREE TIRE (GR)	316.04		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	316.04	A	ACH
Total Check per Fund:				316.04		
0210211898	09/22/16	10151	MOBILE RELAY PARTNERS, LTD			

A/P Detail Check Register By Fund

Check Key	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				
0210211898	09/22/16	10151	MOBILE RELAY PARTNERS, LTD			
00573459	AIR0036930	17000189	REPEATER AIRTIME FOR LA JOYA HIGH SCH	315.00		
	199-51-6259-00-001-7-99-000		UTILITIES	315.00	A	ACH
00573458	M140216	17000188	MAINTENANCE AND REPAIR ON TWO WAY RAD	200.00		
	199-23-6249-01-001-7-99-000		CONTRACTED MAINT & REPAIR	200.00	A	ACH
00573455	M140216	17000188	BATTERIES FOR TWO RADIO'S	123.20		
	199-23-6399-00-001-7-99-000		GENERAL SUPPLIES	123.20	A	ACH
00573456	M140262	17000305	KEWOOD NX320SLKVP PORTABLE RADIO	4,271.12		
	199-34-6398-00-972-7-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	4,271.12	A	ACH
00573896	AIR0036927	17000890	AIRTIME SERVICE FEES FOR POLICE DEPT.	992.00		
	199-51-6259-00-993-7-99-000		UTILITIES	992.00	A	ACH
Total Check per Fund:				5,901.32		
0210211901	09/22/16	21748	O'REILLY AUTO PARTS			
00573674	1422-105487	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	409.32		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	409.32	A	ACH
00573673	1422-105483	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	15.19		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	15.19	A	ACH
00573672	1422-105543	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	179.08		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	179.08	A	ACH
00573617	1422-105647	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	419.47		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	419.47	A	ACH
00573618	1422-106560	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	-75.00		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-75.00	A	ACH
00573619	1422-105642	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	80.98		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	80.98	A	ACH
00573620	1422-105663	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	52.65		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	52.65	A	ACH
00573621	1422-105669	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	67.95		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	67.95	A	ACH
00573622	1422-105713	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	76.68		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	76.68	A	ACH
00573623	1422-105686	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	17.05		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	17.05	A	ACH
00573624	1422-105718	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	77.94		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	77.94	A	ACH
00573625	1422-105807	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	3.60		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	3.60	A	ACH
00573626	1422-105859	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	20.02		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	20.02	A	ACH
00573627	1422-105861	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	2.18		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	2.18	A	ACH
00573628	1422-106133	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	26.18		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210211901	09/22/16	21748	O'REILLY AUTO PARTS			
00573628	1422-106133	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	26.18		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	26.18	A	ACH
00573629	1422-106135	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	38.91		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	38.91	A	ACH
00573630	1422-105795	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	196.34		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	196.34	A	ACH
00573631	1422-105995	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	-84.71		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-84.71	A	ACH
00573632	1422-106384	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	72.67		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	72.67	A	ACH
00573633	1422-106294	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	112.47		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	112.47	A	ACH
00573634	1422-106177	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	118.40		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	118.40	A	ACH
00573635	1422-106182	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	95.48		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	95.48	A	ACH
00573636	1422-106189	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	171.83		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	171.83	A	ACH
00573637	1422-106558	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	-10.00		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-10.00	A	ACH
00573638	1422-106445	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	464.16		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	464.16	A	ACH
00573639	1422-106454	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	164.81		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	164.81	A	ACH
00573640	1422-106507	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	172.46		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	172.46	A	ACH
00573641	2143-307697	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	194.89		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	194.89	A	ACH
00573642	2143-308108	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	191.04		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	191.04	A	ACH
00573675	2143-308127	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	156.78		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	156.78	A	ACH
00573643	2143-208185	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	38.25		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	38.25	A	ACH
00573644	2143-308430	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	100.94		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	100.94	A	ACH
00573645	2143-308466	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	199.92		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	199.92	A	ACH
00573646	2143-308503	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	4.99		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	4.99	A	ACH
00573647	2143-309742	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	44.79		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210211901	09/22/16	21748	O'REILLY AUTO PARTS			
00573647	2143-309742	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	44.79		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	44.79	A	ACH
00573648	2143-309755	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	12.03		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	12.03	A	ACH
00573649	2143-310072	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	17.56		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	17.56	A	ACH
00573650	2143-310583	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	75.15		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	75.15	A	ACH
00573651	2143-310754	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	-75.15		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-75.15	A	ACH
00573652	2143-310738	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	238.32		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	238.32	A	ACH
00573653	2143-310753	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	10.97		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	10.97	A	ACH
00573654	2143-310809	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	11.35		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	11.35	A	ACH
00573655	2143-310891	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	95.99		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	95.99	A	ACH
00573656	2143-311063	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	-95.99		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-95.99	A	ACH
00573657	1422-106285	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	432.19		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	432.19	A	ACH
00573658	1422-106406	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	-110.23		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-110.23	A	ACH
00573659	1422-106448	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	176.59		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	176.59	A	ACH
00573660	1422-106556	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	-10.00		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-10.00	A	ACH
00573661	1422-106548	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	9.04		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	9.04	A	ACH
00573662	1422-106134	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	288.56		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	288.56	A	ACH
00573663	1422-106662	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	106.02		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	106.02	A	ACH
00573664	1422-106551	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	58.90		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	58.90	A	ACH
00573665	1422-106583	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	239.30		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	239.30	A	ACH
00573666	1422-106575	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	235.38		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	235.38	A	ACH
00573667	1422-107008	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	-193.58		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210211901	09/22/16	21748	O'REILLY AUTO PARTS			
00573667	1422-107008	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	-193.58		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-193.58	A	ACH
00573668	1422-107002	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	-10.00		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-10.00	A	ACH
00573669	1422-107000	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	-53.94		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-53.94	A	ACH
00573670	1422-106998	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	-181.44		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-181.44	A	ACH
00573671	1422-107001	17000048	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	-9.04		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-9.04	A	ACH
			Total Check per Fund:	5,085.69		
0210211904	09/22/16	84689	PINNACLE MEDICAL MANAGEMENT			
00573681	64005	17000009	ON SITE COLLECTION DOT PANEL 5 LABRAT	471.00		
	199-34-6219-01-972-7-99-000		PROFESSIONAL SERVICES	471.00	A	ACH
			Total Check per Fund:	471.00		
0210211905	09/22/16	1519	REGION ONE ESC			
00573731	126935	17000257	TRAINING FOR GT 6HR UPDATE ADMINISTR	1,500.00		
	199-13-6239-00-869-7-21-000		EDUCATION SERVICES CENTER SERVICES	1,500.00	A	ACH
00573730	126936	17000452	TRAINING FOR GT 6 HOUR UPDATE CREATIV	1,500.00		
	199-13-6239-00-869-7-21-000		EDUCATION SERVICES CENTER SERVICES	1,500.00	A	ACH
			Total Check per Fund:	3,000.00		
0210211911	09/22/16	13697	INTERSTATE BILLING SERVICE			
00573716	3003882862	17000049	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	50.16		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	50.16	A	ACH
00573715	3003881816	17000049	ASAP OPEN PARTS FROM SEPT 05 THRU SEP	360.02		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	360.02	A	ACH
			Total Check per Fund:	410.18		
0210211913	09/22/16	134465	STARR TELECOMM			
00573779	19895	16015971	2U RACK MOUNT PRO SERVER WITH UCM SYS	48,000.00		
	199-41-6659-02-942-7-99-050		CAPITAL LEASE - TELEPHONE SYSTEM	48,000.00	A	ACH
			Total Check per Fund:	48,000.00		
0210211914	09/22/16	109045	TELE-PRO COMMUNICATIONS			
00573788	7725	17000733	NETWORK CABLING SERVICES FOR LA JOYA	930.70		
	199-51-6249-01-942-7-99-000		CONTRACTED SERVICES	930.70	A	ACH
			Total Check per Fund:	930.70		
0210211920	09/23/16	116190	REPUBLIC SERVICES #863			
00573919	0863-001203352	17000553	WASTE SERVICES FOR THE MONTHS OF SEPT	15,990.33		
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	15,990.33	M	Manual
00573920	0863-001202337	17000553	WASTE SERVICES FOR THE MONTHS OF SEPT	4,065.24		
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	4,065.24	M	Manual
			Total Check per Fund:	20,055.57		
0210211921	09/23/16	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				
0210211921	09/23/16	8334	TASBO			
00573921	280093	17000116	2017 Award of Merit Application Fee	300.00		
	199-41-6499-00-947-7-99-000		MISC OPERATING COSTS	300.00	M	Manual
Total Check per Fund:				300.00		
0210211923	09/23/16	66893	EAN HOLDINGS, LLC			
00573914	5J5Q98	17000003	TRUCK RENTAL FOR JUAREZ LINCOLN BAND	-129.74		
	199-11-6269-30-004-7-11-010		RENTALS-OPERATING LEASES	-129.74	CV	Computer Void
00573915	5L1MDN	17000225	TRUCK RENTAL FOR JLHS MARCHING BAND T	-119.54		
	199-11-6269-30-004-7-11-010		RENTALS-OPERATING LEASES	-119.54	CV	Computer Void
00573913	5KQDY1	17000226	LA JOYA H.S.BAND - 24' BOX TRUCK RENT.	-161.39		
	199-36-6269-30-001-7-11-010		RENTALS-OPERATING LEASES	-161.39	CV	Computer Void
00573914	5J5Q98	17000003	TRUCK RENTAL FOR JUAREZ LINCOLN BAND	129.74		
	199-11-6269-30-004-7-11-010		RENTALS-OPERATING LEASES	129.74	C	Computer
00573915	5L1MDN	17000225	TRUCK RENTAL FOR JLHS MARCHING BAND T	119.54		
	199-11-6269-30-004-7-11-010		RENTALS-OPERATING LEASES	119.54	C	Computer
00573913	5KQDY1	17000226	LA JOYA H.S.BAND - 24' BOX TRUCK RENT.	161.39		
	199-36-6269-30-001-7-11-010		RENTALS-OPERATING LEASES	161.39	C	Computer
Total Check per Fund:				.00		
0210211924	09/23/16	11717	EAN HOLDINGS, LLS			
00573916	5N3X7W	17000228	PALMVIEW H.S. BAND - TRUCK RRENTAL FO	-236.98		
	199-11-6269-30-007-7-11-010		RENTALS-OPERATING LEASES	-236.98	CV	Computer Void
00573917	5N4721	17000228	PALMVIEW H.S. BAND - TRUCK RRENTAL FO	-240.88		
	199-11-6269-30-007-7-11-010		RENTALS-OPERATING LEASES	-240.88	CV	Computer Void
00573916	5N3X7W	17000228	PALMVIEW H.S. BAND - TRUCK RRENTAL FO	236.98		
	199-11-6269-30-007-7-11-010		RENTALS-OPERATING LEASES	236.98	C	Computer
00573917	5N4721	17000228	PALMVIEW H.S. BAND - TRUCK RRENTAL FO	240.88		
	199-11-6269-30-007-7-11-010		RENTALS-OPERATING LEASES	240.88	C	Computer
Total Check per Fund:				.00		
0210211925	09/23/16	22195	GAITAN ORLANDO			
00573918	20221	17000394	PALMVIEW H.S. BAND - ORLANDO GAITAN -	-1,500.00		
	199-36-6291-30-007-7-11-010		CONSULTANT SERVICES	-1,500.00	CV	Computer Void
00573918	20221	17000394	PALMVIEW H.S. BAND - ORLANDO GAITAN -	1,500.00		
	199-36-6291-30-007-7-11-010		CONSULTANT SERVICES	1,500.00	C	Computer
Total Check per Fund:				.00		
0210211927	09/23/16	22195	GAITAN ORLANDO			
00573925	20221	17000394	PALMVIEW H.S. BAND - ORLANDO GAITAN -	1,500.00		
	199-36-6291-30-007-7-11-010		CONSULTANT SERVICES	1,500.00	C	Computer
Total Check per Fund:				1,500.00		
0210211929	09/23/16	61018	MENDOZA GLORIA L.			
00573926	09-24-2016		MCALLEN TEXAS	126.00		
	199-36-6412-05-001-7-99-010		TRAVEL - STUDENTS	126.00	C	Computer
Total Check per Fund:				126.00		
0210211931	09/23/16	1438	PHARR-SAN JUAN-ALAMO- INDEPENDENT SCHOOL			

A/P Detail Check Register By Fund

Check Key	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			
0210211931	09/23/16	1438	PHARR-SAN JUAN-ALAMO- INDEPENDENT SCHOOL			
00573932	PHS/JROTC	17000700	Rio Grande Valley Association Fees- T	250.00		
	199-36-6495-25-007-7-99-000		MEMBERSHIP FEES/DUES	250.00	C	Computer
Total Check per Fund:				250.00		
0210211932	09/23/16	36056	ROSSY FLORERIA			
00573934	17001457	17001457	20 GOLD BALLOONS TO BE RELEASED FOR G	66.00		
	199-41-6399-00-989-7-99-000		GENERAL SUPPLIES	66.00	C	Computer
00573935	17000772	17000772	YELLOW BALLOONS FOR GO GOLD EVENT ON	90.00		
	199-41-6399-00-989-7-99-000		GENERAL SUPPLIES	90.00	C	Computer
Total Check per Fund:				156.00		
0210211934	09/23/16	1519	REGION ONE ESC			
00573933	2016-2017	17000451	SCHOOL DISTRICT COMMITMENT - PERSONAL	6,745.00		
	199-41-6239-00-926-7-99-000		EDUCATION SVC CENTER SVCS	6,745.00	A	ACH
Total Check per Fund:				6,745.00		
0210211935	09/29/16	71129	ADVANCED			
00573943	APPS716	17001184	School Improvement Accreditation New	1,075.00		
	199-23-6499-01-010-7-99-000		MISC. OPERATING COSTS	1,075.00	C	Computer
Total Check per Fund:				1,075.00		
0210211939	09/29/16	9458	AT & T			
00573955	818169958-4	17000964	LONG DISTANCE SERVICE FOR MONTH OF SE	3,163.00		
	199-51-6259-00-888-7-99-053		UTILITIES	3,163.00	C	Computer
Total Check per Fund:				3,163.00		
0210211942	09/29/16	38814	BARNES & NOBLE, INC.			
00574647	3330751	17000171	PRINCIPAL AS CURRICULUM LEADER BOOK F	369.50		
	199-23-6329-00-004-7-99-000		READING MATERIALS	369.50	C	Computer
Total Check per Fund:				369.50		
0210211946	09/29/16	8673	BETSY ROSS FLAG GIRLS, INC.			
00574654	830447-T	17000172	4 x 6 Nylon Texas Flag	1,178.00		
	199-00-1310-00-000-7-00-000		INVENTORY	1,178.00	C	Computer
Total Check per Fund:				1,178.00		
0210211947	09/29/16	134562	BLING BY BEVERLY			
00574655	1369	17000784	BAW COOL TEK POLO WITH SMALL UIL LOGO	294.90		
	199-36-6497-00-839-7-99-000		AWARDS & INCENTIVES	294.90	C	Computer
Total Check per Fund:				294.90		
0210211948	09/29/16	15198	BMI SYSTEMS GROUP			
00574657	0721183REV	17001442	Support, Basic Phone Support & Mainte	495.00		
	199-41-6249-00-975-7-99-000		CONTRACTED MAINT & REPAIR	495.00	C	Computer
Total Check per Fund:				495.00		
0210211950	09/29/16	48496	BUG OFF PEST CONTROL			
00574659	151339	17000355	NEED TO TREAT FOR TERMITES IN ROOM 25	225.00		
	199-51-6299-01-956-7-99-000		CONTRACTED SERVICES	225.00	C	Computer
00574660	151341	17000356	NEED TO TREAT FOR TERMITES IN INTERCO	225.00		
	199-51-6299-01-956-7-99-000		CONTRACTED SERVICES	225.00	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			
0210211950	09/29/16	48496	BUG OFF PEST CONTROL			
00574658	151322	17000353	NEED TO TREAT FOR LEAF CUTTER ANTS AT	165.00		
	199-51-6299-01-956-7-99-000		CONTRACTED SERVICES	165.00	C	Computer
			Total Check per Fund:	615.00		
0210211952	09/29/16	333	COMMERCIAL BILLING SERVICE			
00574691	05 871194	17000556	19PC. 1/2 DR 6	330.90		
	199-34-6319-00-972-7-99-000		SUPPLIES/MAINT & OPERATIONS	330.90	C	Computer
00574691	05 871194	17000556	20V TORQUE IMPACT	439.95		
	199-34-6395-00-972-7-99-000		FURN & EQUIP <\$500 UNIT COST	439.95	C	Computer
00574690	05 057938	17000556	20V TORQUE IMPACT	-356.00		
	199-34-6395-00-972-7-99-000		FURN & EQUIP <\$500 UNIT COST	-356.00	C	Computer
00574689	05 871360	17001508	HEX NUT 1/4 -20	408.00		
	199-34-6319-00-972-7-99-000		SUPPLIES/MAINT & OPERATIONS	408.00	C	Computer
00574688	05 871288	17001511	4 WAY VALVE	428.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	428.00	C	Computer
			Total Check per Fund:	1,250.85		
0210211954	09/29/16	122262	CAMARILLO CLAUDIA			
00574662	0021	17001115	LUNCH PIZZAS FOR JIMMY CARTER ECHS UI	243.55		
	199-36-6412-40-008-7-99-000		STUDENT TRAVEL	243.55	C	Computer
			Total Check per Fund:	243.55		
0210211956	09/29/16	16067	CARLISLE INSURANCE AGENCY			
00574666	2016-09-06-01	17001515	Property & Casualty Insurance Coverag	342,449.00		
	199-34-6429-00-985-7-99-000		INSURANCE/BONDING COSTS (PROP & CASUALTY	342,449.00	C	Computer
00574666	2016-09-06-01	17001515	Property & Casualty Insurance Coverag	1,371,349.00		
	199-51-6429-00-985-7-99-000		INSURANCE/BONDING COSTS (POLLUTION)	1,371,349.00	C	Computer
			Total Check per Fund:	1,713,798.00		
0210211961	09/29/16	20778	CC DISTRIBUTORS, INC.			
00574672	S2804995.001	17000087	BATH ROOM DISINFECTANT CLEANER	7,311.68		
	199-00-1310-00-000-7-00-000		INVENTORY	7,311.68	C	Computer
			Total Check per Fund:	7,311.68		
0210211962	09/29/16	20155	CDW GOVERNMENT, INC.			
00574674	FMM2728	17000575	ADOBE CREATIVE CLOUD FOR TEAMS (ALL A	1,144.60		
	199-41-6399-00-989-7-99-000		GENERAL SUPPLIES	1,144.60	C	Computer
			Total Check per Fund:	1,144.60		
0210211963	09/29/16	120480	CELAYA MAURICIO			
00574676	10519	17000364	LA JOYA H.S. FOLKLORICO - LADIES FLAM	2,340.00		
	199-36-6399-09-001-7-11-010		GENERAL SUPPLIES	2,340.00	C	Computer
			Total Check per Fund:	2,340.00		
0210211964	09/29/16	400	CENTRAL PLUMBING & ELECTRIC			
00574679	S2158467.001	17000369	3" TABS CLEAR RESULT TRI CHLORINE PAI	1,343.82		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	1,343.82	C	Computer
00574680	S2157831.001	17000799	EMT 114EMT 1-1/4 EMT CONDUIT PIPE 10'	623.60		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	623.60	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210211964	09/29/16	400	CENTRAL PLUMBING & ELECTRIC			
00574681	S2162281.001	17000985	TRS300R 300AMP 600V FUSE BLADE (EL-21	265.02		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	265.02	C	Computer
Total Check per Fund:				2,232.44		
0210211966	09/29/16	23200	CHICK-FIL-A			
00574683	0183716027	17000586	DINNER FOR JUAREZ LINCOLN HS BAND STU	1,155.00		
	199-36-6412-30-004-7-11-010		TRAVEL - STUDENTS	1,155.00	C	Computer
Total Check per Fund:				1,155.00		
0210211968	09/29/16	4404	CITY OF LA JOYA			
00574686	92316	17001226	BUILDING REMODELING PERMIT @105 MICHA	400.00		
	199-51-6499-00-956-7-99-000		MISC OPERATING COSTS	400.00	C	Computer
Total Check per Fund:				400.00		
0210211972	09/29/16	114936	CS CONSTRUCTION & DEVELOPMENT			
00574703	1049	17001556	SEAL ROOF WITH SILICONIZED MATERIAL (46,499.06		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	46,499.06	C	Computer
Total Check per Fund:				46,499.06		
0210211973	09/29/16	5225	D & R COMMERCIAL GLASS LLC			
00574704	13774	17000596	NEED TO REPLACE OLD WINDOWS AT PRESS	5,028.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	5,028.00	C	Computer
Total Check per Fund:				5,028.00		
0210211976	09/29/16	17895	DELPHI ENTERPRISES, INC.			
00574707	201604	17002058	ANNUAL SUPPORT CONTRACT FOR CODE 3 PE	1,500.00		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	1,500.00	C	Computer
Total Check per Fund:				1,500.00		
0210211977	09/29/16	88935	DOMINO'S PIZZA			
00574714	366153	17000501	LARGE PEPPERONI PIZZA FOR STUDENTS AS	32.75		
	199-12-6498-00-988-7-99-000		FOOD & NON-FOOD RELATED ITEMS	32.75	C	Computer
00574712	366306	17000502	LARGE PEPPERONI PIZZA FOR STUDENTS AS	32.75		
	199-12-6498-00-988-7-99-000		FOOD & NON-FOOD RELATED ITEMS	32.75	C	Computer
00574713	365209	17000056	LARGE PIZZA FOR STDENTS ASSISTING IN	24.00		
	199-12-6498-00-988-7-99-000		FOOD & NON-FOOD RELATED ITEMS	24.00	C	Computer
Total Check per Fund:				89.50		
0210211984	09/29/16	19810	E.Z. CONSULTING SERVICES			
00574721	1163	17000272	ELOY ZAMORA - CONSULTING SERVICES: H	1,600.00		
	199-41-6291-00-943-7-99-000		CONSULTANT SERVICES	1,600.00	C	Computer
Total Check per Fund:				1,600.00		
0210211987	09/29/16	11191	EDUCATION SERVICE CENTER REGION 10			
00574731	139510		TX VIRTUAL SCHOOLS NETWORK:SUMMER COU	700.00		
	199-00-2440-00-000-7-00-000		TEXAS VIRTUAL SCHOOLS	700.00	C	Computer
Total Check per Fund:				700.00		
0210211990	09/29/16	66893	EAN HOLDINGS, LLC			
00574723	5J5Q98	17000003	TRUCK RENTAL FOR JUAREZ LINCOLN BAND	129.74		
	199-11-6269-30-004-7-11-010		RENTALS-OPERATING LEASES	129.74	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					
0210211990	09/29/16	66893	EAN HOLDINGS, LLC			
00574722	5L1MDN	17000225	TRUCK RENTAL FOR JLHS MARCHING BAND T	119.54		
	199-11-6269-30-004-7-11-010		RENTALS-OPERATING LEASES	119.54	C	Computer
00574724	5KQDY1	17000226	LA JOYA H.S.BAND - 24' BOX TRUCK RENT	161.39		
	199-36-6269-30-001-7-11-010		RENTALS-OPERATING LEASES	161.39	C	Computer
00574725	5MTBYF	17000505	PIZZA DINNER FOR JUAREZ LINCOLN HS BA	323.52		
	199-11-6269-30-004-7-11-010		RENTALS-OPERATING LEASES	323.52	C	Computer
Total Check per Fund:				734.19		
0210211991	09/29/16	11717	EAN HOLDINGS, LLS			
00574726	5N3X7W	17000228	PALMVIEW H.S. BAND - TRUCK RRENTAL FO	236.98		
	199-11-6269-30-007-7-11-010		RENTALS-OPERATING LEASES	236.98	C	Computer
00574727	5N4721	17000228	PALMVIEW H.S. BAND - TRUCK RRENTAL FO	240.88		
	199-11-6269-30-007-7-11-010		RENTALS-OPERATING LEASES	240.88	C	Computer
Total Check per Fund:				477.86		
0210211992	09/29/16	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00574738	675	17000038	Dri-fit Black t-shirts / 2 color fron	450.00		
	199-12-6497-00-988-7-99-000		AWARDS AND INCENTIVES	450.00	C	Computer
00574740	676	17000606	Physical Fitness Red Shirt and Black	1,620.00		
	199-36-6399-25-007-7-99-000		GENERAL SUPPLIES	1,620.00	C	Computer
Total Check per Fund:				2,070.00		
0210211995	09/29/16	100129	FERGUSON ENTERPRISES INCORPORATION			
00574743	0819407	17000853	MA2361239000POL 4 MJ RW OL EVERDUR GA	754.68		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	754.68	C	Computer
Total Check per Fund:				754.68		
0210211997	09/29/16	135496	FRANK RODRIGUEZ CPA FIRM, PLLC			
00574747	LJISD-16-1	17001282	AUDIT SERVICES FOR YEAR ENDING AUGUST	7,500.00		
	199-41-6212-00-942-7-99-000		AUDIT SERVICES	7,500.00	C	Computer
Total Check per Fund:				7,500.00		
0210212000	09/29/16	115126	GARCIA KRYSTAL			
00574521	0020	17001284	CONSULTANT FOR SEPTEMBER 5, 2016 - JU	1,000.00		
	199-36-6291-30-004-7-11-010		CONSULTANT SERVICES	1,000.00	C	Computer
Total Check per Fund:				1,000.00		
0210212003	09/29/16	39381	GONZALEZ YADIRA			
00574549	2931		STUDENTS GOING TO AUSTIN - "NEWSIES"	576.00		
	199-36-6412-07-007-7-11-010		TRAVEL - STUDENTS	576.00	C	Computer
Total Check per Fund:				576.00		
0210212005	09/29/16	125156	GRANT PROFESSIONALS ASSOCIATION			
00574550	1877	17000185	GPA Grant Professional Association Me	184.00		
	199-41-6495-00-987-7-99-000		MEMBERSHIP FEES/DUES	184.00	C	Computer
Total Check per Fund:				184.00		
0210212007	09/29/16	164399	HERNANDEZ ISMAEL JR.			
00574555	6531		STUDENTS GOING TO AUSTIN - "NEWSIES"	468.00		
	199-36-6412-07-001-7-99-010		TRAVEL - STUDENTS	468.00	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			
0210212007	09/29/16	164399	HERNANDEZ ISMAEL JR.			
			Total Check per Fund:	468.00		
0210212008	09/29/16	37192	HIDALGO COUNTY TAX OFFICE			
00574557	5GD9P4WTPC7W3	17001902	RENEWAL NOTICE FOR VEHICLE V-57	7.50		
	199-51-6249-01-957-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210212016	09/29/16	9380	LRP PUBLICATIONS			
00573972	4328113	17001662	300065 SECTION 504 COMPLIANCE ADVISOR	269.50		
	199-21-6329-00-867-7-99-000		READING MATERIALS	269.50	C	Computer
			Total Check per Fund:	269.50		
0210212025	09/29/16	11609	MECA SPORTSWEAR, INC.			
00574122	SIP124533	16018426	LA JOYA H.S. THEATRE - MODEL:1260-R	159.00		
	199-36-6497-30-123-7-11-010		AWARDS AND INCENTIVES	159.00	C	Computer
			Total Check per Fund:	159.00		
0210212026	09/29/16	61018	MENDOZA GLORIA L.			
00574124	7337		JJLHS/10-15-2016	364.00		
	199-36-6412-05-001-7-99-010		TRAVEL - STUDENTS	364.00	C	Computer
			Total Check per Fund:	364.00		
0210212036	09/29/16	133086	PABLO'S SCRAP METAL & USED AUTO PARTS			
00574191	1KKVE5321YL2025	17001703	TRUCKS FOR BAND NEED TO E WEIGHT FOR	70.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00574192	1KKVE532XYL2025	17001703	TRUCKS FOR BAND NEED TO E WEIGHT FOR	70.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
00574193	1KKVE5321YL	17001703	TRUCKS FOR BAND NEED TO E WEIGHT FOR	70.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	70.00	C	Computer
			Total Check per Fund:	210.00		
0210212039	09/29/16	33324	PITTSBURGH PAINTS #9645			
00574207	964502060584	17000908	RVN00004 101200 2" PREMIUN PAINT BRUS	1,835.40		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	1,835.40	C	Computer
			Total Check per Fund:	1,835.40		
0210212040	09/29/16	8632	MUY PIZZA			
00574117	0001/09-24-2016	17001114	LUNCH PIZZAS FOR LJHS UIL STUDENTS AT	150.50		
	199-36-6412-40-001-7-99-000		TRAVEL - STUDENTS	150.50	C	Computer
			Total Check per Fund:	150.50		
0210212045	03/29/17	19235	RIO HONDO HIGH SCHOOL ATH. DEPT.			
00573978	LJHS/10-1	17001733	LA JOYA H.S. BAND- ENTRY FOR LA JOYA	-400.00		
	199-36-6412-00-893-7-99-000		TRAVEL - STUDENTS	-400.00	CV	Computer Void
00573978	LJHS/10-1	17001733	LA JOYA H.S. BAND- ENTRY FOR LA JOYA	400.00		
	199-36-6412-00-893-7-99-000		TRAVEL - STUDENTS	400.00	C	Computer
			Total Check per Fund:	.00		
0210212052	09/29/16	36056	ROSSY FLORERIA			
00573993	589757	17002002	TEDDY BEARS TO BE GIVEN TO EACH STUDE	300.00		
	199-41-6497-00-989-7-99-000		AWARDS & INCENTIVES	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: 199			GENERAL FUND			
0210212052	09/29/16	36056	ROSSY FLORERIA			
			Total Check per Fund:	300.00		
0210212054	09/29/16	1599	SAFETY-KLEEN CORP.			
00574580	71240036	17000321	30500 MONTHLY RENTAL OF TWO STANDS DI	213.44		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	213.44	C	Computer
00574579	71240037	17000321	30500 MONTHLY RENTAL OF TWO STANDS DI	397.14		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	397.14	C	Computer
			Total Check per Fund:	610.58		
0210212056	09/29/16	2924	SAM'S CLUB DIRECT			
00574582	4211316514	17001174	Spectrum 979694, 8 1/2" x 11" WHITE C	38,270.40		
	199-00-1310-00-000-7-00-000		INVENTORY	38,270.40	C	Computer
			Total Check per Fund:	38,270.40		
0210212059	09/29/16	3354	SCANTRON CORPORATION			
00574585	6327644	17000245	294397 DMAC SCANTROM SOLUTION TEKSSCO	1,177.06		
	199-11-6339-00-113-7-11-000		TESTING MATERIALS	1,177.06	C	Computer
			Total Check per Fund:	1,177.06		
0210212061	09/29/16	1630	SCHOOL SPECIALTY INC.			
00574587	208117190070	17000194	COLORED PENCIL	1,065.60		
	199-00-1310-00-000-7-00-000		INVENTORY	1,065.60	C	Computer
			Total Check per Fund:	1,065.60		
0210212062	09/29/16	12163	SE-RO III WRECKER SERVICE			
00574588	83016		WRECKER SERVICE - ABRAM RD/13-14 MILE	250.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	250.00	C	Computer
			Total Check per Fund:	250.00		
0210212064	09/29/16	36188	SHERWIN WILLIAMS CO.			
00574589	8053-2	17000919	B54T00104 IND. ENAMEL ULTRADEEP/CLEAR	3,922.61		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	3,922.61	C	Computer
00574590	8268-6	17001965	B02W00902 SHERSTRIPE ACRYLIC LATEX AT	1,040.00		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	1,040.00	C	Computer
			Total Check per Fund:	4,962.61		
0210212067	09/29/16	69124	SILVERADO HOMES & CONSTRUCTION			
00574595	TEACHER DESIGN	17000343	REMOVE ALL NECESSARY WALL STUDS AND P	14,892.00		
	199-51-6249-99-956-7-99-051		CONT. MAINT. & REPAIR - TEACHER DESIGN L	14,892.00	C	Computer
			Total Check per Fund:	14,892.00		
0210212068	09/29/16	18440	SOUTHWEST SOLUTIONS GROUP			
00574596	ITEM #2094	17000773	Annual Preventative Maintenance and L	1,576.92		
	199-41-6249-00-947-7-99-000		CONTRACTED MAINT & REPAIR	1,576.92	C	Computer
			Total Check per Fund:	1,576.92		
0210212069	09/29/16	7391	SPRINT PCS			
00574597	112088818-106	17000328	SERVICE CHARGE ON TWO (2) MOBILE PHON	1,003.54		
	199-51-6259-00-956-7-99-000		UTILITIES - TELEPHONES SERVICES	1,003.54	C	Computer
			Total Check per Fund:	1,003.54		
0210212070	09/29/16	1729	STANDARD STATIONERY SUPPLY CO.			
00574598	1003387	17000330	HIGHLIGHTER PINK	921.60		

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: 199			GENERAL FUND			
0210212070	09/29/16	1729	STANDARD STATIONERY SUPPLY CO.			
00574598	1003387	17000330	HIGHLIGHTER PINK	921.60		
	199-00-1310-00-000-7-00-000		INVENTORY	921.60	C	Computer
00574599	1003721	17000330	HIGHLIGHTER PINK	2,448.00		
	199-00-1310-00-000-7-00-000		INVENTORY	2,448.00	C	Computer
Total Check per Fund:				3,369.60		
0210212071	09/29/16	1747	STEWART OXYGEN SERVICE			
00574601	7068	17001751	RENTAL OF SOS EMERGENCY OXYGEN INHALO	600.00		
	199-36-6269-00-893-7-99-000		RENTALS-OPERATING LEASES	600.00	C	Computer
Total Check per Fund:				600.00		
0210212072	09/29/16	16863	SUPERIOR ALARMS			
00574602	570671	17000474	INTERCOM AND FIRE ALRAM REPAIRS FOR T	425.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	425.00	C	Computer
Total Check per Fund:				425.00		
0210212073	09/29/16	58084	SURVEY MONKEY			
00574603	27373574	17002175	Annual Platinum Pro Membership Plus S	1,020.00		
	199-21-6499-00-845-7-99-000		MISC OPERATING COSTS	1,020.00	C	Computer
Total Check per Fund:				1,020.00		
0210212075	09/29/16	8388	TASB, INC.			
00574645	511933	17002445	TASB ONSITE ENVIORNMENTAL AND FACILIT	4,600.00		
	199-51-6499-00-956-7-99-000		MISC OPERATING COSTS	4,600.00	C	Computer
Total Check per Fund:				4,600.00		
0210212077	09/29/16	1773	TX ELEM. PRINCIPALS & SUPERVISORS ASSN			
00574632	M.JAZINSKI/2016	17001402	TEPSA MEMBERSHIP FEE FOR 2016 - 2017	175.00		
	199-23-6495-00-106-7-99-000		MEMBERSHIP FEES	175.00	C	Computer
Total Check per Fund:				175.00		
0210212078	09/29/16	1773	TX ELEM. PRINCIPALS & SUPERVISORS ASSN			
00574633	A.PEREZ/2016-17	17001402	TEPSA MEMBERSHIP FEE FOR 2016 - 2017	175.00		
	199-23-6495-00-106-7-99-000		MEMBERSHIP FEES	175.00	C	Computer
Total Check per Fund:				175.00		
0210212079	09/29/16	1804	TEXAS ASSOCIATION OF SECONDARY			
00574606	4157	17000481	STATE MEMBERSHIP FOR SCHOOL YEAR 2016	185.00		
	199-23-6495-00-043-7-99-000		MEMBERSHIP FEES	185.00	C	Computer
00574609	9449	17000481	STATE MEMBERSHIP FOR SCHOOL YEAR 2016	185.00		
	199-23-6495-00-043-7-99-000		MEMBERSHIP FEES	185.00	C	Computer
00574608	9139	17000481	STATE MEMBERSHIP FOR SCHOOL YEAR 2016	185.00		
	199-23-6495-00-043-7-99-000		MEMBERSHIP FEES	185.00	C	Computer
00574607	3028	17000481	STATE MEMBERSHIP FOR SCHOOL YEAR 2016	185.00		
	199-23-6495-00-043-7-99-000		MEMBERSHIP FEES	185.00	C	Computer
Total Check per Fund:				740.00		
0210212080	09/29/16	1804	TEXAS ASSOCIATION OF SECONDARY			
00574610	9507	17000931	TASSP MEMBERSHIP FEE FOR J/LHS(MARIA	185.00		
	199-23-6495-00-004-7-99-000		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					
0210212080	09/29/16	1804	TEXAS ASSOCIATION OF SECONDARY			
Total Check per Fund:				185.00		
0210212081	09/29/16	1804	TEXAS ASSOCIATION OF SECONDARY			
00574611	9807	17000481	STATE MEMBERSHIP FOR SCHOOL YEAR 2016	185.00		
199-23-6495-00-043-7-99-000			MEMBERSHIP FEES	185.00	C	Computer
Total Check per Fund:				185.00		
0210212082	09/29/16	1804	TEXAS ASSOCIATION OF SECONDARY			
00574612	10144	17000933	TASSP MEMBERSHIP FOR J/LHS (DIANABEL G	185.00		
199-23-6495-00-004-7-99-000			MEMBERSHIP FEES	185.00	C	Computer
Total Check per Fund:				185.00		
0210212083	09/29/16	21384	TEXAS BAND & ORCHESTRA			
00574613	136379	17001404	FIRST STEP SELMER BB CLARINET-ITEMS T	2,217.00		
199-36-6398-18-007-7-99-010			FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	2,217.00	C	Computer
Total Check per Fund:				2,217.00		
0210212084	09/29/16	20504	TEXAS GAS SERVICE			
00574614	STATEMENT 09-16	17000739	GAS SERVICES FOR THE MONTHS OF SEPTEMBER	2,211.33		
199-51-6259-02-961-7-99-000			UTILITIES - GAS	2,211.33	C	Computer
Total Check per Fund:				2,211.33		
0210212085	09/29/16	131520	THE GRANTSMANSHIP CENTER			
00574616	10312016-TX-ML	17000074	Registration fee to Competing for Fed	1,095.00		
199-41-6411-04-987-7-99-000			TRAVEL - EMPLOYEES	1,095.00	C	Computer
Total Check per Fund:				1,095.00		
0210212087	09/29/16	52876	THE OMNI GROUP			
00574618	16290	17000525	403(B) COMPLIANCE AND REMITTING SERVI	14,751.00		
199-41-6299-02-942-7-99-000			MISC CONTRACTED SERVICES	14,751.00	C	Computer
Total Check per Fund:				14,751.00		
0210212088	09/29/16	1941	TRANE U.S. INC.			
00574627	1465656X	17000744	MOT13483 MOTOR; CONSTANT TORQUE,1.0 H	1,949.74		
199-51-6319-00-956-7-99-000			MAINTENANCE SUPPLIES	1,949.74	C	Computer
00574626	1459193X	17000334	TTA150H400A UNIT TTA ODYSSEY COOLING	4,100.00		
199-51-6319-00-956-7-99-000			MAINTENANCE SUPPLIES	4,100.00	C	Computer
Total Check per Fund:				6,049.74		
0210212089	09/29/16	8496	TMEA REGION XV ORCHESTRA			
00574621	TREVINO MS/10-0	17001765	TREVINO M.S. ORCHESTRA -ENTRY FEES (S	55.00		
199-36-6412-08-049-7-11-010			TRAVEL - STUDENTS	55.00	C	Computer
Total Check per Fund:				55.00		
0210212090	09/29/16	8496	TMEA REGION XV ORCHESTRA			
00574620	GARCIA MS/10-08	17001765	TREVINO M.S. STUDENT FEES	70.00		
199-36-6412-08-046-7-11-010			TRAVEL - STUDENTS	70.00	C	Computer
Total Check per Fund:				70.00		
0210212091	09/29/16	8496	TMEA REGION XV ORCHESTRA			
00574622	JLHS/ORCHEST/10	17001764	ENTRANCE FEE FOR JUAREZ LINCOLN HIGH	55.00		
199-36-6412-08-004-7-11-010			TRAVEL - STUDENTS	55.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210212091	09/29/16	8496	TMEA REGION XV ORCHESTRA			
			Total Check per Fund:	55.00		
0210212092	09/29/16	12500	TMEA REGION XV VOCAL CHAIR			
00574623	PHS/CHOIR/10-15	17000746	ENTRY FEE FOR PALMVIEW HIGH SCHOOL CH	195.00		
	199-36-6412-05-007-7-99-010		TRAVEL - STUDENTS	195.00	C	Computer
			Total Check per Fund:	195.00		
0210212093	09/29/16	12500	TMEA REGION XV VOCAL CHAIR			
00574624	JLHS/CHOIR/10-1	17001407	ENTRY FEE FOR JUAREZ LINCOLN HIGH SCH	345.00		
	199-36-6412-05-004-7-99-010		TRAVEL - STUDENTS	345.00	C	Computer
			Total Check per Fund:	345.00		
0210212094	09/29/16	12500	TMEA REGION XV VOCAL DIVISION			
00574625	LJHS/CHOIR/10-1	17001767	LA JOYA H.S. CHOIR- TMEA DISTRICT TRE	360.00		
	199-36-6412-05-001-7-11-010		TRAVEL - STUDENTS	360.00	C	Computer
			Total Check per Fund:	360.00		
0210212099	09/29/16	126381	VICTORY PRINTING			
00573995	1047	17000252	CONFERENCE COLLEGE PENANTS FOR COLLEG	453.50		
	199-11-6399-00-008-7-11-000		GENERAL SUPPLIES	453.50	C	Computer
			Total Check per Fund:	453.50		
0210212100	09/29/16	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00574749	002424	17000754	ASSORTED CANDIES FOR STAFF MEETING SE	106.60		
	199-23-6498-00-007-7-99-000		FOOD & NON-FOOD RELATED ITEMS	106.60	C	Computer
			Total Check per Fund:	106.60		
0210212101	09/29/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00574757	008280	17000160	CHOCOLATE FUN SWEETS FOR J/LHS(FOOD N	240.50		
	199-36-6498-40-004-7-99-000		FOOD AND NON FOOD COSTS	240.50	C	Computer
00574750	009425	17000208	Water Items needed for hosting Grant	138.66		
	199-41-6498-00-987-7-99-000		FOOD & NON-FOOD RELATED ITEMS	138.66	C	Computer
00574758	003423	17001463	CERTIFICATE JACKETS - VARIETY; FOR CO	68.98		
	199-11-6497-00-902-7-22-000		AWARDS AND INCENTIVES	68.98	C	Computer
00574755	006153	17001794	LUNCH ITEMS FOR ACADEMY OF HEALTH SCI	132.29		
	199-36-6412-40-022-7-99-000		TRAVEL - STUDENTS	132.29	C	Computer
00574753	003912	17001995	DEIC/SBDM Training October 1, 2016- 8	181.20		
	199-21-6497-51-845-7-99-000		AWARDS & INCENTIVES	181.20	C	Computer
			Total Check per Fund:	761.63		
0210212102	09/29/16	74284	WATKINS JOSHUA			
00574635	10-15-2016		MEAL MONEY-JLHS-TMEA CHOIR AT JLHS-10	150.00		
	199-36-6412-05-004-7-99-010		TRAVEL - STUDENTS	150.00	C	Computer
			Total Check per Fund:	150.00		
0210212103	09/29/16	36226	WEIDENHAMMER SYSTEMS			
00574636	176383	17000493	WEIDENHAMMER ALIO MAINTENANCE RENEWAL	91,803.00		
	199-53-6249-00-954-7-99-000		CONTRACTED MAINT & REPAIR	91,803.00	C	Computer
			Total Check per Fund:	91,803.00		
0210212104	09/29/16	2152	WHATABURGER ACCOUNTING DEPT.			

A/P Detail Check Register By Fund

Check Key	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					
0210212104	09/29/16	2152	WHATABURGER ACCOUNTING DEPT.			
00574639	1021085	17000494	HAMBURGER MEAL FOR J/LHS(JROTC STUDEN	155.74		
	199-36-6412-25-004-7-99-000		TRAVEL - STUDENTS	155.74	C	Computer
00574638	1020353	17001166	BREAKFAST MEALS FOR LJHS UIL STUDENTS	162.56		
	199-36-6412-40-001-7-99-000		TRAVEL - STUDENTS	162.56	C	Computer
00574637	1057133	17001804	DINNER MEALS FOR JLHS DRUMLINE STUDEN	155.65		
	199-36-6412-30-004-7-11-010		TRAVEL - STUDENTS	155.65	C	Computer
00574640	1057122	17001805	LUNCH MEALS FOR JUAREZ LINCOLN HS DRU	161.44		
	199-36-6412-30-004-7-11-010		TRAVEL - STUDENTS	161.44	C	Computer
Total Check per Fund:				635.39		
0210212105	09/29/16	2494	WHATABURGER OF ALICE, INC.			
00574641	24808	17001433	DINNER MEALS FOR THE ACADEMY OF HEALT	182.48		
	199-36-6412-40-022-7-99-000		TRAVEL - STUDENTS	182.48	C	Computer
Total Check per Fund:				182.48		
0210212108	09/29/16	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00573947	127638	17000538	AIS PREMIUM COMPATIBLE HI-YIELD BLACK	2,807.00		
	199-11-6399-00-046-7-11-000		GENERAL SUPPLIES	2,807.00	A	ACH
00573948	127640	17000536	AIS PREMIUM COMPATIBLE HP M601 BLACK	758.00		
	199-11-6399-00-046-7-11-000		GENERAL SUPPLIES	758.00	A	ACH
Total Check per Fund:				3,565.00		
0210212109	09/29/16	42285	AUTOMATED LOGIC CONTRACTING SERVICES			
00573958	128195	16016314	PROPOSAL SUBMITTED BY CONTRACTOR FOR	15,781.95		
	199-51-6629-00-961-7-99-000		BUILDING PURCHASE/CONSTRUCTION/IMPROVEME	15,781.95	A	ACH
00573957	128201	16020039	Jimmy Carter: Proposal submitted by	25,908.00		
	199-51-6629-00-961-7-99-000		BUILDING PURCHASE/CONSTRUCTION/IMPROVEME	25,908.00	A	ACH
00573956	128202	16020040	Lorenzo De Zavala Middle School, Prop	15,103.99		
	199-51-6629-00-961-7-99-000		BUILDING PURCHASE/CONSTRUCTION/IMPROVEME	15,103.99	A	ACH
Total Check per Fund:				56,793.94		
0210212112	09/29/16	96970	CENTER STONE SERVICES			
00574677	1332	16018564	3070 SPECIAL LITE ALUMINUM /FIBERGLAS	13,980.00		
	199-51-6319-01-956-7-99-000			13,980.00	A	ACH
00574678	1333	17000981	SARGENT SINGLE CYLINDER LEVER LOCK 70	2,243.90		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	2,243.90	A	ACH
Total Check per Fund:				16,223.90		
0210212114	09/29/16	60089	COPY PLUS			
00574699	0060151-001	17000500	DELL YELLOW 2150CN (ALL TONER NEEDED	985.64		
	199-41-6399-00-989-7-99-000		GENERAL SUPPLIES	985.64	A	ACH
00574698	0060158-001	17000815	CRTDG, TONER, HP 507A, YW (TONER FOR	217.80		
	199-41-6399-00-989-7-99-000		GENERAL SUPPLIES	217.80	A	ACH
00574696	0060274-001	17000814	CRTDG, INK, 676XL, BK (ALL TONERS NEE	1,139.05		
	199-41-6399-00-989-7-99-000		GENERAL SUPPLIES	1,139.05	A	ACH
00574695	0060212-001	17001230	Post-it Notes, 3 in x 3 in, Canary Ye	361.18		
	199-52-6399-00-993-7-99-000		GENERAL SUPPLIES	361.18	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			
0210212114	09/29/16	60089	COPY PLUS			
00574697	0060212-001	17001230	Southworth CT1R Foil Enhanced Parchme	47.81		
	199-52-6497-00-993-7-99-000		AWARDS & INCENTIVES	47.81	A	ACH
00574692	39204	17001232	#10 REGULAR ENVELOPES FOR LA JOYA ISD	125.00		
	199-52-6298-99-993-7-99-000		PRINTING SERVICES	125.00	A	ACH
Total Check per Fund:				2,876.48		
0210212116	09/29/16	120219	DOYLENE & ASSOCIATES INC			
00574719	10200	16020134	Reading Materials see attached list	12,331.74		
	199-12-6329-00-845-7-99-ACA		LIBRARY BOOKS	12,331.74	A	ACH
Total Check per Fund:				12,331.74		
0210212117	09/29/16	641	ECONOMY AWARDS COMPANY			
00574730	37187	17000599	2015-2016 Met Standard w/ distinction	8,964.00		
	199-21-6497-00-845-7-99-000		AWARDS & INCENTIVES	8,964.00	A	ACH
Total Check per Fund:				8,964.00		
0210212121	09/29/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00574543	4292666-0	17001619	Colored File Folders, 1/ 3 Cut Top Ta	89.97		
	199-11-6399-00-102-7-11-000		GENERAL SUPPLIES	89.97	A	ACH
00574544	4293579-0	17001620	FOLLOWING ITEMS ARE FOR OFFICE USE. Q	2,624.43		
	199-34-6399-01-972-7-99-000		GENERAL SUPPLIES	2,624.43	A	ACH
00574537	4287167-0	17000512	8 TAB CLEAR INSERTABLE DIVIDERS	2,200.00		
	199-00-1310-00-000-7-00-000		INVENTORY	2,200.00	A	ACH
00574536	4293582-0	17001616	THE FOLLOWING ITEMS ARE FOR OFFICE US	1,016.88		
	199-34-6399-01-972-7-99-000		GENERAL SUPPLIES	1,016.88	A	ACH
00574535	4293591-0	17001613	THE FOLLOWING ITEM IS FOR OFFICE USE.	408.84		
	199-34-6399-01-972-7-99-000		GENERAL SUPPLIES	408.84	A	ACH
00574533	4284956-0	17000281	WHITE MULTI-PURPOSE LABELS	1,875.00		
	199-00-1310-00-000-7-00-000		INVENTORY	1,875.00	A	ACH
00574542	4286570-0	17000282	LA JOYA H.S CHOIR - 1" BLACK BINDERS	756.38		
	199-11-6399-05-001-7-11-010		GENERAL SUPPLIES	756.38	A	ACH
00574532	4289263-0	17000860	5" BINDERS	245.42		
	199-23-6395-00-001-7-99-000		FURN & EQUIP <\$500 UNIT COST	245.42	A	ACH
00574532	4289263-0	17000860	WHITE OUT PEN	398.80		
	199-23-6399-00-001-7-99-000		GENERAL SUPPLIES	398.80	A	ACH
00574531	4289966-0	17000861	FAX BROTHER TONER FOR J/LHS (MATERIAL	432.20		
	199-23-6399-00-004-7-99-000		GENERAL SUPPLIES	432.20	A	ACH
00574530	4290359-0	17001028	SHREDDER	149.58		
	199-23-6395-00-007-7-99-000		ASSETS UNDER \$500	149.58	A	ACH
00574530	4290359-0	17001028	TELEPHONE STAND	817.73		
	199-23-6399-00-007-7-99-000		GENERAL SUPPLIES	817.73	A	ACH
00574529	4289851-0	17001029	NOTEBOOKS	178.40		
	199-11-6399-00-045-7-11-000		GENERAL SUPPLIES	178.40	A	ACH
00574538	4290701-0	17001030	TWIST-ERASE III MECHANICAL PENCIL BLA	105.31		
	199-23-6399-00-105-7-99-000		GENERAL SUPPLIES	105.31	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			
0210212121	09/29/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00574539	4290415-0	17001031	0525 LRN STOPWATCH BIG DIGIT (QUOTE #	51.80		
	199-21-6399-00-867-7-99-000		GENERAL SUPPLIES	51.80	A	ACH
00574540	4290415-1	17001031	0525 LRN STOPWATCH BIG DIGIT (QUOTE #	18.96		
	199-21-6399-00-867-7-99-000		GENERAL SUPPLIES	18.96	A	ACH
Total Check per Fund:				11,369.70		
0210212122	09/29/16	86487	GOLD STAR PETROLEUM, INC.			
00574547	88384	17000184	MONTH FUEL TRANSPORTATION DEPT. SEPTE	10,866.62		
	199-34-6311-00-972-7-99-000		GAS & OTHER FUELS	10,866.62	A	ACH
00574546	88398	17000184	MONTH FUEL TRANSPORTATION DEPT. SEPTE	12,057.80		
	199-34-6311-00-972-7-99-000		GAS & OTHER FUELS	12,057.80	A	ACH
00574545	88401	17000184	MONTH FUEL TRANSPORTATION DEPT. SEPTE	11,925.56		
	199-34-6311-00-972-7-99-000		GAS & OTHER FUELS	11,925.56	A	ACH
Total Check per Fund:				34,849.98		
0210212126	09/29/16	913	HIDALGO COUNTY APPRAISAL DISTRICT			
00574556	2820	16011600	2016 ALLOCATION OF ASSESSMENTS FOR LA	75,012.75		
	199-99-6213-00-703-7-99-000		TAX APPRAISAL & COLLECTION	75,012.75	A	ACH
Total Check per Fund:				75,012.75		
0210212127	09/29/16	4048	IRMA'S SWEETE SHOPPE			
00574559	127361	17001175	75 Piece Cookie Basket for campuses t	1,280.00		
	199-12-6498-00-886-7-99-000		FOOD & NON-FOOD RELATED ITEMS	1,280.00	A	ACH
Total Check per Fund:				1,280.00		
0210212128	09/29/16	11982	JOE W. FLY CO., INC.			
00574560	346596	17000645	16X20X1 MERV 8 PLEATED FILTERS (A/C-5	586.20		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	586.20	A	ACH
00574561	346597	17000646	20X25X1 MERV 8 PLEATED FILTERS (A/C-5	570.08		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	570.08	A	ACH
00574569	346599	17000648	20X20X1 MERV 8 PLEATED FILTERS (A/C-5	416.90		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	416.90	A	ACH
00574562	346604	17000649	20X25X1 MERV 8 PLEATED FILTERS (A/C-5	595.56		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	595.56	A	ACH
00574563	346602	17000650	20X25X1 MERV 8 PLEATED FILTERS (A/C-5	682.65		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	682.65	A	ACH
00574564	346600	17000652	16X30X1 MERV 8 PLEATED FILTERS (A/C-5	128.76		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	128.76	A	ACH
00574565	346601	17000653	20X25X1 MERV 8 PLEATED FILTERS (A/C-5	489.64		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	489.64	A	ACH
00574566	346603	17000654	20X25X2 MERV 8 PLEATED FILTERS (A/C-2	1,174.97		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	1,174.97	A	ACH
00574567	346605	17000655	12X24X2 MERV 8 PLEATED FILTERS (A/C-6	496.94		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	496.94	A	ACH
00574568	346606	17000656	16X30X1 MERV 8 PLEATED FILTERS (A/C-5	2,012.58		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	2,012.58	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			
0210212128	09/29/16	11982	JOE W. FLY CO., INC.			
			Total Check per Fund:	7,154.28		
0210212129	09/29/16	12513	JOHNSTONE SUPPLY- PHARR			
00574570	2016729	17000293	SP*002490 51-101728-06 REEM MOTOR (OE	244.72		
			199-51-6319-00-956-7-99-000 MAINTENANCE SUPPLIES	244.72	A	ACH
00574571	2017379	17000877	B92-085 R22-30 REFRIGERANT (A/C-197)	4,725.00		
			199-51-6319-00-956-7-99-000 MAINTENANCE SUPPLIES	4,725.00	A	ACH
00574572	2017461	17001076	SC640 SWIVEL CLAMP METER (T132) (NOE	494.10		
			199-51-6395-00-956-7-99-000 FURN & EQUIP <\$500 UNIT COST	494.10	A	ACH
			Total Check per Fund:	5,463.82		
0210212132	09/29/16	18394	LEO'S DRIVE INN #5-(956)585-8411			
00573968	1955	17001332	BREAKFAST TACOS FOR ACADEMY OF HEALTH	44.55		
			199-36-6412-40-022-7-99-000 TRAVEL - STUDENTS	44.55	A	ACH
			Total Check per Fund:	44.55		
0210212133	09/29/16	107034	MATTS BUILDING MATERIALS INC.			
00574120	01-1034157-00	17000884	4X8 3/4 DOMESTIC ASH-SUPPLIES NEEDE F	1,310.67		
			199-36-6399-09-007-7-11-010 GENERAL SUPPLIES	1,310.67	A	ACH
00574120	01-1034157-00	17000884	4 1/8x8' ASH ROPE CROWN MOLDING	1,310.67		
			199-36-6399-91-007-7-11-010 GENERAL SUPPLIES	1,310.67	A	ACH
			Total Check per Fund:	2,621.34		
0210212135	09/29/16	1256	MELHART MUSIC CENTER			
00574123	2807338	17000431	SELMER TUNING SLIDE/CORK G-ITMES TO B	1,660.54		
			199-11-6399-06-004-7-11-010 GENERAL SUPPLIES	1,660.54	A	ACH
			Total Check per Fund:	1,660.54		
0210212136	09/29/16	1282	MISSION AUTO ELECTRIC, INC.			
00574126	668111	17000684	BRS-841497 FILTER A/C CARTRIDGE (GR-	634.87		
			199-51-6319-00-956-7-99-000 MAINTENANCE SUPPLIES	634.87	A	ACH
00574125	668107	17000681	SCA-482621 BEARING, .75 TAPERED**** U	638.74		
			199-51-6319-00-956-7-99-000 MAINTENANCE SUPPLIES	638.74	A	ACH
			Total Check per Fund:	1,273.61		
0210212137	09/29/16	10151	MOBILE RELAY PARTNERS, LTD			
00574129	AIR0036926	17001688	AIR TIME IS \$612.00 PER MONTH ON EACH	36.00		
			199-52-6259-00-905-7-99-000 UTILITIES	36.00	A	ACH
00574128	AIR0036929	17000892	MOBILE RELAY RADIOS FOR FINE ARTS DEP.	24.00		
			199-21-6259-00-893-7-99-000 UTILITIES	24.00	A	ACH
00574127	M140291	17000685		474.00		
			199-23-6395-00-117-7-99-000 FURN & EQUIPMENT < \$500.00	474.00	A	ACH
00574130	M140291	17000685	KENWOOD TK-3402 16 CHANNEL 5 WATT UHP	474.00		
			199-41-6395-00-943-7-99-000 FURN & EQUIP <\$500 UNIT COST	474.00	A	ACH
			Total Check per Fund:	1,008.00		
0210212138	09/29/16	35815	NATIONAL ART & SCHOOL SUPPLIES			
00574135	672672	17000309	PENCIL No.2 BLACK WARRIOR CLASSIC	9,127.20		
			199-00-1310-00-000-7-00-000 INVENTORY	9,127.20	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210212138	09/29/16	35815	NATIONAL ART & SCHOOL SUPPLIES			
			Total Check per Fund:	9,127.20		
0210212140	09/29/16	9327	NORTH CENTRAL LABORATORIES			
00574182	378984	17000897	TA-111,AMBER LATEX TUNING ,3/16 X 1/1	168.40		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	168.40	A	ACH
			Total Check per Fund:	168.40		
0210212144	09/29/16	1434	PETE'S MUFFLER SHOP			
00574202	8339/09-27-2016	17001939	NEED TO REPLACE TRAILER SPRING COMPET	80.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	80.00	A	ACH
00574201	8301/09-22-2016	17001112	OIL CHANGE ON UNIT T-167 (WO#119670)	59.95		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	59.95	A	ACH
00574199	8309/09-23-2016	17000904	REPLACE SIDE DOOR LATCH AND BACK DOOR	435.05		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	435.05	A	ACH
00574200	8329/09-26-2016	17001938	STATE INSPECTION FOR CUSTODIAL DEPART	7.00		
	199-51-6249-01-957-7-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
			Total Check per Fund:	582.00		
0210212146	09/29/16	84689	PINNACLE MEDICAL MANAGEMENT			
00574206	64128	17000009	ON SITE COLLECTION DOT PANEL 5 LABRAT	40.00		
	199-34-6219-01-972-7-99-000		PROFESSIONAL SERVICES	40.00	A	ACH
00574204	64128	17000068	DRUG SCREENING FOR CUSTODIAL DEPARTME	76.00		
	199-51-6219-00-957-7-99-000		PROFESSIONAL SERVICES	76.00	A	ACH
00574203	64006		POST ACCIDENT FOR CESAR SALINAS	95.00		
	199-41-6219-00-975-7-99-000		PROFESSIONAL SERVICES	95.00	A	ACH
			Total Check per Fund:	211.00		
0210212147	09/29/16	7509	PYRAMID SCHOOL PRODUCTS			
00574215	S1331812-002	17000317	SCISSORS 8"	4,976.64		
	199-00-1310-00-000-7-00-000		INVENTORY	4,976.64	A	ACH
00574216	S1331812-001	17000317	SCISSORS 8"	673.92		
	199-00-1310-00-000-7-00-000		INVENTORY	673.92	A	ACH
00574217	S1331813-001	17000315	BLACK COMPOSITION NOTEBOOKS	6,192.00		
	199-00-1310-00-000-7-00-000		INVENTORY	6,192.00	A	ACH
			Total Check per Fund:	11,842.56		
0210212149	09/29/16	5831	ROCHESTER ARMORED CAR CO.,INC.			
00573979	470131	17000712	ARMORED CAR SERVICES FOR CENTRAL OFFI	376.30		
	199-41-6299-02-942-7-99-000		MISC CONTRACTED SERVICES	376.30	A	ACH
			Total Check per Fund:	376.30		
0210212151	09/29/16	134465	STARR TELECOMM			
00574600	3604	17002171	Wireless internet for district clinic	101.95		
	199-12-6259-00-888-7-99-053		UTILITIES	101.95	A	ACH
00574644	19938	16019745	NEED TO REPLACE FIRE PANEL AT ADMISSI	2,446.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	2,446.00	A	ACH
			Total Check per Fund:	2,547.95		
0210212152	09/29/16	10248	TEXAS PLANT & SOIL LAB, 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			
0210212152	09/29/16	10248	TEXAS PLANT & SOIL LAB, INC.			
00574615	37939	17001151	EACH ANNUAL SOIL TESTING REQUIRED BY	1,284.60		
	199-51-6299-01-956-7-99-000		CONTRACTED SERVICES	1,284.60	A	ACH
Total Check per Fund:				1,284.60		
0210212156	09/29/16	54208	WALSH GALLEGOS TREVINO RUSSO & KYLE PC			
00574634	504468	17000492	AUDIO CONFERENCE/EMPLOYEMENT:WHATS TR	250.00		
	199-41-6411-00-926-7-99-000		TRAVEL - EMPLOYEES	250.00	A	ACH
Total Check per Fund:				250.00		
0210212157	09/30/16	37192	HIDALGO COUNTY TAX OFFICE			
00574765	AFH6W50S0BRV4	17002496	VEHICLE REGISTRATION FOR 3 SEMI TRUCK	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210212160	09/30/16	37192	HIDALGO COUNTY TAX OFFICE			
00574763	DDEDZDY0XKZV1	17002496	VEHICLE REGISTRATION FOR 3 SEMI TRUCK	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210212161	09/30/16	37192	HIDALGO COUNTY TAX OFFICE			
00574764	BFH8W40S0BRV4	17002496	VEHICLE REGISTRATION FOR 3 SEMI TRUCK	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210212163	09/30/16	37192	HIDALGO COUNTY TAX OFFICE			
00574766	6JH9WA0VWE5VW	17002496	VEHICLE REGISTRATION FOR 3 SEMI TRUCK	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210212164	09/30/16	37192	HIDALGO COUNTY TAX OFFICE			
00574771	FKH9WB0WWF6VW	17002496	VEHICLE REGISTRATION FOR 3 SEMI TRUCK	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210212165	09/30/16	37192	HIDALGO COUNTY TAX OFFICE			
00574768	5GE7Z8YTTC3VT	17002496	VEHICLE REGISTRATION FOR 3 SEMI TRUCK	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210212171	09/30/16	71552	MCC FLAGS			
00574774	1927	16020177	SET OF OVERSIZE CUSTOM SILK/LAME SWIN	2,745.00		
	199-36-6399-30-004-7-11-010		GENERAL SUPPLIES	2,745.00	A	ACH
Total Check per Fund:				2,745.00		
0210212172	09/30/16	1436	PIZZA OPERATING PARTNERS			
00574775	30021/09-27-206	17001471	EACH LARGE PIZZA TO BE USED FOR COLLE	32.45		
	199-11-6498-00-015-7-11-000		FOOD & NON-FOOD RELATED ITEMS	32.45	A	ACH
Total Check per Fund:				32.45		
0210212173	09/30/16	7509	PYRAMID SCHOOL PRODUCTS			
00574776	S1331812-004	17000317	SCISSORS 8"	2,845.44		
	199-00-1310-00-000-7-00-000		INVENTORY	2,845.44	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					
0210212173	09/30/16	7509	PYRAMID SCHOOL PRODUCTS			
Total Check per Fund:				2,845.44		
0290005532	09/15/16	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00573939	25916121805		W/T AUG.'16 TAX RPT P-E 8-31-16	1,019.90		
199-00-2181-01-000-7-00-000			DUE TO STATE - SALES TAX	1,019.90	M	Manual
Total Check per Fund:				1,019.90		
5290005526	09/16/16	133493	SYSTEMS TRANSPORTATION EQUIPMENT INC			
20162460	20162460016111	16018319	Completely Reconditioned Moving Van T	14,700.00		
199-36-6631-00-942-7-99-050			VEHICLES OVER 5,000	14,700.00	M	Manual
Total Check per Fund:				14,700.00		
Total Fund:				3,630,672.21		
Fund: 211	ESEA TITLE 1 PART A					
0210211828	09/22/16	21958	SCHLECHTY CENTER			
00573772	19789	17000720	Yearly Texas Standard-Bearer district	1,579.22		
211-13-6291-50-001-7-30-010			CONSULTANT SERVICES	1,579.22	C	Computer
00573772	19789	17000720	Juarez-Lincoln High School (004)	1,578.94		
211-13-6291-50-004-7-30-010			CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	HOPE (005)	1,578.94		
211-13-6291-50-005-7-30-010			CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	Palmview HS (007)	1,578.94		
211-13-6291-50-007-7-30-010			CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	Jimmy Carter ECHS (008)	1,578.94		
211-13-6291-50-008-7-30-010			CONSULTING SERVICES	1,578.94	C	Computer
00573772	19789	17000720	Salinas STEM ECHS (010)	1,578.94		
211-13-6291-50-010-7-30-010			CONSULTING SERVICES	1,578.94	C	Computer
00573772	19789	17000720	College & Career Center (015)	1,578.94		
211-13-6291-50-015-7-30-010			CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	De Zavala MS (041)	1,578.94		
211-13-6291-50-041-7-30-010			CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	Chavez MS (042)	1,578.94		
211-13-6291-50-042-7-30-010			CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	Dr. Saenz MS (043)	1,578.94		
211-13-6291-50-043-7-30-010			CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	Memorial MS (044)	1,578.94		
211-13-6291-50-044-7-30-010			CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	Ann Richards MS (045)	1,578.94		
211-13-6291-50-045-7-30-010			CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	Garcia MS (046)	1,578.94		
211-13-6291-50-046-7-30-010			CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	JD Salinas MS (048)	1,578.94		
211-13-6291-50-048-7-30-010			CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	Trevino MS (049)	1,578.94		
211-13-6291-50-049-7-30-010			CONSULTANT SERVICES	1,578.94	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210211828	09/22/16	21958	SCHLECHTY CENTER			
00573772	19789	17000720	John F. Kennedy (102)	1,578.94		
			211-13-6291-50-102-7-30-010 CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	Flores Elem. (104)	1,578.94		
			211-13-6291-50-104-7-30-010 CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	Benavides Elem. (105)	1,578.94		
			211-13-6291-50-105-7-30-010 CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	Leo J. Leo Elem. (106)	1,578.94		
			211-13-6291-50-106-7-30-010 CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	Kika De La Garza Elem. (107)	1,578.94		
			211-13-6291-50-107-7-30-010 CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	EB Reyna Elem. (108)	1,578.94		
			211-13-6291-50-108-7-30-010 CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	Chapa Elem. (109)	1,578.94		
			211-13-6291-50-109-7-30-010 CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	Escandon Elem. (110)	1,578.94		
			211-13-6291-50-110-7-30-010 CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	Diaz-Villareal Elem. (111)	1,578.94		
			211-13-6291-50-111-7-30-010 CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	Cavazos Elem. (112)	1,578.94		
			211-13-6291-50-112-7-30-010 CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	Tabasco Elem. (113)	1,578.94		
			211-13-6291-50-113-7-30-010 CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	Perez Elem. (114)	1,578.94		
			211-13-6291-50-114-7-30-010 CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	Gonzalez Elem. (115)	1,578.94		
			211-13-6291-50-115-7-30-010 CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	Bentsen Elem. (116)	1,578.94		
			211-13-6291-50-116-7-30-010 CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	Fordyce Elem. (117)	1,578.94		
			211-13-6291-50-117-7-30-010 CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	Zapata Elem. (118)	1,578.94		
			211-13-6291-50-118-7-30-010 CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	Seguin Elem. (120)	1,578.94		
			211-13-6291-50-120-7-30-010 CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	Camarena Elem. (121)	1,578.94		
			211-13-6291-50-121-7-30-010 CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	Paredes Elem. (122)	1,578.94		
			211-13-6291-50-122-7-30-010 CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	Clinton Elem. (123)	1,578.94		
			211-13-6291-50-123-7-30-010 CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	Pena Elem. (124)	1,578.94		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210211828	09/22/16	21958	SCHLECHTY CENTER			
00573772	19789	17000720	Pena Elem. (124)	1,578.94		
	211-13-6291-50-124-7-30-010		CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	Garza Elem. (126)	1,578.94		
	211-13-6291-50-126-7-30-010		CONSULTANT SERVICES	1,578.94	C	Computer
00573772	19789	17000720	Mendiola Elem. (127)	1,578.94		
	211-13-6291-50-127-7-30-010		CONSULTANT SERVICES	1,578.94	C	Computer
			Total Check per Fund:	60,000.00		
0210211849	09/22/16	58343	VALLEY SPEECH LANGUAGE & LEARNING CENTER			
00573751	9034	17000750	CONSULTANT WILL PROVIDE STAFF DE DEVE	2,000.00		
	211-13-6291-52-867-7-30-000		CONSULTANT SERVICES	2,000.00	C	Computer
			Total Check per Fund:	2,000.00		
0210211850	09/22/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00573430	008163	17001173	Food Items for Family and Community E	384.72		
	211-61-6498-43-901-7-30-000		FOOD AND NON FOOD RELATED COSTS	384.72	C	Computer
			Total Check per Fund:	384.72		
0210211867	09/22/16	60089	COPY PLUS			
00573387	0060092-001	17000379	2" WHITE VIEW BINDERS FOR TAIS MEETIN	430.80		
	211-21-6399-60-874-7-30-010		GENERAL SUPPLIES	430.80	A	ACH
			Total Check per Fund:	430.80		
0210212060	09/29/16	95206	SCHOOL IMPROVEMENT NETWORK			
00574586	410727	17001747	Web Based On-Demand Professional Deve	169,830.00		
	211-13-6291-46-877-7-30-000		CONSULTANT SERVICES	169,830.00	C	Computer
			Total Check per Fund:	169,830.00		
0210212101	09/29/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00574754	004737	17001423	Items for Use of Family and Communi	118.67		
	211-61-6395-43-901-7-30-000		ASSETS UNDER \$500	118.67	C	Computer
00574754	004737	17001423	Electrical Extension Cord	152.83		
	211-61-6399-43-901-7-30-000		GENERAL SUPPLIES	152.83	C	Computer
			Total Check per Fund:	271.50		
0210212121	09/29/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00574534	4289683-0	17000063	INST. MATERIALS FOR J/LHS PAD, BIG, P	1,268.00		
	211-11-6399-00-004-7-30-000		GENERAL SUPPLIES	1,268.00	A	ACH
			Total Check per Fund:	1,268.00		
			Total Fund:	234,185.02		
Fund: 212			TITLE I PART C - ED OF MIGRANT CHILDREN			
0210211898	09/22/16	10151	MOBILE RELAY PARTNERS, LTD			
00573457	AIR0036925	17000439	RENTAL FEES: TWO WAY RADIOS DISPATCH	176.00		
	212-51-6259-00-876-7-24-000		UTILITIES	176.00	A	ACH
			Total Check per Fund:	176.00		
0210212114	09/29/16	60089	COPY PLUS			
00574694	39091	17000594	PRINTING FEE SERVICES: ENVELOPES 4" X	1,751.00		
	212-21-6298-00-876-7-24-000		PRINTING COSTS	1,751.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 212	TITLE I PART C - ED OF MIGRANT CHILDREN					
0210212114	09/29/16	60089	COPY PLUS			
			Total Check per Fund:	1,751.00		
			Total Fund:	1,927.00		
Fund: 263	ENG LANG ACQ & LANG ENHANCEMENT					
0210212113	09/29/16	22018	CIELO OFFICE PRODUCTS,L.L.C.			
00574685	02524	17000988	DELL 2350DN, ALL TONERS TO BE USED FO	1,738.00		
	263-11-6399-00-111-7-25-000		GENERAL SUPPLIES	1,738.00	A	ACH
			Total Check per Fund:	1,738.00		
			Total Fund:	1,738.00		
Fund: 272	MAC PROGRAM					
0210211591	09/15/16	20155	CDW GOVERNMENT, INC.			
00572836	FFF2655	16020237	HP COLOR LASERJET PRO FOR SCHOOL NUR	1,033.56		
	272-33-6397-49-901-7-99-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,033.56	C	Computer
00572834	FFQ0306	16020237	HP COLOR LASERJET PRO FOR SCHOOL NUR	340.40		
	272-33-6397-49-901-7-99-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	340.40	C	Computer
			Total Check per Fund:	1,373.96		
			Total Fund:	1,373.96		
Fund: 410	INSTRUCTIONAL MATERIALS ALLOTMENT					
0210211996	09/29/16	111945	FOLLETT SCHOOL SOLUTIONS, INC.			
00574746	2020652A	16020221	Colb 2010 English Textual Power 4-Boo	367.08		
	410-11-6321-33-886-7-30-010		TEXTBOOKS	367.08	C	Computer
			Total Check per Fund:	367.08		
			Total Fund:	367.08		
Fund: 749	HOWLING TRAILS GOLF COURSE					
0210211953	09/29/16	113441	C&M AIR COOLED ENGINE INC			
00574661	695212	17000558	JAC3004882 SEAL,EXCLUDER R-K (GOLF-85	1,354.96		
	749-61-6319-10-962-7-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	1,354.96	C	Computer
			Total Check per Fund:	1,354.96		
0290005532	09/15/16	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00573939	25916121805		W/T AUG.'16 TAX RPT P-E 8-31-16	510.24		
	749-00-2181-00-000-7-00-000		SALES TAX	510.24	M	Manual
			Total Check per Fund:	510.24		
			Total Fund:	1,865.20		
Fund: 753	INSURANCE FUND					
0210211572	09/09/16	115304	BLUE CROSS BLUE SHIELD OF TX			
00572589	09-02-2016		TY238010003 FOR PERIOD DATED 9/1-9/2	90,556.15		
	753-00-6219-00-950-7-99-000		MEDICAL CLAIMS	90,556.15	A	ACH
00572589	09-02-2016		TY238010003 FOR PERIOD DATED 9/1-9/2	7,505.59		
	753-00-6219-01-950-7-99-000		DENTAL CLAIMS	7,505.59	A	ACH
00572589	09-02-2016		TY238010003 FOR PERIOD DATED 9/1-9/2	-3,046.12		
	753-00-5749-07-000-7-00-000		STOP LOSS REIMBURSEMENTS	-3,046.12	A	ACH
			Total Check per Fund:	95,015.62		
0210211800	09/22/16	123617	MAGELLAN HEALTHCARE, INC.			
00573445	0031150188		EAP 09-2016	4,323.24		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 753			INSURANCE FUND			
0210211800	09/22/16	123617	MAGELLAN HEALTHCARE, INC.			
00573445	0031150188		EAP 09-2016	4,323.24		
	753-00-6299-03-950-7-99-000		EMPLOYEE ASSISTANCE PROGRAM FEE	4,323.24	C	Computer
Total Check per Fund:				4,323.24		
0210211863	09/22/16	115304	BLUE CROSS BLUE SHIELD OF TX			
00573354	09-09-2016		TY238010003 FOR PERIOD DATED 9/3-9/9	194,168.36		
	753-00-6219-00-950-7-99-000		MEDICAL CLAIMS	194,168.36	A	ACH
00573354	09-09-2016		TY238010003 FOR PERIOD DATED 9/3-9/9	10,344.45		
	753-00-6219-01-950-7-99-000		DENTAL CLAIMS	10,344.45	A	ACH
00573354	09-09-2016		TY238010003 FOR PERIOD DATED 9/3-9/9	-284.17		
	753-00-5749-07-000-7-00-000		STOP LOSS REIMBURSEMENTS	-284.17	A	ACH
Total Check per Fund:				204,228.64		
0210211896	09/22/16	116017	MAXORPLUS			
00573449	104550	17000675	PRESCRIPTIONS FOR LA JOYA ISD EMPLOYE	51,557.86		
	753-00-6219-02-950-7-99-000		RX CLAIMS	51,557.86	A	ACH
00573449	104550	17000675		23,647.37		
	753-00-6219-12-950-7-99-000		CLINIC - RX	23,647.37	A	ACH
Total Check per Fund:				75,205.23		
0210212111	09/29/16	115304	BLUE CROSS BLUE SHIELD OF TX			
00574656	09-16-2016		TY238010003 FOR PERIOD DATED 9/10-9/1	282,589.03		
	753-00-6219-00-950-7-99-000		MEDICAL CLAIMS	282,589.03	A	ACH
00574656	09-16-2016		TY238010003 FOR PERIOD DATED 9/10-9/1	23,100.97		
	753-00-6219-01-950-7-99-000		DENTAL CLAIMS	23,100.97	A	ACH
00574656	09-16-2016		TY238010003 FOR PERIOD DATED 9/10-9/1	527.21		
	753-00-6299-08-950-7-99-000		CLAIMS REIMBURSEMENT FEES	527.21	A	ACH
Total Check per Fund:				306,217.21		
0210212134	09/29/16	116017	MAXORPLUS			
00574121	104787	17000675	PRESCRIPTIONS FOR LA JOYA ISD EMPLOYE	53,962.25		
	753-00-6219-02-950-7-99-000		RX CLAIMS	53,962.25	A	ACH
00574121	104787	17000675		19,383.25		
	753-00-6219-12-950-7-99-000		CLINIC - RX	19,383.25	A	ACH
Total Check per Fund:				73,345.50		
Total Fund:				758,335.44		
Fund: 780			UNEMPLOYMENT COMP.			
0210212074	09/29/16	15843	TASB RISK MANAGEMENT FUND			
00574604	37531	17002177	UNEMPLOYMENT COMP SERVICES FOR LA JOY.	5,000.00		
	780-00-6299-00-884-7-99-000		MISC. CONTRACTED SERVICES	5,000.00	C	Computer
Total Check per Fund:				5,000.00		
Total Fund:				5,000.00		
Fund: 861			TAX COLLECTIONS FUND			
0210212170	09/30/16	12356	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP			
00574773	AUG. 2016	16001571	AGREEMENT BETWEEN LINEBARGER GOGGAN B	63,369.17		
	861-00-2115-00-000-7-00-000		DUE FOR ATTORNEY'S FEES	63,369.17	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: 861			TAX COLLECTIONS FUND			
0210212170	09/30/16	12356	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP			
			Total Check per Fund:	63,369.17		
			Total Fund:	63,369.17		
Fund: 878			SUPT SCHOLARSHIP FUND			
0210211616	09/15/16	99999	ESCOBAR LAURA			
00572858	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-7-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210211617	09/15/16	99999	GARCIA JESUS			
00572792	SUPT'S SCHOLARS		STUD. ATTENDED JLHS ENROLLED UTRGV FA	500.00		
878-00-2190-00-000-7-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210211618	09/15/16	99999	GUERRA CASSANDRA			
00572799	SUPT'S SCHOLARS		STUD. ATTEND PHS ENROLLED UTRGV FALL	500.00		
878-00-2190-00-000-7-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210211619	09/15/16	99999	LEAL SHARON			
00572733	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
878-00-2190-00-000-7-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210211620	09/15/16	99999	SALINAS BIANCA			
00572810	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-7-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210211621	09/15/16	99999	TORRES ALEXANDRA			
00572823	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-7-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210211807	09/22/16	99999	GONZALEZ AILEEN			
00573863	SUPT'S SCHOLARS		STUD. AT JLHS ENROLLED BRIGHTWOOD COL	500.00		
878-00-2190-00-000-7-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210211808	09/22/16	99999	REYES RENEE Y.			
00573733	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
878-00-2190-00-000-7-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210211944	09/29/16	136565	BELLO CARLOS			
00574651	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-7-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
			Total Fund:	4,500.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
			Total Computer Checks (Including Voids)	2,935,005.01		
			Total Manual Checks (Including Voids)	5,876,306.36		
			Total ACH Checks (Including Voids)	2,968,909.04		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	-21,384.40		
			Total Manual Voids	.00		
			Total ACH Voids	-1,500.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total	11,780,220.41		
			Number of Checks	537		
Fund:	101		FOOD SERVICE FUND	770,283.61		
Fund:	103		PAYROLL CLEARING	5,869,598.46		
Fund:	104		ACCOUNTS PAYABLE CLEARING	4,152.69		
Fund:	152		STATE CATE	3,910.49		
Fund:	162		STATE COMPENSATORY	45,143.54		
Fund:	172		STATE BILINGUAL	22,745.70		
Fund:	181		ATHLETIC FUND	360,752.84		
Fund:	192		SPECIAL EDUCATION/LOCAL	300.00		
Fund:	199		GENERAL FUND	3,630,672.21		
Fund:	211		ESEA TITLE 1 PART A	234,185.02		
Fund:	212		TITLE I PART C - ED OF MIGRANT CHILDREN	1,927.00		
Fund:	263		ENG LANG ACQ & LANG ENHANCEMENT	1,738.00		
Fund:	272		MAC PROGRAM	1,373.96		
Fund:	410		INSTRUCTIONAL MATERIALS ALLOTMENT	367.08		
Fund:	749		HOWLING TRAILS GOLF COURSE	1,865.20		
Fund:	753		INSURANCE FUND	758,335.44		
Fund:	780		UNEMPLOYMENT COMP.	5,000.00		
Fund:	861		TAX COLLECTIONS FUND	63,369.17		
Fund:	878		SUPT SCHOLARSHIP FUND	4,500.00		