

La Joya ISD

Summary of Check Registers

August 2017

Total Payroll Transactions (Includes Benefits):	\$18,315,278.13
Total Non-Payroll Transactions*:	<u>\$25,098,995.00</u>
Grand Total:	<u>\$43,414,273.13</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				
0210226174	08/02/17	8673	BETSY ROSS FLAG GIRLS, INC.				
00624211	835441-T	17018703	WEST WIND EXTENDED LIFE POLYESTER WIT	252.00			
	101-35-6399-00-958-7-99-000		GENERAL SUPPLIES	252.00	C		Computer
Total Check per Fund:				252.00			
0210226195	08/02/17	42307	EXCLUSIVE DECALS & SCREENPRINTING				
00624281	1234	17019273	EMPLOYEE UNIFORM SHIRTS FOR CNS STAFF	30,664.50			
	101-35-6149-00-958-7-99-000		EMPLOYEE BENEFITS	30,664.50	C		Computer
Total Check per Fund:				30,664.50			
0210226210	08/02/17	2122	GRAINGER				
00624467	9459694262	17017954	SWIVEL CASTER WHEEL FOR CNS CARTS. IT	2,700.00			
	101-35-6319-00-958-7-99-000		SUPPLIES	2,700.00	C		Computer
Total Check per Fund:				2,700.00			
0210226220	08/02/17	37192	HIDALGO COUNTY TAX OFFICE				
00624475	5JNDR76V2CEW9	17019479	YEARLY REGISTRATION FEE FOR CNS VEHIC	7.50			
	101-35-6249-00-958-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
Total Check per Fund:				7.50			
0210226227	08/02/17	37192	HIDALGO COUNTY TAX OFFICE				
00624482	AHJAV91U1BBWW	17019479	YEARLY REGISTRATION FEE FOR CNS VEHIC	7.50			
	101-35-6249-00-958-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
Total Check per Fund:				7.50			
0210226228	08/02/17	37192	HIDALGO COUNTY TAX OFFICE				
00624481	FLJEV91XYEGW5	17019479	YEARLY REGISTRATION FEE FOR CNS VEHIC	7.50			
	101-35-6249-00-958-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
Total Check per Fund:				7.50			
0210226229	08/02/17	37192	HIDALGO COUNTY TAX OFFICE				
00624480	EJKCU72VZCEW6	17019479	YEARLY REGISTRATION FEE FOR CNS VEHIC	7.50			
	101-35-6249-00-958-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
Total Check per Fund:				7.50			
0210226230	08/02/17	37192	HIDALGO COUNTY TAX OFFICE				
00624479	6HK5UC2UWBBWX	17019479	YEARLY REGISTRATION FEE FOR CNS VEHIC	7.50			
	101-35-6249-00-958-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
Total Check per Fund:				7.50			
0210226231	08/02/17	37192	HIDALGO COUNTY TAX OFFICE				
00624477	9MFHYAZYYFAW4	17019479	YEARLY REGISTRATION FEE FOR CNS VEHIC	7.50			
	101-35-6249-00-958-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
Total Check per Fund:				7.50			
0210226233	08/02/17	37192	HIDALGO COUNTY TAX OFFICE				
00624478	9FE3ZAYST92W5	17019479	YEARLY REGISTRATION FEE FOR CNS VEHIC	7.50			
	101-35-6249-00-958-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
Total Check per Fund:				7.50			
0210226237	08/02/17	10157	OAK FARMS DAIRY				
00624540	49131257	17017904	BREAKFAST	37.22			
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	37.22	C		Computer
00624531	49131257	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	47.38			

A/P Detail Check Register By Fund

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Account No \ Description							
Fund: 101			FOOD SERVICE FUND				
0210226237	08/02/17	10157	OAK FARMS DAIRY				
00624531	49131257	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	47.38			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	47.38	C	Computer	
00624533	49131259	17017904	BREAKFAST	100.56			
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	100.56	C	Computer	
00624533	49131259	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	127.99			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	127.99	C	Computer	
00624534	49131278	17017904	BREAKFAST	17.67			
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	17.67	C	Computer	
00624534	49131278	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	22.50			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	22.50	C	Computer	
00624535	49131280	17017904	BREAKFAST	74.36			
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	74.36	C	Computer	
00624535	49131280	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	94.64			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	94.64	C	Computer	
00624536	49131282	17017904	BREAKFAST	49.54			
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	49.54	C	Computer	
00624536	49131282	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	63.06			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	63.06	C	Computer	
00624537	49131304	17017904	BREAKFAST	63.56			
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	63.56	C	Computer	
00624537	49131304	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	80.89			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	80.89	C	Computer	
00624538	49131306	17017904	BREAKFAST	155.46			
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	155.46	C	Computer	
00624538	49131306	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	197.86			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	197.86	C	Computer	
00624532	49131314	17017904	BREAKFAST	49.50			
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	49.50	C	Computer	
00624539	49131314	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	63.00			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	63.00	C	Computer	
			Total Check per Fund:	1,245.19			
0210226269	08/02/17	63991	REYES GALINA O.				
00624643	PETTY CASH 2017		CNS PETTY CASH 2017-2018	975.00			
	101-00-1112-00-000-7-00-000		CHANGE FUND	975.00	C	Computer	
			Total Check per Fund:	975.00			
0210226278	08/02/17	36188	SHERWIN WILLIAMS CO.				
00624381	4804-6	17019570	BRUSH-RUBBERSET WHITE CHINA CHIP BRUS	93.51			
	101-35-6399-00-958-7-99-000		GENERAL SUPPLIES	93.51	C	Computer	
			Total Check per Fund:	93.51			
0210226298	08/02/17	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00624291	005750	17017971	FOOD FOR CATERING EVENTS FOR THE MONT	80.91			
	101-35-6341-03-958-7-99-000		FOOD - CATERING	80.91	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210226298	08/02/17	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
			Total Check per Fund:	80.91		
0210226299	08/02/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00624296	004733	17019405	FOOD FOR CATERING EVENTS FOR THE MONT	426.18		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	426.18	C	Computer
00624297	002431	17019405	FOOD FOR CATERING EVENTS FOR THE MONT	44.90		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	44.90	C	Computer
00624298	006583	17019405	FOOD FOR CATERING EVENTS FOR THE MONT	88.67		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	88.67	C	Computer
00624299	002997	17019405	FOOD FOR CATERING EVENTS FOR THE MONT	8.94		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	8.94	C	Computer
00624300	003030	17019405	FOOD FOR CATERING EVENTS FOR THE MONT	146.75		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	146.75	C	Computer
00624301	008626	17019405	FOOD FOR CATERING EVENTS FOR THE MONT	19.28		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	19.28	C	Computer
00624302	003339	17019405	FOOD FOR CATERING EVENTS FOR THE MONT	7.96		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	7.96	C	Computer
00624303	003300	17019405	FOOD FOR CATERING EVENTS FOR THE MONT	173.69		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	173.69	C	Computer
00624304	008623	17019405	FOOD FOR CATERING EVENTS FOR THE MONT	127.59		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	127.59	C	Computer
00624305	003666	17019405	FOOD FOR CATERING EVENTS FOR THE MONT	63.62		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	63.62	C	Computer
00624292	003787	17019405	FOOD FOR CATERING EVENTS FOR THE MONT	128.77		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	128.77	C	Computer
00624306	004810	17019405	FOOD FOR CATERING EVENTS FOR THE MONT	297.92		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	297.92	C	Computer
			Total Check per Fund:	1,534.27		
0210226324	08/02/17	4048	IRMA'S SWEETE SHOPPE			
00624511	2106	17018808	CAKES AND PASTRIES FOR CATERING REQUE	82.50		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	82.50	A	ACH
00624510	2108	17018808	CAKES AND PASTRIES FOR CATERING REQUE	82.50		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	82.50	A	ACH
00624509	2109	17018808	CAKES AND PASTRIES FOR CATERING REQUE	213.70		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	213.70	A	ACH
00624508	2120	17018808	CAKES AND PASTRIES FOR CATERING REQUE	17.70		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	17.70	A	ACH
00624512	2140	17018808	CAKES AND PASTRIES FOR CATERING REQUE	90.50		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	90.50	A	ACH
			Total Check per Fund:	486.90		
0210226337	08/02/17	108944	NICHO PRODUCE CO. INC.			
00624564	853561	17017845	SUMMER BREAKFAST	22.38		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	22.38	A	ACH

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210226337	08/02/17	108944	NICHO PRODUCE CO. INC.			
00624564	853561	17017845	SUMMER LUNCH PRODUCE ITEMS FOR THE MO	33.57		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	33.57	A	ACH
00624565	0853562	17017845	SUMMER BREAKFAST	155.56		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	155.56	A	ACH
00624565	0853562	17017845	SUMMER LUNCH PRODUCE ITEMS FOR THE MO	233.34		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	233.34	A	ACH
00624567	853563	17017845	SUMMER BREAKFAST	130.86		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	130.86	A	ACH
00624567	853563	17017845	SUMMER LUNCH PRODUCE ITEMS FOR THE MO	196.29		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	196.29	A	ACH
00624568	853674	17017845	SUMMER BREAKFAST	24.00		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	24.00	A	ACH
00624568	853674	17017845	SUMMER LUNCH PRODUCE ITEMS FOR THE MO	36.00		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	36.00	A	ACH
00624566	852752	17017845	CATERING	349.25		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	349.25	A	ACH
Total Check per Fund:				1,181.25		
0210226338	08/02/17	21748	O'REILLY AUTO PARTS			
00624570	1422-143964	17019342	SUPPLIES FOR REPAIRS FOR CNS DEPT FOR	34.98		
	101-35-6319-00-958-7-99-000		SUPPLIES	34.98	A	ACH
Total Check per Fund:				34.98		
0210226340	08/02/17	1434	PETE'S MUFLER SHOP			
00624572	11058/7-26-2017	17019483	YEARLY INSPECTION FEE FOR CNS VEHICLS	7.00		
	101-35-6249-00-958-7-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00624573	11059/7-26-2017	17019483	YEARLY INSPECTION FEE FOR CNS VEHICLS	7.00		
	101-35-6249-00-958-7-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00624579	11055/7-26-2017	17019483	YEARLY INSPECTION FEE FOR CNS VEHICLS	7.00		
	101-35-6249-00-958-7-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00624580	11072/7-27-2017	17019483	YEARLY INSPECTION FEE FOR CNS VEHICLS	7.00		
	101-35-6249-00-958-7-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00624581	11057/7-26-2017	17019483	YEARLY INSPECTION FEE FOR CNS VEHICLS	7.00		
	101-35-6249-00-958-7-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00624582	11066/7-27-2017	17019483	YEARLY INSPECTION FEE FOR CNS VEHICLS	7.00		
	101-35-6249-00-958-7-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00624583	11065/7-27-2017	17019483	YEARLY INSPECTION FEE FOR CNS VEHICLS	7.00		
	101-35-6249-00-958-7-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
Total Check per Fund:				49.00		
0210226342	08/02/17	93858	PORTIONPAC CHEMICAL CORPORATION			
00624619	IN165496	17019610	SANITATION AND SAFETY SERVICES FOR TH	7,802.72		
	101-35-6319-00-958-7-99-000		SUPPLIES	7,802.72	A	ACH
Total Check per Fund:				7,802.72		
0210226348	08/02/17	136492	RMZ KLEANING ZOLUTIONS, LLC			

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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			
0210226348	08/02/17	136492	RMZ KLEANING ZOLUTIONS, LLC			
00624648	0694	17019657	CTA	418.00		
	101-35-6249-00-008-7-99-000		CONTRACTED MAINT & REPAIR	418.00	A	ACH
00624649	0696	17019657	CTA	418.00		
	101-35-6249-00-008-7-99-000		CONTRACTED MAINT & REPAIR	418.00	A	ACH
00624644	0687	17019657	ZAVALA	325.00		
	101-35-6249-00-041-7-99-000		CONTRACTED MAINT & REPAIR	325.00	A	ACH
00624650	0639	17019657	CHAVEZ	616.50		
	101-35-6249-00-042-7-99-000		CONTRACTED MAINT & REPAIR	616.50	A	ACH
00624651	0715	17019657	CHAVEZ	680.00		
	101-35-6249-00-042-7-99-000		CONTRACTED MAINT & REPAIR	680.00	A	ACH
00624652	0718	17019657	CHAVEZ	735.00		
	101-35-6249-00-042-7-99-000		CONTRACTED MAINT & REPAIR	735.00	A	ACH
00624653	0719	17019657	CHAVEZ	750.00		
	101-35-6249-00-042-7-99-000		CONTRACTED MAINT & REPAIR	750.00	A	ACH
00624654	0720	17019657	CHAVEZ	750.00		
	101-35-6249-00-042-7-99-000		CONTRACTED MAINT & REPAIR	750.00	A	ACH
00624655	0721	17019657	CHAVEZ	695.00		
	101-35-6249-00-042-7-99-000		CONTRACTED MAINT & REPAIR	695.00	A	ACH
00624656	0710	17019657	SAENZ	285.00		
	101-35-6249-00-043-7-99-000		CONTRACTED MAINT & REPAIR	285.00	A	ACH
00624657	0646	17019657	MEMORIAL	340.00		
	101-35-6249-00-044-7-99-000		CONTRACTED MAINT & REPAIR	340.00	A	ACH
00624658	0711	17019657	MEMORIAL	357.50		
	101-35-6249-00-044-7-99-000		CONTRACTED MAINT & REPAIR	357.50	A	ACH
00624659	0688	17019657	ARMS	175.00		
	101-35-6249-00-045-7-99-000		CONTRACTED MAINT & REPAIR	175.00	A	ACH
00624660	0698	17019657	SALINAS	375.00		
	101-35-6249-00-048-7-99-000		CONTRACTED MAINT & REPAIR	375.00	A	ACH
00624661	0714	17019657	JFK	225.00		
	101-35-6249-00-102-7-99-000		CONTRACTED MAINT & REPAIR	225.00	A	ACH
00624662	07011	17019657	BENAVIDES	495.00		
	101-35-6249-00-105-7-99-000		CONTRACTED MAINT & REPAIR	495.00	A	ACH
00624663	0708	17019657	BENAVIDES	390.00		
	101-35-6249-00-105-7-99-000		CONTRACTED MAINT & REPAIR	390.00	A	ACH
00624664	0713	17019657	LEO	190.00		
	101-35-6249-00-106-7-99-000		CONTRACTED MAINT & REPAIR	190.00	A	ACH
00624665	0689	17019657	CHAPA	225.00		
	101-35-6249-00-109-7-99-000		CONTRACTED MAINT & REPAIR	225.00	A	ACH
00624666	0706	17019657	TABASCO	170.00		
	101-35-6249-00-113-7-99-000		CONTRACTED MAINT & REPAIR	170.00	A	ACH
00624667	0660	17019657	PEREZ	465.50		

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Account No \ Description							
Fund: 101			FOOD SERVICE FUND				
0210226348	08/02/17	136492	RMZ KLEANING ZOLUTIONS, LLC				
00624667	0660	17019657	PEREZ	465.50			
	101-35-6249-00-114-7-99-000		CONTRACTED MAINT & REPAIR	465.50	A	ACH	
00624668	0704	17019657	GONZALEZ	232.50			
	101-35-6249-00-115-7-99-000		CONTRACTED MAINT & REPAIR	232.50	A	ACH	
00624669	0707	17019657	FORDYCE	170.00			
	101-35-6249-00-117-7-99-000		CONTRACTED MAINT & REPAIR	170.00	A	ACH	
00624670	0712	17019657	CAMARENA	225.00			
	101-35-6249-00-121-7-99-000		CONTRACTED MAINT & REPAIR	225.00	A	ACH	
00624671	0709	17019657	CLINTON	170.00			
	101-35-6249-00-123-7-99-000		CONTRACTED MAINT & REPAIR	170.00	A	ACH	
00624647	0700	17019657	PACK CAFE	485.00			
	101-35-6249-00-958-7-99-000		CONTRACTED MAINT & REPAIR	485.00	A	ACH	
00624646	0703	17019657	PACK CAFE	170.00			
	101-35-6249-00-958-7-99-000		CONTRACTED MAINT & REPAIR	170.00	A	ACH	
00624645	0717	17019657	PACK CAFE	110.00			
	101-35-6249-00-958-7-99-000		CONTRACTED MAINT & REPAIR	110.00	A	ACH	
			Total Check per Fund:	10,643.00			
0210226355	08/02/17	134465	STARR TELECOMM				
00624398	20930	17017475	12/24 VDC ELECTRIC DOOR STRIKE	695.00			
	101-35-6249-00-958-7-99-000		CONTRACTED MAINT & REPAIR	695.00	A	ACH	
			Total Check per Fund:	695.00			
0210226389	08/09/17	20155	CDW GOVERNMENT, INC.				
00624756	JQR0188	17019596	HP LASERJET PRINTERS PRO MFP M227FDN	3,145.05			
	101-35-6397-00-958-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,145.05	C	Computer	
			Total Check per Fund:	3,145.05			
0210226402	08/09/17	18896	DAHILL				
00625305	IN1286939	17002787	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42			
	101-35-6269-00-958-7-99-000		RENTALS-OPERATING LEASES	456.42	C	Computer	
			Total Check per Fund:	456.42			
0210226521	08/09/17	108944	NICHO PRODUCE CO. INC.				
00625349	854416	17017845	SUMMER BREAKFAST	60.20			
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	60.20	A	ACH	
00625349	854416	17017845	SUMMER LUNCH PRODUCE ITEMS FOR THE MO	90.30			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	90.30	A	ACH	
00625350	854417	17017845	SUMMER BREAKFAST	138.26			
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	138.26	A	ACH	
00625350	854417	17017845	SUMMER LUNCH PRODUCE ITEMS FOR THE MO	207.39			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	207.39	A	ACH	
00625351	854418	17017845	SUMMER BREAKFAST	90.68			
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	90.68	A	ACH	
00625351	854418	17017845	SUMMER LUNCH PRODUCE ITEMS FOR THE MO	136.02			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	136.02	A	ACH	

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210226521	08/09/17	108944	NICHO PRODUCE CO. INC.			
00625356	855472	17017845	CATERING	205.00		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	205.00	A	ACH
00625353	855335	17017845	SUMMER BREAKFAST	59.60		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	59.60	A	ACH
00625353	855335	17017845	SUMMER LUNCH PRODUCE ITEMS FOR THE MO	89.40		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	89.40	A	ACH
00625354	855336	17017845	SUMMER BREAKFAST	141.50		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	141.50	A	ACH
00625354	855336	17017845	SUMMER LUNCH PRODUCE ITEMS FOR THE MO	212.25		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	212.25	A	ACH
00625352	855337	17017845	SUMMER BREAKFAST	160.22		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	160.22	A	ACH
00625355	855337	17017845	SUMMER LUNCH PRODUCE ITEMS FOR THE MO	240.33		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	240.33	A	ACH
Total Check per Fund:				1,831.15		
0210226587	08/17/17	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00625824	1718307916	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	69.00		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	69.00	C	Computer
00625825	1718607916	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	131.75		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	131.75	C	Computer
00625826	1718707916	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	130.45		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	130.45	C	Computer
00625823	1079161243	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	12.55		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	12.55	C	Computer
00625806	1731507917	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	58.45		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	58.45	C	Computer
00625807	1734907916	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	56.50		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	56.50	C	Computer
00625808	1735007916	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	50.25		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	50.25	C	Computer
00625809	1735107916	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	129.15		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	129.15	C	Computer
00625810	1746807917	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	62.25		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	62.25	C	Computer
00625811	1753707916	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	19.45		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	19.45	C	Computer
00625812	1753807916	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	77.75		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	77.75	C	Computer
00625813	1766207917	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	55.00		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	55.00	C	Computer
00625814	1767407917	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	53.55		

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Fund: 101			FOOD SERVICE FUND			
0210226587	08/17/17	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC			
00625814	1767407917	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	53.55		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	53.55	C	Computer
00625815	1770307916	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	12.50		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	12.50	C	Computer
00625816	1770407916	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	57.50		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	57.50	C	Computer
00625817	1753607916	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	56.45		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	56.45	C	Computer
00625820	1079171081	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	106.05		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	106.05	C	Computer
00625818	1079161079	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	100.40		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	100.40	C	Computer
00625819	1079161080	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	155.10		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	155.10	C	Computer
00625821	1079171217	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	106.05		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	106.05	C	Computer
00625822	1079161244	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	109.75		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	109.75	C	Computer
Total Check per Fund:				1,609.90		
0210226589	08/17/17	14571	FOOD BANK RGV			
00625829	18 037665	17019329	COMMERCIAL STORAGE AND DELIVERY OF US	381.78		
	101-35-6299-06-958-7-99-000		COMMODITY PROCESSING FEES	381.78	C	Computer
Total Check per Fund:				381.78		
0210226620	08/17/17	10157	OAK FARMS DAIRY			
00625663	49522342	17014877	BREAKFAST	.12		
	101-35-6341-01-958-7-99-000		FOOD	.12	C	Computer
00625663	49522342	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	.16		
	101-35-6341-00-958-7-99-000		FOOD	.16	C	Computer
00625664	49738191	17014877	BREAKFAST	175.70		
	101-35-6341-01-958-7-99-000		FOOD	175.70	C	Computer
00625664	49738191	17014877	DAIRY AND JUICE PRODUCTS FOR LUNCH FO	223.61		
	101-35-6341-00-958-7-99-000		FOOD	223.61	C	Computer
00625665	48938953	17017904	BREAKFAST	38.74		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	38.74	C	Computer
00625665	48938953	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	49.31		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	49.31	C	Computer
00625666	48938548	17017904	BREAKFAST	131.41		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	131.41	C	Computer
00625666	48938548	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	167.24		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	167.24	C	Computer
00625667	48938550	17017904	BREAKFAST	30.89		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Fund: 101			FOOD SERVICE FUND			
0210226620	08/17/17	10157	OAK FARMS DAIRY			
00625667	48938550	17017904	BREAKFAST	30.89		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	30.89	C	Computer
00625667	48938550	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	39.31		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	39.31	C	Computer
00625668	48938573	17017904	BREAKFAST	44.81		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	44.81	C	Computer
00625668	48938573	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	57.04		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	57.04	C	Computer
00625669	48938593	17017904	BREAKFAST	49.28		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	49.28	C	Computer
00625669	48938593	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	62.71		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	62.71	C	Computer
00625670	48938595	17017904	BREAKFAST	35.31		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	35.31	C	Computer
00625670	48938595	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	44.93		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	44.93	C	Computer
00625671	48938597	17017904	BREAKFAST	82.04		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	82.04	C	Computer
00625671	48938597	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	104.41		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	104.41	C	Computer
00625672	48938599	17017904	BREAKFAST	24.82		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	24.82	C	Computer
00625672	48938599	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	31.58		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	31.58	C	Computer
00625673	48938624	17017904	BREAKFAST	88.20		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	88.20	C	Computer
00625673	48938624	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	112.25		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	112.25	C	Computer
00625674	48938639	17017904	BREAKFAST	43.34		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	43.34	C	Computer
00625674	48938639	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	55.16		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	55.16	C	Computer
00625675	48938641	17017904	BREAKFAST	112.93		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	112.93	C	Computer
00625675	48938641	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	143.72		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	143.72	C	Computer
00625676	48938643	17017904	BREAKFAST	96.91		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	96.91	C	Computer
00625676	48938643	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	123.33		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	123.33	C	Computer
00625677	48938645	17017904	BREAKFAST	-36.96		

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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			
0210226620	08/17/17	10157	OAK FARMS DAIRY			
00625677	48938645	17017904	BREAKFAST	-36.96		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	-36.96	C	Computer
00625677	48938645	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	-47.04		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	-47.04	C	Computer
00625678	48938667	17017904	BREAKFAST	61.86		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	61.86	C	Computer
00625678	48938667	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	78.74		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	78.74	C	Computer
00625679	48938669	17017904	BREAKFAST	74.98		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	74.98	C	Computer
00625679	48938669	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	95.44		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	95.44	C	Computer
00625680	48938671	17017904	BREAKFAST	12.36		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	12.36	C	Computer
00625680	48938671	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	15.74		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	15.74	C	Computer
00625681	48938673	17017904	BREAKFAST	80.34		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	80.34	C	Computer
00625681	48938673	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	102.26		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	102.26	C	Computer
00625682	48938689	17017904	BREAKFAST	72.40		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	72.40	C	Computer
00625682	48938689	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	92.14		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	92.14	C	Computer
00625683	48938712	17017904	BREAKFAST	43.30		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	43.30	C	Computer
00625683	48938712	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	55.10		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	55.10	C	Computer
00625684	48938714	17017904	BREAKFAST	176.40		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	176.40	C	Computer
00625684	48938714	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	224.50		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	224.50	C	Computer
00625685	48938716	17017904	BREAKFAST	35.26		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	35.26	C	Computer
00625685	48938716	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	44.88		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	44.88	C	Computer
00625686	48938739	17017904	BREAKFAST	82.04		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	82.04	C	Computer
00625686	48938739	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	104.41		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	104.41	C	Computer
00625687	48938758	17017904	BREAKFAST	30.98		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210226620	08/17/17	10157	OAK FARMS DAIRY			
00625687	48938758	17017904	BREAKFAST	30.98		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	30.98	C	Computer
00625687	48938758	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	39.42		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	39.42	C	Computer
00625688	48938783	17017904	BREAKFAST	29.15		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	29.15	C	Computer
00625688	48938783	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	37.09		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	37.09	C	Computer
00625689	48938785	17017904	BREAKFAST	61.95		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	61.95	C	Computer
00625689	48938785	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	78.85		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	78.85	C	Computer
00625690	48938804	17017904	BREAKFAST	71.46		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	71.46	C	Computer
00625690	48938804	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	90.95		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	90.95	C	Computer
00625691	48938828	17017904	BREAKFAST	24.73		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	24.73	C	Computer
00625691	48938828	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	31.47		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	31.47	C	Computer
00625692	48938830	17017904	BREAKFAST	215.32		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	215.32	C	Computer
00625692	48938830	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	274.04		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	274.04	C	Computer
00625693	48938832	17017904	BREAKFAST	138.55		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	138.55	C	Computer
00625693	48938832	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	176.33		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	176.33	C	Computer
00625694	48938854	17017904	BREAKFAST	34.41		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	34.41	C	Computer
00625694	48938854	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	43.80		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	43.80	C	Computer
00625657	48938877	17017904	BREAKFAST	24.82		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	24.82	C	Computer
00625657	48938877	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	31.58		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	31.58	C	Computer
00625658	48938879	17017904	BREAKFAST	21.07		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	21.07	C	Computer
00625658	48938879	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	26.81		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	26.81	C	Computer
00625659	48938904	17017904	BREAKFAST	207.42		

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Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210226620	08/17/17	10157	OAK FARMS DAIRY			
00625659	48938904	17017904	BREAKFAST	207.42		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	207.42	C	Computer
00625659	48938904	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	263.98		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	263.98	C	Computer
00625660	48938906	17017904	BREAKFAST	136.85		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	136.85	C	Computer
00625660	48938906	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	174.17		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	174.17	C	Computer
00625661	48938949	17017904	BREAKFAST	199.38		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	199.38	C	Computer
00625661	48938949	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	253.76		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	253.76	C	Computer
00625662	48938951	17017904	BREAKFAST	179.34		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	179.34	C	Computer
00625662	48938951	17017904	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	228.25		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	228.25	C	Computer
			Total Check per Fund:	6,663.34		
0210226677	08/17/17	1769	SYSCO CENTRAL TEXAS, INC.			
00625903	113684621	17017918	CATERING	5,050.91		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	5,050.91	C	Computer
00625903	113684621	17017918	PAPER/PLASTIC CATERING	691.23		
	101-35-6342-03-958-7-99-000		NON FOOD CATERING	691.23	C	Computer
00625904	113694979	17017918	CATERING	-48.90		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	-48.90	C	Computer
			Total Check per Fund:	5,693.24		
0210226678	08/17/17	10226	SYSTEMS DESIGN			
00625905	17-0470	17019675	METROLOGIC TRIGGER SANNER WITH STAND	1,010.73		
	101-35-6395-00-958-7-99-000		FURN & EQUIP <\$500 UNIT COST	1,010.73	C	Computer
			Total Check per Fund:	1,010.73		
0210226701	08/17/17	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00625830	003768	17019766	FOOD FOR CATERING EVENTS FOR THE MONT	136.86		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	136.86	C	Computer
00625830	003768	17019766	KITCHEN SUPPLIES & EQUIPMENT	7.90		
	101-35-6349-03-958-7-99-000		FOOD SERVICE SUPPLIES-CATERING	7.90	C	Computer
			Total Check per Fund:	144.76		
0210226702	08/17/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00625850	000209	17019492	FOOD FOR CATERING EVENTS FOR THE MONT	152.07		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	152.07	C	Computer
00625849	000447	17019492	FOOD FOR CATERING EVENTS FOR THE MONT	233.12		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	233.12	C	Computer
00625831	001809	17019492	FOOD FOR CATERING EVENTS FOR THE MONT	220.01		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	220.01	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			
0210226702	08/17/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00625831	001809	17019492	KITCHEN SUPPLIES	2.96		
101-35-6349-03-958-7-99-000			FOOD SERVICE SUPPLIES-CATERING	2.96	C	Computer
Total Check per Fund:				608.16		
0210226718	08/17/17	138886	CADENA ANA CAROLINA			
00625723	#7	17008958	CONSULTANT SERVICES PROVIDED BY CADE	1,500.00		
101-35-6291-00-958-7-99-000			CONSULTANT SERVICES	1,500.00	A	ACH
Total Check per Fund:				1,500.00		
0210226726	08/17/17	6553	EXQUISITA TORTILLAS, INC.			
00625795	2101223468	17019374	TORTILLA PRODUCS FOR LUNCH FOR THE MO	18.50		
101-35-6341-00-699-7-99-000			FOOD-LUNCH- SUMMER	18.50	A	ACH
00625796	2101223469	17019374	TORTILLA PRODUCS FOR LUNCH FOR THE MO	27.75		
101-35-6341-00-699-7-99-000			FOOD-LUNCH- SUMMER	27.75	A	ACH
00625797	2101223470	17019374	TORTILLA PRODUCS FOR LUNCH FOR THE MO	37.00		
101-35-6341-00-699-7-99-000			FOOD-LUNCH- SUMMER	37.00	A	ACH
Total Check per Fund:				83.25		
0210226738	08/17/17	118826	HERNANDEZ ROLANDO			
00625629	JULY 2017	17001630	MILEAGE REIMBURSEMENT FOR THE YEAR SE	127.33		
101-35-6411-00-958-7-99-000			TRAVEL - EMPLOYEES	127.33	A	ACH
Total Check per Fund:				127.33		
0210226740	08/17/17	4048	IRMA'S SWEETE SHOPPE			
00625647	2118	17019480	CAKES AND PASTRIES FOR CATERING REQUE	100.50		
101-35-6341-03-958-7-99-000			FOOD - CATERING	100.50	A	ACH
00625645	2121	17019480	CAKES AND PASTRIES FOR CATERING REQUE	316.50		
101-35-6341-03-958-7-99-000			FOOD - CATERING	316.50	A	ACH
00625646	2155	17019480	CAKES AND PASTRIES FOR CATERING REQUE	39.30		
101-35-6341-03-958-7-99-000			FOOD - CATERING	39.30	A	ACH
Total Check per Fund:				456.30		
0210226755	08/17/17	21748	O'REILLY AUTO PARTS			
00625473	1422-144758	17019342	SUPPLIES FOR REPAIRS FOR CNS DEPT FOR	98.43		
101-35-6319-00-958-7-99-000			SUPPLIES	98.43	A	ACH
Total Check per Fund:				98.43		
0210226762	08/17/17	20318	PROMO MASTERS			
00625518	4896	17019563	AWARDS AND INCENTIVES FOR CNS STAFF. .	2,942.40		
101-35-6497-00-958-7-99-000			AWARDS & INCENTIVES	2,942.40	A	ACH
Total Check per Fund:				2,942.40		
0210226765	08/17/17	136492	RMZ KLEANING ZOLUTIONS, LLC			
00625593	0737	17019657	CONT. MAINTENANCE & REPAIR SERVICES F	190.00		
101-35-6249-00-001-7-99-000			CONTRACTED MAINT & REPAIR	190.00	A	ACH
00625583	0739	17019657	JLHS	190.00		
101-35-6249-00-004-7-99-000			CONTRACTED MAINT & REPAIR	190.00	A	ACH
00625584	0731	17019657	PHS	170.00		
101-35-6249-00-007-7-99-000			CONTRACTED MAINT & REPAIR	170.00	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: 101			FOOD SERVICE FUND				
0210226765	08/17/17	136492	RMZ KLEANING ZOLUTIONS, LLC				
00625585	0729	17019657	CTA	170.00			
	101-35-6249-00-008-7-99-000		CONTRACTED MAINT & REPAIR	170.00	A	ACH	
00625586	0730	17019657	STEM	170.00			
	101-35-6249-00-010-7-99-000		CONTRACTED MAINT. AND REPAIR	170.00	A	ACH	
00625587	0724	17019657	CHAVEZ	170.00			
	101-35-6249-00-042-7-99-000		CONTRACTED MAINT & REPAIR	170.00	A	ACH	
00625588	0734	17019657	ARMS	175.00			
	101-35-6249-00-045-7-99-000		CONTRACTED MAINT & REPAIR	175.00	A	ACH	
00625589	0725	17019657	SALINAS	227.50			
	101-35-6249-00-048-7-99-000		CONTRACTED MAINT & REPAIR	227.50	A	ACH	
00625590	0732	17019657	TREVINO	227.50			
	101-35-6249-00-049-7-99-000		CONTRACTED MAINT & REPAIR	227.50	A	ACH	
00625591	0735	17019657	PEREZ	170.00			
	101-35-6249-00-114-7-99-000		CONTRACTED MAINT & REPAIR	170.00	A	ACH	
00625592	0738	17019657	GONZALEZ	407.50			
	101-35-6249-00-115-7-99-000		CONTRACTED MAINT & REPAIR	407.50	A	ACH	
00625595	0740	17019657	SEGUIN	170.00			
	101-35-6249-00-120-7-99-000		CONTRACTED MAINT & REPAIR	170.00	A	ACH	
00625600	0728	17019657	CAMARENA	240.00			
	101-35-6249-00-121-7-99-000		CONTRACTED MAINT & REPAIR	240.00	A	ACH	
00625599	0723	17019657	PENA	170.00			
	101-35-6249-00-124-7-99-000		CONTRACTED MAINT & REPAIR	170.00	A	ACH	
00625598	0733	17019657	GARZA	170.00			
	101-35-6249-00-126-7-99-000		CONTRACTED MAINT & REPAIR	170.00	A	ACH	
00625597	0722	17019657	MENDIOLA	170.00			
	101-35-6249-00-127-7-99-000		CONTRACTED MAINT & REPAIR	170.00	A	ACH	
Total Check per Fund:				3,187.50			
0210226768	08/17/17	2924	SAM'S CLUB DIRECT				
00625866	0009804	17019394	FOOD FOR CATERING EVENTS FOR THE MONT	165.39			
	101-35-6341-03-958-7-99-000		FOOD - CATERING	165.39	A	ACH	
00625865	0000082	17019394	FOOD FOR CATERING EVENTS FOR THE MONT	52.16			
	101-35-6341-03-958-7-99-000		FOOD - CATERING	52.16	A	ACH	
00625865	0000082	17019394	KITCHEN SUPPLIES	152.48			
	101-35-6349-03-958-7-99-000		FOOD SERVICE SUPPLIES-CATERING	152.48	A	ACH	
00625864	0003568	17019394	FOOD FOR CATERING EVENTS FOR THE MONT	102.72			
	101-35-6341-03-958-7-99-000		FOOD - CATERING	102.72	A	ACH	
Total Check per Fund:				472.75			
0210226807	08/21/17	48496	BUG OFF PEST CONTROL				
00626003	158339	17018783	MISC. CONTRACTED SERVICES FOR PEST CO	39.00			
	101-35-6299-00-001-7-99-000		MISC CONTRACTED SERVICES	39.00	C	Computer	
00626004	158296	17018783	MISC. CONTRACTED SERVICES FOR PEST CO	28.00			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210226807	08/21/17	48496	BUG OFF PEST CONTROL			
00626004	158296	17018783	MISC. CONTRACTED SERVICES FOR PEST CO	28.00		
	101-35-6299-00-001-7-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00626005	158170	17018783	JLHS	39.00		
	101-35-6299-00-004-7-99-000		MISC CONTRACTED SERVICES	39.00	C	Computer
00626006	158334	17018783	JLHS	39.00		
	101-35-6299-00-004-7-99-000		MISC CONTRACTED SERVICES	39.00	C	Computer
00626007	158011	17018783	NORTH ACADEMY	39.00		
	101-35-6299-00-007-7-99-000		MISC CONTRACTED SERVICES	39.00	C	Computer
00626008	158251	17018783	NORTH ACADEMY	28.00		
	101-35-6299-00-007-7-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00626009	158337	17018783	PHS	39.00		
	101-35-6299-00-008-7-99-000		MISC. CONTRACTED SERVICES	39.00	C	Computer
00626010	158298	17018783	EAST ACADEMY	39.00		
	101-35-6299-00-010-7-99-000		MISC. CONT. SERVICES	39.00	C	Computer
00626011	158295	17018783	CTA	28.00		
	101-35-6299-00-041-7-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00626012	156647	17018783	STEM	28.00		
	101-35-6299-00-042-7-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00626013	158215	17018783	ZAVALA	28.00		
	101-35-6299-00-043-7-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00626014	157907	17018783	CHAVEZ	28.00		
	101-35-6299-00-044-7-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00626015	157841	17018783	SAENZ	28.00		
	101-35-6299-00-045-7-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00626016	157904	17018783	MEMORIAL	28.00		
	101-35-6299-00-046-7-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00626017	158065	17018783	ARMS	28.00		
	101-35-6299-00-048-7-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00626018	158210	17018783	GARCIA	28.00		
	101-35-6299-00-049-7-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00626019	158211	17018783	SALINAS	28.00		
	101-35-6299-00-102-7-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00626020	157835	17018783	TREVINO	28.00		
	101-35-6299-00-104-7-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00626021	158291	17018783	JFK	28.00		
	101-35-6299-00-105-7-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00626022	157837	17018783	FLORES	28.00		
	101-35-6299-00-106-7-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00626023	158060	17018783	BENAVIDES	28.00		
	101-35-6299-00-107-7-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00626024	157897	17018783	LEO	28.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210226807	08/21/17	48496	BUG OFF PEST CONTROL			
00626024	157897	17018783	LEO	28.00		
	101-35-6299-00-108-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00626025	158058	17018783	KIKA	28.00		
	101-35-6299-00-109-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00626026	157896	17018783	REYNA	28.00		
	101-35-6299-00-110-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00626027	158063	17018783	CHAPA	28.00		
	101-35-6299-00-111-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00626028	156681	17018783	ESCANDON	28.00		
	101-35-6299-00-112-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00626029	158332	17018783	DIAZ-VILLARREAL	28.00		
	101-35-6299-00-113-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00626030	158006	17018783	CAVAZOS	28.00		
	101-35-6299-00-114-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00626031	157832	17018783	TABASCO	28.00		
	101-35-6299-00-115-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00626032	156680	17018783	PEREZ	28.00		
	101-35-6299-00-116-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00626033	158293	17018783	GONZALEZ	28.00		
	101-35-6299-00-117-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00626034	158161	17018783	BENTSEN	28.00		
	101-35-6299-00-118-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00626035	158167	17018783	FORDYCE	28.00		
	101-35-6299-00-120-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00626036	157903	17018783	ZAPATA	28.00		
	101-35-6299-00-121-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00626037	158059	17018783	SEGUIN	28.00		
	101-35-6299-00-122-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00626038	156650	17018783	CAMARENA	28.00		
	101-35-6299-00-123-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00626039	158212	17018783	PAREDES	28.00		
	101-35-6299-00-124-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00626040	158165	17018783	CLINTON	28.00		
	101-35-6299-00-126-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00626041	158160	17018783	PENA	28.00		
	101-35-6299-00-127-7-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00626042	158338	17018783	GARZA	39.00		
	101-35-6299-00-958-7-99-000	MISC	CONTRACTED SERVICES	39.00	C	Computer
00626043	156679	17018783	GARZA	68.00		
	101-35-6299-00-958-7-99-000	MISC	CONTRACTED SERVICES	68.00	C	Computer
Total Check per Fund:				1,265.00		
0210226851	08/21/17	58564	492 BBQ			

A/P Detail Check Register By Fund

Check Key	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				
0210226851	08/21/17	58564	492 BBQ				
00626147	2436/CNS DEPT.	17019689	FOOD FOR CATERING REQUESTS FOR THE MO	197.82			
	101-35-6341-03-958-7-99-000		FOOD - CATERING	197.82	A	ACH	
Total Check per Fund:				197.82			
0210226861	08/21/17	108944	NICHO PRODUCE CO. INC.				
00626194	856756	17020073	BREAKFST	36.80			
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	36.80	A	ACH	
00626194	856756	17020073	LUNCH PRODUCE FOR THE MONTH OF AUG. 2	55.20			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	55.20	A	ACH	
00626189	856800	17020073	BREAKFST	28.00			
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	28.00	A	ACH	
00626193	856800	17020073	LUNCH PRODUCE FOR THE MONTH OF AUG. 2	42.00			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	42.00	A	ACH	
00626192	855814	17020073	CATERING	253.75			
	101-35-6341-03-958-7-99-000		FOOD - CATERING	253.75	A	ACH	
00626191	856715	17020073	CATERING	132.25			
	101-35-6341-03-958-7-99-000		FOOD - CATERING	132.25	A	ACH	
00626190	857127	17020073	CATERING	266.50			
	101-35-6341-03-958-7-99-000		FOOD - CATERING	266.50	A	ACH	
Total Check per Fund:				814.50			
0210226867	08/21/17	136492	RMZ KLEANING ZOLUTIONS, LLC				
00626164	0736	17019752	CONTRACTED MAINTENANCE AND REPAIR FOR	1,350.00			
	101-35-6249-00-001-7-99-000		CONTRACTED MAINT & REPAIR	1,350.00	A	ACH	
00626163	0752	17019896	CONTRACTED MAINTENANCE AND REPAIR SER	2,205.00			
	101-35-6249-00-958-7-99-000		CONTRACTED MAINT & REPAIR	2,205.00	A	ACH	
Total Check per Fund:				3,555.00			
0210226869	08/21/17	2924	SAM'S CLUB DIRECT				
00626114	0004657	17019394	FOOD FOR CATERING EVENTS FOR THE MONT	437.79			
	101-35-6341-03-958-7-99-000		FOOD - CATERING	437.79	A	ACH	
Total Check per Fund:				437.79			
0210226939	08/25/17	72214	FLOWERS BAKING CO. OF SAN ANTONIO, LLC				
00626402	1715607917	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	85.40			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	85.40	C	Computer	
00626398	1715707917	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	51.45			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	51.45	C	Computer	
00626399	1718507916	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	97.20			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	97.20	C	Computer	
00626400	1798203959	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	62.10			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	62.10	C	Computer	
00626401	1798903959	17019328	BREAD PRODUCTS FOR LUNCH FOR THE SUMM	62.10			
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	62.10	C	Computer	
Total Check per Fund:				358.25			
0210226995	08/25/17	10157	OAK FARMS DAIRY				

A/P Detail Check Register By Fund

Check Key	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			
0210226995	08/25/17	10157	OAK FARMS DAIRY			
00626835	40133640	17020067	BREAKFAST	116.15		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	116.15	C	Computer
00626833	40133640	17020067	DAIRY AND JUICE PRODUCTS FOR THE MONT	147.82		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	147.82	C	Computer
00626836	48939008	17020067	BREAKFAST	87.63		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	87.63	C	Computer
00626836	48939008	17020067	DAIRY AND JUICE PRODUCTS FOR THE MONT	111.52		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	111.52	C	Computer
00626837	48939010	17020067	BREAKFAST	104.11		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	104.11	C	Computer
00626837	48939010	17020067	DAIRY AND JUICE PRODUCTS FOR THE MONT	132.50		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	132.50	C	Computer
00626838	48939012	17020067	BREAKFAST	59.39		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	59.39	C	Computer
00626838	48939012	17020067	DAIRY AND JUICE PRODUCTS FOR THE MONT	75.59		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	75.59	C	Computer
00626839	48939044	17020067	BREAKFAST	113.52		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	113.52	C	Computer
00626839	48939044	17020067	DAIRY AND JUICE PRODUCTS FOR THE MONT	144.47		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	144.47	C	Computer
00626834	48939046	17020067	BREAKFAST	48.90		
	101-35-6341-01-699-7-99-000		FOOD-BREAKFAST-SUMMER	48.90	C	Computer
00626840	48939046	17020067	DAIRY AND JUICE PRODUCTS FOR THE MONT	62.24		
	101-35-6341-00-699-7-99-000		FOOD-LUNCH- SUMMER	62.24	C	Computer
Total Check per Fund:				1,203.84		
0210227029	08/25/17	102121	UNITED STATED TREASURY			
00626882	47302	17019529	PACK CAFE	331.89		
	101-35-6249-00-958-7-99-000		CONTRACTED MAINT & REPAIR	331.89	C	Computer
00626882	47302	17019529	STEM	166.03		
	101-35-6249-00-010-7-99-000		CONTRACTED MAINT. AND REPAIR	166.03	C	Computer
00626882	47302	17019529	HOPE	166.03		
	101-35-6249-00-005-7-99-000		CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	MENDIOLA	166.03		
	101-35-6249-00-127-7-99-000		CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	GARZA	166.03		
	101-35-6249-00-126-7-99-000		CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	PENA	166.03		
	101-35-6249-00-124-7-99-000		CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	CLINTON	166.03		
	101-35-6249-00-123-7-99-000		CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	PAREDES	166.03		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210227029	08/25/17	102121	UNITED STATED TREASURY			
00626882	47302	17019529	PAREDES	166.03		
		101-35-6249-00-122-7-99-000	CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	CAMARENA	166.03		
		101-35-6249-00-121-7-99-000	CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	SEGUIN	166.03		
		101-35-6249-00-120-7-99-000	CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	ZAPATA	166.03		
		101-35-6249-00-118-7-99-000	CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	FORDYCE	166.03		
		101-35-6249-00-117-7-99-000	CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	BENTSEN	166.03		
		101-35-6249-00-116-7-99-000	CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	GONZALEZ	166.03		
		101-35-6249-00-115-7-99-000	CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	PEREZ	166.03		
		101-35-6249-00-114-7-99-000	CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	TABASCO	166.03		
		101-35-6249-00-113-7-99-000	CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	CAVAZOS	166.03		
		101-35-6249-00-112-7-99-000	CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	DIAZ-VILLARREAL	166.03		
		101-35-6249-00-111-7-99-000	CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	ESCANDON	166.03		
		101-35-6249-00-110-7-99-000	CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	CHAPA	166.03		
		101-35-6249-00-109-7-99-000	CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	CNS WAREHOUSE	166.03		
		101-35-6249-00-108-7-99-000	CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	KIKA	166.03		
		101-35-6249-00-107-7-99-000	CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	LEO	166.03		
		101-35-6249-00-106-7-99-000	CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	BENAVIDES	166.03		
		101-35-6249-00-105-7-99-000	CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	FLORES	166.03		
		101-35-6249-00-104-7-99-000	CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	JFK	166.03		
		101-35-6249-00-102-7-99-000	CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	SALINAS	166.03		
		101-35-6249-00-048-7-99-000	CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	IGMS	166.03		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210227029	08/25/17	102121	UNITED STATED TREASURY			
00626882	47302	17019529	IGMS	166.03		
	101-35-6249-00-046-7-99-000		CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	ARMS	166.03		
	101-35-6249-00-045-7-99-000		CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	MEMORIAL	166.03		
	101-35-6249-00-044-7-99-000		CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	SAENZ	166.03		
	101-35-6249-00-043-7-99-000		CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	CHAVEZ	166.03		
	101-35-6249-00-042-7-99-000		CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	ZAVALA	166.03		
	101-35-6249-00-041-7-99-000		CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	CTA	166.03		
	101-35-6249-00-008-7-99-000		CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	PHS	166.03		
	101-35-6249-00-007-7-99-000		CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	JLHS	166.03		
	101-35-6249-00-004-7-99-000		CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	PREVENTATIVE MAINTENANCE SERVICES FOR	166.03		
	101-35-6249-00-001-7-99-000		CONTRACTED MAINT & REPAIR	166.03	C	Computer
00626882	47302	17019529	TREVINO	166.03		
	101-35-6249-00-049-7-99-000		CONTRACTED MAINT & REPAIR	166.03	C	Computer
Total Check per Fund:				6,475.00		
0210227030	08/25/17	1769	SYSKO CENTRAL TEXAS, INC.			
00626872	113724080	17020161	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	18,725.08		
	101-35-6341-00-958-7-99-000		FOOD	18,725.08	C	Computer
00626873	113724081	17020161	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	4,870.99		
	101-35-6341-00-958-7-99-000		FOOD	4,870.99	C	Computer
00626874	113724079	17020161	CATERING	2,149.90		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	2,149.90	C	Computer
00626874	113724079	17020161	PAPER-PLASTIC CATERING	645.85		
	101-35-6342-03-958-7-99-000		NON FOOD CATERING	645.85	C	Computer
00626876	113731837	17020161	FOOD ITEMS FOR LUNCH FOR THE MONTH OF	2,782.80		
	101-35-6341-00-958-7-99-000		FOOD	2,782.80	C	Computer
00626875	113731868	17020161	BREAKFAST	12,161.74		
	101-35-6341-01-958-7-99-000		FOOD	12,161.74	C	Computer
00626870	113731869	17020161	BREAKFAST	10,047.39		
	101-35-6341-01-958-7-99-000		FOOD	10,047.39	C	Computer
00626871	113742213	17020161	CATERING	4,612.66		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	4,612.66	C	Computer
00626871	113742213	17020161	PAPER-PLASTIC CATERING	815.60		

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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			
0210227030	08/25/17	1769	SYSCO CENTRAL TEXAS, INC.			
00626871	113742213	17020161	PAPER-PLASTIC CATERING	815.60		
101-35-6342-03-958-7-99-000			NON FOOD CATERING	815.60	C	Computer
Total Check per Fund:				56,812.01		
0210227043	08/25/17	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00626404	007556	17019766	FOOD FOR CATERING EVENTS FOR THE MONT	73.38		
101-35-6341-03-958-7-99-000			FOOD - CATERING	73.38	C	Computer
Total Check per Fund:				73.38		
0210227044	08/25/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00626456	006425	17019492	FOOD FOR CATERING EVENTS FOR THE MONT	43.10		
101-35-6341-03-958-7-99-000			FOOD - CATERING	43.10	C	Computer
00626405	002069	17019492	FOOD FOR CATERING EVENTS FOR THE MONT	61.54		
101-35-6341-03-958-7-99-000			FOOD - CATERING	61.54	C	Computer
00626406	006679	17019492	FOOD FOR CATERING EVENTS FOR THE MONT	196.32		
101-35-6341-03-958-7-99-000			FOOD - CATERING	196.32	C	Computer
00626407	007778	17019492	FOOD FOR CATERING EVENTS FOR THE MONT	100.12		
101-35-6341-03-958-7-99-000			FOOD - CATERING	100.12	C	Computer
00626407	007778	17019492	KITCHEN SUPPLIES	15.68		
101-35-6349-03-958-7-99-000			FOOD SERVICE SUPPLIES-CATERING	15.68	C	Computer
00626408	009672	17019492	FOOD FOR CATERING EVENTS FOR THE MONT	213.34		
101-35-6341-03-958-7-99-000			FOOD - CATERING	213.34	C	Computer
00626409	000497	17019492	FOOD FOR CATERING EVENTS FOR THE MONT	24.42		
101-35-6341-03-958-7-99-000			FOOD - CATERING	24.42	C	Computer
00626453	007199	17011978	FOOD FOR CATERING EVENTS FOR THE MONT	77.35		
101-35-6341-03-958-7-99-000			FOOD - CATERING	77.35	C	Computer
Total Check per Fund:				731.87		
0210227072	08/25/17	6553	EXQUISITA TORTILLAS, INC.			
00626388	2101223512	17020063	TORTILLA PRODUCST FOR THE MONTH OF AU	9.25		
101-35-6341-00-699-7-99-000			FOOD-LUNCH- SUMMER	9.25	A	ACH
00626389	2101223513	17020063	TORTILLA PRODUCST FOR THE MONTH OF AU	37.00		
101-35-6341-00-699-7-99-000			FOOD-LUNCH- SUMMER	37.00	A	ACH
00626387	2101223514	17020063	TORTILLA PRODUCST FOR THE MONTH OF AU	27.75		
101-35-6341-00-699-7-99-000			FOOD-LUNCH- SUMMER	27.75	A	ACH
Total Check per Fund:				74.00		
0210227086	08/25/17	4048	IRMA'S SWEETE SHOPPE			
00626517	2180	17019480	CAKES AND PASTRIES FOR CATERING REQUE	90.50		
101-35-6341-03-958-7-99-000			FOOD - CATERING	90.50	A	ACH
00626516	2189	17019480	CAKES AND PASTRIES FOR CATERING REQUE	212.10		
101-35-6341-03-958-7-99-000			FOOD - CATERING	212.10	A	ACH
00626515	2195	17019480	CAKES AND PASTRIES FOR CATERING REQUE	32.50		
101-35-6341-03-958-7-99-000			FOOD - CATERING	32.50	A	ACH
00626514	2216	17019480	CAKES AND PASTRIES FOR CATERING REQUE	118.50		
101-35-6341-03-958-7-99-000			FOOD - CATERING	118.50	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210227086	08/25/17	4048	IRMA'S SWEETE SHOPPE			
00626513	2217	17019480	CAKES AND PASTRIES FOR CATERING REQUE	268.70		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	268.70	A	ACH
Total Check per Fund:				722.30		
0210227104	08/25/17	1434	PETE'S MUFFLER SHOP			
00626711	11398/08-18-201	17020023	CONT MAINT & REPAIR SERVICES FOR CNS	44.97		
	101-35-6249-00-958-7-99-000		CONTRACTED MAINT & REPAIR	44.97	A	ACH
Total Check per Fund:				44.97		
0210227105	08/25/17	84689	PINNACLE MEDICAL MANAGEMENT			
00626712	68754	17019674	DRUG SCREENING FOR CHILD NUTRITION SE	532.00		
	101-35-6219-00-958-7-99-000		PROFESSIONAL SERVICES	532.00	A	ACH
Total Check per Fund:				532.00		
0210227106	08/25/17	93858	PORTIONPAC CHEMICAL CORPORATION			
00626714	IN166300	17019610	SANITATION AND SAFETY SERVICES FOR TH	7,802.72		
	101-35-6319-00-958-7-99-000		SUPPLIES	7,802.72	A	ACH
Total Check per Fund:				7,802.72		
0210227111	08/25/17	136492	RMZ KLEANING ZOLUTIONS, LLC			
00626587	0766	17019978	CONTRACTED MAINTENANCE AND REPAIR FOR	1,690.00		
	101-35-6249-00-958-7-99-000		CONTRACTED MAINT & REPAIR	1,690.00	A	ACH
00626595	0742	17019657	CONT. MAINTENANCE & REPAIR SERVICES F	816.00		
	101-35-6249-00-001-7-99-000		CONTRACTED MAINT & REPAIR	816.00	A	ACH
00626596	0745	17019657	CTA	385.00		
	101-35-6249-00-008-7-99-000		CONTRACTED MAINT & REPAIR	385.00	A	ACH
00626594	0748	17019657	BENAVIDES	375.00		
	101-35-6249-00-105-7-99-000		CONTRACTED MAINT & REPAIR	375.00	A	ACH
00626593	0750	17019657	EB REYNA	644.00		
	101-35-6249-00-108-7-99-000		CONTRACTED MAINT & REPAIR	644.00	A	ACH
00626592	0765	17019657	PEREZ	255.00		
	101-35-6249-00-114-7-99-000		CONTRACTED MAINT & REPAIR	255.00	A	ACH
00626591	0764	17019657	ZAPATA	192.50		
	101-35-6249-00-118-7-99-000		CONTRACTED MAINT & REPAIR	192.50	A	ACH
00626590	0749	17019657	SEGUIN	165.00		
	101-35-6249-00-120-7-99-000		CONTRACTED MAINT & REPAIR	165.00	A	ACH
00626589	0763	17019657	SEGUIN	230.00		
	101-35-6249-00-120-7-99-000		CONTRACTED MAINT & REPAIR	230.00	A	ACH
00626588	0744	17019657	GARZA	210.00		
	101-35-6249-00-126-7-99-000		CONTRACTED MAINT & REPAIR	210.00	A	ACH
Total Check per Fund:				4,962.50		
0210227186	08/31/17	7520	GULF COAST PAPER CO.			
00627242	1364566	17019903	PAPER/PLASTIC PRODUCTS FOR THE MONTH	8,312.00		
	101-35-6342-00-958-7-99-000		NON-FOOD	8,312.00	C	Computer
00627243	1368213	17019903	PAPER/PLASTIC PRODUCTS FOR THE MONTH	1,656.60		
	101-35-6342-00-958-7-99-000		NON-FOOD	1,656.60	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: 101			FOOD SERVICE FUND			
0210227186	08/31/17	7520	GULF COAST PAPER CO.			
Total Check per Fund:				9,968.60		
0210227230	08/31/17	139157	SFM LLC			
00627125	0008234	17019760	SPECIAL DIETS FOODS FOR THE MONTHS OF	719.76		
	101-35-6341-04-958-7-99-000	FOOD		719.76	C	Computer
00627126	0000603	17019760	SPECIAL DIETS FOODS FOR THE MONTHS OF	19.96		
	101-35-6341-04-958-7-99-000	FOOD		19.96	C	Computer
00627127	0007873	17019760	SPECIAL DIETS FOODS FOR THE MONTHS OF	755.07		
	101-35-6341-04-958-7-99-000	FOOD		755.07	C	Computer
Total Check per Fund:				1,494.79		
0210227288	08/31/17	124230	INTEGRATED FOOD SERVICE			
00627263	62491	17019725	COMMODITY PROCESSING FEES FOR THE MON	17,857.00		
	101-35-6299-06-958-7-99-000	COMMODITY PROCESSING FEES		17,857.00	A	ACH
00627264	62491CM	17019725	COMMODITY PROCESSING FEES FOR THE MON	-51.02		
	101-35-6299-06-958-7-99-000	COMMODITY PROCESSING FEES		-51.02	A	ACH
Total Check per Fund:				17,805.98		
0210227299	08/31/17	108944	NICHO PRODUCE CO. INC.			
00627518	857709	17020258	BREAKFAST	201.20		
	101-35-6341-01-958-7-99-000	FOOD		201.20	A	ACH
00627518	857709	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	301.80		
	101-35-6341-00-958-7-99-000	FOOD		301.80	A	ACH
00627519	857711	17020258	BREAKFAST	212.80		
	101-35-6341-01-958-7-99-000	FOOD		212.80	A	ACH
00627519	857711	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	319.20		
	101-35-6341-00-958-7-99-000	FOOD		319.20	A	ACH
00627520	857713	17020258	BREAKFAST	312.00		
	101-35-6341-01-958-7-99-000	FOOD		312.00	A	ACH
00627520	857713	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	468.00		
	101-35-6341-00-958-7-99-000	FOOD		468.00	A	ACH
00627521	857715	17020258	BREAKFAST	212.80		
	101-35-6341-01-958-7-99-000	FOOD		212.80	A	ACH
00627521	857715	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	319.20		
	101-35-6341-00-958-7-99-000	FOOD		319.20	A	ACH
00627522	857717	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	301.95		
	101-35-6341-00-958-7-99-000	FOOD		301.95	A	ACH
00627523	857722	17020258	BREAKFAST	167.40		
	101-35-6341-01-958-7-99-000	FOOD		167.40	A	ACH
00627523	857722	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	251.10		
	101-35-6341-00-958-7-99-000	FOOD		251.10	A	ACH
00627524	857724	17020258	BREAKFAST	93.20		
	101-35-6341-01-958-7-99-000	FOOD		93.20	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: 101			FOOD SERVICE FUND			
0210227299	08/31/17	108944	NICHO PRODUCE CO. INC.			
00627524	857724	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	139.80		
	101-35-6341-00-958-7-99-000		FOOD	139.80	A	ACH
00627525	857726	17020258	BREAKFAST	93.20		
	101-35-6341-01-958-7-99-000		FOOD	93.20	A	ACH
00627525	857726	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	139.80		
	101-35-6341-00-958-7-99-000		FOOD	139.80	A	ACH
00627526	857728	17020258	BREAKFAST	104.80		
	101-35-6341-01-958-7-99-000		FOOD	104.80	A	ACH
00627526	857728	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	157.20		
	101-35-6341-00-958-7-99-000		FOOD	157.20	A	ACH
00627527	857730	17020258	BREAKFAST	126.30		
	101-35-6341-01-958-7-99-000		FOOD	126.30	A	ACH
00627527	857730	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	189.45		
	101-35-6341-00-958-7-99-000		FOOD	189.45	A	ACH
00627528	857732	17020258	BREAKFAST	326.20		
	101-35-6341-01-958-7-99-000		FOOD	326.20	A	ACH
00627528	857732	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	489.30		
	101-35-6341-00-958-7-99-000		FOOD	489.30	A	ACH
00627529	857734	17020258	BREAKFAST	91.30		
	101-35-6341-01-958-7-99-000		FOOD	91.30	A	ACH
00627529	857734	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	136.95		
	101-35-6341-00-958-7-99-000		FOOD	136.95	A	ACH
00627530	857736	17020258	BREAKFAST	70.20		
	101-35-6341-01-958-7-99-000		FOOD	70.20	A	ACH
00627530	857736	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	105.30		
	101-35-6341-00-958-7-99-000		FOOD	105.30	A	ACH
00627531	857738	17020258	BREAKFAST	231.20		
	101-35-6341-01-958-7-99-000		FOOD	231.20	A	ACH
00627531	857738	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	346.80		
	101-35-6341-00-958-7-99-000		FOOD	346.80	A	ACH
00627532	857740	17020258	BREAKFAST	247.10		
	101-35-6341-01-958-7-99-000		FOOD	247.10	A	ACH
00627532	857740	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	370.65		
	101-35-6341-00-958-7-99-000		FOOD	370.65	A	ACH
00627533	857744	17020258	BREAKFAST	59.50		
	101-35-6341-01-958-7-99-000		FOOD	59.50	A	ACH
00627533	857744	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	89.25		
	101-35-6341-00-958-7-99-000		FOOD	89.25	A	ACH
00627534	857746	17020258	BREAKFAST	152.00		
	101-35-6341-01-958-7-99-000		FOOD	152.00	A	ACH
00627534	857746	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	228.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210227299	08/31/17	108944	NICHO PRODUCE CO. INC.			
00627534	857746	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	228.00		
	101-35-6341-00-958-7-99-000		FOOD	228.00	A	ACH
00627535	857748	17020258	BREAKFAST	106.60		
	101-35-6341-01-958-7-99-000		FOOD	106.60	A	ACH
00627535	857748	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	159.90		
	101-35-6341-00-958-7-99-000		FOOD	159.90	A	ACH
00627536	857750	17020258	BREAKFAST	106.60		
	101-35-6341-01-958-7-99-000		FOOD	106.60	A	ACH
00627536	857750	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	159.90		
	101-35-6341-00-958-7-99-000		FOOD	159.90	A	ACH
00627537	857752	17020258	BREAKFAST	67.40		
	101-35-6341-01-958-7-99-000		FOOD	67.40	A	ACH
00627537	857752	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	101.10		
	101-35-6341-00-958-7-99-000		FOOD	101.10	A	ACH
00627538	857754	17020258	BREAKFAST	36.80		
	101-35-6341-01-958-7-99-000		FOOD	36.80	A	ACH
00627538	857754	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	55.20		
	101-35-6341-00-958-7-99-000		FOOD	55.20	A	ACH
00627539	857757	17020258	BREAKFAST	169.20		
	101-35-6341-01-958-7-99-000		FOOD	169.20	A	ACH
00627539	857757	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	253.80		
	101-35-6341-00-958-7-99-000		FOOD	253.80	A	ACH
00627540	857759	17020258	BREAKFAST	71.70		
	101-35-6341-01-958-7-99-000		FOOD	71.70	A	ACH
00627540	857759	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	107.55		
	101-35-6341-00-958-7-99-000		FOOD	107.55	A	ACH
00627541	857762	17020258	BREAKFAST	180.90		
	101-35-6341-01-958-7-99-000		FOOD	180.90	A	ACH
00627541	857762	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	271.35		
	101-35-6341-00-958-7-99-000		FOOD	271.35	A	ACH
00627542	857764	17020258	BREAKFAST	188.80		
	101-35-6341-01-958-7-99-000		FOOD	188.80	A	ACH
00627542	857764	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	283.20		
	101-35-6341-00-958-7-99-000		FOOD	283.20	A	ACH
00627543	857766	17020258	BREAKFAST	17.20		
	101-35-6341-01-958-7-99-000		FOOD	17.20	A	ACH
00627543	857766	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	25.80		
	101-35-6341-00-958-7-99-000		FOOD	25.80	A	ACH
00627544	857769	17020258	BREAKFAST	265.50		
	101-35-6341-01-958-7-99-000		FOOD	265.50	A	ACH
00627544	857769	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	398.25		

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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			
0210227299	08/31/17	108944	NICHO PRODUCE CO. INC.			
00627544	857769	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	398.25		
	101-35-6341-00-958-7-99-000		FOOD	398.25	A	ACH
00627545	857771	17020258	BREAKFAST	108.60		
	101-35-6341-01-958-7-99-000		FOOD	108.60	A	ACH
00627545	857771	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	162.90		
	101-35-6341-00-958-7-99-000		FOOD	162.90	A	ACH
00627546	857773	17020258	BREAKFAST	119.86		
	101-35-6341-01-958-7-99-000		FOOD	119.86	A	ACH
00627546	857773	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	179.79		
	101-35-6341-00-958-7-99-000		FOOD	179.79	A	ACH
00627547	857776	17020258	BREAKFAST	84.60		
	101-35-6341-01-958-7-99-000		FOOD	84.60	A	ACH
00627547	857776	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	126.90		
	101-35-6341-00-958-7-99-000		FOOD	126.90	A	ACH
00627548	857778	17020258	BREAKFAST	56.40		
	101-35-6341-01-958-7-99-000		FOOD	56.40	A	ACH
00627548	857778	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	84.60		
	101-35-6341-00-958-7-99-000		FOOD	84.60	A	ACH
00627549	857780	17020258	BREAKFAST	81.50		
	101-35-6341-01-958-7-99-000		FOOD	81.50	A	ACH
00627549	857780	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	122.25		
	101-35-6341-00-958-7-99-000		FOOD	122.25	A	ACH
00627550	857782	17020258	BREAKFAST	156.40		
	101-35-6341-01-958-7-99-000		FOOD	156.40	A	ACH
00627550	857782	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	234.60		
	101-35-6341-00-958-7-99-000		FOOD	234.60	A	ACH
00627551	857784	17020258	BREAKFAST	165.00		
	101-35-6341-01-958-7-99-000		FOOD	165.00	A	ACH
00627551	857784	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	247.50		
	101-35-6341-00-958-7-99-000		FOOD	247.50	A	ACH
00627552	857787	17020258	BREAKFAST	149.96		
	101-35-6341-01-958-7-99-000		FOOD	149.96	A	ACH
00627552	857787	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	224.94		
	101-35-6341-00-958-7-99-000		FOOD	224.94	A	ACH
00627553	857789	17020258	BREAKFAST	174.20		
	101-35-6341-01-958-7-99-000		FOOD	174.20	A	ACH
00627553	857789	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	261.30		
	101-35-6341-00-958-7-99-000		FOOD	261.30	A	ACH
00627481	858285	17020258	CATERING	395.95		
	101-35-6341-03-958-7-99-000		FOOD - CATERING	395.95	A	ACH
00627482	857707	17020258	BREAKFAST	409.00		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund:	101	FOOD SERVICE FUND				
0210227299	08/31/17	108944	NICHO PRODUCE CO. INC.			
00627482	857707	17020258	BREAKFAST	409.00		
	101-35-6341-01-958-7-99-000		FOOD	409.00	A	ACH
00627482	857707	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	613.50		
	101-35-6341-00-958-7-99-000		FOOD	613.50	A	ACH
00627483	857710	17020258	BREAKFAST	381.80		
	101-35-6341-01-958-7-99-000		FOOD	381.80	A	ACH
00627483	857710	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	572.70		
	101-35-6341-00-958-7-99-000		FOOD	572.70	A	ACH
00627484	857712	17020258	BREAKFAST	329.88		
	101-35-6341-01-958-7-99-000		FOOD	329.88	A	ACH
00627484	857712	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	494.82		
	101-35-6341-00-958-7-99-000		FOOD	494.82	A	ACH
00627485	857714	17020258	BREAKFAST	86.04		
	101-35-6341-01-958-7-99-000		FOOD	86.04	A	ACH
00627485	857714	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	129.06		
	101-35-6341-00-958-7-99-000		FOOD	129.06	A	ACH
00627486	857716	17020258	BREAKFAST	235.74		
	101-35-6341-01-958-7-99-000		FOOD	235.74	A	ACH
00627486	857716	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	353.61		
	101-35-6341-00-958-7-99-000		FOOD	353.61	A	ACH
00627487	857721	17020258	BREAKFAST	177.30		
	101-35-6341-01-958-7-99-000		FOOD	177.30	A	ACH
00627487	857721	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	265.95		
	101-35-6341-00-958-7-99-000		FOOD	265.95	A	ACH
00627488	857723	17020258	BREAKFAST	154.44		
	101-35-6341-01-958-7-99-000		FOOD	154.44	A	ACH
00627488	857723	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	231.66		
	101-35-6341-00-958-7-99-000		FOOD	231.66	A	ACH
00627489	857725	17020258	BREAKFAST	171.78		
	101-35-6341-01-958-7-99-000		FOOD	171.78	A	ACH
00627489	857725	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	257.67		
	101-35-6341-00-958-7-99-000		FOOD	257.67	A	ACH
00627490	857727	17020258	BREAKFAST	225.16		
	101-35-6341-01-958-7-99-000		FOOD	225.16	A	ACH
00627490	857727	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	337.74		
	101-35-6341-00-958-7-99-000		FOOD	337.74	A	ACH
00627491	857729	17020258	BREAKFAST	162.82		
	101-35-6341-01-958-7-99-000		FOOD	162.82	A	ACH
00627491	857729	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	244.23		
	101-35-6341-00-958-7-99-000		FOOD	244.23	A	ACH
00627492	857731	17020258	BREAKFAST	198.48		

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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			
0210227299	08/31/17	108944	NICHO PRODUCE CO. INC.			
00627492	857731	17020258	BREAKFAST	198.48		
	101-35-6341-01-958-7-99-000		FOOD	198.48	A	ACH
00627492	857731	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	297.72		
	101-35-6341-00-958-7-99-000		FOOD	297.72	A	ACH
00627493	857733	17020258	BREAKFAST	225.06		
	101-35-6341-01-958-7-99-000		FOOD	225.06	A	ACH
00627493	857733	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	337.59		
	101-35-6341-00-958-7-99-000		FOOD	337.59	A	ACH
00627494	857735	17020258	BREAKFAST	209.26		
	101-35-6341-01-958-7-99-000		FOOD	209.26	A	ACH
00627494	857735	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	313.89		
	101-35-6341-00-958-7-99-000		FOOD	313.89	A	ACH
00627495	857737	17020258	BREAKFAST	120.16		
	101-35-6341-01-958-7-99-000		FOOD	120.16	A	ACH
00627495	857737	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	180.24		
	101-35-6341-00-958-7-99-000		FOOD	180.24	A	ACH
00627496	857739	17020258	BREAKFAST	89.92		
	101-35-6341-01-958-7-99-000		FOOD	89.92	A	ACH
00627496	857739	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	134.88		
	101-35-6341-00-958-7-99-000		FOOD	134.88	A	ACH
00627497	857741	17020258	BREAKFAST	202.40		
	101-35-6341-01-958-7-99-000		FOOD	202.40	A	ACH
00627497	857741	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	303.60		
	101-35-6341-00-958-7-99-000		FOOD	303.60	A	ACH
00627498	857745	17020258	BREAKFAST	111.60		
	101-35-6341-01-958-7-99-000		FOOD	111.60	A	ACH
00627498	857745	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	167.40		
	101-35-6341-00-958-7-99-000		FOOD	167.40	A	ACH
00627499	857747	17020258	BREAKFAST	113.22		
	101-35-6341-01-958-7-99-000		FOOD	113.22	A	ACH
00627499	857747	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	169.83		
	101-35-6341-00-958-7-99-000		FOOD	169.83	A	ACH
00627500	857749	17020258	BREAKFAST	283.24		
	101-35-6341-01-958-7-99-000		FOOD	283.24	A	ACH
00627500	857749	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	424.86		
	101-35-6341-00-958-7-99-000		FOOD	424.86	A	ACH
00627501	857751	17020258	BREAKFAST	129.02		
	101-35-6341-01-958-7-99-000		FOOD	129.02	A	ACH
00627501	857751	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	193.53		
	101-35-6341-00-958-7-99-000		FOOD	193.53	A	ACH
00627502	857753	17020258	BREAKFAST	171.32		

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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			
0210227299	08/31/17	108944	NICHO PRODUCE CO. INC.			
00627502	857753	17020258	BREAKFAST	171.32		
	101-35-6341-01-958-7-99-000		FOOD	171.32	A	ACH
00627502	857753	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	256.98		
	101-35-6341-00-958-7-99-000		FOOD	256.98	A	ACH
00627503	857755	17020258	BREAKFAST	216.78		
	101-35-6341-01-958-7-99-000		FOOD	216.78	A	ACH
00627503	857755	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	325.17		
	101-35-6341-00-958-7-99-000		FOOD	325.17	A	ACH
00627504	857758	17020258	BREAKFAST	165.38		
	101-35-6341-01-958-7-99-000		FOOD	165.38	A	ACH
00627504	857758	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	248.07		
	101-35-6341-00-958-7-99-000		FOOD	248.07	A	ACH
00627505	857761	17020258	BREAKFAST	193.82		
	101-35-6341-01-958-7-99-000		FOOD	193.82	A	ACH
00627505	857761	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	290.73		
	101-35-6341-00-958-7-99-000		FOOD	290.73	A	ACH
00627506	857763	17020258	BREAKFAST	153.46		
	101-35-6341-01-958-7-99-000		FOOD	153.46	A	ACH
00627506	857763	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	230.19		
	101-35-6341-00-958-7-99-000		FOOD	230.19	A	ACH
00627507	857765	17020258	BREAKFAST	148.72		
	101-35-6341-01-958-7-99-000		FOOD	148.72	A	ACH
00627507	857765	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	223.08		
	101-35-6341-00-958-7-99-000		FOOD	223.08	A	ACH
00627508	857767	17020258	BREAKFAST	94.58		
	101-35-6341-01-958-7-99-000		FOOD	94.58	A	ACH
00627508	857767	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	141.87		
	101-35-6341-00-958-7-99-000		FOOD	141.87	A	ACH
00627509	857770	17020258	BREAKFAST	103.34		
	101-35-6341-01-958-7-99-000		FOOD	103.34	A	ACH
00627509	857770	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	155.01		
	101-35-6341-00-958-7-99-000		FOOD	155.01	A	ACH
00627510	857772	17020258	BREAKFAST	131.80		
	101-35-6341-01-958-7-99-000		FOOD	131.80	A	ACH
00627510	857772	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	197.70		
	101-35-6341-00-958-7-99-000		FOOD	197.70	A	ACH
00627511	857774	17020258	BREAKFAST	122.28		
	101-35-6341-01-958-7-99-000		FOOD	122.28	A	ACH
00627511	857774	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	183.42		
	101-35-6341-00-958-7-99-000		FOOD	183.42	A	ACH
00627512	857777	17020258	BREAKFAST	147.02		

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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			
0210227299	08/31/17	108944	NICHO PRODUCE CO. INC.			
00627512	857777	17020258	BREAKFAST	147.02		
	101-35-6341-01-958-7-99-000		FOOD	147.02	A	ACH
00627512	857777	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	220.53		
	101-35-6341-00-958-7-99-000		FOOD	220.53	A	ACH
00627513	857779	17020258	BREAKFAST	156.54		
	101-35-6341-01-958-7-99-000		FOOD	156.54	A	ACH
00627513	857779	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	234.81		
	101-35-6341-00-958-7-99-000		FOOD	234.81	A	ACH
00627514	857781	17020258	BREAKFAST	117.12		
	101-35-6341-01-958-7-99-000		FOOD	117.12	A	ACH
00627514	857781	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	175.68		
	101-35-6341-00-958-7-99-000		FOOD	175.68	A	ACH
00627515	857783	17020258	BREAKFAST	178.90		
	101-35-6341-01-958-7-99-000		FOOD	178.90	A	ACH
00627515	857783	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	268.35		
	101-35-6341-00-958-7-99-000		FOOD	268.35	A	ACH
00627516	857785	17020258	BREAKFAST	150.00		
	101-35-6341-01-958-7-99-000		FOOD	150.00	A	ACH
00627516	857785	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	225.00		
	101-35-6341-00-958-7-99-000		FOOD	225.00	A	ACH
00627517	857788	17020258	BREAKFAST	175.98		
	101-35-6341-01-958-7-99-000		FOOD	175.98	A	ACH
00627517	857788	17020258	LUNCH PRODUCE ITEMS FOR THE MONTH OF .	263.97		
	101-35-6341-00-958-7-99-000		FOOD	263.97	A	ACH
Total Check per Fund:				29,528.65		
0210227311	08/31/17	136492	RMZ KLEANING ZOLUTIONS, LLC			
00627402	0759	17019657	CONT. MAINTENANCE & REPAIR SERVICES F	257.50		
	101-35-6249-00-001-7-99-000		CONTRACTED MAINT & REPAIR	257.50	A	ACH
00627393	0767	17019657	CONT. MAINTENANCE & REPAIR SERVICES F	199.50		
	101-35-6249-00-001-7-99-000		CONTRACTED MAINT & REPAIR	199.50	A	ACH
00627392	0769	17019657	PHS	623.00		
	101-35-6249-00-007-7-99-000		CONTRACTED MAINT & REPAIR	623.00	A	ACH
00627405	0777	17019657	STEM	575.00		
	101-35-6249-00-010-7-99-000		CONTRACTED MAINT. AND REPAIR	575.00	A	ACH
00627394	0758	17019657	STEM	438.00		
	101-35-6249-00-010-7-99-000		CONTRACTED MAINT. AND REPAIR	438.00	A	ACH
00627395	0753	17019657	ZAVALA	690.00		
	101-35-6249-00-041-7-99-000		CONTRACTED MAINT & REPAIR	690.00	A	ACH
00627396	0776	17019657	ZAVALA	660.00		
	101-35-6249-00-041-7-99-000		CONTRACTED MAINT & REPAIR	660.00	A	ACH
00627397	0774	17019657	ARMS	153.50		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210227311	08/31/17	136492	RMZ KLEANING ZOLUTIONS, LLC			
00627397	0774	17019657	ARMS	153.50		
	101-35-6249-00-045-7-99-000		CONTRACTED MAINT & REPAIR	153.50	A	ACH
00627398	0775	17019657	ESCANDON	477.50		
	101-35-6249-00-110-7-99-000		CONTRACTED MAINT & REPAIR	477.50	A	ACH
00627399	0771	17019657	DIAZ-VILLARREAL	405.00		
	101-35-6249-00-111-7-99-000		CONTRACTED MAINT & REPAIR	405.00	A	ACH
00627400	0772	17019657	TABASCO	254.00		
	101-35-6249-00-113-7-99-000		CONTRACTED MAINT & REPAIR	254.00	A	ACH
00627401	0785	17019657	PAREDES	175.00		
	101-35-6249-00-122-7-99-000		CONTRACTED MAINT & REPAIR	175.00	A	ACH
			Total Check per Fund:	4,908.00		
0210227323	08/31/17	2924	SAM'S CLUB DIRECT			
00627116	0005017	17020214	BOTTLE WATER FOR CNS DEPT.	698.88		
	101-35-6341-00-958-7-99-000		FOOD	698.88	A	ACH
			Total Check per Fund:	698.88		
			Total Fund:	239,371.07		
Fund: 103			PAYROLL CLEARING			
0190005829	08/01/17	991	INTERNAL REVENUE SERVICE			
00624726	94215363		W/T BW & ISSUE#4/PR	33,866.05		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	33,866.05	M	Manual
00624728	94215363		W/T BW & ISSUE#4/PR	15,588.14		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	15,588.14	M	Manual
			Total Check per Fund:	49,454.19		
0190005830	08/01/17	991	INTERNAL REVENUE SERVICE			
00624727	48323270		W/T BW NON-AUX/PR	149,034.06		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	149,034.06	M	Manual
00624727	48323270		W/T BW NON-AUX/PR	66.26		
	103-00-2152-00-000-7-00-000		FICA TAX PAYABLE.....	66.26	M	Manual
00624729	48323270		W/T BW NON-AUX/PR	50,471.22		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	50,471.22	M	Manual
			Total Check per Fund:	199,571.54		
0190005831	08/03/17	59579	EXPERT PAY FOR EMPLOYERS			
00624725	24847667		W/T PAYDAY BI-WKLY	22.50		
	103-00-2159-29-000-7-00-000		MINNESOTA CHILD SUPPORT CENTER.....	22.50	M	Manual
00624723	24847667		W/T PAYDAY BI-WKLY	5,165.69		
	103-00-2159-19-000-7-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	5,165.69	M	Manual
			Total Check per Fund:	5,188.19		
0190005832	08/03/17	59579	EXPERT PAY FOR EMPLOYERS			
00624724	24851373		W/T PAYDAY NA/BW	26.25		
	103-00-2159-29-000-7-00-000		MINNESOTA CHILD SUPPORT CENTER.....	26.25	M	Manual
00624724	24851373		W/T PAYDAY NA/BW	8,263.08		
	103-00-2159-19-000-7-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	8,263.08	M	Manual

A/P Detail Check Register By Fund

Check Key	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			
0190005832	08/03/17	59579	EXPERT PAY FOR EMPLOYERS			
			Total Check per Fund:	8,289.33		
0190005833	08/01/17	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00624731	2017214000224		W/T NABW/PR	73,270.73		
	103-00-2154-00-000-7-00-000		CREDIT UNION.....	73,270.73	M	Manual
			Total Check per Fund:	73,270.73		
0190005834	08/01/17	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00624730	2017214000226		W/T BW/PR	55,167.98		
	103-00-2154-00-000-7-00-000		CREDIT UNION.....	55,167.98	M	Manual
			Total Check per Fund:	55,167.98		
0190005835	08/03/17	52876	THE OMNI GROUP			
00624732	2017214000227		W/T BI-WKLY ANNUITIES OMNI/PR	100.00		
	103-00-2153-66-000-7-00-000		CAPITAL BANK AND TRUST	100.00	M	Manual
00624734	2017214000227		W/T BI-WKLY ANNUITIES OMNI/PR	100.00		
	103-00-2153-24-000-7-00-000		OPPENHEIMER	100.00	M	Manual
			Total Check per Fund:	200.00		
0190005836	08/03/17	52876	THE OMNI GROUP			
00624733	2017214000225		W/T BW/NON-AUX ANNUITIES OMNI/PR	50.00		
	103-00-2153-86-000-7-00-000		GWN	50.00	M	Manual
00624733	2017214000225		W/T BW/NON-AUX ANNUITIES OMNI/PR	50.00		
	103-00-2153-18-000-7-00-000		NEW YORK LIFE	50.00	M	Manual
00624733	2017214000225		W/T BW/NON-AUX ANNUITIES OMNI/PR	275.00		
	103-00-2153-66-000-7-00-000		CAPITAL BANK AND TRUST	275.00	M	Manual
00624733	2017214000225		W/T BW/NON-AUX ANNUITIES OMNI/PR	90.00		
	103-00-2153-64-000-7-00-000		SECURITY BENEFIT LIFE	90.00	M	Manual
00624733	2017214000225		W/T BW/NON-AUX ANNUITIES OMNI/PR	200.00		
	103-00-2153-56-000-7-00-000		MIDLAND NATIONAL LIFE	200.00	M	Manual
00624733	2017214000225		W/T BW/NON-AUX ANNUITIES OMNI/PR	375.00		
	103-00-2153-55-000-7-00-000		GREAT AMERICAN FINANCIAL	375.00	M	Manual
00624733	2017214000225		W/T BW/NON-AUX ANNUITIES OMNI/PR	300.00		
	103-00-2153-29-000-7-00-000		ING (RELIASTAR LIC)	300.00	M	Manual
00624733	2017214000225		W/T BW/NON-AUX ANNUITIES OMNI/PR	100.00		
	103-00-2153-57-000-7-00-000		T. ROWE PRICE	100.00	M	Manual
00624733	2017214000225		W/T BW/NON-AUX ANNUITIES OMNI/PR	158.49		
	103-00-2153-12-000-7-00-000		AVIVA (CGU).....	158.49	M	Manual
00624733	2017214000225		W/T BW/NON-AUX ANNUITIES OMNI/PR	175.00		
	103-00-2153-16-000-7-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	175.00	M	Manual
00624733	2017214000225		W/T BW/NON-AUX ANNUITIES OMNI/PR	50.00		
	103-00-2153-06-000-7-00-000		WADDELL AND REED	50.00	M	Manual
00624733	2017214000225		W/T BW/NON-AUX ANNUITIES OMNI/PR	250.00		
	103-00-2153-01-000-7-00-000		JEFFERSON NATIONAL LIFE INSURANCE	250.00	M	Manual
00624733	2017214000225		W/T BW/NON-AUX ANNUITIES OMNI/PR	230.00		
	103-00-2153-85-000-7-00-000		TRANSAMERICA.....	230.00	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			
0190005836	08/03/17	52876	THE OMNI GROUP			
00624733	2017214000225		W/T BW/NON-AUX ANNUITIES OMNI/PR	450.00		
	103-00-2153-84-000-7-00-000		LIFE SOUTHWEST.....	450.00	M	Manual
00624733	2017214000225		W/T BW/NON-AUX ANNUITIES OMNI/PR	350.00		
	103-00-2153-83-000-7-00-000		UMB BANK.....	350.00	M	Manual
00624733	2017214000225		W/T BW/NON-AUX ANNUITIES OMNI/PR	1,650.00		
	103-00-2153-80-000-7-00-000		HORACE MANN AND SMITH BARNEY	1,650.00	M	Manual
00624733	2017214000225		W/T BW/NON-AUX ANNUITIES OMNI/PR	50.00		
	103-00-2153-75-000-7-00-000		GENERAL AMERICAN LIFE.....	50.00	M	Manual
00624733	2017214000225		W/T BW/NON-AUX ANNUITIES OMNI/PR	50.00		
	103-00-2153-59-000-7-00-000		EQUI-VEST	50.00	M	Manual
			Total Check per Fund:	4,853.49		
0190005841	08/18/17	59579	EXPERT PAY FOR EMPLOYERS			
00627565	24965201		W/T PAYDAY NA/BW	25.50		
	103-00-2159-29-000-7-00-000		MINNESOTA CHILD SUPPORT CENTER.....	25.50	M	Manual
00627565	24965201		W/T PAYDAY NA/BW	8,007.75		
	103-00-2159-19-000-7-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	8,007.75	M	Manual
			Total Check per Fund:	8,033.25		
0190005842	08/18/17	59579	EXPERT PAY FOR EMPLOYERS			
00627564	24956801		W/T PAYDAY BI-WKLY	22.50		
	103-00-2159-29-000-7-00-000		MINNESOTA CHILD SUPPORT CENTER.....	22.50	M	Manual
00627564	24956801		W/T PAYDAY BI-WKLY	5,320.65		
	103-00-2159-19-000-7-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	5,320.65	M	Manual
			Total Check per Fund:	5,343.15		
0190005843	08/25/17	59579	EXPERT PAY FOR EMPLOYERS			
00627566	25009082		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
00627566	25009082		W/T PAYDAY MONTHLY	48.00		
	103-00-2159-29-000-7-00-000		MINNESOTA CHILD SUPPORT CENTER.....	48.00	M	Manual
00627563	25009082		W/T PAYDAY MONTHLY	38,967.70		
	103-00-2159-19-000-7-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	38,967.70	M	Manual
			Total Check per Fund:	39,365.70		
0190005844	08/08/17	991	INTERNAL REVENUE SERVICE			
00627569	90231726		W/T ISSUE #1 & 2/PR	17.42		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	17.42	M	Manual
00627569	90231726		W/T ISSUE #1 & 2/PR	55.30		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	55.30	M	Manual
			Total Check per Fund:	72.72		
0190005845	08/10/17	991	INTERNAL REVENUE SERVICE			
00627568	23091730		W/T ISSUE #3 & 4/PR	523.67		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	523.67	M	Manual
00627568	23091730		W/T ISSUE #3 & 4/PR	89.92		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	89.92	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			
0190005845	08/10/17	991	INTERNAL REVENUE SERVICE			
			Total Check per Fund:	613.59		
0190005846	08/15/17	991	INTERNAL REVENUE SERVICE			
00627567	75084422		W/T BW & VOIDS/PR	31,631.83		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	31,631.83	M	Manual
00627570	75084422		W/T BW & VOIDS/PR	45.04		
	103-00-2152-00-000-7-00-000		FICA TAX PAYABLE.....	45.04	M	Manual
00627572	75084422		W/T BW & VOIDS/PR	14,616.72		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	14,616.72	M	Manual
			Total Check per Fund:	46,293.59		
0190005847	08/17/17	991	INTERNAL REVENUE SERVICE			
00627573	94620151		W/T BW-NON AUX/PR	156,074.74		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	156,074.74	M	Manual
00627573	94620151		W/T BW-NON AUX/PR	71.20		
	103-00-2152-00-000-7-00-000		FICA TAX PAYABLE.....	71.20	M	Manual
00627573	94620151		W/T BW-NON AUX/PR	51,572.98		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	51,572.98	M	Manual
			Total Check per Fund:	207,718.92		
0190005848	08/18/17	991	INTERNAL REVENUE SERVICE			
00627574	34201806		W/T ISSUE #6 & #7/PR	98.23		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	98.23	M	Manual
00627574	34201806		W/T ISSUE #6 & #7/PR	60.98		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	60.98	M	Manual
			Total Check per Fund:	159.21		
0190005849	08/23/17	991	INTERNAL REVENUE SERVICE			
00627575	80578612		W/T MO & ISSUE #8/PR	1,006,667.18		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	1,006,667.18	M	Manual
00627575	80578612		W/T MO & ISSUE #8/PR	300,986.36		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	300,986.36	M	Manual
			Total Check per Fund:	1,307,653.54		
0190005850	08/23/17	991	INTERNAL REVENUE SERVICE			
00627576	82342344		W/T SUB/PR	50.00		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	50.00	M	Manual
00627576	82342344		W/T SUB/PR	48.72		
	103-00-2152-00-000-7-00-000		FICA TAX PAYABLE.....	48.72	M	Manual
00627571	82342344		W/T SUB/PR	25.84		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	25.84	M	Manual
			Total Check per Fund:	124.56		
0190005851	08/15/17	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00627577	2017229000363		W/T BW/PR	45,669.85		
	103-00-2154-00-000-7-00-000		CREDIT UNION.....	45,669.85	M	Manual
			Total Check per Fund:	45,669.85		
0190005852	08/17/17	7864	LA JOYA AREA FEDERAL CREDIT UNION			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0190005852	08/17/17	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00627578	2017229000364		W/T NABW/PR	73,662.72		
	103-00-2154-00-000-7-00-000		CREDIT UNION.....	73,662.72	M	Manual
Total Check per Fund:				73,662.72		
0190005853	08/18/17	52876	THE OMNI GROUP			
00627579	2017229001405		W/T BI-WKLY ANNUITIES OMNI/PR	100.00		
	103-00-2153-66-000-7-00-000		CAPITAL BANK AND TRUST	100.00	M	Manual
00627584	2017229001405		W/T BI-WKLY ANNUITIES OMNI/PR	100.00		
	103-00-2153-84-000-7-00-000		LIFE SOUTHWEST.....	100.00	M	Manual
00627581	2017229001405		W/T BI-WKLY ANNUITIES OMNI/PR	100.00		
	103-00-2153-24-000-7-00-000		OPPENHEIMER	100.00	M	Manual
Total Check per Fund:				300.00		
0190005854	08/18/17	52876	THE OMNI GROUP			
00627582	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	50.00		
	103-00-2153-86-000-7-00-000		GWN	50.00	M	Manual
00627582	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	50.00		
	103-00-2153-18-000-7-00-000		NEW YORK LIFE	50.00	M	Manual
00627582	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	275.00		
	103-00-2153-66-000-7-00-000		CAPITAL BANK AND TRUST	275.00	M	Manual
00627582	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	90.00		
	103-00-2153-64-000-7-00-000		SECURITY BENEFIT LIFE	90.00	M	Manual
00627582	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	200.00		
	103-00-2153-56-000-7-00-000		MIDLAND NATIONAL LIFE	200.00	M	Manual
00627582	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	375.00		
	103-00-2153-55-000-7-00-000		GREAT AMERICAN FINANCIAL	375.00	M	Manual
00627582	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	300.00		
	103-00-2153-29-000-7-00-000		ING (RELIASTAR LIC)	300.00	M	Manual
00627582	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	100.00		
	103-00-2153-57-000-7-00-000		T. ROWE PRICE	100.00	M	Manual
00627582	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	158.49		
	103-00-2153-12-000-7-00-000		AVIVA (CGU).....	158.49	M	Manual
00627582	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	175.00		
	103-00-2153-16-000-7-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	175.00	M	Manual
00627582	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	50.00		
	103-00-2153-06-000-7-00-000		WADDELL AND REED	50.00	M	Manual
00627582	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	250.00		
	103-00-2153-01-000-7-00-000		JEFFERSON NATIONAL LIFE INSURANCE	250.00	M	Manual
00627582	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	230.00		
	103-00-2153-85-000-7-00-000		TRANSAMERICA.....	230.00	M	Manual
00627582	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	450.00		
	103-00-2153-84-000-7-00-000		LIFE SOUTHWEST.....	450.00	M	Manual
00627582	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	350.00		

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			
0190005854	08/18/17	52876	THE OMNI GROUP			
00627582	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	350.00		
	103-00-2153-83-000-7-00-000		UMB BANK.....	350.00	M	Manual
00627582	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	1,650.00		
	103-00-2153-80-000-7-00-000		HORACE MANN AND SMITH BARNEY	1,650.00	M	Manual
00627582	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	50.00		
	103-00-2153-75-000-7-00-000		GENERAL AMERICAN LIFE.....	50.00	M	Manual
00627582	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	50.00		
	103-00-2153-59-000-7-00-000		EQUI-VEST	50.00	M	Manual
Total Check per Fund:				4,853.49		
0190005855	08/25/17	52876	THE OMNI GROUP			
00627583	2017236000414		W/T BI-WKLY ANNUITIES OMNI/PR	565.00		
	103-00-2153-86-000-7-00-000		GWN	565.00	M	Manual
00627583	2017236000414		W/T BI-WKLY ANNUITIES OMNI/PR	902.50		
	103-00-2153-10-000-7-00-000		PFS INVESTMENTS	902.50	M	Manual
00627583	2017236000414		W/T BI-WKLY ANNUITIES OMNI/PR	1,001.00		
	103-00-2153-18-000-7-00-000		NEW YORK LIFE	1,001.00	M	Manual
00627583	2017236000414		W/T BI-WKLY ANNUITIES OMNI/PR	14,095.00		
	103-00-2153-66-000-7-00-000		CAPITAL BANK AND TRUST	14,095.00	M	Manual
00627583	2017236000414		W/T BI-WKLY ANNUITIES OMNI/PR	950.00		
	103-00-2153-64-000-7-00-000		SECURITY BENEFIT LIFE	950.00	M	Manual
00627583	2017236000414		W/T BI-WKLY ANNUITIES OMNI/PR	2,350.00		
	103-00-2159-69-000-7-00-000		NORTH AMERICAN COMPANY	2,350.00	M	Manual
00627583	2017236000414		W/T BI-WKLY ANNUITIES OMNI/PR	50.00		
	103-00-2159-64-000-7-00-000		INDUSTRIAL ALLIANCE PACIFIC	50.00	M	Manual
00627583	2017236000414		W/T BI-WKLY ANNUITIES OMNI/PR	375.00		
	103-00-2153-56-000-7-00-000		MIDLAND NATIONAL LIFE	375.00	M	Manual
00627583	2017236000414		W/T BI-WKLY ANNUITIES OMNI/PR	3,025.00		
	103-00-2153-55-000-7-00-000		GREAT AMERICAN FINANCIAL	3,025.00	M	Manual
00627583	2017236000414		W/T BI-WKLY ANNUITIES OMNI/PR	7,085.00		
	103-00-2153-29-000-7-00-000		ING (RELIASTAR LIC)	7,085.00	M	Manual
00627583	2017236000414		W/T BI-WKLY ANNUITIES OMNI/PR	1,200.00		
	103-00-2153-58-000-7-00-000		FRANKLIN TEMPLETON BANK & TRUST (PAYROLL	1,200.00	M	Manual
00627583	2017236000414		W/T BI-WKLY ANNUITIES OMNI/PR	5,022.00		
	103-00-2153-57-000-7-00-000		T. ROWE PRICE	5,022.00	M	Manual
00627583	2017236000414		W/T BI-WKLY ANNUITIES OMNI/PR	500.00		
	103-00-2153-12-000-7-00-000		AVIVA (CGU).....	500.00	M	Manual
00627583	2017236000414		W/T BI-WKLY ANNUITIES OMNI/PR	1,800.00		
	103-00-2153-16-000-7-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	1,800.00	M	Manual
00627580	2017236000414		W/T BI-WKLY ANNUITIES OMNI/PR	1,150.00		
	103-00-2153-06-000-7-00-000		WADDELL AND REED	1,150.00	M	Manual
00627583	2017236000414		W/T BI-WKLY ANNUITIES OMNI/PR	1,700.00		

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			
0190005855	08/25/17	52876	THE OMNI GROUP			
00627583	2017236000414		W/T BI-WKLY ANNUITIES OMNI/PR	1,700.00		
	103-00-2153-22-000-7-00-000		KNIGHTS OF COLUMBUS	1,700.00	M	Manual
00627583	2017236000414		W/T BI-WKLY ANNUITIES OMNI/PR	11,131.83		
	103-00-2153-01-000-7-00-000		JEFFERSON NATIONAL LIFE INSURANCE	11,131.83	M	Manual
00627583	2017236000414		W/T BI-WKLY ANNUITIES OMNI/PR	1,225.00		
	103-00-2153-85-000-7-00-000		TRANSAMERICA.....	1,225.00	M	Manual
00627583	2017236000414		W/T BI-WKLY ANNUITIES OMNI/PR	13,247.00		
	103-00-2153-84-000-7-00-000		LIFE SOUTHWEST.....	13,247.00	M	Manual
00627583	2017236000414		W/T BI-WKLY ANNUITIES OMNI/PR	1,941.00		
	103-00-2153-83-000-7-00-000		UMB BANK.....	1,941.00	M	Manual
00627583	2017236000414		W/T BI-WKLY ANNUITIES OMNI/PR	17,685.00		
	103-00-2153-80-000-7-00-000		HORACE MANN AND SMITH BARNEY	17,685.00	M	Manual
00627583	2017236000414		W/T BI-WKLY ANNUITIES OMNI/PR	500.00		
	103-00-2153-78-000-7-00-000		AMERICO FINANCIAL.....	500.00	M	Manual
00627583	2017236000414		W/T BI-WKLY ANNUITIES OMNI/PR	600.00		
	103-00-2153-75-000-7-00-000		GENERAL AMERICAN LIFE.....	600.00	M	Manual
00627583	2017236000414		W/T BI-WKLY ANNUITIES OMNI/PR	1,125.00		
	103-00-2153-74-000-7-00-000		MET LIFE.....	1,125.00	M	Manual
00627583	2017236000414		W/T BI-WKLY ANNUITIES OMNI/PR	1,400.00		
	103-00-2153-73-000-7-00-000		USAA LIFE.....	1,400.00	M	Manual
00627583	2017236000414		W/T BI-WKLY ANNUITIES OMNI/PR	2,375.00		
	103-00-2153-59-000-7-00-000		EQUI-VEST	2,375.00	M	Manual
00627583	2017236000414		W/T BI-WKLY ANNUITIES OMNI/PR	3,595.00		
	103-00-2153-24-000-7-00-000		OPPENHEIMER	3,595.00	M	Manual
			Total Check per Fund:	96,595.33		
0190005856	08/31/17	991	INTERNAL REVENUE SERVICE			
00627585	60718367		W/T ISSUE # 9/PR	4,363.62		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	4,363.62	M	Manual
00627585	60718367		W/T ISSUE # 9/PR	4.34		
	103-00-2152-00-000-7-00-000		FICA TAX PAYABLE.....	4.34	M	Manual
00627585	60718367		W/T ISSUE # 9/PR	3,303.94		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	3,303.94	M	Manual
			Total Check per Fund:	7,671.90		
0190005857	08/31/17	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00627586	2017236000412		W/T MO/PR	419,899.50		
	103-00-2154-00-000-7-00-000		CREDIT UNION.....	419,899.50	M	Manual
			Total Check per Fund:	419,899.50		
0190005858	08/31/17	1785	TEACHER RETIREMENT SYSTEM			
00628950	28198592		W/T TRS-AUG.'17 PYRL TRANS	1,896,001.45		
	103-00-2155-00-000-7-00-000		TEACHER RETIREMENT.....	1,896,001.45	M	Manual
			Total Check per Fund:	1,896,001.45		
0210226168	08/02/17	20984	AES/PHEAA			

A/P Detail Check Register By Fund

Check Key	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			
0210226168	08/02/17	20984	AES/PHEAA			
00624689	08-01-2017_4		LIABILITY PYMTS NON-AUX 08/03/2017	219.11		
	103-00-2159-30-000-7-00-000		AES/PHEAA.....	219.11	C	Computer
Total Check per Fund:				219.11		
0210226176	08/02/17	7810	CINDY BOUDLOCHE			
00624685	08-01-2017_3		LIABILITY PYMTS BI-WKLY 08/03/2017	290.77		
	103-00-2159-12-000-7-00-000		GARNISHMENT.....	290.77	C	Computer
Total Check per Fund:				290.77		
0210226177	08/02/17	7810	CINDY BOUDLOCHE			
00624690	08-01-2017_1		LIABILITY PYMTS NON-AUX 08/03/2017	1,137.70		
	103-00-2159-12-000-7-00-000		GARNISHMENT.....	1,137.70	C	Computer
Total Check per Fund:				1,137.70		
0210226211	08/02/17	31631	GREAT LAKES HIGHER EDUCATION			
00624691	08-01-2017_5		LIABILITY PYMTS NON-AUX 08/03/2017	128.24		
	103-00-2159-30-000-7-00-000		AES/PHEAA.....	128.24	C	Computer
Total Check per Fund:				128.24		
0210226234	08/02/17	37192	HIDALGO COUNTY TAX OFFICE			
00624210	08-01-2017_1			4,736.42		
	103-00-2159-80-000-7-00-000		HIDALGO COUNTY - PROPERTY TAXES	4,736.42	C	Computer
Total Check per Fund:				4,736.42		
0210226240	08/02/17	21906	INTERNAL REVENUE SERVICE			
00624686	08-01-2017_2		LIABILITY PYMTS BI-WKLY 08/03/2017	2.27		
	103-00-2159-09-000-7-00-000		TAX LIEN.....	2.27	C	Computer
Total Check per Fund:				2.27		
0210226241	08/02/17	19419	INTERNAL REVENUE SERVICE			
00624687	08-01-2017_1		LIABILITY PYMTS BI-WKLY 08/03/2017	50.00		
	103-00-2159-09-000-7-00-000		TAX LIEN.....	50.00	C	Computer
Total Check per Fund:				50.00		
0210226246	08/02/17	8067	LA JOYA FEDERATION OF TEACHERS			
00624683	08-01-2017_2		ORGANIZATIONS JULY 2017	47,885.57		
	103-00-2159-04-000-7-00-000		AFT.....	47,885.57	C	Computer
Total Check per Fund:				47,885.57		
0210226247	08/02/17	128376	LA JOYA ISD EDUCATIONAL			
00624682	08-01-2017_1		EDUCATION FOUNDATION JULY 2017	5,445.75		
	103-00-2159-11-000-7-00-000		EDUCATIONAL FOUNDATION - LA JOYA ISD	5,445.75	C	Computer
Total Check per Fund:				5,445.75		
0210226283	08/02/17	8898	TGSLC			
00624692	08-01-2017_2		LIABILITY PYMTS NON-AUX 08/03/2017	2,923.87		
	103-00-2159-06-000-7-00-000		TGSLC	2,923.87	C	Computer
Total Check per Fund:				2,923.87		
0210226287	08/02/17	8789	THE UNITED WAY OF HIDALGO COUNTY			
00624209	08-02-2017_2		United Way Liability	4,538.22		
	103-00-2159-05-000-7-00-000		UNITED WAY.....	4,538.22	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			
0210226287	08/02/17	8789	THE UNITED WAY OF HIDALGO COUNTY			
			Total Check per Fund:	4,538.22		
0210226291	08/02/17	8000	TSTA MEMBERSHIP			
00624684	08-01-2017_1		ORGANIZATIONS JULY 2017	180.60		
103-00-2159-00-000-7-00-000			TSTA AND CHOFERES UNIDOS	180.60	C	Computer
			Total Check per Fund:	180.60		
0210226292	08/02/17	10749	U.S. DEPARTMENT OF EDUCATION			
00624688	08-01-2017_4		LIABILITY PYMTS BI-WKLY 08/03/2017	136.27		
103-00-2159-07-000-7-00-000			DEPT OF EDUCATION.....	136.27	C	Computer
			Total Check per Fund:	136.27		
0210226293	08/02/17	10749	U.S. DEPARTMENT OF EDUCATION			
00624693	08-01-2017_3		LIABILITY PYMTS NON-AUX 08/03/2017	383.25		
103-00-2159-07-000-7-00-000			DEPT OF EDUCATION.....	383.25	C	Computer
			Total Check per Fund:	383.25		
0210226489	08/09/17	11019	COLONIAL LIFE & ACCIDENT INSURANCE			
00624900	JULY E4337226	17008773	COLONIAL HOSPITAL CONFINEMENT JAN 201	14,204.08		
103-00-2153-95-000-7-00-000			S.H.O.P.	14,204.08	A	ACH
00624899	JULY E4429080	17008773	COLONIAL HOSPITAL CONFINEMENT JAN 201	4,979.07		
103-00-2153-95-000-7-00-000			S.H.O.P.	4,979.07	A	ACH
			Total Check per Fund:	19,183.15		
0210226494	08/09/17	139068	COMBINED INSURANCE COMPANY OF AMERICA			
00624901	JULY 2017	17009753	EYEMED FROM JAN 2017 - AUG 2017	14,372.50		
103-00-2153-87-000-7-00-000			EYE MED	14,372.50	A	ACH
			Total Check per Fund:	14,372.50		
0210226533	08/09/17	120227	RELIASTAR LIFE INSURANCE COMPANY			
00625182	AUG. 2017	17008881	VOYA BASIC LIFE JAN 2017 - AUG 2017	3,468.08		
103-00-2153-49-000-7-00-000			UNUM LIFE	3,468.08	A	ACH
			Total Check per Fund:	3,468.08		
0210226541	08/09/17	23067	STANDARD INSURANCE COMPANY			
00625037	JULY 2017	17009250	STANDARD INSURANCE FROM JANUARY 2017	102,714.65		
103-00-2153-51-000-7-00-000			UNUM DISABILITY (EFF. 12-01-2009)	102,714.65	A	ACH
			Total Check per Fund:	102,714.65		
0210226543	08/09/17	66613	UNUM LIFE INSURANCE COMPANY OF AMERICA			
00625191	JULY 2017	17008916	UNUM LIFE JAN 2017 - AUG 2017	48,110.34		
103-00-2153-89-000-7-00-000			UNUM	48,110.34	A	ACH
			Total Check per Fund:	48,110.34		
0210226710	08/17/17	101826	ALLSTATE BENEFITS			
00625535	JULY 2017	17008720	CRITICAL ILLNESS	22,209.13		
103-00-2153-94-000-7-00-000			ALLSTATE CRITICAL ILLNESS	22,209.13	A	ACH
00625535	JULY 2017	17008720	HEART & STROKE	5,883.96		
103-00-2153-93-000-7-00-000			ALLSTATE HEART & STROKE	5,883.96	A	ACH
00625535	JULY 2017	17008720	CANCER JAN 2017 - AUG. 2017	38,594.26		
103-00-2153-92-000-7-00-000			ALLSTATE CANCER	38,594.26	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: 103			PAYROLL CLEARING			
0210226710	08/17/17	101826	ALLSTATE BENEFITS			
00625535	JULY 2017	17008720	PERM LIFE	47,627.38		
103-00-2153-45-000-7-00-000	Permanent Life			47,627.38	A	ACH
Total Check per Fund:				114,314.73		
0210226778	08/18/17	20984	AES/PHEAA			
00625984	08-17-2017_4		LIABILITY PYMTS NON-AUX 08/18/2017	219.11		
103-00-2159-30-000-7-00-000	AES/PHEAA.....			219.11	C	Computer
Total Check per Fund:				219.11		
0210226780	08/18/17	7810	CINDY BOUDLOCHE			
00625985	08-17-2017_1		LIABILITY PYMTS NON-AUX 08/18/2017	1,137.70		
103-00-2159-12-000-7-00-000	GARNISHMENT.....			1,137.70	C	Computer
Total Check per Fund:				1,137.70		
0210226781	08/18/17	7810	CINDY BOUDLOCHE			
00625981	08-16-2017_2		LIABILITY PYMTS BI-WKLY 08/18/2017	290.77		
103-00-2159-12-000-7-00-000	GARNISHMENT.....			290.77	C	Computer
Total Check per Fund:				290.77		
0210226787	08/18/17	31631	GREAT LAKES HIGHER EDUCATION GUARANTY CO			
00625986	08-17-2017_5		LIABILITY PYMTS NON-AUX 08/18/2017	128.24		
103-00-2159-30-000-7-00-000	AES/PHEAA.....			128.24	C	Computer
Total Check per Fund:				128.24		
0210226790	08/18/17	19419	INTERNAL REVENUE SERVICE			
00625982	08-16-2017_1		LIABILITY PYMTS BI-WKLY 08/18/2017	50.00		
103-00-2159-09-000-7-00-000	TAX LIEN.....			50.00	C	Computer
Total Check per Fund:				50.00		
0210226795	08/18/17	8898	TGSLC			
00625987	08-17-2017_2		LIABILITY PYMTS NON-AUX 08/18/2017	2,923.87		
103-00-2159-06-000-7-00-000	TGSLC			2,923.87	C	Computer
Total Check per Fund:				2,923.87		
0210226796	08/18/17	10749	U.S. DEPARTMENT OF EDUCATION			
00625983	08-16-2017_3		LIABILITY PYMTS BI-WKLY 08/18/2017	88.91		
103-00-2159-07-000-7-00-000	DEPT OF EDUCATION.....			88.91	C	Computer
Total Check per Fund:				88.91		
0210226797	08/18/17	10749	U.S. DEPARTMENT OF EDUCATION			
00625988	08-17-2017_3		LIABILITY PYMTS NON-AUX 08/18/2017	383.25		
103-00-2159-07-000-7-00-000	DEPT OF EDUCATION.....			383.25	C	Computer
Total Check per Fund:				383.25		
0210226882	08/29/17	59579	EXPERT PAY FOR EMPLOYERS			
00626237	24965201		W/T PAYDAY NA/BW	-8,007.75		
103-00-2159-19-000-7-00-000	TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR			-8,007.75	CV	Computer Void
00626235	24965201		W/T PAYDAY NA/BW	-25.50		
103-00-2159-29-000-7-00-000	MINNESOTA CHILD SUPPORT CENTER.....			-25.50	CV	Computer Void
00626236	24956801		W/T PAYDAY BI-WKLY	-5,320.65		
103-00-2159-19-000-7-00-000	TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR			-5,320.65	CV	Computer Void

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0210226882	08/29/17	59579	EXPERT PAY FOR EMPLOYERS			
00626236	24956801		W/T PAYDAY BI-WKLY	-22.50		
	103-00-2159-29-000-7-00-000		MINNESOTA CHILD SUPPORT CENTER.....	-22.50	CV	Computer Void
00626235	24965201		W/T PAYDAY NA/BW	25.50		
	103-00-2159-29-000-7-00-000		MINNESOTA CHILD SUPPORT CENTER.....	25.50	C	Computer
00626237	24965201		W/T PAYDAY NA/BW	8,007.75		
	103-00-2159-19-000-7-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	8,007.75	C	Computer
00626236	24956801		W/T PAYDAY BI-WKLY	22.50		
	103-00-2159-29-000-7-00-000		MINNESOTA CHILD SUPPORT CENTER.....	22.50	C	Computer
00626236	24956801		W/T PAYDAY BI-WKLY	5,320.65		
	103-00-2159-19-000-7-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	5,320.65	C	Computer
Total Check per Fund:				.00		
0210226883	08/29/17	991	INTERNAL REVENUE SERVICE			
00626238	94620151		W/T BW-NON AUX/PR	-156,074.74		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	-156,074.74	CV	Computer Void
00626238	94620151		W/T BW-NON AUX/PR	-71.20		
	103-00-2152-00-000-7-00-000		FICA TAX PAYABLE.....	-71.20	CV	Computer Void
00626238	94620151		W/T BW-NON AUX/PR	-51,572.98		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	-51,572.98	CV	Computer Void
00626241	23091730		W/T ISSUE #3-4 & VOID/PR	-523.67		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	-523.67	CV	Computer Void
00626241	23091730		W/T ISSUE #3-4 & VOID/PR	-89.92		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	-89.92	CV	Computer Void
00626240	90231726		W/T ISSUE #1&2/PR	-17.42		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	-17.42	CV	Computer Void
00626240	90231726		W/T ISSUE #1&2/PR	-55.30		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	-55.30	CV	Computer Void
00626239	75084422		W/T BW & VOIDS/PR	-31,631.83		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	-31,631.83	CV	Computer Void
00626239	75084422		W/T BW & VOIDS/PR	-45.04		
	103-00-2152-00-000-7-00-000		FICA TAX PAYABLE.....	-45.04	CV	Computer Void
00626239	75084422		W/T BW & VOIDS/PR	-14,616.72		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	-14,616.72	CV	Computer Void
00626238	94620151		W/T BW-NON AUX/PR	156,074.74		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	156,074.74	C	Computer
00626238	94620151		W/T BW-NON AUX/PR	71.20		
	103-00-2152-00-000-7-00-000		FICA TAX PAYABLE.....	71.20	C	Computer
00626238	94620151		W/T BW-NON AUX/PR	51,572.98		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	51,572.98	C	Computer
00626241	23091730		W/T ISSUE #3-4 & VOID/PR	523.67		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	523.67	C	Computer
00626241	23091730		W/T ISSUE #3-4 & VOID/PR	89.92		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0210226883	08/24/17	991	INTERNAL REVENUE SERVICE			
00626241	23091730		W/T ISSUE #3-4 & VOID/PR	89.92		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	89.92	C	Computer
00626240	90231726		W/T ISSUE #1&2/PR	17.42		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	17.42	C	Computer
00626240	90231726		W/T ISSUE #1&2/PR	55.30		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	55.30	C	Computer
00626239	75084422		W/T BW & VOIDS/PR	31,631.83		
	103-00-2151-00-000-7-00-000		FEDERAL INCOME TAX.....	31,631.83	C	Computer
00626239	75084422		W/T BW & VOIDS/PR	45.04		
	103-00-2152-00-000-7-00-000		FICA TAX PAYABLE.....	45.04	C	Computer
00626239	75084422		W/T BW & VOIDS/PR	14,616.72		
	103-00-2152-01-000-7-00-000		MEDICARE TAX PAYABLE.....	14,616.72	C	Computer
			Total Check per Fund:	.00		
0210226884	08/29/17	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00626242	2017229000363		W/T BW/PR	-45,669.85		
	103-00-2154-00-000-7-00-000		CREDIT UNION.....	-45,669.85	CV	Computer Void
00626243	2017229000364		W/T NABW/PR	-73,662.72		
	103-00-2154-00-000-7-00-000		CREDIT UNION.....	-73,662.72	CV	Computer Void
00626242	2017229000363		W/T BW/PR	45,669.85		
	103-00-2154-00-000-7-00-000		CREDIT UNION.....	45,669.85	C	Computer
00626243	2017229000364		W/T NABW/PR	73,662.72		
	103-00-2154-00-000-7-00-000		CREDIT UNION.....	73,662.72	C	Computer
			Total Check per Fund:	.00		
0210226886	08/29/17	52876	THE OMNI GROUP			
00626247	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	-158.49		
	103-00-2153-12-000-7-00-000		AVIVA (CGU).....	-158.49	CV	Computer Void
00626247	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	-275.00		
	103-00-2153-66-000-7-00-000		CAPITAL BANK AND TRUST	-275.00	CV	Computer Void
00626247	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	-50.00		
	103-00-2153-59-000-7-00-000		EQUI-VEST	-50.00	CV	Computer Void
00626247	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	-175.00		
	103-00-2153-16-000-7-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	-175.00	CV	Computer Void
00626247	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	-50.00		
	103-00-2153-75-000-7-00-000		GENERAL AMERICAN LIFE.....	-50.00	CV	Computer Void
00626245	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	-375.00		
	103-00-2153-55-000-7-00-000		GREAT AMERICAN FINANCIAL	-375.00	CV	Computer Void
00626245	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	-50.00		
	103-00-2153-86-000-7-00-000		GWN	-50.00	CV	Computer Void
00626245	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	-1,650.00		
	103-00-2153-80-000-7-00-000		HORACE MANN AND SMITH BARNEY	-1,650.00	CV	Computer Void
00626245	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	-250.00		

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			
0210226886	08/29/17	52876	THE OMNI GROUP			
00626245	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	-250.00		
	103-00-2153-01-000-7-00-000		JEFFERSON NATIONAL LIFE INSURANCE	-250.00	CV	Computer Void
00626245	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	-450.00		
	103-00-2153-84-000-7-00-000		LIFE SOUTHWEST.....	-450.00	CV	Computer Void
00626245	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	-200.00		
	103-00-2153-56-000-7-00-000		MIDLAND NATIONAL LIFE	-200.00	CV	Computer Void
00626245	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	-50.00		
	103-00-2153-18-000-7-00-000		NEW YORK LIFE	-50.00	CV	Computer Void
00626245	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	-300.00		
	103-00-2153-29-000-7-00-000		ING (RELIASTAR LIC)	-300.00	CV	Computer Void
00626245	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	-90.00		
	103-00-2153-64-000-7-00-000		SECURITY BENEFIT LIFE	-90.00	CV	Computer Void
00626245	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	-100.00		
	103-00-2153-57-000-7-00-000		T. ROWE PRICE	-100.00	CV	Computer Void
00626245	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	-230.00		
	103-00-2153-85-000-7-00-000		TRANSAMERICA.....	-230.00	CV	Computer Void
00626245	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	-350.00		
	103-00-2153-83-000-7-00-000		UMB BANK.....	-350.00	CV	Computer Void
00626245	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	-50.00		
	103-00-2153-06-000-7-00-000		WADDELL AND REED	-50.00	CV	Computer Void
00626246	2017229001405		W/T BI-WKLY ANNUITIES OMNI/PR	-100.00		
	103-00-2153-66-000-7-00-000		CAPITAL BANK AND TRUST	-100.00	CV	Computer Void
00626246	2017229001405		W/T BI-WKLY ANNUITIES OMNI/PR	-100.00		
	103-00-2153-84-000-7-00-000		LIFE SOUTHWEST.....	-100.00	CV	Computer Void
00626246	2017229001405		W/T BI-WKLY ANNUITIES OMNI/PR	-100.00		
	103-00-2153-24-000-7-00-000		OPPENHEIMER	-100.00	CV	Computer Void
00626245	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	50.00		
	103-00-2153-86-000-7-00-000		GWN	50.00	C	Computer
00626245	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	50.00		
	103-00-2153-18-000-7-00-000		NEW YORK LIFE	50.00	C	Computer
00626247	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	275.00		
	103-00-2153-66-000-7-00-000		CAPITAL BANK AND TRUST	275.00	C	Computer
00626245	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	90.00		
	103-00-2153-64-000-7-00-000		SECURITY BENEFIT LIFE	90.00	C	Computer
00626245	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	200.00		
	103-00-2153-56-000-7-00-000		MIDLAND NATIONAL LIFE	200.00	C	Computer
00626245	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	375.00		
	103-00-2153-55-000-7-00-000		GREAT AMERICAN FINANCIAL	375.00	C	Computer
00626245	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	300.00		
	103-00-2153-29-000-7-00-000		ING (RELIASTAR LIC)	300.00	C	Computer
00626245	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	100.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0210226886	08/24/17	52876	THE OMNI GROUP			
00626245	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	100.00		
	103-00-2153-57-000-7-00-000		T. ROWE PRICE	100.00	C	Computer
00626247	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	158.49		
	103-00-2153-12-000-7-00-000		AVIVA (CGU).....	158.49	C	Computer
00626247	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	175.00		
	103-00-2153-16-000-7-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	175.00	C	Computer
00626245	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	50.00		
	103-00-2153-06-000-7-00-000		WADDELL AND REED	50.00	C	Computer
00626245	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	250.00		
	103-00-2153-01-000-7-00-000		JEFFERSON NATIONAL LIFE INSURANCE	250.00	C	Computer
00626245	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	230.00		
	103-00-2153-85-000-7-00-000		TRANSAMERICA.....	230.00	C	Computer
00626245	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	450.00		
	103-00-2153-84-000-7-00-000		LIFE SOUTHWEST.....	450.00	C	Computer
00626245	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	350.00		
	103-00-2153-83-000-7-00-000		UMB BANK.....	350.00	C	Computer
00626245	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	1,650.00		
	103-00-2153-80-000-7-00-000		HORACE MANN AND SMITH BARNEY	1,650.00	C	Computer
00626247	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	50.00		
	103-00-2153-75-000-7-00-000		GENERAL AMERICAN LIFE.....	50.00	C	Computer
00626247	2017229001406		W/T BI-WKLY ANNUITIES OMNI/PR	50.00		
	103-00-2153-59-000-7-00-000		EQUI-VEST	50.00	C	Computer
00626246	2017229001405		W/T BI-WKLY ANNUITIES OMNI/PR	100.00		
	103-00-2153-66-000-7-00-000		CAPITAL BANK AND TRUST	100.00	C	Computer
00626246	2017229001405		W/T BI-WKLY ANNUITIES OMNI/PR	100.00		
	103-00-2153-84-000-7-00-000		LIFE SOUTHWEST.....	100.00	C	Computer
00626246	2017229001405		W/T BI-WKLY ANNUITIES OMNI/PR	100.00		
	103-00-2153-24-000-7-00-000		OPPENHEIMER	100.00	C	Computer
			Total Check per Fund:	.00		
0210226890	08/25/17	20984	AES/PHEAA			
00626886	08-24-2017_5		LIABILITY PYMTS MO 08/25/2017	737.13		
	103-00-2159-30-000-7-00-000		AES/PHEAA.....	737.13	C	Computer
			Total Check per Fund:	737.13		
0210226900	08/25/17	7810	CINDY BOUDLOCHE			
00626887	08-24-2017_2		LIABILITY PYMTS MO 08/25/2017	12,324.60		
	103-00-2159-12-000-7-00-000		GARNISHMENT.....	12,324.60	C	Computer
			Total Check per Fund:	12,324.60		
0210226923	08/25/17	129895	DELTA MANAGEMENT ASSOCIATES, INC.			
00626888	08-24-2017_6		LIABILITY PYMTS MO 08/25/2017	645.15		
	103-00-2159-13-000-7-00-000			645.15	C	Computer
			Total Check per Fund:	645.15		
0210226997	08/25/17	19419	INTERNAL REVENUE SERVICE			

A/P Detail Check Register By Fund

Check Key	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			
0210226997	08/25/17	19419	INTERNAL REVENUE SERVICE			
00626889	08-24-2017_1		LIABILITY PYMTS MO 08/25/2017	100.00		
	103-00-2159-09-000-7-00-000		TAX LIEN.....	100.00	C	Computer
Total Check per Fund:				100.00		
0210227033	08/25/17	8898	TGSLC			
00626890	08-24-2017_3		LIABILITY PYMTS MO 08/25/2017	8,536.08		
	103-00-2159-06-000-7-00-000		TGSLC	8,536.08	C	Computer
Total Check per Fund:				8,536.08		
0210227040	08/25/17	10749	U.S. DEPARTMENT OF EDUCATION			
00626891	08-24-2017_4		LIABILITY PYMTS MO 08/25/2017	1,594.09		
	103-00-2159-07-000-7-00-000		DEPT OF EDUCATION.....	1,594.09	C	Computer
Total Check per Fund:				1,594.09		
Total Fund:				4,955,408.31		
Fund: 142			HIGH SCHOOL ALLOTMENT			
0210226179	08/02/17	130141	CANTU JESUS			
00624224	A 168906		AVID SUMMER INSTITUTE 7/11-14/17	432.08		
	142-13-6411-58-889-7-31-010		TRAVEL - EMPLOYEE ONLY	432.08	C	Computer
Total Check per Fund:				432.08		
0210226197	08/02/17	3705	FLORES MANUEL R. JR.			
00624284	A 168912		AVID CONF IN SAN ANTONIO 7/11-14/17	525.25		
	142-13-6411-58-889-7-31-010		TRAVEL - EMPLOYEE ONLY	525.25	C	Computer
Total Check per Fund:				525.25		
0210226200	08/02/17	131946	FREGOSO CYNTHIA			
00624289	A 168900		AVID SUMMER INSTITUTE 7/11-14/17	518.64		
	142-13-6411-58-889-7-31-010		TRAVEL - EMPLOYEE ONLY	518.64	C	Computer
Total Check per Fund:				518.64		
0210226203	08/02/17	94234	GARCIA LORENA L.			
00624435	A 1689 2		ATTEND 2017 AVID SUMMER	781.72		
	142-13-6411-58-889-7-31-010		TRAVEL - EMPLOYEE ONLY	781.72	C	Computer
Total Check per Fund:				781.72		
0210226207	08/02/17	108642	GONZALEZ LESLIE			
00624452	A 169652		ATTEND THE 2017 AVID SUMMER INSTITUTE	464.29		
	142-13-6411-58-889-7-31-010		TRAVEL - EMPLOYEE ONLY	464.29	C	Computer
Total Check per Fund:				464.29		
0210226251	08/02/17	108740	MARTINEZ MARLEN			
00624332	168904		07/11/17-SAN ANTONIO, TX	535.10		
	142-31-6411-58-889-7-31-010		TRAVEL - EMPLOYEE ONLY	535.10	C	Computer
Total Check per Fund:				535.10		
0210226267	08/02/17	141429	RAMIREZ VANESSA			
00624626	3599		7-11-2017/SAN ANTONIO, TX	117.12		
	142-13-6411-58-889-7-31-010		TRAVEL - EMPLOYEE ONLY	117.12	C	Computer
Total Check per Fund:				117.12		
0210226274	08/02/17	22757	SALINAS ANA			
00624371	168931		07/11/17-SAN ANTONIO, TX	485.00		

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: 142			HIGH SCHOOL ALLOTMENT			
0210226274	08/02/17	22757	SALINAS ANA			
00624371	168931		07/11/17-SAN ANTONIO, TX	485.00		
142-31-6411-58-889-7-31-010			TRAVEL - EMPLOYEE ONLY	485.00	C	Computer
			Total Check per Fund:	485.00		
0210226275	08/02/17	14399	SANCHEZ MARLEN			
00624373	168744		07/11/17-SAN ANTONIO, TX	510.90		
142-13-6411-58-889-7-31-010			TRAVEL - EMPLOYEE ONLY	510.90	C	Computer
			Total Check per Fund:	510.90		
0210226309	08/02/17	8996	CANALES SENOVIO			
00624222	A 168929		AVID SUMMER INSTITUTE 7/11-14/17	824.27		
142-21-6411-58-889-7-31-010			TRAVEL - EMPLOYEE ONLY	824.27	A	ACH
			Total Check per Fund:	824.27		
0210226354	08/02/17	5887	SOUTH TEXAS COLLEGE			
00624384	17-647		17019661 DUAL ENROLLMENT FOR SUMMER I OF 2017	3,650.00		
142-11-6223-28-007-7-31-010			STUDENT TUITION	3,650.00	A	ACH
			Total Check per Fund:	3,650.00		
0210226388	08/09/17	36692	CANO ASHLEY			
00624751	A 168889		AVID SUMMER INSTITUTE IN SA 7/11-14/1	457.43		
142-13-6411-58-889-7-31-010			TRAVEL - EMPLOYEE ONLY	457.43	C	Computer
			Total Check per Fund:	457.43		
0210226416	08/09/17	67989	GARCIA MARCUS			
00625078	A 167369		ATTENDED AVID SUMMER INSTITUTE	352.79		
142-13-6411-58-889-7-31-010			TRAVEL - EMPLOYEE ONLY	352.79	C	Computer
			Total Check per Fund:	352.79		
0210226431	08/09/17	22580	LANDEROS FERNANDO			
00625161	A168907		7-11-2017/SAN ANTONIO, TX	500.56		
142-13-6411-58-889-7-31-010			TRAVEL - EMPLOYEE ONLY	500.56	C	Computer
			Total Check per Fund:	500.56		
0210226452	08/09/17	141925	OYERVIDES MARIA G.			
00625408	168913		SAN ANTONIO TEXAS	505.97		
142-13-6411-58-889-7-31-010			TRAVEL - EMPLOYEE ONLY	505.97	C	Computer
			Total Check per Fund:	505.97		
0210226502	08/09/17	8158	GARCIA NORMA			
00625080	A 168930		REGISTRATION FEE FOR AVID	591.65		
142-21-6411-58-889-7-31-010			TRAVEL - EMPLOYEE ONLY	591.65	A	ACH
			Total Check per Fund:	591.65		
0210226548	08/09/17	2354	VILLARREAL SANDRA			
00625205	6723		7-11-2017/SAN ANTONIO, TX	78.77		
142-21-6411-58-889-7-31-010			TRAVEL - EMPLOYEE ONLY	78.77	A	ACH
			Total Check per Fund:	78.77		
0210226784	08/18/17	83046	GONZALEZ LESLIE			
00625970	A 169652		ATTEND 2017 AVID SUMMER INSTITUTE	464.29		
142-13-6411-58-889-7-31-010			TRAVEL - EMPLOYEE ONLY	464.29	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 142	HIGH SCHOOL ALLOTMENT					
0210226784	08/18/17	83046	GONZALEZ LESLIE			
Total Check per Fund:				464.29		
0210226874	08/23/17	67121	GRAND HYATT SAN ANTONIO			
00626214	4135223501	17019278	HOTEL REGISTRATION FOR DIRECTOR SAND	363.00		
142-21-6411-58-889-7-31-010	TRAVEL - EMPLOYEE ONLY			363.00	C	Computer
Total Check per Fund:				363.00		
0210227005	08/25/17	128520	MARROQUIN ALMA			
00626608	168928		SAN ANTONIO TEXAS	468.91		
142-13-6411-58-889-7-31-010	TRAVEL - EMPLOYEE ONLY			468.91	C	Computer
Total Check per Fund:				468.91		
0210227138	08/31/17	131865	ARELLANO MEGAN			
00627319	A168888		7-11-2017/SAN ANTONIO, TX	382.53		
142-13-6411-58-889-7-31-010	TRAVEL - EMPLOYEE ONLY			382.53	C	Computer
Total Check per Fund:				382.53		
0210227146	08/31/17	132888	CANTU ABIEL J			
00626923	A 168887		AVID SUMMER INSTITUTE IN SA 7/11-7/14	410.00		
142-13-6411-58-889-7-31-010	TRAVEL - EMPLOYEE ONLY			410.00	C	Computer
Total Check per Fund:				410.00		
0210227201	08/31/17	141895	MATA JOSE L.			
00627470	168891		SAN ANTONIO TEXAS	465.82		
142-13-6411-58-889-7-31-010	TRAVEL - EMPLOYEE ONLY			465.82	C	Computer
Total Check per Fund:				465.82		
0210227221	08/31/17	113093	SALDANA CRISTINA			
00627092	A168910		07/11/17-SAN ANTONIO, TX	519.35		
142-13-6411-58-889-7-31-010	TRAVEL - EMPLOYEE ONLY			519.35	C	Computer
Total Check per Fund:				519.35		
Total Fund:				14,405.44		
Fund: 152	STATE CATE					
0210219014	08/31/17	95494	VALDEZ MARIELA A.			
00598300	201013		2-23-2017/SAN ANTONIO, TX	-54.00		
152-36-6412-01-895-7-22-010	TRAVEL - STUDENTS			-54.00	CV	Computer Void
Total Check per Fund:				-54.00		
0210221175	08/31/17	140260	ABERNATHY ROY			
00605759	201869		WACO CONVENTION CENTER	-216.00		
152-36-6412-01-895-7-22-010	TRAVEL - STUDENTS			-216.00	CV	Computer Void
Total Check per Fund:				-216.00		
0210221176	08/31/17	140260	ABERNATHY ROY			
00605760	201872		WACO CONVENTION CENTER	-162.00		
152-36-6412-01-895-7-22-010	TRAVEL - STUDENTS			-162.00	CV	Computer Void
Total Check per Fund:				-162.00		
0210226170	08/02/17	10123	ALANIZ-HERRERA LE ANN			
00624547	201113		6-19-2017/HOUSTON, TX	772.97		
152-23-6411-00-895-7-22-ACA	TRAVEL - EMPLOYEE ONLY			772.97	C	Computer
Total Check per Fund:				772.97		

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: 152			STATE CATE			
0210226172	08/02/17	142484	AMERICAN RED CROSS HEALTH & SAFETY SVC			
00624553	22030956	17011111	ADULT, CHILD,INFANT CPR, FIRST AID, A	2,646.00		
	152-11-6499-01-895-7-22-010		MISC OPERATING COSTS	2,646.00	C	Computer
Total Check per Fund:				2,646.00		
0210226180	08/02/17	107018	CAREERSAFE ONLINE			
00624225	CS-195372	17018170	Cyber Safety Awareness Training (Site	2,495.00		
	152-11-6399-46-895-7-22-010		GENERAL SUPPLIES	2,495.00	C	Computer
Total Check per Fund:				2,495.00		
0210226184	08/02/17	50938	CLAY EWELL EDUCATIONAL SERVICES			
00624261	TX1517-33690	17019411	ONLINE SUBSCRIPTION	295.00		
	152-11-6399-46-895-7-22-010		GENERAL SUPPLIES	295.00	C	Computer
00624260	3480841		SCAN SHEETS & REG FEE FOR PHS AG STUD	50.00		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	50.00	C	Computer
00624259	1517-6603		REG FEE FOR PHS STU-DIST FFA BANQUET	160.00		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	160.00	C	Computer
00624262	1517-5977		SCAN SHEETS & REG FEE FOR PHS AG STUD	40.00		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	40.00	C	Computer
Total Check per Fund:				545.00		
0210226204	08/02/17	141674	GARZA JENNIFER			
00624438	A 1695 8		ATTEND CTAT CONFERENCE IN SAN ANTONIO	870.25		
	152-13-6411-01-895-7-22-010		TRAVEL	870.25	C	Computer
Total Check per Fund:				870.25		
0210226218	08/02/17	143014	HER OWN WORDS, INC.			
00624474	13764	17019430	WE CAN DO IT-POSTERS	2,511.40		
	152-11-6399-46-895-7-22-010		GENERAL SUPPLIES	2,511.40	C	Computer
Total Check per Fund:				2,511.40		
0210226253	08/02/17	49093	MIDWEST TECHNOLOGY PRODUCTS			
00624561	2081083-00	17008133	RASPBERRY PI 3 MODEL B STARTER KIT 53	810.00		
	152-11-6399-46-895-7-22-010		GENERAL SUPPLIES	810.00	C	Computer
Total Check per Fund:				810.00		
0210226260	08/02/17	87629	OFFICE DEPOT			
00624357	933841704001	17018320	WONDER WORKSHOP DASH AND DOT ROBOT WO	4,679.10		
	152-11-6395-00-001-7-22-010		FURN & EQUIP <\$500 UNIT COST	4,679.10	C	Computer
Total Check per Fund:				4,679.10		
0210226266	08/02/17	20103	RAMIREZ ALMA E.			
00624624	201787		7-16-2017/DALLAS, TX	1,397.34		
	152-13-6411-01-895-7-22-010		TRAVEL	1,397.34	C	Computer
Total Check per Fund:				1,397.34		
0210226276	08/02/17	9526	SARGENT WELCH			
00624378	8047510709	17010200	MODEL FISH DISSECTION - PERCH	5,702.40		
	152-11-6395-00-008-7-22-010		ASSETS UNDER \$500	5,702.40	C	Computer
00624379	8047568839	17010200	MODEL FISH DISSECTION - PERCH	1,036.80		
	152-11-6395-00-008-7-22-010		ASSETS UNDER \$500	1,036.80	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152			STATE CATE			
0210226276	08/02/17	9526	SARGENT WELCH			
00624375	8047914925	17010200	MODEL FISH DISSECTION - PERCH	1,809.36		
	152-11-6395-00-008-7-22-010		ASSETS UNDER \$500	1,809.36	C	Computer
00624376	8048139370	17010200	MODEL FISH DISSECTION - PERCH	1,292.40		
	152-11-6395-00-008-7-22-010		ASSETS UNDER \$500	1,292.40	C	Computer
00624377	8048560664	17010200	MODEL FISH DISSECTION - PERCH	4,104.00		
	152-11-6395-00-008-7-22-010		ASSETS UNDER \$500	4,104.00	C	Computer
Total Check per Fund:				13,944.96		
0210226281	08/02/17	138452	STRATASYS INC.			
00624400	1183577	17008904	MODEL PLASTIC MATERIAL WHITE 3D PRINT	3,030.00		
	152-11-6399-46-895-7-22-010		GENERAL SUPPLIES	3,030.00	C	Computer
Total Check per Fund:				3,030.00		
0210226299	08/02/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00624322	007187	17019423	Wash clothes	24.21		
	152-11-6395-00-022-7-22-010		FURN & EQUIP <\$500 UNIT COST	24.21	C	Computer
00624322	007187	17019423	Towels	503.40		
	152-11-6399-46-895-7-22-010		GENERAL SUPPLIES	503.40	C	Computer
00624326	009128	17019434	JUMBO CRAFT STICKS	73.89		
	152-11-6399-46-895-7-22-010		GENERAL SUPPLIES	73.89	C	Computer
Total Check per Fund:				601.50		
0210226328	08/18/17	122904	LUNA ANTONIO			
00624559	4041		7-16-2017/SAN ANTONIO, TX	-109.21		
	152-13-6411-01-895-7-22-010		TRAVEL	-109.21	AV	ACH Void
00624559	4041		7-16-2017/SAN ANTONIO, TX	109.21		
	152-13-6411-01-895-7-22-010		TRAVEL	109.21	A	ACH
Total Check per Fund:				.00		
0210226341	08/02/17	16872	POCKET NURSE ENTERPRISES, INC.			
00624618	1021500-1	17018383	Ear Model	196.58		
	152-11-6395-00-022-7-22-010		FURN & EQUIP <\$500 UNIT COST	196.58	A	ACH
Total Check per Fund:				196.58		
0210226359	08/02/17	16154	TREVINO VANESSA			
00624416	JUNE 2017	17000937	MILEAGE FOR CTE ADVISOR FROM SEPT '16	39.06		
	152-21-6411-00-895-7-22-010		TRAVEL - EMPLOYEES	39.06	A	ACH
00624417	202024		07/15/17-SAN ANTONIO, TX	701.01		
	152-21-6411-00-895-7-22-010		TRAVEL - EMPLOYEES	701.01	A	ACH
Total Check per Fund:				740.07		
0210226368	08/03/17	133280	CANALES RUBEN			
00624699	010959		TX FFA CONV-CORPUS CHRISTI-TX A1 STEA	125.69		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	125.69	C	Computer
00624706	10172869		TX FFA CONV-CORPUS CHRISTI-MARBLE SLA	16.41		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	16.41	C	Computer
00624702	915774		TX FFA CONV-CORPUS CHRISTI-WHATABURGE	46.54		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	46.54	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152	STATE CATE					
0210226368	08/03/17	133280	CANALES RUBEN			
00624700	94		TX FFA CONV-CORPUS CHRISTI-POPEYES	9.40		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	9.40	C	Computer
00624701	046618		TX FFA CONV-CORPUS CHRISTI-WING STOP	57.87		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	57.87	C	Computer
00624707	268642		TX FFA CONV-CORPUS CHRISTI-WHATABURGE	19.73		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	19.73	C	Computer
00624705	071269		TX FFA CONV-CORPUS CHRISTI-STRIPES FU	50.00		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	50.00	C	Computer
00624704	016351		TX FFA CONV-CORPUS CHRISTI-STRIPES FU	45.00		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	45.00	C	Computer
00624703	064159		TX FFA CONV-CORPUS CHRISTI-STRIPES FU	15.77		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	15.77	C	Computer
Total Check per Fund:				386.41		
0210226371	08/03/17	102466	HOLIDAY INN DOWNTOWN MARINA			
00624716	207417963	17018730	HOTEL FOR LA JOYA AGSCI-FFA STATE CON	3,361.56		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	3,361.56	C	Computer
00624715	814158	17018730	HOTEL FOR LA JOYA AGSCI-FFA STATE CON	55.61		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	55.61	C	Computer
Total Check per Fund:				3,417.17		
0210226389	08/09/17	20155	CDW GOVERNMENT, INC.			
00624754	HCM2383	17012600	APC 120 V 7 Outlet 4' Cord Essential	29.98		
	152-11-6399-46-895-7-22-010		GENERAL SUPPLIES	29.98	C	Computer
00624753	HDQ4055	17012600	speaker - for portable use - wireless	99.99		
	152-11-6395-00-001-7-22-010		FURN & EQUIP <\$500 UNIT COST	99.99	C	Computer
Total Check per Fund:				129.97		
0210226402	08/09/17	18896	DAHILL			
00625297	in1286917	17002051	RENTAL OF XEROX 5955APT DIGITAL COPIE	233.95		
	152-21-6269-00-895-7-22-010		RENTALS	233.95	C	Computer
00625318	IN1276084	17011854	RENTAL OF XEROX WC53335PT DIGITAL COP	141.30		
	152-21-6269-00-895-7-22-010		RENTALS	141.30	C	Computer
Total Check per Fund:				375.25		
0210226415	08/09/17	13117	GALLS, LLC			
00625070	006888499	17009619	SIRCHIE SEARCH II LATENT PRINT KIT	112.25		
	152-11-6399-46-895-7-22-010		GENERAL SUPPLIES	112.25	C	Computer
00625071	007433250	17015720	SAS SAFETY DEXTERA EX EXAM GRADE GLOV	836.03		
	152-11-6395-00-001-7-22-010		FURN & EQUIP <\$500 UNIT COST	836.03	C	Computer
00625071	007433250	17015720	SAS SAFETY DEXTERA EX EXAM GRADE GLOV	2,884.63		
	152-11-6399-46-895-7-22-010		GENERAL SUPPLIES	2,884.63	C	Computer
00625072	007507953	17015720	SAS SAFETY DEXTERA EX EXAM GRADE GLOV	85.25		
	152-11-6399-46-895-7-22-010		GENERAL SUPPLIES	85.25	C	Computer
00625073	007520251	17015720	SAS SAFETY DEXTERA EX EXAM GRADE GLOV	120.00		
	152-11-6395-00-001-7-22-010		FURN & EQUIP <\$500 UNIT COST	120.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152		STATE CATE				
0210226415	08/09/17	13117	GALLS, LLC			
00625073	007520251	17015720	SAS SAFETY DEXTERA EX EXAM GRADE GLOV	12.99		
	152-11-6399-46-895-7-22-010		GENERAL SUPPLIES	12.99	C	Computer
00625074	007308677	17011876	TR506 DKNV 38 32 5.11 Tactical Taclit	274.95		
	152-11-6399-46-895-7-22-010		GENERAL SUPPLIES	274.95	C	Computer
00625075	007409166	17011876	TR506 DKNV 38 32 5.11 Tactical Taclit	894.83		
	152-11-6399-46-895-7-22-010		GENERAL SUPPLIES	894.83	C	Computer
Total Check per Fund:				5,220.93		
0210226427	08/09/17	124400	INSULNATION, LLC			
00625110	264	17017299	RENT PER MONTH FOR AERIAL LIFT, SCISS	44,768.04		
	152-11-6629-00-895-7-22-010			44,768.04	C	Computer
Total Check per Fund:				44,768.04		
0210226458	08/09/17	32271	REYNA ELOY			
00625184	202010		7-16-2017/DALLAS, TX	1,282.87		
	152-13-6411-01-895-7-22-010		TRAVEL	1,282.87	C	Computer
Total Check per Fund:				1,282.87		
0210226473	08/09/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00624978	000479	17019769	WATERS FOR CTE MONTHLY STAFF MEETING(.)	771.02		
	152-21-6498-00-895-7-22-010		FOOD & NON-FOOD RELATED ITEMS	771.02	C	Computer
Total Check per Fund:				771.02		
0210226480	08/09/17	3022	APPLE COMPUTER, INC.			
00625144	4448499085	17019256	21.5 INCH MAC WITH RETINA 4K DISPLAY	2,023.00		
	152-11-6397-00-001-7-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,023.00	A	ACH
00625143	4449151063	17019256	21.5 INCH MAC WITH RETINA 4K DISPLAY	3,126.00		
	152-11-6397-00-001-7-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,126.00	A	ACH
00625142	4448992305	17019256	21.5 INCH MAC WITH RETINA 4K DISPLAY	3,126.00		
	152-11-6397-00-001-7-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,126.00	A	ACH
00625141	4448986670	17019256	21.5 INCH MAC WITH RETINA 4K DISPLAY	1,563.00		
	152-11-6397-00-001-7-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,563.00	A	ACH
00625140	4448982077	17019256	21.5 INCH MAC WITH RETINA 4K DISPLAY	3,126.00		
	152-11-6397-00-001-7-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,126.00	A	ACH
00625139	4448982078	17019256	21.5 INCH MAC WITH RETINA 4K DISPLAY	12,504.00		
	152-11-6397-00-001-7-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	12,504.00	A	ACH
00625135	4448939304	17019256	21.5 INCH MAC WITH RETINA 4K DISPLAY	1,563.00		
	152-11-6397-00-001-7-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,563.00	A	ACH
00625136	4449179225	17019256	21.5 INCH MAC WITH RETINA 4K DISPLAY	1,563.00		
	152-11-6397-00-001-7-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,563.00	A	ACH
Total Check per Fund:				28,594.00		
0210226486	08/09/17	96970	CENTER STONE SERVICES			
00624761	1529	17018554	WINDOW METAL SUPPORT FOR CANOPY AT JU	7,650.00		
	152-11-6629-00-895-7-22-010			7,650.00	A	ACH
00624760	1515	17016081	ADDITIONAL MATERIALS AND LABOR ADDED	14,800.00		
	152-11-6629-00-895-7-22-010			14,800.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152			STATE CATE			
0210226486	08/09/17	96970	CENTER STONE SERVICES			
			Total Check per Fund:	22,450.00		
0210226503	08/09/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00625095	4453207-0	17019649	Precise V5RT Retractable Roller Ball	181.50		
	152-21-6399-00-895-7-22-010		GENERAL SUPPLIES	181.50	A	ACH
			Total Check per Fund:	181.50		
0210226517	08/09/17	1472	PROGRESS TIMES			
00625421	21441	17019387	Nondiscrimination statement of CTE pr	712.19		
	152-11-6499-00-895-7-22-010		MISC OPERATING COSTS	712.19	A	ACH
			Total Check per Fund:	712.19		
0210226528	08/09/17	120308	PRECISION SAW AND TOOL, INC.			
00625416	49232	17018678	KIT LED 5MM MULTI COLOR	1,659.78		
	152-11-6399-46-895-7-22-010		GENERAL SUPPLIES	1,659.78	A	ACH
00625415	49661	17019291	G/N COUPLER LOCK	603.78		
	152-11-6399-46-895-7-22-010		GENERAL SUPPLIES	603.78	A	ACH
00625417	49233	17018679	SOLDER STATION DIGITAL W/WP80	4,444.45		
	152-11-6395-00-010-7-22-010		FURNITURE & EQUIP < \$500	4,444.45	A	ACH
			Total Check per Fund:	6,708.01		
0210226557	08/17/17	128139	ALCALA MONICA			
00625534	3675		7-30-2017/DALLAS, TX	1,352.20		
	152-13-6411-01-895-7-22-010		TRAVEL	1,352.20	C	Computer
			Total Check per Fund:	1,352.20		
0210226602	08/17/17	11851	GARZA NILDA			
00625705	4864		ATTEND FCSTAT 2017 PROF. DEV. CONF	552.70		
	152-13-6411-00-895-7-22-010		TRAVEL - EMPLOYEE	552.70	C	Computer
			Total Check per Fund:	552.70		
0210226603	08/17/17	21026	GONZALEZ JOANNA LYNN			
00625706	4309		REIMBURSE FOR OVER PAYMENT DATE 3/23/	100.00		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	100.00	C	Computer
			Total Check per Fund:	100.00		
0210226639	08/17/17	103519	NATIONAL RESTAURANT ASSOC. SOLUTIONS LLC			
00625469	16N4461329	17015870	ServSafe Food Handler Texas Online Co	199.00		
	152-11-6399-46-895-7-22-010		GENERAL SUPPLIES	199.00	C	Computer
			Total Check per Fund:	199.00		
0210226645	08/17/17	87629	OFFICE DEPOT			
00625476	934414647001	17018320	WONDER WORKSHOP DASH AND DOT ROBOT WO	15,240.60		
	152-11-6395-00-001-7-22-010		FURN & EQUIP <\$500 UNIT COST	15,240.60	C	Computer
			Total Check per Fund:	15,240.60		
0210226684	08/17/17	16745	TEXAS SKILLS USA - VICA			
00625917	S30942	17013776	REGISTRATION FEE FOR JUAREZ LINCOLN S	525.00		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	525.00	C	Computer
00625918	S30881	17013776	REGISTRATION FEE FOR JUAREZ LINCOLN S	1,050.00		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	1,050.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152			STATE CATE			
0210226684	08/17/17	16745	TEXAS SKILLS USA - VICA			
00625919	S30923	17013776	REGISTRATION FEE FOR JUAREZ LINCOLN S	525.00		
152-36-6412-01-895-7-22-010			TRAVEL - STUDENTS	525.00	C	Computer
Total Check per Fund:				2,100.00		
0210226724	08/17/17	9529	DELL MARKETING L.P.			
00625781	10181955155	17019267	DELL OPTIPLEX 7040 SFF DESKTOP WITH 2	21,135.30		
152-11-6397-00-004-7-22-010			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	21,135.30	A	ACH
00625780	10182416362	17019268	DELL LATITUDE E5470 LAPTOP WITH MICRO	24,195.30		
152-11-6397-00-001-7-22-010			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	24,195.30	A	ACH
Total Check per Fund:				45,330.60		
0210226758	08/17/17	1434	PETE'S MUFFLER SHOP			
00625506	11331/08-14-201	17017206	YEARLY AG TRUCK INSPECTIONS FOR VEHIC	7.00		
152-11-6249-05-895-7-22-010			CONTRACTED MAINT & REPAIR	7.00	A	ACH
00625505	11328/08-14-201	17017206	YEARLY AG TRUCK INSPECTIONS FOR VEHIC	7.00		
152-11-6249-05-895-7-22-010			CONTRACTED MAINT & REPAIR	7.00	A	ACH
Total Check per Fund:				14.00		
0210226760	08/17/17	16872	POCKET NURSE ENTERPRISES, INC.			
00625508	1021500-2	17018383	Ear Model	322.39		
152-11-6395-00-022-7-22-010			FURN & EQUIP <\$500 UNIT COST	322.39	A	ACH
Total Check per Fund:				322.39		
0210226766	08/17/17	15709	SAENZ MARIA IMELDA			
00625860	3006		TX SUMMER CONF IN DALLAS 7/30-8/4	1,132.42		
152-13-6411-00-895-7-22-010			TRAVEL - EMPLOYEE	1,132.42	A	ACH
Total Check per Fund:				1,132.42		
0210226774	08/17/17	109045	TELE-PRO COMMUNICATIONS			
00625914	8712	17019662	BERK-TEK LEVITON CAT 6A DROPS WHERE R	7,669.00		
152-11-6249-05-895-7-22-010			CONTRACTED MAINT & REPAIR	7,669.00	A	ACH
Total Check per Fund:				7,669.00		
0210226782	08/18/17	85073	GARZA SAMUEL			
00625958	201100		MILEAGE REIMBURSEMENT FOR SP.ED./CTE	19.26		
152-21-6411-00-895-7-22-010			TRAVEL - EMPLOYEES	19.26	C	Computer
Total Check per Fund:				19.26		
0210226788	08/18/17	13984	GUTIERREZ ARNOLDO			
00625978	3005		UIL CAPITAL CONFERENCE PILOT ROBOTICS	737.92		
152-13-6411-00-895-7-22-010			TRAVEL - EMPLOYEE	737.92	C	Computer
Total Check per Fund:				737.92		
0210226815	08/21/17	122904	LUNA ANTONIO			
00626159	4041		7-16-2017/SAN ANTONIO, TX	109.21		
152-13-6411-01-895-7-22-010			TRAVEL	109.21	C	Computer
Total Check per Fund:				109.21		
0210226853	08/21/17	3022	APPLE COMPUTER, INC.			
00626152	4451024644	17014234	13 inch Macbook Pro Space Gray, Touch	3,998.00		
152-11-6397-00-001-7-22-010			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,998.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152		STATE CATE				
0210226853	08/21/17	3022	APPLE COMPUTER, INC.			
00626153	4450560935	17014234	13 inch Macbook Pro Space Gray, Touch	398.00		
	152-11-6397-00-001-7-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	398.00	A	ACH
Total Check per Fund:				4,396.00		
0210226876	08/23/17	122858	HOLIDAY INN EXPRESS			
00626217	CONF.#66713107	17019334	HOTEL ROOMS FOR PALMVIEW AGSCI STS PA	736.84		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	736.84	C	Computer
00626216	CONF.#66713080	17019334	HOTEL ROOMS FOR PALMVIEW AGSCI STS PA	736.84		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	736.84	C	Computer
Total Check per Fund:				1,473.68		
0210226877	08/23/17	143634	HOLIDAY INN EXPRESS PORTLAND			
00626219	61713156		HOTEL FOR JLHS AG STUDENTS AT FFA STA	736.11		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	736.11	C	Computer
00626220	61713225		HOTEL FOR JLHS AG STUDENTS AT FFA STA	736.11		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	736.11	C	Computer
00626218	61713246		HOTEL FOR JLHS AG STUDENTS AT FFA STA	777.39		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	777.39	C	Computer
Total Check per Fund:				2,249.61		
0210226878	08/23/17	15263	PALOMO SANTOS C.			
00626223	485		05/25/17-LITTLE CAESARS	145.00		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	145.00	C	Computer
00626222	156800		05/25/17-WHATABURGER	301.35		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	301.35	C	Computer
00626221	F-0057		05/25/17-GOLDEN CORRAL	691.53		
	152-36-6412-01-895-7-22-010		TRAVEL - STUDENTS	691.53	C	Computer
Total Check per Fund:				1,137.88		
0210226895	08/25/17	123005	BALDERAS CYNTHIA L			
00626254	3013		SUMMER CONF IN DALLAS 7/30-8/4	160.24		
	152-13-6411-01-895-7-22-010		TRAVEL	160.24	C	Computer
Total Check per Fund:				160.24		
0210227021	08/25/17	9526	SARGENT WELCH			
00626863	8049521822	17010199	MODEL FLOWER STUDY	190.68		
	152-11-6399-46-895-7-22-010		GENERAL SUPPLIES	190.68	C	Computer
Total Check per Fund:				190.68		
0210227044	08/25/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00626411	000819	17019768	WATER FOR DISTRICT CTE IN SERVICE PM	215.66		
	152-21-6498-00-895-7-22-010		FOOD & NON-FOOD RELATED ITEMS	215.66	C	Computer
Total Check per Fund:				215.66		
0210227045	08/25/17	16331	WARD'S NATURAL SCIENCE			
00626883	8049498140	17017876	Stage Micrometer, Economy -Lab Equ	1,156.18		
	152-11-6399-01-898-7-22-010		GENERAL SUPPLIES	1,156.18	C	Computer
Total Check per Fund:				1,156.18		
0210227154	08/31/17	20155	CDW GOVERNMENT, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 152		STATE CATE					
0210227154	08/31/17	20155	CDW GOVERNMENT, INC.				
00626939	JLW8860	17019262	HP 78A BLACK TONER CARTRIDGE	251.97			
	152-11-6399-46-895-7-22-010		GENERAL SUPPLIES	251.97	C		Computer
00626969	JLN9991	17019263	336071 HP 312A BLACK TONER CARTRIDGE	459.95			
	152-11-6399-46-895-7-22-010		GENERAL SUPPLIES	459.95	C		Computer
Total Check per Fund:				711.92			
0210227179	08/31/17	85073	GARZA SAMUEL				
00627230	MAY 2017	17001027	MILEAGE REIMBURSEMENT FOR SAMUEL GARZ	107.00			
	152-21-6411-00-895-7-22-010		TRAVEL - EMPLOYEES	107.00	C		Computer
00627229	JUNE 2017	17001027	MILEAGE REIMBURSEMENT FOR SAMUEL GARZ	21.40			
	152-21-6411-00-895-7-22-010		TRAVEL - EMPLOYEES	21.40	C		Computer
00627228	JULY 2017	17001027	MILEAGE REIMBURSEMENT FOR SAMUEL GARZ	26.75			
	152-21-6411-00-895-7-22-010		TRAVEL - EMPLOYEES	26.75	C		Computer
00627227	AUG. 2017	17001027	MILEAGE REIMBURSEMENT FOR SAMUEL GARZ	21.40			
	152-21-6411-00-895-7-22-010		TRAVEL - EMPLOYEES	21.40	C		Computer
Total Check per Fund:				176.55			
0210227199	08/31/17	13108	MARTINEZ ELIZABETH				
00627344	3677		7-30-2017/DALLAS. TX	1,249.80			
	152-13-6411-01-895-7-22-010		TRAVEL	1,249.80	C		Computer
Total Check per Fund:				1,249.80			
0210227203	08/31/17	4039	MONTALVO SUSANA				
00627479	3676		DALLAS TEXAS	629.07			
	152-13-6411-01-895-7-22-010		TRAVEL	629.07	C		Computer
Total Check per Fund:				629.07			
0210227228	08/31/17	9526	SARGENT WELCH				
00627119	8049618667	17010200	MODEL FISH DISSECTION - PERCH	764.64			
	152-11-6395-00-008-7-22-010		ASSETS UNDER \$500	764.64	C		Computer
Total Check per Fund:				764.64			
0210227250	08/31/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00627067	006910	17019982	BEDSPREAD	84.80			
	152-11-6399-46-895-7-22-010		GENERAL SUPPLIES	84.80	C		Computer
Total Check per Fund:				84.80			
0210227286	08/31/17	131261	HIGH END ADVERTISING				
00627248	2506	17019973	UNIVERSAL 5 IN ONE CHARGING CABLE- FO	905.00			
	152-21-6497-00-895-7-22-010		AWARDS & INCENTIVES	905.00	A		ACH
Total Check per Fund:				905.00			
0210227313	08/31/17	5839	RODRIGUEZ BLANCA				
00627415	AUG. 2017	17000913	MILEAGE FOR CTE ADVISOR FROM SEPT '16	44.41			
	152-21-6411-00-895-7-22-010		TRAVEL - EMPLOYEES	44.41	A		ACH
Total Check per Fund:				44.41			
0210227333	08/31/17	16154	TREVINO VANESSA				
00627194	AUG. 2017	17000937	MILEAGE FOR CTE ADVISOR FROM SEPT '16	30.50			
	152-21-6411-00-895-7-22-010		TRAVEL - EMPLOYEES	30.50	A		ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152	STATE CATE					
0210227333	08/31/17	16154	TREVINO VANESSA			
Total Check per Fund:				30.50		
0210227353	08/31/17	124214	FAAC INCORPORATED			
00627820	W20171999	17014510	BRONZE WARRANTY SUPPORT PLAN FOR MILO	724.75		
152-11-6249-05-895-7-22-010			CONTRACTED MAINT & REPAIR	724.75	C	Computer
Total Check per Fund:				724.75		
0210227365	08/31/17	37192	HIDALGO COUNTY TAX OFFICE			
00627661	8JM9SA2V3D5WA	17015971	VEHICLE REGISTRATION RENEWAL FOR AG T	7.50		
152-11-6249-05-895-7-22-010			CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210227366	08/31/17	37192	HIDALGO COUNTY TAX OFFICE			
00627663	CLM7SC2X6FGW8	17019998	VEHICLE REGISTRATION RENEWAL FOR AG T	7.50		
152-11-6249-05-895-7-22-010			CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
Total Fund:				241,001.20		
Fund: 162	STATE COMPENSATORY					
0210226187	08/02/17	12448	RICARDO COLEGIO			
00624329	6734		CAMT 2017 CONF IN FORT WORTH 7/9-21/1	90.76		
162-13-6411-32-831-7-30-010			TRAVEL - EMPLOYEES	90.76	C	Computer
Total Check per Fund:				90.76		
0210226188	08/02/17	55441	THE COLLEGE BOARD			
00624330	CV-0390-0400-04	17018648	REGISTRATION FEES FOR THE 2017 ACCUPL	325.00		
162-13-6411-00-889-7-30-000			TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	325.00	C	Computer
Total Check per Fund:				325.00		
0210226199	08/02/17	23048	FRAVRE JULIO CESAR			
00624288	202228		CAMT 2017 CONF IN FORT WORTH 7/9-12/1	219.62		
162-13-6411-32-832-7-30-010			TRAVEL - EMPLOYEES	219.62	C	Computer
Total Check per Fund:				219.62		
0210226202	08/02/17	94129	GARCIA JAVIER			
00624434	6976		ATTEND CAMT 2017 CONF.	134.34		
162-13-6411-32-831-7-30-010			TRAVEL - EMPLOYEES	134.34	C	Computer
Total Check per Fund:				134.34		
0210226205	08/02/17	140171	GARZA SEVERO J.			
00624439	6970		ATTEND CAMT 2017 CONF. IN FORT WORTH	108.47		
162-13-6411-32-831-7-30-010			TRAVEL - EMPLOYEES	108.47	C	Computer
Total Check per Fund:				108.47		
0210226208	08/02/17	140457	GONZALEZ ZULEMA			
00624462	6966		ATTEND CAMT 2017 CONF. IN FORT WORTH	63.84		
162-13-6411-32-832-7-30-010			TRAVEL - EMPLOYEES	63.84	C	Computer
Total Check per Fund:				63.84		
0210226217	08/02/17	61921	GUTIERREZ SONIA P.			
00624473	6980		ATTEND CAMT 2017 CONF.	97.37		
162-13-6411-32-832-7-30-010			TRAVEL - EMPLOYEES	97.37	C	Computer
Total Check per Fund:				97.37		

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: 162			STATE COMPENSATORY			
0210226248	08/02/17	82899	LEAD4WARD, LLC			
00624555	SBX-1905	17018129	CONSULTING FEE FOR LEAD4WARD PLANNING	5,900.00		
	162-13-6291-31-832-7-30-010		CONSULTING SERVICES	5,900.00	C	Computer
00624556	SBX-1906	17018130	CONSULTANT FEE : LEAD4WARD TRAINING E	5,900.00		
	162-13-6291-31-832-7-30-010		CONSULTING SERVICES	5,900.00	C	Computer
Total Check per Fund:				11,800.00		
0210226249	08/02/17	84832	LEAL GILBERT			
00624557	202227		7-9-2017/FORT WORTH, TX	131.21		
	162-13-6411-32-832-7-30-010		TRAVEL - EMPLOYEES	131.21	C	Computer
Total Check per Fund:				131.21		
0210226270	08/02/17	19836	SONIA RODRIGUEZ-TIJERINA			
00624675	6965		7-9-2017/FORT WORTH, TX	115.05		
	162-13-6411-32-832-7-30-010		TRAVEL - EMPLOYEES	115.05	C	Computer
Total Check per Fund:				115.05		
0210226284	08/02/17	13234	THE CHARLES A. DANA CENTER			
00624405	3962	17018395	STAAR BIOLOGY: ASSESSMENT ACTIVITES F	3,564.00		
	162-11-6399-03-699-7-30-010		GENERAL SUPPLIES	3,564.00	C	Computer
Total Check per Fund:				3,564.00		
0210226299	08/02/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00624314	007287	17010769	Mulrti-Sensory Interative Word Wall T	379.39		
	162-13-6399-54-832-7-30-010		GENERAL SUPPLIES	379.39	C	Computer
00624295	005845	17019491	San Disk CZ50 16GB USB FLASH DRIVE 3	355.87		
	162-13-6399-54-831-7-30-010		GENERAL SUPPLIES	355.87	C	Computer
Total Check per Fund:				735.26		
0210226309	08/02/17	8996	CANALES SENOVIO			
00624223	4754		TX BEHAVIOR SUPPORT STATE COMP IN HOU	880.44		
	162-13-6411-00-021-7-30-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	880.44	A	ACH
Total Check per Fund:				880.44		
0210226314	08/02/17	18563	FARIAS SARA			
00624282	6962		CAMT 2017 CONF IN FORT WORTH 7/9-12/1	128.32		
	162-13-6411-32-831-7-30-010		TRAVEL - EMPLOYEES	128.32	A	ACH
Total Check per Fund:				128.32		
0210226315	08/02/17	14467	FLORES MELINDA			
00624285	5542		TX LEADERSHIP PROG AT HARVARD UNI-BOS	198.36		
	162-21-6411-51-844-7-30-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	198.36	A	ACH
Total Check per Fund:				198.36		
0210226316	08/02/17	8158	GARCIA NORMA			
00624436	A 169343		PBIS CONFERENCE	600.97		
	162-23-6411-00-021-7-30-000		EMPLOYEE TRAVEL	600.97	A	ACH
Total Check per Fund:				600.97		
0210226318	08/02/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00624442	4441228-0	17019476	items for Elementary Expirience Sess	560.40		
	162-13-6399-54-832-7-30-010		GENERAL SUPPLIES	560.40	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 162			STATE COMPENSATORY				
0210226318	08/02/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
			Total Check per Fund:	560.40			
0210226319	08/02/17	18979	GO...WITH JO TRAVELS				
00624447	BUSA72617	17019510	CHARTER BUS FOR THE 3 HIGH SCHOOLS, (	7,990.00			
	162-11-6412-58-699-7-30-000		TRAVEL & SUBSISTENCE - STUDENTS	7,990.00	A	ACH	
			Total Check per Fund:	7,990.00			
0210226347	08/02/17	1519	REGION ONE ESC				
00624639	133792	17015619	CONTRACT SERVOCE FEE FOR TRAINING TO	1,200.00			
	162-13-6239-57-831-7-30-000		EDUCATION SERVICE CENTER SERVICES	1,200.00	A	ACH	
00624638	133495	17018387	REGISTRATION FEE FOR HERACLIO FLORES	200.00			
	162-21-6239-57-831-7-30-000		EDUCATION SERVICE SENTER SERVICES	200.00	A	ACH	
			Total Check per Fund:	1,400.00			
0210226358	08/02/17	13502	TRAVEL ADVISORS INTERNATIONAL				
00624412	6361	17018621	AIR FARE	538.00			
	162-23-6411-00-015-7-30-000		EMPLOYEE TRAVEL	538.00	A	ACH	
			Total Check per Fund:	538.00			
0210226381	08/09/17	19170	AVID CENTER				
00625154	00026198	17018637	Registration Fee for Dr. Ana Dalia Ol	835.00			
	162-21-6411-51-844-7-30-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	835.00	C	Computer	
			Total Check per Fund:	835.00			
0210226391	08/09/17	20052	CHILDREN'S PLUS,INC.				
00624771	139817	17019215	BABRBARA BUSH-BOOKS	499.10			
	162-13-6329-57-831-7-30-000		READING MATERIALS	499.10	C	Computer	
			Total Check per Fund:	499.10			
0210226398	08/09/17	490	CURRICULUM ASSOCIATES, INC.				
00624923	90471086	17019099	EACH PHONICS FOR READING WORKBOOK FIR	1,152.53			
	162-13-6399-27-831-7-30-010		GENERAL SUPPLIES	1,152.53	C	Computer	
			Total Check per Fund:	1,152.53			
0210226402	08/09/17	18896	DAHILL				
00625273	IN1286907	17000826	3 HOLE PUNCH MODULE	225.00			
	162-13-6269-54-831-7-30-010		RENTALS-OPERATING LEASES	225.00	C	Computer	
00625273	IN1286907	17000826	RENTAL OF XEROX 5955APT DIGITAL COPIE	3.21			
	162-13-6269-54-832-7-30-010		RENTALS-OPERATING LEASES	3.21	C	Computer	
00625283	IN1286911	17001239	3 HOLE PUNCH MODULE	228.21			
	162-13-6269-32-832-7-30-010		RENTALS-OPERATING LEASES	228.21	C	Computer	
00625315	IN1286922	17003817	RENTAL OF XEROX 5875APT DIGITAL COPIE	349.44			
	162-31-6269-38-901-7-30-010		RENTALS - OPERATING LEASES	349.44	C	Computer	
			Total Check per Fund:	805.86			
0210226407	08/09/17	11717	EAN HOLDINGS, LLS				
00624951	8D8F72	17015324	RENTAL OF OF MINIVAN FOR ELEMENTARY T	280.00			
	162-13-6411-32-832-7-30-010		TRAVEL - EMPLOYEES	280.00	C	Computer	
00624952	8D86M0	17015325	RENTAL OF MINIVAN FOR MS TEACHERS ATT	280.00			
	162-13-6411-32-831-7-30-010		TRAVEL - EMPLOYEES	280.00	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210226407	08/09/17	11717	EAN HOLDINGS, LLS			
			Total Check per Fund:	560.00		
0210226432	08/09/17	82899	LEAD4WARD, LLC			
00625162	SBX-1891	17019576	CONSULTANT SERVICE FEE FOR JODI DENTO	4,000.00		
	162-13-6291-57-830-7-30-000		CONSULTING SERVICES	4,000.00	C	Computer
			Total Check per Fund:	4,000.00		
0210226450	08/09/17	87629	OFFICE DEPOT			
00625404	933132476001	17014545	ITEM# 315624 "PAINT VIOLETS" PACK OF	15.98		
	162-31-6399-38-901-7-30-010		GENERAL SUPPLIES	15.98	C	Computer
00625405	933303760001			238.79		
	162-13-6399-54-832-7-30-010		GENERAL SUPPLIES	238.79	C	Computer
			Total Check per Fund:	254.77		
0210226463	08/09/17	101354	SHARON WELLS MATHAMATICS CURRICULUM, INC			
00625013	2017-009104	17018336	SW STAFF DEVELOPMENT TRAINING 2ND & 3	11,000.00		
	162-13-6291-32-832-7-30-010		CONSULTING SERVICES	11,000.00	C	Computer
			Total Check per Fund:	11,000.00		
0210226473	08/09/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00624977	007283	17019490	Items for Elementary Experience Sessi	521.98		
	162-13-6399-54-832-7-30-010		GENERAL SUPPLIES	521.98	C	Computer
			Total Check per Fund:	521.98		
0210226474	08/09/17	2152	WHATABURGER ACCOUNTING DEPT.			
00625046	1063510	17019573	BREAKFAST COMBO FOR STUDENTS FROM L	33.38		
	162-11-6412-58-699-7-30-000		TRAVEL & SUBSISTENCE - STUDENTS	33.38	C	Computer
00625047	1050639	17019574	DINNER COMBOS FOR STUDENTS TRAVELIN	48.51		
	162-11-6412-58-699-7-30-000		TRAVEL & SUBSISTENCE - STUDENTS	48.51	C	Computer
			Total Check per Fund:	81.89		
0210226475	08/09/17	99325	WHYTRY, LLC			
00625048	24738	17019406	ONELINE WHYTRY CURRICULUM SUBSCRIPTIO	1,980.00		
	162-13-6399-00-005-7-30-000		GENERAL SUPPLIES	1,980.00	C	Computer
			Total Check per Fund:	1,980.00		
0210226477	08/09/17	19485	ZAMORA CLAUDIA			
00625052	JUNE 2017	17000161	MILEAGE FOR CLAUDIA ZAMORA VN#19485 (	105.93		
	162-13-6411-32-832-7-30-010		TRAVEL - EMPLOYEES	105.93	C	Computer
00625051	JULY 2017	17000161	MILEAGE FOR CLAUDIA ZAMORA VN#19485 (	39.06		
	162-13-6411-32-832-7-30-010		TRAVEL - EMPLOYEES	39.06	C	Computer
			Total Check per Fund:	144.99		
0210226487	08/09/17	17591	CHAVEZ VERONICA			
00624770	JULY 2017	17000803	MILEAGE FOR VERONICA CHAVEZ TO TRAVEL	92.02		
	162-13-6411-27-831-7-30-010		TRAVEL - EMPLOYEE ONLY	92.02	A	ACH
			Total Check per Fund:	92.02		
0210226491	08/09/17	9529	DELL MARKETING L.P.			
00624930	10181342516	17019545	EACH BLACK TONER DELL 3760X 3765DNF	768.19		
	162-13-6399-31-832-7-30-010		GENERAL SUPPLIES	768.19	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210226491	08/09/17	9529	DELL MARKETING L.P.			
00624947	10174837277	17015012	DELL OPTIPLEX 7040 SFF DESCTOP WITH 2	2,818.04		
	162-11-6397-52-867-7-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,818.04	A	ACH
			Total Check per Fund:	3,586.23		
0210226503	08/09/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00625090	4433127-0	17019031	Electric Pencil Sharperner for S3Stra	465.00		
	162-13-6395-54-831-7-30-010		ASSETS UNDER \$500	465.00	A	ACH
00625089	C4433127-0	17019031	Electric Pencil Sharperner for S3Stra	-155.00		
	162-13-6395-54-831-7-30-010		ASSETS UNDER \$500	-155.00	A	ACH
00625087	4447900-0	17019477	items for Elementary Experience Sessi	373.94		
	162-13-6399-54-832-7-30-010		GENERAL SUPPLIES	373.94	A	ACH
00625082	4432996-0	17019332	ASSORTED DISPLAY BOARDS FOR STAFF DE	60.15		
	162-13-6399-54-832-7-30-010		GENERAL SUPPLIES	60.15	A	ACH
			Total Check per Fund:	744.09		
0210226515	08/09/17	7935	MENDIOLA LETICIA			
00625332	JULY 2017	17000887	MILEAGE FOR MRS MENDIOLA TO TRAVEL TH	39.06		
	162-13-6411-27-830-7-30-010		TRAVEL - EMPLOYEE	39.06	A	ACH
			Total Check per Fund:	39.06		
0210226532	08/09/17	1519	REGION ONE ESC			
00625179	133928	17019522	REGISTRATION FEE FOR FRANK RIVERA V#1	100.00		
	162-21-6239-65-865-7-30-000		EDUCATION SVC CENTER SVCS	100.00	A	ACH
			Total Check per Fund:	100.00		
0210226562	08/17/17	38814	BARNES & NOBLE, INC.			
00625721	3508997	17019466	PAPER BACK: (BOOK) THE FUNDAMENTAL 5	499.00		
	162-13-6329-27-830-7-30-010		READING MATERIALS	499.00	C	Computer
			Total Check per Fund:	499.00		
0210226563	08/17/17	9811	CABRERA RONNY			
00625722	06-29-2017		ASCD CONF IN DENVER, CO 6/29-7/2	230.67		
	162-23-6411-00-015-7-30-000		EMPLOYEE TRAVEL	230.67	C	Computer
			Total Check per Fund:	230.67		
0210226566	08/17/17	18083	CARRANZA ALEJANDRO			
00625726	FEB. 2017	17000265	Mileage for Mr.Alejandro Carranza Ven	323.14		
	162-13-6411-54-832-7-30-010		TRAVEL - EMPLOYEES	323.14	C	Computer
			Total Check per Fund:	323.14		
0210226568	08/17/17	20155	CDW GOVERNMENT, INC.			
00625733	JRM1523	17019679	FLASH DRIVE FOR STAFF DEVELOPMENT STA	479.96		
	162-13-6399-54-830-7-30-010		GENERAL SUPPLIES	479.96	C	Computer
			Total Check per Fund:	479.96		
0210226576	08/17/17	18896	DAHILL			
00625856	IN1286849	17019923	RENTAL OF XEROX WC 5335 PT DIGITAL CO	147.39		
	162-61-6269-00-906-7-30-000		RENTALS-OPERATING LEASES	147.39	C	Computer
			Total Check per Fund:	147.39		
0210226627	08/17/17	5900	MARTINEZ MARIA C.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210226627	08/17/17	5900	MARTINEZ MARIA C.			
00625444	JULY 2017	17000882	MILEAGE FOR MARIA C. MARTINEZ VENDOR	16.05		
	162-13-6411-54-830-7-30-010		TRAVEL - EMPLOYEES	16.05	C	Computer
Total Check per Fund:				16.05		
0210226628	08/17/17	12000	MARTINEZ REBECCA			
00625445	3974		FORT WORTH TEXAS	244.70		
	162-13-6411-32-832-7-30-010		TRAVEL - EMPLOYEES	244.70	C	Computer
Total Check per Fund:				244.70		
0210226648	08/17/17	126527	PENA RICARDO			
00625559	6972		7-9-2017/FORT WORTH, TX	92.10		
	162-13-6411-32-831-7-30-010		TRAVEL - EMPLOYEES	92.10	C	Computer
Total Check per Fund:				92.10		
0210226651	08/17/17	137456	RAMOS AMANDA			
00625561	6971		7-9-2017/FORT WORTH, TX	190.93		
	162-13-6411-32-831-7-30-010		TRAVEL - EMPLOYEES	190.93	C	Computer
Total Check per Fund:				190.93		
0210226654	08/17/17	122815	REYNA MONICA			
00625581	6963		7-9-2017/FORT WORTH, TX	128.30		
	162-13-6411-32-831-7-30-010		TRAVEL - EMPLOYEES	128.30	C	Computer
Total Check per Fund:				128.30		
0210226662	08/17/17	95893	S3STRATEGIES, LLC			
00625859	170718201	17018983	CONSULTANT SERVICE FEE FOR TEACHER TR	6,500.00		
	162-13-6291-57-830-7-30-000		CONSULTING SERVICES	6,500.00	C	Computer
00625858	170718201	17018984	CONSULTANT SERVICE FEE FOR TEACHER TR	9,500.00		
	162-13-6291-57-832-7-30-000		CONSULTING SERVICES -SPEAKER/TRAININGS	9,500.00	C	Computer
Total Check per Fund:				16,000.00		
0210226664	08/17/17	9526	SARGENT WELCH			
00625869	8048669181	17015070	Items for Academy of Health Science f	525.59		
	162-11-6398-54-830-7-30-010		FURN & NON TECH EQUIP \$500-\$4,999.99	525.59	C	Computer
Total Check per Fund:				525.59		
0210226670	08/17/17	140325	SILVA IVAN			
00625877	6979		CAMT CONF IN FOR WORTH 7/9-7/12	135.40		
	162-13-6411-32-832-7-30-010		TRAVEL - EMPLOYEES	135.40	C	Computer
Total Check per Fund:				135.40		
0210226673	08/17/17	1680	SOCIAL STUDIES SCHOOL SERVICE			
00625894	SI108625	17000727	9780764162633 AP WORLD HISOTRY FLASH	1,052.75		
	162-11-6399-00-007-7-24-000		GENERAL SUPPLIES	1,052.75	C	Computer
Total Check per Fund:				1,052.75		
0210226680	08/17/17	127981	TEACHER SYNERGY LLC			
00625909	46117169	17019241	ALL ITEMS ARE ACTIVITIES QUOTE# 62849	347.80		
	162-13-6399-54-832-7-30-010		GENERAL SUPPLIES	347.80	C	Computer
00625910	46117190	17019242	ALL ITEMS ARE ACTIVITES for Workshop	198.89		
	162-13-6399-54-832-7-30-010		GENERAL SUPPLIES	198.89	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			
0210226680	08/17/17	127981	TEACHER SYNERGY LLC			
			Total Check per Fund:	546.69		
0210226688	08/17/17	124656	THE UNIV. OF TEXAS RIO GRANDE VALLEY			
00625922	94707	17019301	YEARLY CONTRACT BETWEEN LA JOYA ISD A	34,335.00		
	162-11-6223-02-699-7-30-010		STUDENT TUITION OTHER THAN PUBLIC SCHOOL	34,335.00	C	Computer
00625923	94458	17019301	YEARLY CONTRACT BETWEEN LA JOYA ISD A	9,525.00		
	162-11-6223-02-699-7-30-010		STUDENT TUITION OTHER THAN PUBLIC SCHOOL	9,525.00	C	Computer
			Total Check per Fund:	43,860.00		
0210226689	08/17/17	124656	THE UNIV. OF TEXAS RIO GRANDE VALLEY			
00625924	94027		2017 STEM TEACHER NATIONAL WS RESEARC	8,000.00		
	162-13-6291-03-699-7-30-010		CONSULTING SERVICES-SPEAKER/TRAININGS	8,000.00	C	Computer
			Total Check per Fund:	8,000.00		
0210226691	08/17/17	21965	TIJERINA HECTOR			
00625927	6967		CAMT CONF IN FORT WORTH 7/9-7/12	112.01		
	162-13-6411-32-831-7-30-010		TRAVEL - EMPLOYEES	112.01	C	Computer
			Total Check per Fund:	112.01		
0210226695	08/17/17	84611	TREVINO DIANA			
00625946	6969		CAMT CONF IN FORT WORTH 7/9-7/12	142.81		
	162-13-6411-32-831-7-30-010		TRAVEL - EMPLOYEES	142.81	C	Computer
			Total Check per Fund:	142.81		
0210226702	08/17/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00625845	001814	17019942	itmes for Staff Development Meeting o	226.64		
	162-13-6399-54-831-7-30-010		GENERAL SUPPLIES	226.64	C	Computer
			Total Check per Fund:	226.64		
0210226720	08/17/17	22018	CIELO OFFICE PRODUCTS,L.L.C.			
00625750	04150	17015422	ELECTRIC STAPLER TO BE USED DURING ST.	631.31		
	162-13-6398-32-830-7-30-010		FURN & NON TECH EQUIP \$500-\$4,999.99	631.31	A	ACH
00625751	04727	17017747	ENVELOPES FOR STAFF DEV. TRAINING	1,103.21		
	162-13-6399-32-832-7-30-010		GENERAL SUPPLIES	1,103.21	A	ACH
00625749	04151	17015297	CERTIFICATE HOLDER FOR GEM, TEX PREP	525.90		
	162-11-6497-32-832-7-30-010		AWARDS & INCENTIVES	525.90	A	ACH
			Total Check per Fund:	2,260.42		
0210226732	08/17/17	22086	GARCIA BRENDA			
00625611	JUNE 2017	17000138	MILEAGE FOR BRENDA GARCIA VN#22086 MI	214.54		
	162-13-6411-32-831-7-30-010		TRAVEL - EMPLOYEES	214.54	A	ACH
			Total Check per Fund:	214.54		
0210226734	08/17/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00625618	4425801-0	17019029	Items for Staff Training S3Strategies	1,828.93		
	162-13-6399-54-830-7-30-010		GENERAL SUPPLIES	1,828.93	A	ACH
			Total Check per Fund:	1,828.93		
0210226756	08/17/17	102458	OLIVEIRA ANA DALIA			
00625482	166936		SAN ANTONIO TEXAS	674.72		
	162-21-6411-51-844-7-30-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	674.72	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210226756	08/17/17	102458	OLIVEIRA ANA DALIA			
00625481	JULY 2017	17019482	Mileage for the month of July and Aug	52.38		
162-21-6411-51-844-7-30-000			TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	52.38	A	ACH
Total Check per Fund:				727.10		
0210226761	08/17/17	4918	POSITIVE PROMOTIONS			
00625509	05815486	17016005	NUMBER#: KIT1-RD - KM17: RED - BTL /	2,461.94		
162-31-6497-38-901-7-30-010			AWARDS & INCENTIVES	2,461.94	A	ACH
00625510	05807869	17016007	ITEM#: OSA9042 / DESCRIPTION; MR. COO	1,960.00		
162-31-6497-38-901-7-30-010			AWARDS & INCENTIVES	1,960.00	A	ACH
00625511	05773748	17016004	HAND SHAPE MASSAGER #: OSA3836 WITH S	265.00		
162-31-6497-38-901-7-30-010			AWARDS & INCENTIVES	265.00	A	ACH
00625512	05780529	17017569	KL1049F- AK17:POSTER ASSORTMENT PACK	390.66		
162-31-6399-38-901-7-30-010			GENERAL SUPPLIES	390.66	A	ACH
00625514	05772105	17016010	IM A BUCKET FILLER AWARD 5382 (TO BE	3,418.15		
162-31-6497-38-901-7-30-010			AWARDS & INCENTIVES	3,418.15	A	ACH
00625516	05806065	17016338		2,676.00		
162-11-6497-00-902-7-30-000			AWARDS & INCENTIVES	2,676.00	A	ACH
Total Check per Fund:				11,171.75		
0210226800	08/18/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00625960	4409406-0	17015960	ITEM#: 09426 10- 5" BINDERS	376.93		
162-31-6399-38-901-7-30-010			GENERAL SUPPLIES	376.93	A	ACH
00625961	4425751-0	17019030	Basic Compound Microscope itme # 7135	493.48		
162-13-6395-54-831-7-30-010			ASSETS UNDER \$500	493.48	A	ACH
Total Check per Fund:				870.41		
0210226813	08/21/17	134082	LIBERTY SOURCE LP			
00626156	1500857	17015510	CONSULTANT FEE FOR TWO HALF DAYS ON T	3,000.00		
162-13-6291-31-832-7-30-010			CONSULTING SERVICES	3,000.00	C	Computer
Total Check per Fund:				3,000.00		
0210226860	08/21/17	16059	MUNOZ CLAUDIA			
00626183	MAY 2017	17001101	MILEAGE FOR CLAUDIA MUNOZ TO TRAVEL F	62.60		
162-13-6411-31-832-7-30-010			EMPLOYEE TRAVEL	62.60	A	ACH
00626181	JUNE 2017	17001101	MILEAGE FOR CLAUDIA MUNOZ TO TRAVEL F	70.62		
162-13-6411-31-832-7-30-010			EMPLOYEE TRAVEL	70.62	A	ACH
00626182	JULY 2017	17001101	MILEAGE FOR CLAUDIA MUNOZ TO TRAVEL F	8.03		
162-13-6411-31-832-7-30-010			EMPLOYEE TRAVEL	8.03	A	ACH
Total Check per Fund:				141.25		
0210226863	08/21/17	27758	PULIDO KATHY			
00626207	MAY 2017	17001117	MILEAGE FOR KATHY PULIDO TO TRAVEL FO	79.72		
162-13-6411-31-832-7-30-010			EMPLOYEE TRAVEL	79.72	A	ACH
00626208	JUNE 2017	17001117	MILEAGE FOR KATHY PULIDO TO TRAVEL FO	121.98		
162-13-6411-31-832-7-30-010			EMPLOYEE TRAVEL	121.98	A	ACH
00626206	JULY 2017	17001117	MILEAGE FOR KATHY PULIDO TO TRAVEL FO	39.06		
162-13-6411-31-832-7-30-010			EMPLOYEE TRAVEL	39.06	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 162			STATE COMPENSATORY				
0210226863	08/21/17	27758	PULIDO KATHY				
Total Check per Fund:				240.76			
0210226865	08/21/17	5709	TEXAS SCIENCE CENTER/REGION IV ESC.				
00626170	129288524	17019178	CONFERENCE REGESTRAION FEE FOR NORMA	45.00			
	162-23-6239-00-021-7-30-000		EDUCATION SERVICE CENTER SERVICES	45.00	A		ACH
00626169	129288521	17016478	CONFERENCE REGESTRAION FEE FOR SENOVI	45.00			
	162-23-6239-00-021-7-30-000		EDUCATION SERVICE CENTER SERVICES	45.00	A		ACH
00626168	129287247	17016478	CONFERENCE REGESTRAION FEE FOR SENOVI	75.00			
	162-23-6239-00-021-7-30-000		EDUCATION SERVICE CENTER SERVICES	75.00	A		ACH
00626167	129288522	17016479	CONFERENCE REGESTRAION FEE FOR OLGA F	45.00			
	162-13-6239-00-021-7-30-000		EDUCATION SERVICE CENTER SERVICES	45.00	A		ACH
00626165	129287248	17016479	CONFERENCE REGESTRAION FEE FOR OLGA F	75.00			
	162-13-6239-00-021-7-30-000		EDUCATION SERVICE CENTER SERVICES	75.00	A		ACH
00626171	129287249	17016480	CONFERENCE REGESTRAION FEE FOR FRANK	75.00			
	162-13-6239-00-021-7-30-000		EDUCATION SERVICE CENTER SERVICES	75.00	A		ACH
00626166	129288523	17016480	CONFERENCE REGESTRAION FEE FOR FRANK	45.00			
	162-13-6239-00-021-7-30-000		EDUCATION SERVICE CENTER SERVICES	45.00	A		ACH
Total Check per Fund:				405.00			
0210226908	08/25/17	20155	CDW GOVERNMENT, INC.				
00626297	JHT6364	17017885	SMK-LINK WIRELESS PRESENTER WITH LASE	299.94			
	162-13-6399-31-832-7-30-010		GENERAL SUPPLIES	299.94	C		Computer
00626296	JSG2294	17017885	SMK-LINK WIRELESS PRESENTER WITH LASE	-30.78			
	162-13-6399-31-832-7-30-010		GENERAL SUPPLIES	-30.78	C		Computer
00626295	JWL4251	17017885	SMK-LINK WIRELESS PRESENTER WITH LASE	-13.20			
	162-13-6399-31-832-7-30-010		GENERAL SUPPLIES	-13.20	C		Computer
00626300	JRX2751	17018712	HP BRIGHT WHITE INKJET PAPER FOR T520	241.43			
	162-21-6399-60-881-7-30-010		GENERAL SUPPLIES	241.43	C		Computer
00626285	JSG6905	17018712	HP BRIGHT WHITE INKJET PAPER FOR T520	206.94			
	162-21-6399-60-881-7-30-010		GENERAL SUPPLIES	206.94	C		Computer
00626293	JSM2102	17018712	HP BRIGHT WHITE INKJET PAPER FOR T520	586.33			
	162-21-6399-60-881-7-30-010		GENERAL SUPPLIES	586.33	C		Computer
Total Check per Fund:				1,290.66			
0210226930	08/25/17	11717	EAN HOLDINGS, LLC				
00626373	8D788K	17015324	RENTAL OF OF MINIVAN FOR ELEMENTARY T	280.00			
	162-13-6411-32-832-7-30-010		TRAVEL - EMPLOYEES	280.00	C		Computer
00626374	8DB15L	17015325	RENTAL OF MINIVAN FOR MS TEACHERS ATT	364.95			
	162-13-6411-32-831-7-30-010		TRAVEL - EMPLOYEES	364.95	C		Computer
Total Check per Fund:				644.95			
0210226937	08/25/17	4369	FLINN SCIENTIFIC, INC.				
00626393	2122304	17019996	itmes for 8th Grade Science Staff De	2,791.80			
	162-13-6399-54-831-7-30-010		GENERAL SUPPLIES	2,791.80	C		Computer
Total Check per Fund:				2,791.80			
0210226998	08/25/17	42919	ISTE				

A/P Detail Check Register By Fund

Check Key	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			
0210226998	08/25/17	42919	ISTE			
00626518	763275	17018807	Registration Fee for David Cavazos Ve	535.00		
	162-13-6411-54-830-7-30-010		TRAVEL - EMPLOYEES	535.00	C	Computer
Total Check per Fund:				535.00		
0210227001	08/25/17	4253	LAKESHORE LEARNING MATERIALS			
00626571	1278410817			101.84		
	162-13-6399-54-832-7-30-010		GENERAL SUPPLIES	101.84	C	Computer
Total Check per Fund:				101.84		
0210227007	08/25/17	5900	MARTINEZ MARIA C.			
00626610	AUG. 2017	17000882	MILEAGE FOR MARIA C. MARTINEZ VENDOR	36.38		
	162-13-6411-54-830-7-30-010		TRAVEL - EMPLOYEES	36.38	C	Computer
Total Check per Fund:				36.38		
0210227019	08/25/17	3083	RIVERA MARIA G.			
00626586	2016-17-01	17016342	CONSULTANT WILL CONDUCT DYSLEXIA ASSE	9,000.00		
	162-21-6299-52-867-7-30-000		MISCELLANEOUS CONTRACTED SERVICES	9,000.00	C	Computer
Total Check per Fund:				9,000.00		
0210227031	08/25/17	127981	TEACHER SYNERGY LLC			
00626877	47035966	17019688	itmes for Elementary Expirience Sess	1,384.52		
	162-13-6399-54-832-7-30-010		GENERAL SUPPLIES	1,384.52	C	Computer
Total Check per Fund:				1,384.52		
0210227044	08/25/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00626446	007039	17019687	ITEMS WILL BE USED FOR TEACHER TRAINI	303.32		
	162-13-6399-57-831-7-30-000		GENERAL SUPPLIES	303.32	C	Computer
00626447	001212	17019687	ITEMS WILL BE USED FOR TEACHER TRAINI	590.48		
	162-13-6399-57-831-7-30-000		GENERAL SUPPLIES	590.48	C	Computer
00626448	009072	17019687	ITEMS WILL BE USED FOR TEACHER TRAINI	249.80		
	162-13-6399-57-831-7-30-000		GENERAL SUPPLIES	249.80	C	Computer
00626449	006606	17019687	ITEMS WILL BE USED FOR TEACHER TRAINI	89.76		
	162-13-6399-57-831-7-30-000		GENERAL SUPPLIES	89.76	C	Computer
00626450	007876	17019687	ITEMS WILL BE USED FOR TEACHER TRAINI	1,410.47		
	162-13-6399-57-831-7-30-000		GENERAL SUPPLIES	1,410.47	C	Computer
00626451	002733	17019687	ITEMS WILL BE USED FOR TEACHER TRAINI	219.66		
	162-13-6399-57-831-7-30-000		GENERAL SUPPLIES	219.66	C	Computer
00626412	004266	17020008	Items for 6th Grfade Staff Developmen	150.15		
	162-13-6399-54-831-7-30-010		GENERAL SUPPLIES	150.15	C	Computer
00626413	004274	17020008	Items for 6th Grfade Staff Developmen	65.08		
	162-13-6399-54-831-7-30-010		GENERAL SUPPLIES	65.08	C	Computer
00626414	008066	17020008	Items for 6th Grfade Staff Developmen	352.99		
	162-13-6399-54-831-7-30-010		GENERAL SUPPLIES	352.99	C	Computer
00626419	002287	17019941	itmes for Teacher I nservice for LaJ	905.49		
	162-13-6399-54-830-7-30-010		GENERAL SUPPLIES	905.49	C	Computer
00626420	001958	17019686	itmes for new Teachers Training for J	3,042.25		
	162-13-6399-54-830-7-30-010		GENERAL SUPPLIES	3,042.25	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210227044	08/25/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00626421	002288	17019686	itmes for new Teachers Training for J	352.72		
	162-13-6399-54-830-7-30-010		GENERAL SUPPLIES	352.72	C	Computer
00626431	009700	17019834	Itemsd for August 16, 2017 for Word W	895.27		
	162-13-6399-54-832-7-30-010		GENERAL SUPPLIES	895.27	C	Computer
00626432	007836	17019834	Itemsd for August 16, 2017 for Word W	558.57		
	162-13-6399-54-832-7-30-010		GENERAL SUPPLIES	558.57	C	Computer
00626433	000795	17020009	itmes for Staff Inservice for High Sc	674.53		
	162-13-6399-54-830-7-30-010		GENERAL SUPPLIES	674.53	C	Computer
00626437	004787	17011182	ASSORTED PENCILS TO BE GIVEN TO STUDE	103.36		
	162-11-6497-32-832-7-30-010		AWARDS & INCENTIVES	103.36	C	Computer
00626440	009945	17019494	SAN DISK CZ50 16 GB USB FLASH DRIVE 3	71.88		
	162-13-6399-32-832-7-30-010		GENERAL SUPPLIES	71.88	C	Computer
00626441	006221	17007518	ASSORTED GRAPH PAPER FOR INSTRUCTIONA	160.97		
	162-11-6399-32-831-7-30-010		GENERAL SUPPLIES	160.97	C	Computer
			Total Check per Fund:	10,196.75		
0210227053	08/25/17	3022	APPLE COMPUTER, INC.			
00626562	4451043018	17019983	LOCKNCHARGE EVO 40 CART# FOR IPAD # C	1,380.00		
	162-13-6397-00-888-7-30-000		TECH EQUIP \$500 - \$4,999	1,380.00	A	ACH
00626561	4450948780	17019961	10.5-INCH IPAD PRO WI-FI 256GB-GOLD	9,576.00		
	162-13-6397-00-888-7-30-000		TECH EQUIP \$500 - \$4,999	9,576.00	A	ACH
			Total Check per Fund:	10,956.00		
0210227065	08/25/17	60089	COPY PLUS			
00626343	0066546-001	17019917	Project presentation poster boards it	797.85		
	162-13-6399-54-832-7-30-010		GENERAL SUPPLIES	797.85	A	ACH
			Total Check per Fund:	797.85		
0210227066	08/25/17	9529	DELL MARKETING L.P.			
00626358	10169842913	17016265	DELL OPTIPLEX 7040 SFF DESKTOP WITH 2	8,998.51		
	162-11-6397-00-104-7-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	8,998.51	A	ACH
00626359	10173142660	17016265	DELL OPTIPLEX 7040 SFF DESKTOP WITH 2	864.63		
	162-11-6397-00-104-7-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	864.63	A	ACH
			Total Check per Fund:	9,863.14		
0210227074	08/25/17	23112	FLORES HERACLIO			
00626395	JUNE 2017	17000275	MILEAGE FORE HERACLIO FLORES FOR THE	72.76		
	162-21-6411-57-831-7-30-000		TRAVEL EMPLOYEE	72.76	A	ACH
			Total Check per Fund:	72.76		
0210227076	08/25/17	83496	GARCIA JEANETTE M.			
00626487	JULY 2017	17000278	MILEAGE FOR SOCIAL STUDIES DEPARTMENT	6.42		
	162-21-6411-57-830-7-30-000		TRAVEL EMPLOYEE	6.42	A	ACH
00626486	AUG. 2017	17000278	MILEAGE FOR SOCIAL STUDIES DEPARTMENT	20.84		
	162-21-6411-57-830-7-30-000		TRAVEL EMPLOYEE	20.84	A	ACH
00626485	SEPT. 2016	17000278	MILEAGE FOR SOCIAL STUDIES DEPARTMENT	3.24		
	162-21-6411-57-830-7-30-000		TRAVEL EMPLOYEE	3.24	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210227076	08/25/17	83496	GARCIA JEANETTE M.			
00626484	OCT. 2016	17000278	MILEAGE FOR SOCIAL STUDIES DEPARTMENT	3.24		
	162-21-6411-57-830-7-30-000		TRAVEL EMPLOYEE	3.24	A	ACH
00626483	NOV. 2016	17000278	MILEAGE FOR SOCIAL STUDIES DEPARTMENT	29.70		
	162-21-6411-57-830-7-30-000		TRAVEL EMPLOYEE	29.70	A	ACH
00626482	DEC. 2016	17000278	MILEAGE FOR SOCIAL STUDIES DEPARTMENT	41.26		
	162-21-6411-57-830-7-30-000		TRAVEL EMPLOYEE	41.26	A	ACH
00626488	JAN. 2017	17000278	MILEAGE FOR SOCIAL STUDIES DEPARTMENT	24.72		
	162-21-6411-57-830-7-30-000		TRAVEL EMPLOYEE	24.72	A	ACH
00626481	FEB. 2017	17000278	MILEAGE FOR SOCIAL STUDIES DEPARTMENT	13.91		
	162-21-6411-57-830-7-30-000		TRAVEL EMPLOYEE	13.91	A	ACH
00626480	MAR. 2017	17000278	MILEAGE FOR SOCIAL STUDIES DEPARTMENT	29.54		
	162-21-6411-57-830-7-30-000		TRAVEL EMPLOYEE	29.54	A	ACH
00626479	MAY 2017	17000278	MILEAGE FOR SOCIAL STUDIES DEPARTMENT	25.26		
	162-21-6411-57-830-7-30-000		TRAVEL EMPLOYEE	25.26	A	ACH
00626478	JUNE 2017	17000278	MILEAGE FOR SOCIAL STUDIES DEPARTMENT	46.39		
	162-21-6411-57-830-7-30-000		TRAVEL EMPLOYEE	46.39	A	ACH
			Total Check per Fund:	244.52		
0210227079	08/25/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00626801	4450530-0	17019829	items for Word Wall Trainng on 8/16/	188.40		
	162-13-6399-54-832-7-30-010		GENERAL SUPPLIES	188.40	A	ACH
00626800	4461975-0	17019829	items for Word Wall Trainng on 8/16/	188.40		
	162-13-6399-54-832-7-30-010		GENERAL SUPPLIES	188.40	A	ACH
00626799	4464743-0	17019829	items for Word Wall Trainng on 8/16/	218.66		
	162-13-6399-54-832-7-30-010		GENERAL SUPPLIES	218.66	A	ACH
00626797	4463952-0	17019829	items for Word Wall Trainng on 8/16/	968.45		
	162-13-6399-54-832-7-30-010		GENERAL SUPPLIES	968.45	A	ACH
			Total Check per Fund:	1,563.91		
0210227107	08/25/17	4918	POSITIVE PROMOTIONS			
00626718	05796333	17016006	ITEM NUMBER#: OS-7743 / DESCRIPTION: :	219.00		
	162-31-6497-38-901-7-30-010		AWARDS & INCENTIVES	219.00	A	ACH
			Total Check per Fund:	219.00		
0210227110	08/25/17	1519	REGION ONE ESC			
00626582	134209	17018211	CONSULTANT FEE FOR A FULL DAY SEEION	1,200.00		
	162-13-6239-27-831-7-30-010		EDUCATION SERVICE CENTER SERVICES	1,200.00	A	ACH
00626583	134218	17020001	Region One Education Service Fee for	5,600.00		
	162-13-6239-54-699-7-30-010		EDUCATION SERVICE CENTER SERVICES	5,600.00	A	ACH
			Total Check per Fund:	6,800.00		
0210227116	08/25/17	140295	SILVERLINING MATHEMATICS			
00626866	TSI INVOICE 000	17019880	CONSULTING SERVICES FOR AN ALGEBRA I	4,800.00		
	162-13-6291-32-830-7-30-010		CONSULTANT SERVICES	4,800.00	A	ACH
			Total Check per Fund:	4,800.00		
0210227151	08/31/17	18083	CARRANZA ALEJANDRO			

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: 162			STATE COMPENSATORY			
0210227151	08/31/17	18083	CARRANZA ALEJANDRO			
00626930	MARCH 2017	17000265	Mileage for Mr.Alejandro Carranza Ven	301.21		
	162-13-6411-54-832-7-30-010		TRAVEL - EMPLOYEES	301.21	C	Computer
00626928	APRIL 2017	17000265	Mileage for Mr.Alejandro Carranza Ven	247.17		
	162-13-6411-54-832-7-30-010		TRAVEL - EMPLOYEES	247.17	C	Computer
00626929	MAY 2017	17000265	Mileage for Mr.Alejandro Carranza Ven	214.00		
	162-13-6411-54-832-7-30-010		TRAVEL - EMPLOYEES	214.00	C	Computer
Total Check per Fund:				762.38		
0210227154	08/31/17	20155	CDW GOVERNMENT, INC.			
00626950	JVT0188	17019837	UE MEGABOOM-SPEAKER-WIRELESS	299.99		
	162-13-6395-57-831-7-30-000		FURNITURE & EQUIP - COST < \$500.00	299.99	C	Computer
00626951	JVV9256	17019837	UE MEGABOOM-SPEAKER-WIRELESS	299.99		
	162-13-6395-57-831-7-30-000		FURNITURE & EQUIP - COST < \$500.00	299.99	C	Computer
00626953	JDT0896	17017387	DELL S384X SERIES-HIGH YIELD-BLACK-OR	939.60		
	162-11-6399-00-112-7-30-000		GENERAL SUPPLIES	939.60	C	Computer
00626954	JFK1712	17017387	DELL S384X SERIES-HIGH YIELD-BLACK-OR	233.41		
	162-11-6399-00-112-7-30-000		GENERAL SUPPLIES	233.41	C	Computer
00626955	JFZ2605	17017387	DELL S384X SERIES-HIGH YIELD-BLACK-OR	933.64		
	162-11-6399-00-112-7-30-000		GENERAL SUPPLIES	933.64	C	Computer
00626956	JGH4319	17017387	DELL S384X SERIES-HIGH YIELD-BLACK-OR	1,400.46		
	162-11-6399-00-112-7-30-000		GENERAL SUPPLIES	1,400.46	C	Computer
00626957	JHN5092	17017387	DELL S384X SERIES-HIGH YIELD-BLACK-OR	1,167.05		
	162-11-6399-00-112-7-30-000		GENERAL SUPPLIES	1,167.05	C	Computer
00626958	JJD4659	17017387	DELL S384X SERIES-HIGH YIELD-BLACK-OR	233.41		
	162-11-6399-00-112-7-30-000		GENERAL SUPPLIES	233.41	C	Computer
00626963	JVP8451	17019595	Hitachi CP DX 351 DL P PROJECTOR 3-D	545.99		
	162-21-6397-54-831-7-30-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	545.99	C	Computer
Total Check per Fund:				6,053.54		
0210227170	08/31/17	4369	FLINN SCIENTIFIC, INC.			
00627048	2123884	17019996	itmes for 8th Grade Science Staff De	723.97		
	162-13-6399-54-831-7-30-010		GENERAL SUPPLIES	723.97	C	Computer
Total Check per Fund:				723.97		
0210227188	08/31/17	107077	HOLLINGER JUDY L.			
00627253	20170814	17019791	Consultant Services: Project RESPECT	1,200.00		
	162-13-6291-00-008-7-30-000		CONSULTING SERVICES-SPEAKER/TRAININGS	1,200.00	C	Computer
Total Check per Fund:				1,200.00		
0210227216	08/31/17	15572	RODRIGUEZ ALFONSO			
00627406	JUNE 2017	17000150	MILEAGE FOR ALFONSO RODRIGUEZ VN#1557	97.37		
	162-13-6411-32-830-7-30-010		TRAVEL - EMPLOYEES	97.37	C	Computer
00627407	AUG. 2017	17000150	MILEAGE FOR ALFONSO RODRIGUEZ VN#1557	72.23		
	162-13-6411-32-830-7-30-010		TRAVEL - EMPLOYEES	72.23	C	Computer
Total Check per Fund:				169.60		
0210227229	08/31/17	1630	SCHOOL SPECIALTY 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: 162			STATE COMPENSATORY			
0210227229	08/31/17	1630	SCHOOL SPECIALTY INC.			
00627124	208118427339	17016719	HAMMOND & STEPHENS WIRE-O OUND CLASS :	159.50		
162-11-6399-00-005-7-28-000			GENERAL SUPPLIES	159.50	C	Computer
Total Check per Fund:				159.50		
0210227238	08/31/17	10546	TEACHER CREATED MATERIALS, INC.			
00627144	2183939	17017228	TEACHER CREATED MATERIALS (ENGLISH) L	8,698.10		
162-11-6399-01-699-7-30-010			GENERAL SUPPLIES	8,698.10	C	Computer
Total Check per Fund:				8,698.10		
0210227250	08/31/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00627068	002175	17019834	Itemsd for August 16, 2017 for Word W	879.60		
162-13-6399-54-832-7-30-010			GENERAL SUPPLIES	879.60	C	Computer
00627069	006157	17019493	SAN DISK CZ50 16 B USB FLASH DRIVE 3	179.46		
162-13-6399-32-831-7-30-010			GENERAL SUPPLIES	179.46	C	Computer
00627057	003111	17019835	items for Staff Development Meeting f	238.73		
162-13-6399-54-832-7-30-010			GENERAL SUPPLIES	238.73	C	Computer
Total Check per Fund:				1,297.79		
0210227251	08/31/17	19485	ZAMORA CLAUDIA			
00627197	AUGUST 2017	17000161	MILEAGE FOR CLAUDIA ZAMORA VN#19485 (	50.29		
162-13-6411-32-832-7-30-010			TRAVEL - EMPLOYEES	50.29	C	Computer
Total Check per Fund:				50.29		
0210227262	08/31/17	3022	APPLE COMPUTER, INC.			
00627316	4452277641	17019962	13-INCH MACBOOK PRO WITH TOUCH BAR	4,905.00		
162-13-6397-00-888-7-30-000			TECH EQUIP \$500 - \$4,999	4,905.00	A	ACH
00627317	4450859110	17019962	13-INCH MACBOOK PRO WITH TOUCH BAR	597.00		
162-13-6397-00-888-7-30-000			TECH EQUIP \$500 - \$4,999	597.00	A	ACH
Total Check per Fund:				5,502.00		
0210227263	08/31/17	189	AUDIO VISUAL AIDS CORP.			
00627325	034288	17016793	EPSON XGA 2700 LUMENS DATA PROJECTOR	8,808.00		
162-11-6397-00-122-7-30-000			TECH EQUIP FROM 500-4999.99	8,808.00	A	ACH
00627324	034287	17016550	EPSON XGA 2700 LUMENS DATA PROJECTOR	8,808.00		
162-11-6397-00-122-7-30-000			TECH EQUIP FROM 500-4999.99	8,808.00	A	ACH
Total Check per Fund:				17,616.00		
0210227270	08/31/17	9281	CAVAZOS DAVID			
00626936	MAY 2017	17000360	Mileage for Mr. David Cavazos Vendor	189.93		
162-13-6411-54-830-7-30-010			TRAVEL - EMPLOYEES	189.93	A	ACH
00626937	JUNE 2017	17000360	Mileage for Mr. David Cavazos Vendor	146.59		
162-13-6411-54-830-7-30-010			TRAVEL - EMPLOYEES	146.59	A	ACH
00626938	JULY 2017	17000360	Mileage for Mr. David Cavazos Vendor	66.88		
162-13-6411-54-830-7-30-010			TRAVEL - EMPLOYEES	66.88	A	ACH
Total Check per Fund:				403.40		
0210227275	08/31/17	9529	DELL MARKETING L.P.			
00627017	10169767750	17016877	DELL LATITUDE E547 LAPTOP WITH MICROS	2,419.53		
162-11-6397-00-122-7-30-000			TECH EQUIP FROM 500-4999.99	2,419.53	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210227275	08/31/17	9529	DELL MARKETING L.P.			
			Total Check per Fund:	2,419.53		
0210227277	08/31/17	120219	DOYLENE & ASSOCIATES INC			
00627028	10349	17019370	XYZ PRINTING RFPLBXUSOOF PLA REFILL,	2,083.40		
	162-13-6399-00-888-7-30-000		GENERAL SUPPLIES	2,083.40	A	ACH
			Total Check per Fund:	2,083.40		
0210227280	08/31/17	14467	FLORES MELINDA			
00627050	JULY 2017	17019474	Mileage for the month of July and Aug	47.08		
	162-21-6411-51-844-7-30-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	47.08	A	ACH
			Total Check per Fund:	47.08		
0210227283	08/31/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00627236	4430983-0	17019222	itmes for MULTISENSORY INTERACTIVE WO	850.18		
	162-13-6399-54-832-7-30-010		GENERAL SUPPLIES	850.18	A	ACH
00627232	4432991-0	17019331	Itmes for ACTIVITIES for Trarining G	344.19		
	162-13-6399-54-832-7-30-010		GENERAL SUPPLIES	344.19	A	ACH
00627235	4434759-0	17019475	items for Staff Development Training	1,254.46		
	162-13-6399-54-830-7-30-010		GENERAL SUPPLIES	1,254.46	A	ACH
			Total Check per Fund:	2,448.83		
0210227329	08/31/17	2465	TORRES JUAN LUIS			
00627183	AUG. 2017	17000155	MILEAGE FOR JUAN LUIS TORRES VN#2465	104.86		
	162-13-6411-32-832-7-30-010		TRAVEL - EMPLOYEES	104.86	A	ACH
			Total Check per Fund:	104.86		
0210227330	08/31/17	13502	TRAVEL ADVISORS INTERNATIONAL			
00627189	6362	17018691	ACCUPLACER & CLEP CONFERENCE 2017 (CO	1,540.00		
	162-13-6411-00-889-7-30-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	1,540.00	A	ACH
			Total Check per Fund:	1,540.00		
0210227390	08/31/17	22086	GARCIA BRENDA			
00627601	AUG. 2017	17000138	MILEAGE FOR BRENDA GARCIA VN#22086 MI	136.96		
	162-13-6411-32-831-7-30-010		TRAVEL - EMPLOYEES	136.96	A	ACH
			Total Check per Fund:	136.96		
0210227407	08/31/17	22294	MUNOZ LUCY			
00627713	JUNE 2017	17000146	MILEAGE FOR LUCY MUNOZ VN#22294 ELEME	150.87		
	162-13-6411-32-832-7-30-010		TRAVEL - EMPLOYEES	150.87	A	ACH
00627712	JULY 2017	17000146	MILEAGE FOR LUCY MUNOZ VN#22294 ELEME	43.87		
	162-13-6411-32-832-7-30-010		TRAVEL - EMPLOYEES	43.87	A	ACH
00627714	AUG. 2017	17000146	MILEAGE FOR LUCY MUNOZ VN#22294 ELEME	123.05		
	162-13-6411-32-832-7-30-010		TRAVEL - EMPLOYEES	123.05	A	ACH
			Total Check per Fund:	317.79		
0210227418	08/31/17	21429	RAMIREZ XAVIER			
00627783	AUG. 2017	17000318	MILEAGE FOR XAVIER RAMIREZ HIGH DVHOO	88.01		
	162-21-6411-57-830-7-30-000		TRAVEL EMPLOYEE	88.01	A	ACH
			Total Check per Fund:	88.01		
			Total Fund:	263,015.33		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 172			STATE BILINGUAL			
0210226189	08/02/17	14189	COPY ZONE			
00624270	7030868	17019325	EACH ITEM WILL BE FOR CURRICULUM BIND	13,475.40		
	172-13-6298-31-832-7-25-010		PRINTING COSTS	13,475.40	C	Computer
Total Check per Fund:				13,475.40		
0210226261	08/02/17	7114	ORIENTAL TRADING COMPANY, INC.			
00624571	684765353-01	17018895	EACH READ TO SELF PHONES WILL BE USED	3,265.96		
	172-13-6399-31-832-7-25-010		GENERAL SUPPLIES	3,265.96	C	Computer
Total Check per Fund:				3,265.96		
0210226310	08/02/17	22018	CIELO OFFICE PRODUCTS,L.L.C.			
00624257	04722	17019097	EACH CRAYOLA CLASSIC WASHABLE MARKER	2,465.60		
	172-13-6399-27-830-7-25-010		GENERAL SUPPLIES	2,465.60	A	ACH
Total Check per Fund:				2,465.60		
0210226312	08/02/17	23169	E M BILINGUAL EDUCATION CONSULTANTS, LLC			
00624276	2300	17017820	Aprendamos A Leer Training will provi	4,500.00		
	172-13-6291-39-860-7-25-010		CONSULTANT SERVICES	4,500.00	A	ACH
Total Check per Fund:				4,500.00		
0210226322	08/02/17	107093	HOUGHTON MIFFLIN HARCOURT			
00624504	953126921	17009380	9780547521374 THE AMERICANS SPANISH	1,920.00		
	172-11-6329-00-001-7-25-000		TEXTBOOKS	1,920.00	A	ACH
Total Check per Fund:				1,920.00		
0210226349	08/02/17	12536	RODRIGUEZ ISAIAS C.			
00624672	7/24-27/2017	17010406	Pre-K - 1st grade Curriculum Training	750.00		
	172-13-6291-39-860-7-35-010		CONSULTING SERVICES	750.00	A	ACH
00624672	7/24-27/2017	17010406	Curriculum Alignment for 2nd grade -	5,250.00		
	172-13-6291-39-860-7-25-010		CONSULTANT SERVICES	5,250.00	A	ACH
Total Check per Fund:				6,000.00		
0210226395	08/09/17	14189	COPY ZONE			
00624920	7030863	17019544	Bilingual/ESL - LPAC Clerk's Manual	2,883.39		
	172-13-6298-39-860-7-25-010		PRINTING SERVICES	2,883.39	C	Computer
00624918	7030863	17019544	Bilingual/ESL - LPAC Committe Manual	777.61		
	172-23-6298-39-860-7-25-010		PRINTING COSTS	777.61	C	Computer
00624919	7030864	17019544	Bilingual/ESL - LPAC Clerk's Manual	510.36		
	172-13-6298-39-860-7-25-010		PRINTING SERVICES	510.36	C	Computer
00624919	7030864	17019544	Bilingual/ESL - LPAC Committe Manual	137.64		
	172-23-6298-39-860-7-25-010		PRINTING COSTS	137.64	C	Computer
Total Check per Fund:				4,309.00		
0210226399	08/09/17	22529	CYTEK MEDIA SYSTEMS, INC.			
00624924	US4519	17019670	CATCHBOX LITE MICROPHONE IN BLUE	439.20		
	172-13-6395-57-832-7-25-010		FURNITURE & EQUIP - COST < \$500	439.20	C	Computer
Total Check per Fund:				439.20		
0210226402	08/09/17	18896	DAHILL			
00625285	IN1286921	17001246	RENTAL OF XEROX 5865APT DIGITAL COPIE	355.15		
	172-21-6269-39-860-7-25-010		RENTALS-OPERATING LEASES	355.15	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 172			STATE BILINGUAL			
0210226402	08/09/17	18896	DAHILL			
			Total Check per Fund:	355.15		
0210226430	08/09/17	4253	LAKESHORE LEARNING MATERIALS			
00625156	3912800617	17018414	ALL ITEMS WILL BE USED FOR SUMMER STA	1,310.14		
	172-13-6399-57-832-7-25-010		GENERAL SUPPLIES	1,310.14	C	Computer
00625157	4147280617	17018884	PICK-A-AQUESTION NONFICTION COMPREHEN	4,462.47		
	172-13-6399-57-832-7-25-010		GENERAL SUPPLIES	4,462.47	C	Computer
			Total Check per Fund:	5,772.61		
0210226451	08/09/17	7114	ORIENTAL TRADING COMPANY, INC.			
00625407	684776183-01	17018894	EACH RED SHOPPER TOTE BAG WILL BE FOR	218.35		
	172-13-6399-27-831-7-25-010		GENERAL SUPPLIES	218.35	C	Computer
			Total Check per Fund:	218.35		
0210226473	08/09/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00624974	005411	17018993	items for Multi Sensory Interactive	482.06		
	172-13-6399-54-832-7-25-010		GENERAL SUPPLIES	482.06	C	Computer
00624975	007431	17018993	items for Multi Sensory Interactive	91.17		
	172-13-6399-54-832-7-25-010		GENERAL SUPPLIES	91.17	C	Computer
00624976	007731	17018993	items for Multi Sensory Interactive	47.72		
	172-13-6399-54-832-7-25-010		GENERAL SUPPLIES	47.72	C	Computer
			Total Check per Fund:	620.95		
0210226503	08/09/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00625085	4429057-0	17018654	EACH DRY ERASE ERASER, SOFT PILE 5 1/	2,603.98		
	172-13-6399-27-830-7-25-010		GENERAL SUPPLIES	2,603.98	A	ACH
00625088	4440435-0	17018959	Item for Multi-Sensory Interactive Wo	600.50		
	172-13-6399-54-832-7-25-010		GENERAL SUPPLIES	600.50	A	ACH
			Total Check per Fund:	3,204.48		
0210226531	08/09/17	5709	TEXAS SCIENCE CENTER/REGION IV ESC.			
00625190	4601000332	17018901	Region 4 Workshop for Literacy in the	2,250.00		
	172-13-6239-54-832-7-25-010		EDUCATION SERVICE CENTER SERVICES	2,250.00	A	ACH
00625189	4601000333	17018902	Workshop for More STAAR Review to Go	2,550.00		
	172-13-6239-54-832-7-25-010		EDUCATION SERVICE CENTER SERVICES	2,550.00	A	ACH
			Total Check per Fund:	4,800.00		
0210226535	08/09/17	12536	RODRIGUEZ ISAIAS C.			
00625185	7-31-2017	17010406	Curriculum Alignment for 2nd grade -	1,500.00		
	172-13-6291-39-860-7-25-010		CONSULTANT SERVICES	1,500.00	A	ACH
			Total Check per Fund:	1,500.00		
0210226545	08/09/17	19592	VASQUEZ CYNTHIA A.			
00625195	MAY 2017	17000752	Mileage reimbursement(monthly)for Bil	116.63		
	172-21-6411-39-860-7-25-010		TRAVEL - EMPLOYEES	116.63	A	ACH
00625196	APR. 2017	17000752	Mileage reimbursement(monthly)for Bil	77.85		
	172-21-6411-39-860-7-25-010		TRAVEL - EMPLOYEES	77.85	A	ACH
00625194	JUNE 2017	17000752	Mileage reimbursement(monthly)for Bil	111.28		
	172-21-6411-39-860-7-25-010		TRAVEL - EMPLOYEES	111.28	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 172			STATE BILINGUAL			
0210226545	08/09/17	19592	VASQUEZ CYNTHIA A.			
			Total Check per Fund:	305.76		
0210226640	08/17/17	17474	NCS PEARSON, INC.			
00625470	297471	17017963	Training: SIOP Model Professional Dev	15,000.00		
	172-13-6291-39-860-7-25-010		CONSULTANT SERVICES	15,000.00	C	Computer
			Total Check per Fund:	15,000.00		
0210226713	08/17/17	3022	APPLE COMPUTER, INC.			
00625542	4449761064	17009103	IPAD AIR 2 32GB FOR NCRI STUDENTS	1,495.00		
	172-11-6397-39-044-7-25-000		TECH EQUIP COST \$500-\$4,999.99	1,495.00	A	ACH
00625541	4448380464	17009103	IPAD AIR 2 32GB FOR NCRI STUDENTS	495.00		
	172-11-6397-39-044-7-25-000		TECH EQUIP COST \$500-\$4,999.99	495.00	A	ACH
			Total Check per Fund:	1,990.00		
0210226724	08/17/17	9529	DELL MARKETING L.P.			
00625784	10182388423	17011328	ITEMS ARE GOING TO USE FOR STUDENTS E	2,419.53		
	172-11-6397-00-024-7-25-000		TECH EQUIP \$500 - \$4999	2,419.53	A	ACH
00625785	10182965358	17012623	DELL LATITUDE E5470 LAPTOP WITH MICRO	4,032.55		
	172-11-6397-00-107-7-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	4,032.55	A	ACH
			Total Check per Fund:	6,452.08		
0210226800	08/18/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00625967	4414460-0	17016922	KOSS CS100-USB - HEADSET FOR ELLS STU	959.50		
	172-11-6399-39-049-7-25-010		GENERAL SUPPLIES	959.50	A	ACH
			Total Check per Fund:	959.50		
0210226816	08/21/17	20883	LUNA RAUL JR.			
00626160	1248		6-24-2018/SAN ANTONIO, TX	932.38		
	172-23-6411-39-124-7-25-000		TRAVEL	932.38	C	Computer
			Total Check per Fund:	932.38		
0210226822	08/21/17	17474	NCS PEARSON, INC.			
00626188	297497	17017963	Training: SIOP Model Professional Dev	5,000.00		
	172-13-6291-39-860-7-25-010		CONSULTANT SERVICES	5,000.00	C	Computer
00626188	297497	17017963	Training: SIOP Coaching and Implement	5,000.00		
	172-23-6291-39-860-7-25-010		CONSULTANT SERVICES	5,000.00	C	Computer
			Total Check per Fund:	10,000.00		
0210226855	08/21/17	86746	LOPEZ ANNA M.			
00626157	AUG. 2017	17000665	MILEAGE FOR LPAC CLERK TO ATTEND LPAC	20.87		
	172-23-6411-00-042-7-25-000		TRAVEL - EMPLOYEE	20.87	A	ACH
			Total Check per Fund:	20.87		
0210226908	08/25/17	20155	CDW GOVERNMENT, INC.			
00626291	JTS7220	17019850	Kingston DataTraveler 100 G3 16 GB US	1,065.00		
	172-13-6399-39-860-7-25-010		GENERAL SUPPLIES	1,065.00	C	Computer
00626286	FNB0987	17002281	EPSON POWERLITE W29 3000 LUMENS LCD P	2,790.00		
	172-11-6397-00-111-7-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,790.00	C	Computer
00626287	FSX5628	17004120	HP COLOR LASER PRO M452nw LASER JET C	398.00		
	172-11-6397-00-114-7-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	398.00	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: 172			STATE BILINGUAL			
0210226908	08/25/17	20155	CDW GOVERNMENT, INC.			
			Total Check per Fund:	4,253.00		
0210226913	08/25/17	20052	CHILDREN'S PLUS, INC.			
00626314	134410	17013163	VOX DICCIONARIO DE LENGUA ESPANOL (VO	1,518.00		
	172-11-6329-00-114-7-25-000		READING MATERIALS	1,518.00	C	Computer
			Total Check per Fund:	1,518.00		
0210226926	08/25/17	133400	DUAL LANGUAGE TRAINING INSTITUTE			
00626371	4148	17018721	The Dual Language Lesson Cycle (DLE	9,000.00		
	172-13-6291-39-860-7-25-010		CONSULTANT SERVICES	9,000.00	C	Computer
00626370	4149	17018721	3-Day "Initial" Dual Language Trainin	1,750.00		
	172-23-6291-39-860-7-25-010		CONSULTANT SERVICES	1,750.00	C	Computer
00626369	4150	17018721	The Dual Language Lesson Cycle (DLE	6,250.00		
	172-13-6291-39-860-7-25-010		CONSULTANT SERVICES	6,250.00	C	Computer
			Total Check per Fund:	17,000.00		
0210227022	08/25/17	137308	SCHOOL-IT! INC.			
00626864	INV-0015	17019759	ELEMENTAL SCIENCE JOURNAL (BOOKS) SE	4,995.00		
	172-13-6329-54-831-7-25-010		READING MATERIALS	4,995.00	C	Computer
			Total Check per Fund:	4,995.00		
0210227044	08/25/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00626410	004473	17020083	PENCIL POCHE FOR SCHOOL SUPPLIES - T	621.25		
	172-13-6399-39-860-7-25-010		GENERAL SUPPLIES	621.25	C	Computer
			Total Check per Fund:	621.25		
0210227048	08/25/17	106313	YZAGUIRRE EVANGELINA			
00626885	AUGUST 2017	17000765	MILAGE REIMBURSEMENT FROM SEPT 2016	10.17		
	172-23-6411-00-109-7-25-000		TRAVEL - EMPLOYEE	10.17	C	Computer
			Total Check per Fund:	10.17		
0210227062	08/25/17	10779	CENGAGE LEARNING			
00626301	60944629	17019504	LADDERS SOCIAL STUDIES 5: THE US CONS	4,984.20		
	172-13-6329-57-831-7-25-010		READING MATERIALS	4,984.20	A	ACH
			Total Check per Fund:	4,984.20		
0210227075	08/25/17	97624	GARCIA ESMERALDA			
00626786	AUG. 2017	17001022	MILEAGE REIMBURSEMENT FOR GARCIA, ESM	10.80		
	172-23-6411-00-110-7-25-000		TRAVEL COSTS	10.80	A	ACH
			Total Check per Fund:	10.80		
0210227079	08/25/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00626796	4414205-0	17016914	KOSS CS100-USB - HEADSET FOR ELLS STU	959.50		
	172-11-6399-39-111-7-25-010		GENERAL SUPPLIES	959.50	A	ACH
00626798	4414350-0	17016907	KOSS CS100-USB - HEADSET FOR ELLS STU	959.50		
	172-11-6399-39-118-7-25-010		GENERAL SUPPLIES	959.50	A	ACH
00626490	4414428-0	17016929	KOSS CS100-USB - HEADSET FOR ELLS STU	575.70		
	172-11-6399-39-028-7-25-010		GENERAL SUPPLIES	575.70	A	ACH
			Total Check per Fund:	2,494.70		
0210227092	08/25/17	97683	MATA NORMA 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: 172			STATE BILINGUAL			
0210227092	08/25/17	97683	MATA NORMA A.			
00626611	DEC. 2016	17000425	MILEAGE REIMBURSMENT FOR NORMA MATA (	13.50		
	172-23-6411-00-120-7-25-000		TRAVEL - EMPLOYEE	13.50	A	ACH
00626616	FEB. 2017	17000425	MILEAGE REIMBURSMENT FOR NORMA MATA (	13.38		
	172-23-6411-00-120-7-25-000		TRAVEL - EMPLOYEE	13.38	A	ACH
00626615	MAR. 2017	17000425	MILEAGE REIMBURSMENT FOR NORMA MATA (	13.38		
	172-23-6411-00-120-7-25-000		TRAVEL - EMPLOYEE	13.38	A	ACH
00626617	APRIL 2017	17000425	MILEAGE REIMBURSMENT FOR NORMA MATA (	13.38		
	172-23-6411-00-120-7-25-000		TRAVEL - EMPLOYEE	13.38	A	ACH
00626614	MAY 2017	17000425	MILEAGE REIMBURSMENT FOR NORMA MATA (	13.38		
	172-23-6411-00-120-7-25-000		TRAVEL - EMPLOYEE	13.38	A	ACH
00626613	JUNE 2017	17000425	MILEAGE REIMBURSMENT FOR NORMA MATA (	13.38		
	172-23-6411-00-120-7-25-000		TRAVEL - EMPLOYEE	13.38	A	ACH
00626612	AUG. 2017	17000425	MILEAGE REIMBURSMENT FOR NORMA MATA (	26.75		
	172-23-6411-00-120-7-25-000		TRAVEL - EMPLOYEE	26.75	A	ACH
Total Check per Fund:				107.15		
0210227118	08/25/17	82155	SUAREZ CLAUDIA			
00626869	AUGUST 2017	17001143	YEARLY MILEAGE FOR CLAUDIA SUARES LPA	12.84		
	172-23-6411-00-122-7-25-000		TRAVEL - EMPLOYEE ONLY	12.84	A	ACH
Total Check per Fund:				12.84		
0210227154	08/31/17	20155	CDW GOVERNMENT, INC.			
00626968	JFP8516	17016835	Dell 1220 DLP projector 3D	1,325.55		
	172-11-6397-00-108-7-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,325.55	C	Computer
Total Check per Fund:				1,325.55		
0210227162	08/31/17	22063	DE LA GARZA LORRY			
00627013	4934		MATH CAMT IN FORT WORTH 7/9-7/12	156.05		
	172-13-6411-39-043-7-25-000		TRAVEL - EMPLOYEE	156.05	C	Computer
Total Check per Fund:				156.05		
0210227174	08/31/17	20036	FORDE-FERRIER, LLC.			
00627053	4540	17018309	ALL ITEMS ARE WORKBOOKS Forde Ferrie	1,100.00		
	172-13-6399-54-832-7-25-010		GENERAL SUPPLIES	1,100.00	C	Computer
Total Check per Fund:				1,100.00		
0210227187	08/31/17	14427	JAVIER HERNANDEZ			
00627266	3274		TEPSA SUMMER CONF.	634.42		
	172-23-6411-00-105-7-25-000		TRAVEL - EMPLOYEE	634.42	C	Computer
00627266	3274		TEPSA SUMMER CONF.	177.61		
	172-23-6411-39-105-7-25-000		TRAVEL - EMPLOYEE ONLY	177.61	C	Computer
Total Check per Fund:				812.03		
0210227264	08/31/17	14954	AYALA MARIA DEL ROSARIO			
00627327	AUG. 2017	17000170	MILEAGE FOR LPAC CLERK, MARIA DEL ROS	6.42		
	172-23-6411-00-117-7-25-000		TRAVEL - EMPLOYEE	6.42	A	ACH
Total Check per Fund:				6.42		
0210227316	08/31/17	97900	ROMO SYLVIA			

A/P Detail Check Register By Fund

Check Key	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			
0210227316	08/31/17	97900	ROMO SYLVIA			
00627424	OCT. 2016	17003750	MILEAGE FOR SYLVIA ROMO (LPAC CLERK)	21.60		
	172-23-6411-00-127-7-25-000		TRAVEL - EMPLOYEE	21.60	A	ACH
00627428	NOV. 2016	17003750	MILEAGE FOR SYLVIA ROMO (LPAC CLERK)	21.60		
	172-23-6411-00-127-7-25-000		TRAVEL - EMPLOYEE	21.60	A	ACH
00627425	DEC. 2016	17003750	MILEAGE FOR SYLVIA ROMO (LPAC CLERK)	10.80		
	172-23-6411-00-127-7-25-000		TRAVEL - EMPLOYEE	10.80	A	ACH
00627431	JAN. 2017	17003750	MILEAGE FOR SYLVIA ROMO (LPAC CLERK)	10.70		
	172-23-6411-00-127-7-25-000		TRAVEL - EMPLOYEE	10.70	A	ACH
00627427	FEB. 2017	17003750	MILEAGE FOR SYLVIA ROMO (LPAC CLERK)	10.70		
	172-23-6411-00-127-7-25-000		TRAVEL - EMPLOYEE	10.70	A	ACH
00627430	APR. 2017	17003750	MILEAGE FOR SYLVIA ROMO (LPAC CLERK)	10.70		
	172-23-6411-00-127-7-25-000		TRAVEL - EMPLOYEE	10.70	A	ACH
00627429	MAY 2017	17003750	MILEAGE FOR SYLVIA ROMO (LPAC CLERK)	10.70		
	172-23-6411-00-127-7-25-000		TRAVEL - EMPLOYEE	10.70	A	ACH
00627426	JUNE 2017	17003750	MILEAGE FOR SYLVIA ROMO (LPAC CLERK)	10.70		
	172-23-6411-00-127-7-25-000		TRAVEL - EMPLOYEE	10.70	A	ACH
00627432	AUG. 2017	17003750	MILEAGE FOR SYLVIA ROMO (LPAC CLERK)	10.70		
	172-23-6411-00-127-7-25-000		TRAVEL - EMPLOYEE	10.70	A	ACH
Total Check per Fund:				118.20		
0210227325	08/31/17	19846	SOLIS ALICIA			
00627134	AUGUST 2017	17002735	LPAC CLERK IN-DISTRICT MILEAGE FROM S	14.98		
	172-23-6411-00-049-7-25-000		TRAVEL - EMPLOYEE	14.98	A	ACH
Total Check per Fund:				14.98		
0210227332	08/31/17	97918	TREVINO LUZ ADRIANA			
00627193	AUGUST 2017	17001773	LPAC Milege for intra district activi	8.56		
	172-23-6411-00-108-7-25-000		TRAVEL - EMPLOYEE	8.56	A	ACH
Total Check per Fund:				8.56		
0210227336	08/31/17	97667	VILLARREAL DEBRA L.			
00627450	AUG. 2017	17000122	MILAGE FOR J/LHS(DEBRA VILLARREAL, LP	14.45		
	172-23-6411-00-004-7-25-000		TRAVEL	14.45	A	ACH
Total Check per Fund:				14.45		
0210227339	08/31/17	12559	ZUNIGA IRMA			
00627200	JUNE 2017	17000766	Mileage monthly reimbursement for Bil	81.86		
	172-21-6411-39-860-7-25-010		TRAVEL - EMPLOYEES	81.86	A	ACH
00627201	JULY 2017	17000766	Mileage monthly reimbursement for Bil	9.63		
	172-21-6411-39-860-7-25-010		TRAVEL - EMPLOYEES	9.63	A	ACH
00627202	6875		08/17/17-EDINBURG, TX	25.68		
	172-21-6411-39-860-7-25-010		TRAVEL - EMPLOYEES	25.68	A	ACH
Total Check per Fund:				117.17		
0210227358	08/31/17	99147	GARCIA GLORIA			
00627603	AUG. 2017	17005521	MILEAGE FOR LPAC CLERK GOING TO MEETI	8.03		
	172-23-6411-00-045-7-25-000		TRAVEL - EMPLOYEE ONLY	8.03	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 172			STATE BILINGUAL			
0210227358	08/31/17	99147	GARCIA GLORIA			
Total Check per Fund:				8.03		
0210227372	09/29/17	136590	MARTINEZ ESTEBAN JR.			
00627678	APRIL 2017	17002953	MILEAGE FOR J/LHS(ESTEBAN MARTINEZ, E	-57.78		
	172-13-6411-00-004-7-25-000		TRAVEL - EMPLOYEE ONLY	-57.78	CV	Computer Void
00627677	MAY 2017	17002953	MILEAGE FOR J/LHS(ESTEBAN MARTINEZ, E	-57.78		
	172-13-6411-00-004-7-25-000		TRAVEL - EMPLOYEE ONLY	-57.78	CV	Computer Void
00627678	APRIL 2017	17002953	MILEAGE FOR J/LHS(ESTEBAN MARTINEZ, E	57.78		
	172-13-6411-00-004-7-25-000		TRAVEL - EMPLOYEE ONLY	57.78	C	Computer
00627677	MAY 2017	17002953	MILEAGE FOR J/LHS(ESTEBAN MARTINEZ, E	57.78		
	172-13-6411-00-004-7-25-000		TRAVEL - EMPLOYEE ONLY	57.78	C	Computer
Total Check per Fund:				.00		
Total Fund:				128,195.84		
Fund: 181			ATHLETIC FUND			
0210223121	08/07/17	70629	MCCANN RICHARD L.			
00613859	04-18-2017	17017194	OFFICIAL SERVICES FOR PALMVIEW HIGH S	-93.32		
	181-36-6299-80-007-7-91-010		MISC CONTRACTED SERVICES	-93.32	CV	Computer Void
Total Check per Fund:				-93.32		
0210226171	08/02/17	90735	AMERICA TEAM SPORTS			
00624552	BBB008050-BB05	17018029	THIS ORDER IS FOR LA JOYA HS FOOTBALL	3,202.50		
	181-36-6399-68-001-7-91-010		GENERAL SUPPLIES	3,202.50	C	Computer
Total Check per Fund:				3,202.50		
0210226175	08/02/17	124125	BIG GAME SPORTS, INC.			
00624212	49976	17018534	THIS ORDER IS FOR TREVINO MS FOOTBALL	119.98		
	181-36-6399-68-049-7-91-010		GENERAL SUPPLIES	119.98	C	Computer
00624213	49977	17018533	THIS ORDER IS FOR SAENZ MS FOOTBALL.	239.96		
	181-36-6399-68-043-7-91-010		GENERAL SUPPLIES	239.96	C	Computer
Total Check per Fund:				359.94		
0210226178	08/02/17	140562	BSN SPORTS LLC			
00624221	900120208	17018544	THIS ORDER IS FOR DR SAENZ MS FOOTBAL	55.50		
	181-36-6399-68-043-7-91-010		GENERAL SUPPLIES	55.50	C	Computer
Total Check per Fund:				55.50		
0210226186	08/02/17	114715	COACHES VIDEO LLC			
00624264	DDG17042501	17017120		3,825.31		
	181-36-6398-00-863-7-91-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	3,825.31	C	Computer
00624264	DDG17042501	17017120		1.64		
	181-36-6398-00-042-7-91-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1.64	C	Computer
00624264	DDG17042501	17017120		1,640.71		
	181-36-6398-00-007-7-91-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,640.71	C	Computer
00624264	DDG17042501	17017120	THIS ORDER IS FOR LA JOYA HS, PHS, AN	1,077.34		
	181-36-6398-00-001-7-91-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,077.34	C	Computer
Total Check per Fund:				6,545.00		
0210226190	08/02/17	127922	CUATE DAVID			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210226190	08/02/17	127922	CUATE DAVID			
00624271	07-23-2017		TX H.S. COACHING ASSOC CLINIC IN HOUS	163.77		
181-36-6411-01-863-7-91-010			TRAVEL - EMPLOYEES	163.77	C	Computer
Total Check per Fund:				163.77		
0210226212	08/02/17	21024	ALEX GUAJARDO			
00624431	FOOTBALL TICKET		START UP MONEY FOR LJHS,JLHS AND PHS	2,100.00		
181-00-5752-01-000-7-00-000			ATHLETIC ACTIVITIES	2,100.00	C	Computer
Total Check per Fund:				2,100.00		
0210226213	08/02/17	21024	ALEX GUAJARDO			
00624432	VOLLEYBALL TICK		START UP MONEY FOR LJHS,JLHS AND PHS	800.00		
181-00-5752-01-000-7-00-000			ATHLETIC ACTIVITIES	800.00	C	Computer
Total Check per Fund:				800.00		
0210226214	08/02/17	21024	ALEX GUAJARDO			
00624433	FOOTBALL RESERV		START UP MONEY FOR LJHS,JLHS AND PHS	300.00		
181-00-5752-01-000-7-00-000			ATHLETIC ACTIVITIES	300.00	C	Computer
Total Check per Fund:				300.00		
0210226252	08/02/17	70629	MCCANN RICHARD L.			
00624560	4-18-2017	17017194	OFFICIAL SERVICES FOR PALMVIEW HIGH S	93.32		
181-36-6299-80-007-7-91-010			MISC CONTRACTED SERVICES	93.32	C	Computer
Total Check per Fund:				93.32		
0210226258	08/02/17	6141	O'CANA ANTONIO III			
00624355	3167		07/23/17-HOUSTON, TX	851.21		
181-36-6411-01-863-7-91-010			TRAVEL - EMPLOYEES	851.21	C	Computer
Total Check per Fund:				851.21		
0210226264	08/18/17	112798	PYRAMID EDUCATIONAL CONSULTANTS, INC.			
00624622	S1346078.001	17018385	THIS ORDER IS FOR JUAREZ-LINCOLN HS F	-652.50		
181-36-6399-68-004-7-91-010			GENERAL SUPPLIES	-652.50	CV	Computer Void
00624622	S1346078.001	17018385	THIS ORDER IS FOR JUAREZ-LINCOLN HS F	652.50		
181-36-6399-68-004-7-91-010			GENERAL SUPPLIES	652.50	C	Computer
Total Check per Fund:				.00		
0210226305	08/02/17	268	BILL GUTHRIE SPORTS,INC.			
00624219	2210000	17016804	THIS ORDER IS FOR LA JOYA HS BOYS BAK	132.00		
181-36-6399-72-001-7-91-010			GENERAL SUPPLIES	132.00	A	ACH
00624218	2237900	17018776	THIS ORDER IS FOR MEMORIAL MS FOOTBAL	629.00		
181-36-6399-68-044-7-91-010			GENERAL SUPPLIES	629.00	A	ACH
00624217	2250100	17019197	THIS ORDER IS FOR JUAREZ-LINCOLN HS B	250.00		
181-36-6399-70-004-7-91-010			GENERAL SUPPLIES	250.00	A	ACH
00624214	2250100	17019197		346.25		
181-36-6399-83-004-7-91-010			GENERAL SUPPLIES	346.25	A	ACH
00624220	2238400	17018778	THIS ORDER IS FOR CHAVEZ MS FOOTBALL.	40.75		
181-36-6399-77-045-7-91-010			GENERAL SUPPLIES	40.75	A	ACH
00624215	2238400	17018778	PRACTICE PANTS COLOR: BLACK BRAND: RU	1,000.00		
181-36-6399-72-007-7-91-010			GENERAL SUPPLIES	1,000.00	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: 181			ATHLETIC FUND			
0210226305	08/02/17	268	BILL GUTHRIE SPORTS, INC.			
00624216	2238600	17018775	THIS ORDER IS FOR ANN RICHARDS MS FOO	700.00		
	181-36-6399-72-042-7-91-010		GENERAL SUPPLIES	700.00	A	ACH
00624216	2238600	17018775	PRACTICE PANTS BRAND: RUSSELL MODEL:	700.00		
	181-36-6399-79-042-7-91-010		GENERAL SUPPLIES	700.00	A	ACH
00624216	2238600	17018775	T-SHIRT BRAND: A4 MODEL: N3142 COLOR:	136.50		
	181-36-6399-80-004-7-91-010		GENERAL SUPPLIES	136.50	A	ACH
Total Check per Fund:				3,934.50		
0210226345	08/02/17	7509	PYRAMID SCHOOL PRODUCTS			
00624364	S1345679.001	17018502	GAME VOLLEYBALL BADEN PERFECTION VX5	864.00		
	181-36-6399-72-048-7-91-010		GENERAL SUPPLIES	864.00	A	ACH
00624362	S1345679.002	17018502	THIS ORDER IS FOR JD SALINAS MIDDLE S	335.00		
	181-36-6399-83-048-7-91-010		GENERAL SUPPLIES	335.00	A	ACH
00624361	S1345679.004	17018502	THIS ORDER IS FOR JD SALINAS MIDDLE S	335.00		
	181-36-6399-83-048-7-91-010		GENERAL SUPPLIES	335.00	A	ACH
00624363	S1345679.006	17018502	THIS ORDER IS FOR JD SALINAS MIDDLE S	335.00		
	181-36-6399-83-048-7-91-010		GENERAL SUPPLIES	335.00	A	ACH
Total Check per Fund:				1,869.00		
0210226356	08/02/17	44296	T-SHIRT GALLERY AND SPORTS			
00624402	3507	17011291	THIS ORDER IS FOR DR SAENZ MIDDLE SCH	590.00		
	181-36-6399-80-043-7-91-010		GENERAL SUPPLIES	590.00	A	ACH
00624401	3493	17017997	THIS ORDER IS FOR JUAREZ-LINCOLN HS G	427.50		
	181-36-6399-73-004-7-91-010		GENERAL SUPPLIES	427.50	A	ACH
Total Check per Fund:				1,017.50		
0210226377	08/09/17	90735	AMERICA TEAM SPORTS			
00625132	BBB008117-BB04	17018350	THIS ORDER IS FOR JUAREZ-LINCOLN HS F	1,030.00		
	181-36-6399-68-004-7-91-010		GENERAL SUPPLIES	1,030.00	C	Computer
00625131	BBB008118-BB03	17018462	THIS ORDER IS FOR JUAREZ-LINCOLN HS F	625.00		
	181-36-6399-68-004-7-91-010		GENERAL SUPPLIES	625.00	C	Computer
00625130	BBB008127-BB04	17018529	THIS ORDER IS FOR TREVINO MS FOOTBALL	772.50		
	181-36-6399-68-049-7-91-010		GENERAL SUPPLIES	772.50	C	Computer
Total Check per Fund:				2,427.50		
0210226386	08/09/17	140562	BSN SPORTS LLC			
00624748	900229971	17018040	THIS ORDER IS FOR LA JOYA HS FOOTBALL	648.25		
	181-36-6399-68-001-7-91-010		GENERAL SUPPLIES	648.25	C	Computer
Total Check per Fund:				648.25		
0210226402	08/09/17	18896	DAHILL			
00625294	IN1286902	17001566	RENTAL OF XEROX 7845APT COLOR COPIER	395.36		
	181-36-6269-00-863-7-91-010		RENTALS-OPERATING LEASES	395.36	C	Computer
Total Check per Fund:				395.36		
0210226418	08/09/17	7086	GARCIA TOMAS			
00625081	07-23-2017		TEXAS HIGH SCHOOL COACHES CLINIC	145.62		
	181-36-6411-01-863-7-91-010		TRAVEL - EMPLOYEES	145.62	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			
0210226418	08/09/17	7086	GARCIA TOMAS			
			Total Check per Fund:	145.62		
0210226419	08/09/17	21024	ALEX GUAJARDO			
00625055	07-23-2017		TEXAS HIGH SCHOOL COACHES CLINIC	980.46		
181-36-6411-01-863-7-91-010			TRAVEL - EMPLOYEES	980.46	C	Computer
			Total Check per Fund:	980.46		
0210226421	08/09/17	22194	HERNANDEZ MARIO OMAR JR.			
00625100	3195		TEXAS HIGH SCHOOL COACHES CLINIC	152.67		
181-36-6411-01-863-7-91-010			TRAVEL - EMPLOYEES	152.67	C	Computer
			Total Check per Fund:	152.67		
0210226459	08/09/17	6114	ROGERS ATHLETIC CO.			
00625186	235658	17018742	THIS ORDER IS FOR LA JOYA HS FOOTBALL	1,565.00		
181-36-6398-00-042-7-91-010			FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,565.00	C	Computer
			Total Check per Fund:	1,565.00		
0210226469	08/09/17	82538	THE NEFF COMPANY			
00625041	002579423	17018070	THIS ORDER IS FOR LA JOYA HS FOOTBALL	419.20		
181-36-6399-68-001-7-91-010			GENERAL SUPPLIES	419.20	C	Computer
			Total Check per Fund:	419.20		
0210226472	08/09/17	105228	VERIZON WIRELESS			
00625202	9789853201	17001156	MOBILE PORTABLE ROUTER THAT PROVIDES :	227.96		
181-36-6259-00-863-7-91-010			UTILITIES	227.96	C	Computer
			Total Check per Fund:	227.96		
0210226483	08/09/17	268	BILL GUTHRIE SPORTS,INC.			
00624747	2232700	17018467		260.00		
181-36-6399-72-001-7-91-010			GENERAL SUPPLIES	260.00	A	ACH
00624747	2232700	17018467	THIS ORDER IS FOR LA JOYA HS BOYS BAS	20.50		
181-36-6399-00-863-7-91-010			GENERAL SUPPLIES	20.50	A	ACH
00624746	2236300	17018292	THIS ORDER IS FOR JUAREZ-LINCOLN HS F	585.00		
181-36-6399-68-004-7-91-010			GENERAL SUPPLIES	585.00	A	ACH
00624745	2227400	17017989	THIS ORDER IS FOR LA JOYA HS GIRLS WR	1,312.40		
181-36-6399-88-001-7-91-010			GENERAL SUPPLIES	1,312.40	A	ACH
00624744	2226700	17018251	THIS ORDER IS FOR TREVINO MS GIRLS BA	690.95		
181-36-6399-73-049-7-91-010			GENERAL SUPPLIES	690.95	A	ACH
00624743	2238500	17018538	THIS ORDER IS FOR SALINAS MS FOOTBALL	1,418.00		
181-36-6399-68-048-7-91-010			GENERAL SUPPLIES	1,418.00	A	ACH
			Total Check per Fund:	4,286.85		
0210226493	08/09/17	641	ECONOMY AWARDS COMPANY			
00624953	38641	17010584	THIS ORDER IS FOR 7TH GRADE A & B BOY	432.00		
181-36-6497-02-863-7-91-010			AWARDS & INCENTIVES	432.00	A	ACH
			Total Check per Fund:	432.00		
0210226516	08/09/17	1282	MISSION AUTO ELECTRIC, INC.			
00625334	695430	17012073	BACKPACK BLOWER ECE OB265LN 25.4CC T	448.00		
181-36-6395-00-007-7-91-000			FURN & EQUIP <\$500 UNIT COST	448.00	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: 181			ATHLETIC FUND			
0210226516	08/09/17	1282	MISSION AUTO ELECTRIC, INC.			
00625336	FC713789	17012073	BACKPACK BLOWER ECE OB265LN 25.4CC T	12.81		
	181-36-6395-00-007-7-91-000		FURN & EQUIP <\$500 UNIT COST	12.81	A	ACH
00625335	FC719963	17012073	BACKPACK BLOWER ECE OB265LN 25.4CC T	13.11		
	181-36-6395-00-007-7-91-000		FURN & EQUIP <\$500 UNIT COST	13.11	A	ACH
Total Check per Fund:				473.92		
0210226529	08/09/17	7509	PYRAMID SCHOOL PRODUCTS			
00625426	S1346078-001	17018385	THIS ORDER IS FOR JUAREZ-LINCOLN HS F	652.50		
	181-36-6399-68-004-7-91-010		GENERAL SUPPLIES	652.50	A	ACH
00625425	S1346074-001	17018505	THIS ORDER IS FOR DE ZAVALA MS FOOTBA	870.00		
	181-36-6399-68-041-7-91-010		GENERAL SUPPLIES	870.00	A	ACH
00625424	S1344223-001	17016997	THIS ORDER IS FOR DE ZAVALA MS BOYS B	841.10		
	181-36-6399-72-041-7-91-010		GENERAL SUPPLIES	841.10	A	ACH
00625423	S1346730-001	17018977	THIS ORDER IS FOR TREVINO BOYS BASKET	279.86		
	181-36-6399-72-049-7-91-010		GENERAL SUPPLIES	279.86	A	ACH
00625427	S1346082-001	17018326	THIS ORDER IS FOR JUAREZ-LINCOLN HS B	799.60		
	181-36-6399-72-004-7-91-010		GENERAL SUPPLIES	799.60	A	ACH
Total Check per Fund:				3,443.06		
0210226530	08/09/17	69116	RANK ONE SPORT LP			
00625172	2982	17019840	SCHEDULING SOFTWARE ANNUAL SUBSCRIPTI	2,100.00		
	181-36-6399-00-863-7-91-010		GENERAL SUPPLIES	2,100.00	A	ACH
Total Check per Fund:				2,100.00		
0210226534	08/09/17	52868	REQUENEZ MARGARITO			
00625183	3166		7-23-2017/HOUSTON, TX	1,511.87		
	181-36-6411-01-863-7-91-010		TRAVEL - EMPLOYEES	1,511.87	A	ACH
Total Check per Fund:				1,511.87		
0210226544	08/09/17	129925	UPPER VALLEY MAIL SERVICES, LLC			
00625192	19222	17000748		.47		
	181-36-6399-01-863-7-91-000		GENERAL SUPPLIES	.47	A	ACH
Total Check per Fund:				.47		
0210226558	08/17/17	32972	ALVAREZ EDRICK			
00625536	A167094		7-23-2017/HOUSTON, TX	430.85		
	181-36-6411-01-863-7-91-010		TRAVEL - EMPLOYEES	430.85	C	Computer
Total Check per Fund:				430.85		
0210226560	08/17/17	134457	AREVALO RENE			
00625543	A167092		7-23-2017/HOUSTON, TX	279.47		
	181-36-6411-01-863-7-91-010		TRAVEL - EMPLOYEES	279.47	C	Computer
Total Check per Fund:				279.47		
0210226564	08/17/17	6486	CANCHOLA CYNTHIA			
00625724	07-22-2017		TX HS COACHES ASSOC IN HOUSTON 7/22-2	941.07		
	181-36-6411-01-863-7-91-010		TRAVEL - EMPLOYEES	941.07	C	Computer
Total Check per Fund:				941.07		
0210226565	08/17/17	95915	CARDENAS BILLY			

A/P Detail Check Register By Fund

Check Key	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				
0210226565	08/17/17	95915	CARDENAS BILLY				
00625725	A 167091		TX HS COACHES ASSOC IN HOUSTON 7/22-2	321.16			
	181-36-6411-01-863-7-91-010		TRAVEL - EMPLOYEES	321.16	C		Computer
Total Check per Fund:				321.16			
0210226580	08/17/17	2928	DONNA HIGH SCHOOL ATHLETICS				
00625788	PHS VB 8/11	17019966	THIS ORDER IS FOR PALMVIEW HS: DONNA	250.00			
	181-36-6412-01-863-7-91-010		TRAVEL - STUDENTS	250.00	C		Computer
Total Check per Fund:				250.00			
0210226581	08/17/17	2928	DONNA HIGH SCHOOL ATHLETICS				
00625789	LJHS VB 8/11	17019948	THIS ORDER IS FOR LA JOYA HS: DONNA I	250.00			
	181-36-6412-01-863-7-91-010		TRAVEL - STUDENTS	250.00	C		Computer
Total Check per Fund:				250.00			
0210226594	08/17/17	142344	GARCIA JOHN PAUL				
00625613	04-28-2017	17017992	OFFICIAL SERVICES FOR ANN RICHARDS MS	40.50			
	181-36-6299-80-043-7-91-010		MISC CONTRACTED SERVICES	40.50	C		Computer
00625612	04-07-2017	17017992	OFFICIAL SERVICES FOR ANN RICHARDS MS	40.50			
	181-36-6299-80-043-7-91-010		MISC CONTRACTED SERVICES	40.50	C		Computer
00625614	04-22-2017	17017992	OFFICIAL SERVICES FOR MIDDLE SCHOOL S	40.50			
	181-36-6299-79-043-7-91-010		MISC CONTRACTED SERVICES	40.50	C		Computer
00625615	04-29-2017	17017992	OFFICIAL SERVICES FOR MIDDLE SCHOOL S	40.50			
	181-36-6299-79-043-7-91-010		MISC CONTRACTED SERVICES	40.50	C		Computer
Total Check per Fund:				162.00			
0210226595	08/17/17	134244	GARCIA KARISSA R.				
00625699	3150		TX HIGH SCHOOL COACHES ASSOC. CONFERE	139.91			
	181-36-6411-01-863-7-91-010		TRAVEL - EMPLOYEES	139.91	C		Computer
Total Check per Fund:				139.91			
0210226596	08/17/17	6065	GARCIA MANUEL R. JR.				
00625700	3149		TX HIGH SCHOOL COACHES ASSOC. CONFERE	625.48			
	181-36-6411-01-863-7-91-010		TRAVEL - EMPLOYEES	625.48	C		Computer
Total Check per Fund:				625.48			
0210226597	08/17/17	67989	GARCIA MARCUS OSCAR				
00625701	A 167077		TX HIGH SCHOOL COACHES ASSOC. CONFERE	622.57			
	181-36-6411-01-863-7-91-010		TRAVEL - EMPLOYEES	622.57	C		Computer
Total Check per Fund:				622.57			
0210226598	08/17/17	83623	GARZA ABEL H. JR.				
00625702	3171		TX HIGH SCHOOL COACHES ASSOC. CONFERE	438.45			
	181-36-6411-01-863-7-91-010		TRAVEL - EMPLOYEES	438.45	C		Computer
Total Check per Fund:				438.45			
0210226600	08/17/17	96741	GARZA HORACIO				
00625704	05-24-2017		TX HIGH SCHOOL COACHES ASSOC. CONFERE	311.47			
	181-36-6411-01-863-7-91-010		TRAVEL - EMPLOYEES	311.47	C		Computer
Total Check per Fund:				311.47			
0210226601	08/17/17	20336	JONATHAN GARZA				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 181			ATHLETIC FUND				
0210226601	08/17/17	20336	JONATHAN GARZA				
00625717	A 167078		TX HIGH SCHOOL COACHES ASSOC. CONFERE	131.65			
181-36-6411-01-863-7-91-010			TRAVEL - EMPLOYEES	131.65	C		Computer
Total Check per Fund:				131.65			
0210226606	08/17/17	53562	HERNANDEZ JAVIER JR.				
00625712	A 167075		TX HIGH SCHOOL COACHES ASSOC. CONFERE	125.79			
181-36-6411-01-863-7-91-010			TRAVEL - EMPLOYEES	125.79	C		Computer
Total Check per Fund:				125.79			
0210226624	08/17/17	19015	LAREDO ISD ATHLETIC DEPT.				
00625548	LJHS/8-18-2017	17019953	THIS ORDER IS FOR LA JOYA HS: LAREDO	300.00			
181-36-6412-01-863-7-91-010			TRAVEL - STUDENTS	300.00	C		Computer
Total Check per Fund:				300.00			
0210226629	08/17/17	1217	MCALLEN INDEPENDENT SCHOOL DISTRICT				
00625448	LJHS/08-18-2017	17019954	THIS ORDER IS FOR LA JOYA HS: SUB-VAR	175.00			
181-36-6412-01-863-7-91-010			TRAVEL - STUDENTS	175.00	C		Computer
00625449	LJHS/08-19-2017	17019954	THIS ORDER IS FOR LA JOYA HS: SUB-VAR	175.00			
181-36-6412-01-863-7-91-010			TRAVEL - STUDENTS	175.00	C		Computer
Total Check per Fund:				350.00			
0210226635	08/17/17	2370	MISSION BOYS & GIRLS RUNNERS CLUB				
00625461	JLHS/08-19-2017	17019956	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	300.00			
181-36-6412-01-863-7-91-010			TRAVEL - STUDENTS	300.00	C		Computer
Total Check per Fund:				300.00			
0210226636	08/17/17	2370	VETERANS MEMORIAL VOLLEYBALL				
00625523	LJHS/08-18-2017	17019955	THIS ORDER IS FOR LA JOYA HS: MISSION	250.00			
181-36-6412-01-863-7-91-010			TRAVEL - STUDENTS	250.00	C		Computer
Total Check per Fund:				250.00			
0210226652	08/17/17	22807	RAMOS VICTOR				
00625562	1927		7-23-2017/HOUSTON, TX	1,009.10			
181-36-6411-01-863-7-91-010			TRAVEL - EMPLOYEES	1,009.10	C		Computer
Total Check per Fund:				1,009.10			
0210226656	08/17/17	3046	RODRIGUEZ CARLOS				
00625601	7-23-2017		7-23-2017/HOUSTON, TX	629.21			
181-36-6411-01-863-7-91-010			TRAVEL - EMPLOYEES	629.21	C		Computer
Total Check per Fund:				629.21			
0210226659	08/17/17	134325	RODRIGUEZ MELISSA				
00625604	3643		7-23-2017/HOUSTON, TX	130.17			
181-36-6411-01-863-7-91-010			TRAVEL - EMPLOYEES	130.17	C		Computer
Total Check per Fund:				130.17			
0210226660	08/17/17	112925	RODRIGUEZ ROLANDO				
00625605	1561		7-23-2017/HOUSTON, TX	1,046.49			
181-36-6411-01-863-7-91-010			TRAVEL - EMPLOYEES	1,046.49	C		Computer
Total Check per Fund:				1,046.49			
0210226666	08/17/17	1654	SHARYLAND ISD ATHLETICS				
00625872	LJHS VB/AUG. 24	17019957	THIS ORDER IS FOR LA JOYA HS: 2017 SH	250.00			

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				
0210226666	08/17/17	1654	SHARYLAND ISD ATHLETICS				
00625872	LJHS VB/AUG. 24	17019957	THIS ORDER IS FOR LA JOYA HS: 2017 SH	250.00			
181-36-6412-01-863-7-91-010			TRAVEL - STUDENTS	250.00	C		Computer
Total Check per Fund:				250.00			
0210226693	08/17/17	12817	TREVINO ADRIAN				
00625944	1560		HOUSTON, TX 7/23-7/26	249.77			
181-36-6411-01-863-7-91-010			TRAVEL - EMPLOYEES	249.77	C		Computer
Total Check per Fund:				249.77			
0210226694	08/17/17	8235	TREVINO DAVID				
00625945	07-23-2017		HOUSTON, TX 7/23-7/26	149.39			
181-36-6411-01-863-7-91-010			TRAVEL - EMPLOYEES	149.39	C		Computer
Total Check per Fund:				149.39			
0210226700	08/17/17	22993	VILLALON MARK A.				
00625608	3172		7-23-2017/HOUSTON, TX	627.34			
181-36-6411-01-863-7-91-010			TRAVEL - EMPLOYEES	627.34	C		Computer
Total Check per Fund:				627.34			
0210226705	08/17/17	18929	ZAMORA RENE				
00625956	3654		THSCA IN HOUSTON 7/23-7/26	752.45			
181-36-6411-01-863-7-91-010			TRAVEL - EMPLOYEES	752.45	C		Computer
Total Check per Fund:				752.45			
0210226728	08/17/17	10692	FARIAS REUBEN				
00625799	3649		TX HS COACHES ASSOC IN HOUSTON 7/23-2	912.42			
181-36-6411-01-863-7-91-010			TRAVEL - EMPLOYEES	912.42	A		ACH
Total Check per Fund:				912.42			
0210226748	08/17/17	5355	MCALLEN SPORTS, INC.				
00625450	WO461	17018052	THIS ORDER IS FOR DOMINGO TREVINO MID	247.50			
181-36-6399-78-049-7-91-010			GENERAL SUPPLIES	247.50	A		ACH
00625450	WO461	17018052	GAME BALL PUMA BIG CAT # 5	150.00			
181-36-6399-77-049-7-91-010			GENERAL SUPPLIES	150.00	A		ACH
00625450	WO461	17018052	Practice Shorts : A4, 70% Denier mes	412.50			
181-36-6399-68-049-7-91-010			GENERAL SUPPLIES	412.50	A		ACH
Total Check per Fund:				810.00			
0210226749	08/17/17	11609	MECA SPORTSWEAR, INC.				
00625452	SIP140352	17017912	THIS ORDER IS FOR LA JOYA HS: ONE LET	67.25			
181-36-6497-02-863-7-91-010			AWARDS & INCENTIVES	67.25	A		ACH
Total Check per Fund:				67.25			
0210226763	08/17/17	7509	PYRAMID SCHOOL PRODUCTS				
00625520	S1346804-001	17008681	THIS ORDER IS FOR PALMVIEW HIGH SCHOO	463.00			
181-36-6399-69-007-7-91-010			GENERAL SUPPLIES	463.00	A		ACH
Total Check per Fund:				463.00			
0210226765	08/17/17	136492	RMZ KLEANING ZOLUTIONS, LLC				
00625594	0727	17018981		685.50			
181-36-6249-02-863-7-91-010			CONTRACTED MAINT & REPAIR	685.50	A		ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210226765	08/17/17	136492	RMZ KLEANING ZOLUTIONS, LLC			
			Total Check per Fund:	685.50		
0210226786	08/18/17	128740	GRAND SLAM SCREEN PRINTING			
00625976	17008005	17008005	THIS ORDER IS FOR DR SAENZ MIDDLE SCH	495.00		
	181-36-6399-69-043-7-91-010		GENERAL SUPPLIES	495.00	C	Computer
00625977	17005526	17005526	GAME JERSEY AUGUSTA 1055 ADULT SIZES	495.00		
	181-36-6399-69-041-7-91-010		GENERAL SUPPLIES	495.00	C	Computer
			Total Check per Fund:	990.00		
0210226801	08/18/17	13188	LAUER GARY			
00625991	JULY 2017		CONSULTANT CONTRACT - PHS	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		
0210226824	08/21/17	53953	PALMVIEW HIGH SCHOOL			
00626197	2017	17019048	ATHLETIC SPORT PAGES FOR YEARBOOK.	2,000.00		
	181-36-6499-00-863-7-91-010		MISC OPERATING COSTS	2,000.00	C	Computer
			Total Check per Fund:	2,000.00		
0210226857	08/21/17	104108	PERFORMANCE HEALTH SUPPLY			
00626199	IN89187497	17016136	THIS ORDER IS FOR LA JOYA HS ATHLETIC	6.56		
	181-36-6399-01-001-7-91-010		GENERAL SUPPLIES	6.56	A	ACH
00626200	IN89145335	17016136	THIS ORDER IS FOR LA JOYA HS ATHLETIC	191.98		
	181-36-6399-01-001-7-91-010		GENERAL SUPPLIES	191.98	A	ACH
00626201	IN89149121	17016136	THIS ORDER IS FOR LA JOYA HS ATHLETIC	85.63		
	181-36-6399-01-001-7-91-010		GENERAL SUPPLIES	85.63	A	ACH
			Total Check per Fund:	284.17		
0210226864	08/21/17	7509	PYRAMID SCHOOL PRODUCTS			
00626210	S1343394-001	17016708		260.00		
	181-36-6399-80-049-7-91-010		GENERAL SUPPLIES	260.00	A	ACH
00626209	S1346493-001	17018598	THIS ORDER IS FOR SAENZ MS FOOTBALL.	348.00		
	181-36-6399-68-043-7-91-010		GENERAL SUPPLIES	348.00	A	ACH
			Total Check per Fund:	608.00		
0210226880	08/23/17	122505	TAMEZ RENSO			
00626229	4782917		WACO, TX-GIRLS POWER LIFTING-CHICK-FI	68.09		
	181-36-6412-90-007-7-91-010		TRAVEL - STUDENTS	68.09	C	Computer
			Total Check per Fund:	68.09		
0210226892	08/25/17	85413	HUDL			
00626565	INV00100520	17019959	THIS ORDER IS FOR LA JOYA HS: LA JOYA	1,500.00		
	181-36-6399-00-863-7-91-010		GENERAL SUPPLIES	1,500.00	C	Computer
00626564	INV00100515	17019959	THIS ORDER IS FOR LA JOYA HS: LA JOYA	3,199.00		
	181-36-6399-00-863-7-91-010		GENERAL SUPPLIES	3,199.00	C	Computer
00626566	INV00100517	17019959	THIS ORDER IS FOR LA JOYA HS: LA JOYA	3,199.00		
	181-36-6399-00-863-7-91-010		GENERAL SUPPLIES	3,199.00	C	Computer
00626563	INV00100516	17019959	THIS ORDER IS FOR LA JOYA HS: LA JOYA	1,500.00		
	181-36-6399-00-863-7-91-010		GENERAL SUPPLIES	1,500.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210226892	08/25/17	85413	HUJL			
00626567	INV00100519	17019959	THIS ORDER IS FOR LA JOYA HS: LA JOYA	1,500.00		
	181-36-6399-00-863-7-91-010		GENERAL SUPPLIES	1,500.00	C	Computer
00626569	INV00100521	17019959	THIS ORDER IS FOR LA JOYA HS: LA JOYA	1,599.00		
	181-36-6399-00-863-7-91-010		GENERAL SUPPLIES	1,599.00	C	Computer
00626568	INV00081584	17019959	THIS ORDER IS FOR LA JOYA HS: LA JOYA	1,200.00		
	181-36-6399-00-863-7-91-010		GENERAL SUPPLIES	1,200.00	C	Computer
Total Check per Fund:				13,697.00		
0210226901	08/25/17	140562	BSN SPORTS LLC			
00626275	900120132	17018782	THIS ORDER IS FOR CHAVEZ MS FOOTBALL.	1,790.00		
	181-36-6399-77-044-7-91-010		GENERAL SUPPLIES	1,790.00	C	Computer
00626273	900120132	17018782	SHOULDER PADS BRAND; GEAR PRO TEC MOD	153.80		
	181-36-6399-79-041-7-91-010		GENERAL SUPPLIES	153.80	C	Computer
00626272	900176675	17018545	THIS ORDER IS FOR DR SAENZ MS FOOTBAL	1,548.40		
	181-36-6399-68-043-7-91-010		GENERAL SUPPLIES	1,548.40	C	Computer
00626271	900119688	17018546	THIS ORDER IS FOR SALINAS MS FOOTBALL	619.18		
	181-36-6399-68-048-7-91-010		GENERAL SUPPLIES	619.18	C	Computer
00626274	900122848	17018781	THIS ORDER IS FOR GARCIA MS FOOTBALL.	1,426.04		
	181-36-6399-68-046-7-91-010		GENERAL SUPPLIES	1,426.04	C	Computer
Total Check per Fund:				5,537.42		
0210226905	08/25/17	6300	CARDENAS DOROTEA			
00626281	08-15-2017	17020215	OFFICIAL SERVICES FOR PALMVIEW HIGH S	30.00		
	181-36-6299-69-042-7-91-010		MISC CONTRACTED SERVICES	30.00	C	Computer
Total Check per Fund:				30.00		
0210226938	08/25/17	4849	FLORES NURSERY & FLORAL			
00626397	14818	17014511	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	112.50		
	181-36-6497-03-863-7-91-010		AWARDS & INCENTIVES	112.50	C	Computer
Total Check per Fund:				112.50		
0210226943	08/25/17	67989	GARCIA MARCUS OSCAR			
00626787	A167077		MILEAGE REIMBURSEMENT TX HS ASSOC. CO	374.50		
	181-36-6411-01-863-7-91-010		TRAVEL - EMPLOYEES	374.50	C	Computer
Total Check per Fund:				374.50		
0210226944	08/25/17	96741	GARZA HORACIO			
00626794	07-23-17		THSCA COACHING CLINIC	374.50		
	181-36-6411-01-863-7-91-010		TRAVEL - EMPLOYEES	374.50	C	Computer
Total Check per Fund:				374.50		
0210226949	08/25/17	143529	GUERRERO ROBERT ANTHONY			
00626502	1558		TX H.S. ASSOC. CONVENTION	576.39		
	181-36-6411-01-863-7-91-010		TRAVEL - EMPLOYEES	576.39	C	Computer
Total Check per Fund:				576.39		
0210226952	08/25/17	18868	HERNANDEZ ISABEL			
00626808	07-23-17		TRAVEL TO HOUSTON ATTEND TX HS SCH CO	798.42		
	181-36-6411-01-863-7-91-010		TRAVEL - EMPLOYEES	798.42	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: 181			ATHLETIC FUND			
0210226952	08/25/17	18868	HERNANDEZ ISABEL			
			Total Check per Fund:	798.42		
0210226954	08/25/17	22104	HERNANDEZ ROGELIO			
00626506	JULY 2017	17013676	MILEAGE FOR ROGELIO HERNANDEZ (P.E. C	70.73		
	181-36-6411-00-863-7-91-010		TRAVEL - EMPLOYEES	70.73	C	Computer
			Total Check per Fund:	70.73		
0210227002	08/25/17	143510	LAUER KENNETH MICHAEL			
00626572	3170		7-22-2017/HOUSTON, TX	1,512.80		
	181-36-6411-01-863-7-91-010		TRAVEL - EMPLOYEES	1,512.80	C	Computer
			Total Check per Fund:	1,512.80		
0210227018	08/25/17	1545	RGCCISD ATHLETIC DEPT.			
00626584	PHS/8-19	17020080	THIS ORDER IS FOR PALMVIEW HS: RIO GR	175.00		
	181-36-6412-01-863-7-91-010		TRAVEL - STUDENTS	175.00	C	Computer
			Total Check per Fund:	175.00		
0210227024	08/25/17	143570	SINTON INDEPENDENT SCHOOL DISTRICT			
00626867	GIRLS SOFTBALL		1/2 SHARE FOR LJ VS SAN ANTONIO SOUTH	1,482.55		
	181-00-5752-01-000-7-00-000		ATHLETIC ACTIVITIES	1,482.55	C	Computer
			Total Check per Fund:	1,482.55		
0210227034	08/25/17	1915	THE MONITOR			
00626842	10001182-0617	17001761	ADVERTISING FOR ATHLETIC DEPARTMENT F	256.19		
	181-36-6499-01-863-7-91-010		MISC OPERATING COSTS	256.19	C	Computer
			Total Check per Fund:	256.19		
0210227042	08/25/17	20644	VILLAGRAN REBECCA ANN			
00626744	08-15-2017	17020225	OFFICIAL SERVICES FOR JUAREZ LINCOLN	30.00		
	181-36-6299-69-046-7-91-010		MISC CONTRACTED SERVICES	30.00	C	Computer
			Total Check per Fund:	30.00		
0210227057	08/25/17	268	BILL GUTHRIE SPORTS, INC.			
00626266	2226000	17018253	THIS ORDER IS FOR GARCIA MS BOYS BASK	66.00		
	181-36-6399-72-046-7-91-010		GENERAL SUPPLIES	66.00	A	ACH
00626265	2238200	17018536	THIS ORDER IS FOR DR SAENZ MS FOOTBAL	585.00		
	181-36-6399-68-043-7-91-010		GENERAL SUPPLIES	585.00	A	ACH
00626264	2238100	17018777	LAUNDRY BELT BRAND: ALL-STAR MODEL; L	640.00		
	181-36-6399-80-007-7-91-010		GENERAL SUPPLIES	640.00	A	ACH
00626264	2238100	17018777	THIS ORDER IS FOR MEMORIAL MS FOOTBAL	80.00		
	181-36-6399-80-004-7-91-010		GENERAL SUPPLIES	80.00	A	ACH
00626263	2284200	17008227	THIS ORDER IS FOR ARMS GIRLS TRACK. R	733.25		
	181-36-6399-00-863-7-91-010		GENERAL SUPPLIES	733.25	A	ACH
00626269	2242700	17018470	THIS ORDER IS FOR SALINAS MS GIRLS BA	165.00		
	181-36-6399-73-043-7-91-010		GENERAL SUPPLIES	165.00	A	ACH
00626268	2241500	17018471	THIS ORDER IS FOR GARCIA MS FOOTBALL.	702.00		
	181-36-6399-68-046-7-91-010		GENERAL SUPPLIES	702.00	A	ACH
00626267	2196600	17015102	THIS ORDER IS FOR PALMVIEW HS GIRLS B	526.70		
	181-36-6399-73-007-7-91-010		GENERAL SUPPLIES	526.70	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 181			ATHLETIC FUND				
0210227057	08/25/17	268	BILL GUTHRIE SPORTS, INC.				
00626270	2220100	17018034	THIS ORDER IS FOR TREVINO MS GIRLS BA	528.00			
	181-36-6399-73-049-7-91-010		GENERAL SUPPLIES	528.00	A	ACH	
Total Check per Fund:				4,025.95			
0210227094	08/25/17	104108	PERFORMANCE HEALTH SUPPLY				
00626705	42186365	17012835	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	528.04			
	181-36-6399-01-004-7-91-010		GENERAL SUPPLIES	528.04	A	ACH	
00626706	42183569	17012835	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	1,272.48			
	181-36-6399-01-004-7-91-010		GENERAL SUPPLIES	1,272.48	A	ACH	
00626707	42189029	17012835	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	58.71			
	181-36-6399-01-004-7-91-010		GENERAL SUPPLIES	58.71	A	ACH	
00626709	42187923	17012835	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	51.38			
	181-36-6399-01-004-7-91-010		GENERAL SUPPLIES	51.38	A	ACH	
00626708	42189431	17012835	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	220.80			
	181-36-6399-01-004-7-91-010		GENERAL SUPPLIES	220.80	A	ACH	
00626704	IN99916439	17012835	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	33.33			
	181-36-6399-01-004-7-91-010		GENERAL SUPPLIES	33.33	A	ACH	
00626710	IN99916981	17012835	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	719.32			
	181-36-6399-01-004-7-91-010		GENERAL SUPPLIES	719.32	A	ACH	
Total Check per Fund:				2,884.06			
0210227117	08/25/17	1716	SPECTRUM CORPORATION				
00626601	0172817-IN	17015529	THIS ORDER IS FOR LA JOYA ISD CONTR	1,624.39			
	181-36-6249-00-863-7-91-010		CONTRACTED MAINT & REPAIR	1,624.39	A	ACH	
Total Check per Fund:				1,624.39			
0210227128	08/28/17	1448	MUY PIZZA LLC				
00626895	033909/08-18-20	17020054	MEALS FOR ATHLETIC STUDENTS FOR THE M	138.85			
	181-36-6412-00-863-7-91-010		TRAVEL - STUDENTS	138.85	C	Computer	
Total Check per Fund:				138.85			
0210227137	08/31/17	90735	AMERICA TEAM SPORTS				
00627310	BBB007845-BB04	17011817	THIS ORDER IS FOR DE ZAVALA MS GIRLS	1,080.00			
	181-36-6399-83-041-7-91-010		GENERAL SUPPLIES	1,080.00	C	Computer	
00627309	BBB008002-BB03	17016385	THIS ORDER IS FOR TREVINO MS BOYS TRA	648.00			
	181-36-6399-82-049-7-91-010		GENERAL SUPPLIES	648.00	C	Computer	
00627308	BBB008123-BB02	17018463	THIS ORDER IS FOR SAENZ MS BOYS BASKE	405.00			
	181-36-6399-72-043-7-91-010		GENERAL SUPPLIES	405.00	C	Computer	
00627307	BBB008220-BB02	17014979	THIS ORDER IS FOR CHAVEZ MS BOYS BAKS	11.15			
	181-36-6399-72-042-7-91-010		GENERAL SUPPLIES	11.15	C	Computer	
00627306	BBB008165-BB04	17019181	THIS ORDER IS FOR JUAREZ-LINCOLN HS G	1,648.75			
	181-36-6399-73-004-7-91-010		GENERAL SUPPLIES	1,648.75	C	Computer	
00627302	BBB008131-BB04	17018771	OFFICIAL SERVICES FOR MEMORIAL MS FOO	715.00			
	181-36-6399-68-044-7-91-010		GENERAL SUPPLIES	715.00	C	Computer	
00627303	BBB008128-BB05	17018528	THIS ORDER IS FOR SALINAS MS FOOTBALL	1,105.00			
	181-36-6399-68-048-7-91-010		GENERAL SUPPLIES	1,105.00	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			
0210227137	08/31/17	90735	AMERICA TEAM SPORTS			
00627304	BBB008130-BB06	17018526	THIS ORDER IS FOR DE ZAVALA MS BOYS F	1,393.75		
	181-36-6399-68-042-7-91-010		GENERAL SUPPLIES	1,393.75	C	Computer
00627305	BBB008129-BB03	17018527	THIS ORDER IS FOR DR SAENZ MS FOOTBAL	625.00		
	181-36-6399-68-043-7-91-010		GENERAL SUPPLIES	625.00	C	Computer
00627301	BBB008212-BB05	17019836	THIS ORDER IS FOR PALMVIEW HIGH SCHOO	130.00		
	181-36-6399-00-863-7-91-010		GENERAL SUPPLIES	130.00	C	Computer
			Total Check per Fund:	7,761.65		
0210227145	08/31/17	140562	BSN SPORTS LLC			
00626922	900353623	17008612	THIS ORDER IS FOR PALMVIEW HIGH SCHOO	334.82		
	181-36-6399-80-007-7-91-010		GENERAL SUPPLIES	334.82	C	Computer
			Total Check per Fund:	334.82		
0210227149	08/31/17	7186	ARNOLDO CARDENAS			
00626907	1564		COACHING SCHOOL IN HOUSTON 7/23-7/26	101.30		
	181-36-6411-01-863-7-91-010		TRAVEL - EMPLOYEES	101.30	C	Computer
			Total Check per Fund:	101.30		
0210227158	08/31/17	478	CORNISH MEDICAL ELECTRONICS			
00627008	3094	17019838	THIS ORDER IS FOR LA JOYA HS, JUAREZ-	1,650.00		
	181-36-6249-00-863-7-91-010		CONTRACTED MAINT & REPAIR	1,650.00	C	Computer
			Total Check per Fund:	1,650.00		
0210227166	08/31/17	644	EDCOUCH ELSA ATHLETICS			
00627036	JLHS CC 8/26	17020249	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	300.00		
	181-36-6412-01-863-7-91-010		TRAVEL - STUDENTS	300.00	C	Computer
00627037	LJHS CC 8/26	17020250	THIS ORDER IS FOR LA JOYA HS: EDCOUCH	300.00		
	181-36-6412-01-863-7-91-010		TRAVEL - STUDENTS	300.00	C	Computer
			Total Check per Fund:	600.00		
0210227169	08/31/17	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00627046	1662	17019371	END OF YEAR SAFETY INCENTIVE FOR PALM	3,625.00		
	181-36-6497-00-863-7-91-010		AWARDS & INCENTIVES	3,625.00	C	Computer
00627045	1661	17019372	END OF YEAR SAFETY INCENTIVE FOR JUAR	4,234.00		
	181-36-6497-00-863-7-91-010		AWARDS & INCENTIVES	4,234.00	C	Computer
00627044	1660	17019373	END OF YEAR SAFETY INCENTIVE FOR LA J	3,915.00		
	181-36-6497-00-863-7-91-010		AWARDS & INCENTIVES	3,915.00	C	Computer
00627043	1678	17019970	THIS ORDER IS FOR LA JOYA HIGH SCHOOL	1,200.00		
	181-36-6399-00-863-7-91-010		GENERAL SUPPLIES	1,200.00	C	Computer
			Total Check per Fund:	12,974.00		
0210227183	08/31/17	140384	GOODTIMES SCREEN PRINTING LLC			
00627238	1992	17019997	THIS ORDER IS FOR JD SALINAS MIDDLE S	649.60		
	181-36-6399-00-863-7-91-010		GENERAL SUPPLIES	649.60	C	Computer
			Total Check per Fund:	649.60		
0210227195	08/31/17	5051	LA JOYA HIGH SCHOOL			
00627329	01-01-2017	17019040	ATHLETIC SPORT PAGES FOR YEARBOOK.	2,500.00		
	181-36-6499-00-863-7-91-010		MISC OPERATING COSTS	2,500.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210227195	08/31/17	5051	LA JOYA HIGH SCHOOL			
			Total Check per Fund:	2,500.00		
0210227209	08/31/17	105651	SAMUEL VALLEY PEDIATRICS			
00627562	SUMMER 2017	17017457	STUDENT PHYSICALS FOR THE MONTH OF MA	1,185.00		
181-36-6219-00-863-7-91-010			PROFESSIONAL SERVICES	1,185.00	C	Computer
			Total Check per Fund:	1,185.00		
0210227217	08/31/17	41173	ROQUE JOHN R.			
00627434	8-8-2017	17020298	OFFICIAL SERVICES FOR LA JOYA HIGH SC	80.00		
181-36-6299-00-863-7-91-010			MISC CONTRACTED SERVICES	80.00	C	Computer
			Total Check per Fund:	80.00		
0210227226	08/31/17	20241	SBCISD ATHLETIC DEPARTMENT			
00627120	PHS GIRS/08-26-	17020261	THIS ORDER IS FOR PALMVIEW HS: SAN BE	150.00		
181-36-6412-01-863-7-91-010			TRAVEL - STUDENTS	150.00	C	Computer
			Total Check per Fund:	150.00		
0210227227	08/31/17	20241	SBCISD ATHLETIC DEPARTMENT			
00627121	PHS BOYS/08-26-	17020268	THIS ORDER IS FOR PALMVIEW HS: SAN BE	150.00		
181-36-6412-01-863-7-91-010			TRAVEL - STUDENTS	150.00	C	Computer
			Total Check per Fund:	150.00		
0210227231	08/31/17	1654	SHARYLAND ISD ATHLETICS			
00627128	PHS GIRLS/08-26	17020262	THIS ORDER IS FOR PALMVIEW HS: 2017 S	250.00		
181-36-6412-01-863-7-91-010			TRAVEL - STUDENTS	250.00	C	Computer
			Total Check per Fund:	250.00		
0210227234	08/31/17	126209	SILVA MANUEL			
00627133	08-08-2017	17020299	OFFICIAL SERVICES FOR LA JOYA HIGH SC	63.86		
181-36-6299-00-863-7-91-010			MISC CONTRACTED SERVICES	63.86	C	Computer
			Total Check per Fund:	63.86		
0210227245	08/31/17	101125	TITAN SUPPORT SYSTEMS, INC.			
00627181	43407	17011781	THIS ORDER IS FOR JUAREZ-LINCOLN HS F	1,325.00		
181-36-6399-68-004-7-91-010			GENERAL SUPPLIES	1,325.00	C	Computer
			Total Check per Fund:	1,325.00		
0210227250	08/31/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00627066	003100	17020314	WATER BOTTLES THIS ORDER IS FOR ATHL	98.34		
181-36-6498-01-007-7-91-010			FOOD & NON-FOOD RELATED ITEMS	98.34	C	Computer
			Total Check per Fund:	98.34		
0210227252	08/31/17	52981	ZEPEDA JOSE			
00627198	08-08-2017	17020302	OFFICIAL SERVICES FOR LA JOYA HIGH SC	105.44		
181-36-6299-00-863-7-91-010			MISC CONTRACTED SERVICES	105.44	C	Computer
			Total Check per Fund:	105.44		
0210227253	08/31/17	22751	ZEPEDA JUAN F.			
00627199	08-08-2017	17020303	OFFICIAL SERVICES FOR LA JOYA HIGH S	81.73		
181-36-6299-00-863-7-91-010			MISC CONTRACTED SERVICES	81.73	C	Computer
			Total Check per Fund:	81.73		
0210227265	08/31/17	268	BILL GUTHRIE SPORTS, INC.			
00626916	2231400	17018286	THIS ORDER IS FOR JUAREZ-LINCOLN HS G	369.00		

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					
0210227265	08/31/17	268	BILL GUTHRIE SPORTS, INC.			
00626916	2231400	17018286	THIS ORDER IS FOR JUAREZ-LINCOLN HS G	369.00		
	181-36-6399-73-004-7-91-010		GENERAL SUPPLIES	369.00	A	ACH
00626917	2233400	17016803	THIS ORDER IS FOR GARCIA MS GIRLS BAS	1,594.50		
	181-36-6399-73-046-7-91-010		GENERAL SUPPLIES	1,594.50	A	ACH
00626914	2210500	17016805	THIS ORDER IS FOR LA JOYA HS BOYS BAS	510.00		
	181-36-6399-72-001-7-91-010		GENERAL SUPPLIES	510.00	A	ACH
00626919	2223600	17014988	THIS ORDER IS FOR MEMORIAL MS GIRLS B	1,239.75		
	181-36-6399-73-044-7-91-010		GENERAL SUPPLIES	1,239.75	A	ACH
00626920	2207900	17015279	THIS ORDER IS FOR CHAVEZ MS GIRLS BAS	1,475.00		
	181-36-6399-73-042-7-91-010		GENERAL SUPPLIES	1,475.00	A	ACH
00626915	2231700	17018290	THIS ORDER IS FOR JUAREZ-LINCOLN HS B	33.00		
	181-36-6399-72-004-7-91-010		GENERAL SUPPLIES	33.00	A	ACH
Total Check per Fund:				5,221.25		
0210227311	08/31/17	136492	RMZ KLEANING ZOLUTIONS, LLC			
00627403	0747	17018981		314.50		
	181-36-6249-02-863-7-91-010		CONTRACTED MAINT & REPAIR	314.50	A	ACH
00627403	0747	17018981		80.00		
	181-36-6249-01-863-7-91-010		CONTRACTED MAINT & REPAIR	80.00	A	ACH
Total Check per Fund:				394.50		
0210227342	08/31/17	90735	AMERICA TEAM SPORTS			
00627768	BBB008218-BB02	17019497	THIS ORDER IS FOR PALMVIEW HIGH SCHOO	820.95		
	181-36-6399-83-007-7-91-010		GENERAL SUPPLIES	820.95	C	Computer
Total Check per Fund:				820.95		
0210227369	08/31/17	8976	JUAREZ/LINCOLN HIGH SCHOOL			
00627667	08-30-2017	17019039	ATHLETIC SPORT PAGES FOR YEARBOOK.	2,500.00		
	181-36-6499-00-863-7-91-010		MISC OPERATING COSTS	2,500.00	C	Computer
Total Check per Fund:				2,500.00		
0210227374	08/31/17	2370	VETERANS MEMORIAL VOLLEYBALL			
00627766	JLHS/08-19-2017	17020157	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	250.00		
	181-36-6412-01-863-7-91-010		TRAVEL - STUDENTS	250.00	C	Computer
Total Check per Fund:				250.00		
0210227386	08/31/17	268	BILL GUTHRIE SPORTS, INC.			
00627792	2279300	17019984	THIS ORDER IS FOR CESAR CHAVEZ MIDDLE	740.00		
	181-36-6399-00-863-7-91-010		GENERAL SUPPLIES	740.00	A	ACH
Total Check per Fund:				740.00		
Total Fund:				137,060.02		
Fund: 192	SPECIAL EDUCATION/LOCAL					
0210226192	08/02/17	12063	DR. ELIZA G. SANCHEZ			
00624273	0721201701	17018194	PSYCHIATRIC EVALUATION FOR: K. GARCIA	510.00		
	192-31-6219-00-870-7-23-000		PROFESSIONAL SERVICES	510.00	C	Computer
Total Check per Fund:				510.00		
0210226193	08/02/17	13847	DR. LEONARDO GARCIA, M.D.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 192			SPECIAL EDUCATION/LOCAL				
0210226193	08/02/17	13847	DR. LEONARDO GARCIA, M.D.				
00624274	4450	17019473	OTHER HEALTH IMPAIRMENT FORM TO BE FI	40.00			
	192-31-6219-00-870-7-23-000		PROFESSIONAL SERVICES	40.00	C		Computer
Total Check per Fund:				40.00			
0210226194	08/02/17	16351	DR. WILSON C.SY,MD				
00624275	M. PEREZ-RAMIRE	17018720	OTHER HEALTH IMPAIRMENT FORM TO BE FI	25.00			
	192-31-6219-00-870-7-23-000		PROFESSIONAL SERVICES	25.00	C		Computer
Total Check per Fund:				25.00			
0210226318	08/02/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00624443	4445950-0	17019379	UNV17000 FRAME FOR HANGING FOLDERS	966.40			
	192-21-6399-00-859-7-23-000		GENERAL SUPPLIES	966.40	A		ACH
Total Check per Fund:				966.40			
0210226346	08/02/17	20999	RAMIREZ DIANETT JNELL				
00624625	6077		6-27-2017/SPI, TX	281.09			
	192-31-6411-00-870-7-23-000		TRAVEL - EMPLOYEES	281.09	A		ACH
Total Check per Fund:				281.09			
0210226389	08/09/17	20155	CDW GOVERNMENT, INC.				
00624752	JNN8355	17019469		128.64			
	192-21-6399-00-859-7-23-000		GENERAL SUPPLIES	128.64	C		Computer
00624755	JPZ2176	17019469		73.52			
	192-21-6399-00-859-7-23-000		GENERAL SUPPLIES	73.52	C		Computer
Total Check per Fund:				202.16			
0210226402	08/09/17	18896	DAHILL				
00625295	IN1286913	17001569	RENTAL OF XEROX 5955APT DIGITAL COPIE	468.72			
	192-21-6269-00-859-7-23-000		RENTALS-OPERATING LEASES	468.72	C		Computer
Total Check per Fund:				468.72			
0210226453	08/09/17	58645	PENA MELISSA M				
00625410	JULY 2017	17017849	MILEAGE REIMBURSEMENT FOR MAY THROUGH	78.11			
	192-21-6411-00-859-7-23-000		TRAVEL - EMPLOYEES	78.11	C		Computer
Total Check per Fund:				78.11			
0210226473	08/09/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00624984	008935	17019572	WILTON DECORATING ICING TUB 4.5LB	893.82			
	192-13-6399-00-870-7-23-000		GENERAL SUPPLIES	893.82	C		Computer
00624986	007171	17018857	BOTTLED WATER (ITEMS ARE NEEDED FOR S	23.84			
	192-21-6498-00-859-7-23-000		FOOD & NON-FOOD RELATED ITEMS	23.84	C		Computer
Total Check per Fund:				917.66			
0210226542	08/09/17	15295	THERA-KIDS INC				
00625042	073117	17019618	THERA KIDS (PHYSICAL THERAPY) SERVICE	3,300.00			
	192-31-6219-00-699-7-23-000		PROFESSIONAL SERVICES	3,300.00	A		ACH
Total Check per Fund:				3,300.00			
0210226544	08/09/17	129925	UPPER VALLEY MAIL SERVICES, LLC				
00625192	19222	17000748		56.01			
	192-21-6399-00-859-7-23-000		GENERAL SUPPLIES	56.01	A		ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 192	SPECIAL EDUCATION/LOCAL					
0210226544	08/09/17	129925	UPPER VALLEY MAIL SERVICES, LLC			
Total Check per Fund:				56.01		
0210226551	08/09/17	127990	ZAMORA SABRINA			
00625053	JULY 2017	17001437	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	84.53		
192-21-6411-00-859-7-23-000	TRAVEL - EMPLOYEES			84.53	A	ACH
Total Check per Fund:				84.53		
0210226733	08/17/17	12181	GARZA JUANA ANDREA			
00625616	JULY 2017	17001289	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	47.62		
192-21-6411-00-859-7-23-000	TRAVEL - EMPLOYEES			47.62	A	ACH
Total Check per Fund:				47.62		
0210226768	08/17/17	2924	SAM'S CLUB DIRECT			
00625867	005244	17019756	Color But-R-Creme Icing frosting (12	311.49		
192-13-6399-00-870-7-23-000	GENERAL SUPPLIES			311.49	A	ACH
Total Check per Fund:				311.49		
0210226800	08/18/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00625965	4434601-0		REFER TO PO 17019116 - ELEC. STAPLER	528.08		
192-21-6395-00-870-7-23-000	FURN & EQUIP <\$500 UNIT COST			528.08	A	ACH
00625965	4434601-0	17019116	BSN62901 HOLE PUNCH	54.83		
192-21-6399-00-859-7-23-000	GENERAL SUPPLIES			54.83	A	ACH
Total Check per Fund:				582.91		
0210227051	08/25/17	22361	ALANIS CLAUDIA			
00626554	6087		6-27-2017/SPI, TX	214.03		
192-31-6411-00-870-7-23-010	TRAVEL - EMPLOYEE			214.03	A	ACH
Total Check per Fund:				214.03		
0210227078	08/25/17	12181	GARZA JUANA ANDREA			
00626489	CAKE DECOR CLAS		RECEIPT REIMBURSEMENTS	453.43		
192-13-6399-00-870-7-23-000	GENERAL SUPPLIES			453.43	A	ACH
Total Check per Fund:				453.43		
0210227154	08/31/17	20155	CDW GOVERNMENT, INC.			
00626952	FNG2582	17002284	FUJ-IX500 SCANNER MFG PART # PA03656-	1,888.56		
192-11-6397-00-870-7-23-010	TECH EQUIP COST \$500-\$4,999.99			1,888.56	C	Computer
Total Check per Fund:				1,888.56		
0210227164	08/31/17	21401	DR. HILDEBRANDO SALINAS, M.D.			
00627030	RECJA000	17019967	COPY OF PSYCHIATRIC EVALUATION FOR: J	85.00		
192-31-6219-00-870-7-23-000	PROFESSIONAL SERVICES			85.00	C	Computer
00627031	RAMRA005	17019968	COPY OF PSYCHIATRIC EVALUATION FOR: R	85.00		
192-31-6219-00-870-7-23-000	PROFESSIONAL SERVICES			85.00	C	Computer
Total Check per Fund:				170.00		
0210227205	08/31/17	19020	NATIONAL EDUCATORS' LAW INSTITUTE			
00627456	5501	17017842	REGISTRATION FEE TO ATTEND THE 16TH A	3,600.00		
192-31-6411-00-870-7-23-010	TRAVEL - EMPLOYEE			3,600.00	C	Computer
00627455	5502	17017843	REGISTRATION FEE TO ATTEND THE 16TH A	240.00		
192-21-6411-00-859-7-23-000	TRAVEL - EMPLOYEES			240.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 192	SPECIAL EDUCATION/LOCAL					
0210227205	08/31/17	19020	NATIONAL EDUCATORS' LAW INSTITUTE			
Total Check per Fund:				3,840.00		
0210227239	08/31/17	142271	TEXAS ASSOC. OF SCHOOL PSYCHOLOGISTS			
00627148	1486	17018340	REGISTRATION FEE TO ATTEND THE TASP S	155.00		
192-31-6411-00-870-7-23-010			TRAVEL - EMPLOYEE	155.00	C	Computer
Total Check per Fund:				155.00		
0210227283	08/31/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00627234	4462398-0	17019924	PENS	80.63		
192-21-6399-00-859-7-23-000			GENERAL SUPPLIES	80.63	A	ACH
Total Check per Fund:				80.63		
Total Fund:				14,673.35		
Fund: 199	GENERAL FUND					
0210224833	08/31/17	33324	PPG ARCHITECURAL FINISHES, INC.			
00619664	964599008031	17018596	AEX00341 22YE006 5/GAL GORILLA ZONE Y	-3,700.49		
199-51-6319-01-956-7-99-000				-3,700.49	CV	Computer Void
Total Check per Fund:				-3,700.49		
0210225116	08/03/17	133477	4CLICKS SOLUTIONS, LLC			
00621591	5657	17018765	ANNUAL e4CLICKS PROFESSTIONAL PROJECT	-3,165.00		
199-51-6399-00-956-7-99-000			OFFICE SUPPLIES	-3,165.00	CV	Computer Void
Total Check per Fund:				-3,165.00		
0210225612	08/07/17	2372	BURGESS FABRICS & UPHOLSTERY SUPPLY			
00622042	M486751	17017932	THOMAS HI BACK SEAT COVERS 2012 AND U	-4,150.00		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	-4,150.00	AV	ACH Void
00622041	M486748	17019081	HIGH BACK STANDARD SEAT COVERS	-4,200.00		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	-4,200.00	AV	ACH Void
Total Check per Fund:				-8,350.00		
0210226169	08/02/17	58	ALAMO DISTRIBUTION, LLC			
00624546	16137642-00	17019425	42763703969 03969 GATORADE LEM-LIME 2	231.04		
199-51-6498-00-956-7-99-000			FOOD & NON-FOOD RELATED ITEMS	231.04	C	Computer
Total Check per Fund:				231.04		
0210226173	08/02/17	9458	AT & T			
00624554	956519-4001/7-1	17000964	LONG DISTANCE SERVICE FOR MONTH OF SE	507.75		
199-51-6259-00-888-7-99-053			UTILITIES	507.75	C	Computer
Total Check per Fund:				507.75		
0210226181	08/02/17	68136	CARRIER ENTERPRISE, LLC - S.C.			
00624226	41237636-00	17019500	3401674-7002 COIL-AL REPLACEMENT (A/C	1,936.35		
199-51-6319-01-956-7-99-000				1,936.35	C	Computer
00624227	41237541-00	17019501	340167-7003 COIL-AL KIT REPLACEMENT (.	2,909.76		
199-51-6319-01-956-7-99-000				2,909.76	C	Computer
00624228	40438539-00	17017934	3774 48TCED17A2A5-0A0A0 GAS/ELEC PURO	13,406.00		
199-51-6319-03-956-7-99-000			SUPPLIES FOR MAINTENANCE/OPERATIONS	13,406.00	C	Computer
00624229	41314991-00	17019088	38AUZA14A0A6-0A0A0 A/C CONDENSER UNIT	-462.56		
199-51-6319-01-956-7-99-000				-462.56	C	Computer

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210226181	08/02/17	68136	CARRIER ENTERPRISE, LLC - S.C.			
			Total Check per Fund:	17,789.55		
0210226182	08/02/17	20155	CDW GOVERNMENT, INC.			
00624240	HSX3058	17016838	HP 507A Cyan Toner Cartridge	234.99		
	199-52-6399-00-993-7-99-000		GENERAL SUPPLIES	234.99	C	Computer
00624250	HTG7477	17017092	HP 507A Black Toner Cartridge	626.97		
	199-52-6399-00-993-7-99-000		GENERAL SUPPLIES	626.97	C	Computer
00624241	JRC2161	17019643	GBC Swingline Stack and Shred 250X	1,094.23		
	199-21-6398-00-902-7-22-000		FURN & NON TECH EQUIP \$500-\$4,999.99	1,094.23	C	Computer
00624249	JHF7431	17019006	Fujitsu ScanSnap ix500 - document sca	451.04		
	199-52-6397-01-905-7-99-OLS		TECH EQUIP COST \$500-\$4,999.99	451.04	C	Computer
00624248	JPP0249	17019006	Fujitsu ScanSnap ix500 - document sca	490.55		
	199-52-6397-01-905-7-99-OLS		TECH EQUIP COST \$500-\$4,999.99	490.55	C	Computer
00624247	JGM5835	17019010	EPSON POWERLITE W29 3000 LUMENS LCD P	479.00		
	199-36-6397-00-839-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	479.00	C	Computer
00624246	JJT3100	17019010	EPSON POWERLITE W29 3000 LUMENS LCD P	3,132.99		
	199-36-6397-00-839-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,132.99	C	Computer
00624245	JJD1734	17019014	EACH ITEM TO BE USED FOR COLLEGE AND	211.11		
	199-23-6399-00-015-7-11-000		GENERAL SUPPLIES	211.11	C	Computer
00624244	JJC0573	17019015	EACH ITEM TO BE USED FOR COLLEGE AND	234.57		
	199-23-6399-00-015-7-11-000		GENERAL SUPPLIES	234.57	C	Computer
00624243	JHG6864	17019016	EACH ITEM TO SUPPORT CLASSROOM INSTRU	1,110.00		
	199-11-6395-00-015-7-11-000		FURN & EQUIP <\$500 UNIT COST	1,110.00	C	Computer
00624242	JGX3251	17019089	IT EMS TO BE USED TO PROMOTE SCHOOL A	458.35		
	199-23-6399-00-015-7-11-000		GENERAL SUPPLIES	458.35	C	Computer
00624230	JHN6133	17019089	IT EMS TO BE USED TO PROMOTE SCHOOL A	129.02		
	199-23-6399-00-015-7-11-000		GENERAL SUPPLIES	129.02	C	Computer
00624231	JHV1924	17019089	IT EMS TO BE USED TO PROMOTE SCHOOL A	64.51		
	199-23-6399-00-015-7-11-000		GENERAL SUPPLIES	64.51	C	Computer
00624237	JLM7548	17019318	GRI SURVIVOR CASES IPAD 2/3/4 BLK ITE	499.08		
	199-11-6399-34-869-7-21-000		GENERAL SUPPLIES	499.08	C	Computer
00624238	JLD4802	17019319	DEFENDER SERIES BLACK IPAD CASE ALL I	105.98		
	199-21-6399-34-869-7-21-000		GENERAL SUPPLIES	105.98	C	Computer
00624239	JLM6570	17019319	DEFENDER SERIES BLACK IPAD CASE ALL I	146.00		
	199-21-6399-34-869-7-21-000		GENERAL SUPPLIES	146.00	C	Computer
			Total Check per Fund:	9,468.39		
0210226183	08/02/17	400	CENTRAL PLUMBING & ELECTRIC			
00624256	S2314487.001	17019437	700-COLDCEP SINGLE BASIN FAUCET SINGLE	1,688.64		
	199-51-6319-01-956-7-99-000			1,688.64	C	Computer
00624253	S2321664.001	17019541	250 FT. WIRE 6STRTHHNBK 6 STRANDED T	216.19		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	216.19	C	Computer
00624252	S2322298.001	17019543	RE-1-10U6-1NAL 120V NEW 10 GAL. HEATE	329.42		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	329.42	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					
0210226183	08/02/17	400	CENTRAL PLUMBING & ELECTRIC			
00624251	S2293607.001	17018153	VRCTL8SC BY-LEVEL S/STEEL VANDEL PROO	1,084.00		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	1,084.00	C	Computer
00624254	S2324599.001	17019597	WIRE 6STRTNBLK 6 STRANDED THHN BLACK	1,180.11		
	199-51-6319-01-956-7-99-000			1,180.11	C	Computer
00624255	S2322130.001	17019598	CARTRIDGE MOEN (PL-303)	446.21		
	199-51-6319-01-956-7-99-000			446.21	C	Computer
Total Check per Fund:				4,944.57		
0210226185	08/02/17	131423	CMC GOVERNMENT SUPPLY			
00624263	IN237801	17019210	BERETTA 96A1 WITH STANDARD SIGHTS .40	1,559.35		
	199-52-6398-01-993-7-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,559.35	C	Computer
Total Check per Fund:				1,559.35		
0210226195	08/02/17	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00624280	1601	17019217	VINTAGE HEATHER/CONTENDER POLO SHIRTS	640.00		
	199-51-6149-00-956-7-99-000		EMPLOYEES UNIFORMS	640.00	C	Computer
00624278	1600	17019274	ST600 ADULT DRY ZONE SUBLIMATED STRIP	4,400.00		
	199-51-6149-00-956-7-99-000		EMPLOYEES UNIFORMS	4,400.00	C	Computer
00624279	1611	17018955	POLO STYLE SHIRTS FOR UIL COACHES AND	5,990.00		
	199-36-6497-00-839-7-99-000		AWARDS & INCENTIVES	5,990.00	C	Computer
Total Check per Fund:				11,030.00		
0210226196	08/02/17	3514	FELIX MEAT MARKET			
00624283	499478	17019438	COMBOS PLATES FAJITAS, CHICKEN SAUSA	340.00		
	199-52-6498-01-905-7-99-000		FOOD AND NON-FOOD	340.00	C	Computer
Total Check per Fund:				340.00		
0210226198	08/02/17	4849	FLORES NURSERY & FLORAL			
00624286	14831	17019547	New Teacher Orientation - Aug. 19, 20	500.00		
	199-21-6497-00-845-7-99-000		AWARDS & INCENTIVES	500.00	C	Computer
00624287	14832	17019640	Leadership Academy - Aug. 1,2,3, 2017	122.50		
	199-21-6497-00-845-7-99-000		AWARDS & INCENTIVES	122.50	C	Computer
Total Check per Fund:				622.50		
0210226201	08/02/17	65471	FUEL INJECTION SERVICE			
00624290	82388	17017434	MAD (2000-4516) SOLENOID FOR WATER PU	377.64		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	377.64	C	Computer
Total Check per Fund:				377.64		
0210226206	08/02/17	21026	GONZALEZ JOANNA LYNN			
00624451	4321		ATTEND THE 2017 AVID SUMMER INSTITUTE	746.87		
	199-13-6411-00-008-7-11-000		TRAVEL - EMPLOYEE ONLY	746.87	C	Computer
Total Check per Fund:				746.87		
0210226207	08/02/17	108642	GONZALEZ LESLIE			
00624452	A 169652		ATTEND THE 2017 AVID SUMMER INSTITUTE	258.51		
	199-13-6411-00-008-7-11-000		TRAVEL - EMPLOYEE ONLY	258.51	C	Computer
Total Check per Fund:				258.51		
0210226210	08/02/17	2122	GRAINGER			

A/P Detail Check Register By Fund

Check Key	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			
0210226210	08/02/17	2122	GRAINGER			
00624464	9455877683	17019277	#4VT73 DISP. PARTICULAR RESP. M/L PK2	1,855.01		
	199-51-6319-01-956-7-99-000			1,855.01	C	Computer
00624469	9492297388	17019277	#4VT73 DISP. PARTICULAR RESP. M/L PK2	261.36		
	199-51-6319-01-956-7-99-000			261.36	C	Computer
00624468	9497983669	17019277	#4VT73 DISP. PARTICULAR RESP. M/L PK2	-507.12		
	199-51-6319-01-956-7-99-000			-507.12	C	Computer
00624465	9502866966	17019429	TK8765766T Hand Stretch Wrap Cast Con	681.20		
	199-41-6399-00-975-7-99-000		GENERAL SUPPLIES	681.20	C	Computer
00624466	9506813139	17019511	4A416 BARRICADE TAPE (SAFE-18)	141.14		
	199-51-6319-01-956-7-99-000			141.14	C	Computer
			Total Check per Fund:	2,431.59		
0210226215	08/02/17	7520	GULF COAST PAPER CO.			
00624470	1355156	17019606	TOILET TISSUE PAPER DOUBLE PLY	7,027.20		
	199-00-1310-00-000-7-00-000		INVENTORY	7,027.20	C	Computer
00624471	1345289	17019280	NSCS TOTAL 360 DISINFECTANT CLEANER	92.00		
	199-51-6319-04-957-7-99-000		SUPPLIES/MAINT & OPERATIONS	92.00	C	Computer
			Total Check per Fund:	7,119.20		
0210226216	08/02/17	5263	GUSTAFSON MFG COMPANY			
00624472	517016	17016941	LK-137 DIFFERENTIAL W/ SPROCKET (GR-	1,262.80		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	1,262.80	C	Computer
			Total Check per Fund:	1,262.80		
0210226219	08/02/17	13766	ROEL HERNANDEZ			
00624541	1156		ISTE CONF.	209.26		
	199-12-6411-01-888-7-99-000		TRAVEL - EMPLOYEES	209.26	C	Computer
			Total Check per Fund:	209.26		
0210226221	08/02/17	37192	HIDALGO COUNTY TAX OFFICE			
00624488	AFLAT35S493W1	17019036	STATE FESS FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210226222	08/02/17	37192	HIDALGO COUNTY TAX OFFICE			
00624487	DNLBTG5Z3GJW7	17019036	STATE FESS FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210226223	08/02/17	37192	HIDALGO COUNTY TAX OFFICE			
00624486	7LLBTC5X3EBWC	17019036	STATE FESS FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210226224	08/02/17	37192	HIDALGO COUNTY TAX OFFICE			
00624485	BDEKZF00UHEWS	17019036	STATE FESS FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210226225	08/02/17	37192	HIDALGO COUNTY TAX OFFICE			

A/P Detail Check Register By Fund

Check Key	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			
0210226225	08/02/17	37192	HIDALGO COUNTY TAX OFFICE			
00624484	EDNFRFZ05HFW0	17019036	STATE FESS FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210226226	08/31/17	37192	HIDALGO COUNTY TAX OFFICE			
00624483	CKNARBZW1DCW0	17019036	STATE FESS FOR VEHICLE REGISTRATION F	-7.50		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
00624483	CKNARBZW1DCW0	17019036	STATE FESS FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				.00		
0210226232	08/02/17	37192	HIDALGO COUNTY TAX OFFICE			
00624489	ANNDRE7Z5GDWE	17019036	STATE FESS FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210226235	08/02/17	37192	HIDALGO COUNTY TAX OFFICE			
00624476	1ED1PAVRY84W	17009378	TRAILERS REGISTRATION RENEWAL FOR PHY	7.50		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210226236	08/02/17	11339	HIDALGO MUNICIPAL UTILITY DIST. #1			
00624490	00012033	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	62.43		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	62.43	C	Computer
00624497	12036	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	2,741.31		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	2,741.31	C	Computer
00624503	12041	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	1,944.97		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	1,944.97	C	Computer
00624502	12046	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	184.57		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	184.57	C	Computer
00624501	12047	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	131.99		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	131.99	C	Computer
00624500	12048	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	362.31		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	362.31	C	Computer
00624499	12331	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	690.32		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	690.32	C	Computer
00624498	12341	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	62.43		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	62.43	C	Computer
00624491	12351	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	131.10		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	131.10	C	Computer
00624496	12361	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	131.10		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	131.10	C	Computer
00624495	12371	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	131.10		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	131.10	C	Computer
00624494	12381	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	68.79		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	68.79	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					
0210226236	08/02/17	11339	HIDALGO MUNICIPAL UTILITY DIST. #1			
00624493	12391	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	3,594.37		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	3,594.37	C	Computer
00624492	12401	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	131.10		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	131.10	C	Computer
Total Check per Fund:				10,367.89		
0210226238	08/02/17	142581	INSPIRE YOUR PEOPLE.COM			
00624506	81050	17019226	LOVE YOUR PEOPLE BOOKLET DISCUSSION P.	63.35		
	199-32-6329-00-901-7-99-000		READING MATERIALS	63.35	C	Computer
Total Check per Fund:				63.35		
0210226239	08/02/17	124400	INSULNATION, LLC			
00624507	0730	17018961	REMOVE AND INSTALL NEW CARPET IN THE	14,073.25		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	14,073.25	C	Computer
Total Check per Fund:				14,073.25		
0210226243	08/02/17	1019	J.R., INC.			
00624515	I0036073	17019227	Laminate Center Drawer Brand: HON Mod	699.30		
	199-41-6398-01-999-7-99-050		OFFICE FURNITURE	699.30	C	Computer
00624514	I0035883	17015354	Counseling Dept. - Central Office at :	3,622.25		
	199-41-6398-01-999-7-99-050		OFFICE FURNITURE	3,622.25	C	Computer
Total Check per Fund:				4,321.55		
0210226244	08/02/17	5058	JOHNSON CONTROLS			
00624517	1-49429179415		PLANNED SERVICE AGREEMENT	5,295.11		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	5,295.11	C	Computer
Total Check per Fund:				5,295.11		
0210226245	08/02/17	142719	JUAREZ REBECCA			
00624527	23640	17019231	CONSULTANT NEEDED FOR ELEMENTARY MUS	1,700.00		
	199-13-6291-00-893-7-99-000		CONSULTING SERVICES	1,700.00	C	Computer
Total Check per Fund:				1,700.00		
0210226254	08/02/17	142247	MK DIAMOND DIRECT			
00624341	0000024551	17018587	VTS-50 FLOOR SCREPER 10" BLADE FOR VT	90.00		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	90.00	C	Computer
Total Check per Fund:				90.00		
0210226257	08/02/17	118540	NEUHAUS & CO.			
00624354	856014	17019144	TY26673 PLUS-50 ENGINE OIL GAL	383.84		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	383.84	C	Computer
Total Check per Fund:				383.84		
0210226259	08/02/17	19619	OCHOA TERESA MICHELE			
00624356	169227		05/16/17-SOUTH PADRE ISLAND	403.40		
	199-12-6411-01-888-7-99-000		TRAVEL - EMPLOYEES	403.40	C	Computer
Total Check per Fund:				403.40		
0210226262	08/02/17	6926	PETROLEUM SOLUTIONS, INC.			
00624617	614108	17018739	MONTH REPAIR OF DIESEL / GASOLINE FUE	193.71		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	193.71	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					
0210226262	08/02/17	6926	PETROLEUM SOLUTIONS, INC.			
Total Check per Fund:				193.71		
0210226263	08/02/17	129887	PRO STITCH EMBROIDERY & MORE			
00624621	1186	17014050	COTTON T-SHIRT (ONE COLOR LOGO ON BAC	1,326.00		
199-11-6497-00-049-7-11-000	AWARDS & INCENTIVES			1,326.00	C	Computer
Total Check per Fund:				1,326.00		
0210226265	08/02/17	125709	QUALITY CONVERTER			
00624623	2004 EXP K-9	17019050	ENGINE OVERHAUL ALL GASKETS TIMING CO	3,400.00		
199-52-6249-00-993-7-99-000	CONTRACTED MAINT & REPAIR			3,400.00	C	Computer
Total Check per Fund:				3,400.00		
0210226268	08/02/17	1528	RENTAL WORLD			
00624642	106942	17017682	0100-0330 1 SWING, SUPER 01-0001	1,258.70		
199-11-6269-00-124-7-11-000	RENTALS-OPERATING LEASES			1,258.70	C	Computer
00624641	106942	17017683	CONTRACTOR RENTAL FUNDS WILL BE USED	2,047.20		
199-11-6269-00-124-7-11-000	RENTALS-OPERATING LEASES			2,047.20	C	Computer
Total Check per Fund:				3,305.90		
0210226271	08/02/17	4815	RUIZ AURORA			
00624674	JUNE 2017	17000456	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	78.11		
199-51-6411-00-956-7-99-000	TRAVEL - EMPLOYEES			78.11	C	Computer
00624673	JULY 2017	17000456	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	41.73		
199-51-6411-00-956-7-99-000	TRAVEL - EMPLOYEES			41.73	C	Computer
Total Check per Fund:				119.84		
0210226272	08/02/17	1599	SAFETY-KLEEN CORP.			
00624367	73831958	17018389	30500 MONTHLY RENTAL OF TWO STANDS DI	214.41		
199-34-6269-00-972-7-99-000	RENTALS-OPERATING LEASES			214.41	C	Computer
00624368	73831959	17018389	30500 MONTHLY RENTAL OF TWO STANDS DI	387.28		
199-34-6269-00-972-7-99-000	RENTALS-OPERATING LEASES			387.28	C	Computer
Total Check per Fund:				601.69		
0210226273	08/02/17	141763	SALAS OTONIEL			
00624369	JULY 2017	17017689	MILEAGE FROM MAY 2017 THROUGH AUGUST	146.06		
199-41-6411-00-989-7-99-000	TRAVEL - EMPLOYEES			146.06	C	Computer
Total Check per Fund:				146.06		
0210226275	08/02/17	14399	SANCHEZ MARLEN			
00624373	168744		07/11/17-SAN ANTONIO, TX	272.85		
199-13-6411-00-008-7-11-000	TRAVEL - EMPLOYEE ONLY			272.85	C	Computer
Total Check per Fund:				272.85		
0210226277	08/02/17	1630	SCHOOL SPECIALTY INC.			
00624380	208118381187	17018832	Crayola Colored Pencils 12 count - (S	3,880.80		
199-00-1310-00-000-7-00-000	INVENTORY			3,880.80	C	Computer
Total Check per Fund:				3,880.80		
0210226278	08/02/17	36188	SHERWIN WILLIAMS CO.			
00624382	4793-1	17019579	6403-54445/B30W07700 PRO MAR 700 INTE	931.32		
199-51-6319-03-956-7-99-000	SUPPLIES FOR MAINTENANCE/OPERATIONS			931.32	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210226278	08/02/17	36188	SHERWIN WILLIAMS CO.			
00624383	4792-3	17019580	6509-70916/104303900 CS POLY KNIT 9 X	516.04		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	516.04	C	Computer
Total Check per Fund:				1,447.36		
0210226279	08/02/17	41467	SOUTH TEXAS COLLEGE - ACP			
00624385	17-655	17019613	STC COURSE PHYS 2425 SECTION SE1	3,725.00		
	199-11-6223-00-010-7-11-050		STUDENT TUITION - OTHER THAN PUBLIC SCHO	3,725.00	C	Computer
00624386	17-530	17019614	STUDENT TUITION DUAL CREDIT SPONSORED	6,380.00		
	199-11-6223-00-010-7-11-050		STUDENT TUITION - OTHER THAN PUBLIC SCHO	6,380.00	C	Computer
Total Check per Fund:				10,105.00		
0210226280	08/02/17	1729	STANDARD STATIONERY SUPPLY CO.			
00624388	1011074	17017864	Envelopes 9 1/2 in. x 12 in. - (QUALI	1,051.52		
	199-00-1310-00-000-7-00-000		INVENTORY	1,051.52	C	Computer
00624389	1011425	17017864	Envelopes 9 1/2 in. x 12 in. - (QUALI	1,117.24		
	199-00-1310-00-000-7-00-000		INVENTORY	1,117.24	C	Computer
00624387	1011785	17017864	Envelopes 9 1/2 in. x 12 in. - (QUALI	2,563.08		
	199-00-1310-00-000-7-00-000		INVENTORY	2,563.08	C	Computer
Total Check per Fund:				4,731.84		
0210226282	08/02/17	8388	TASB, INC.			
00624403	526285	17017998	Registration for TASB SLI Conference	325.00		
	199-41-6411-04-701-7-99-000		TRAVEL - EMPLOYEES	325.00	C	Computer
Total Check per Fund:				325.00		
0210226285	08/02/17	10345	THE NATIONAL NARCOTIC DETECTOR DOG			
00624406	SALINAS.G	17017347	MEMBERSHIP AND CERTIFICATION FEES FOR	55.00		
	199-52-6495-00-993-7-99-000		MEMBERSHIP FEES	55.00	C	Computer
Total Check per Fund:				55.00		
0210226286	08/02/17	1941	TRANE U.S. INC.			
00624409	2867803	17019531	CPT01767 CAPACITOR; START;189-227 MFD	68.84		
	199-51-6319-01-956-7-99-000			68.84	C	Computer
Total Check per Fund:				68.84		
0210226288	08/02/17	16304	IRMA TIJERINA			
00624331	200834		06/25/17-AUSTIN, TX	547.77		
	199-36-6411-01-839-7-99-000		TRAVEL - EMPLOYEES	547.77	C	Computer
Total Check per Fund:				547.77		
0210226289	08/02/17	125822	TOBOLA SONIA S.			
00624408	MAY 2017	17015806	INTRA DISTRICT MILEAGE FOR SONIA TOBO	95.23		
	199-23-6411-00-106-7-99-000		TRAVEL - EMPLOYEES	95.23	C	Computer
00624407	JUNE 2017	17015806	INTRA DISTRICT MILEAGE FOR SONIA TOBO	35.31		
	199-23-6411-00-106-7-99-000		TRAVEL - EMPLOYEES	35.31	C	Computer
Total Check per Fund:				130.54		
0210226295	08/02/17	4580	WELLS FARGO BANK, N/A/			
00624681	753041	17017872	7/16 GRAVEL 7/16" (ROUND/WASHED) PENI	554.40		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	554.40	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210226295	08/02/17	4580	WELLS FARGO BANK, N/A/			
Total Check per Fund:				554.40		
0210226297	08/02/17	105228	VERIZON WIRELESS			
00624679	9789853203	17002676	MOBILE BROADBAND UNLIMITED \$37.99 A M	113.97		
	199-12-6259-00-888-7-99-000		UTILITIES	113.97	C	Computer
00624678	9789853204	17000200	PHONE PLAN FOR CUSTODIAL DEPT. FOR TH	232.57		
	199-51-6259-00-957-7-99-000		UTILITIES	232.57	C	Computer
Total Check per Fund:				346.54		
0210226299	08/02/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00624293	005551	17019664	Leadership Academy - Aug. 1,2,3,2017	227.49		
	199-21-6498-00-845-7-99-000		FOOD & NON-FOOD RELATED ITEMS	227.49	C	Computer
00624307	004847	17019062	WATER FOR STAFF DEVELOPMENT FOR THE M	323.66		
	199-13-6498-00-889-7-99-000		FOOD & NON-FOOD RELATED ITEMS	323.66	C	Computer
00624308	007189	17019583	STERILITE 15 QUART LATCH STORAGE BIN	759.13		
	199-12-6399-00-888-7-99-000		GENERAL SUPPLIES	759.13	C	Computer
00624309	009945	17019591	FOLDING WAGON (SAFTY INCENTIVES)	1,570.80		
	199-12-6497-00-888-7-99-000		AWARDS & INCENTIVES	1,570.80	C	Computer
00624310	007043	17019584	SPIDER DRONE	772.04		
	199-12-6395-00-888-7-99-000		FURN & EQUIP <\$500 UNIT COST	772.04	C	Computer
00624310	007043	17019584	PROMARK DRONE W/ CAMERA	2,153.52		
	199-12-6399-00-888-7-99-000		GENERAL SUPPLIES	2,153.52	C	Computer
00624311	006979	17019641	BOTTLE WATER-DIP# 1.4C/3 ITEMS ARE TO	120.17		
	199-13-6498-39-860-7-99-010		FOOD AND NON FOOD COSTS	120.17	C	Computer
00624312	004987	17018854	OPERATION LONE STAR-2017 TRAINING JU	1,455.14		
	199-52-6498-01-905-7-99-OLS		FOOD AND NON-FOOD	1,455.14	C	Computer
00624312	004987	17018854	ASSORTED COOKIES / CRAKERS	223.30		
	199-52-6399-01-905-7-99-OLS		GENERAL SUPPLIES	223.30	C	Computer
00624313	006980	17019642	BOTTLE WATER-DIP# 1.4C/3 ITEMS ARE TO	124.64		
	199-13-6498-39-860-7-99-010		FOOD AND NON FOOD COSTS	124.64	C	Computer
00624315	004596	17019449	COFFEE MACHINES ALL ITEMS ARE TO BE	203.51		
	199-13-6395-34-869-7-21-000		FURNITURE & EQUIP - COST < \$500.00	203.51	C	Computer
00624316	004595	17019461	WATER ALL ITEMS ARE TO BE USED IN THE	507.85		
	199-13-6498-34-869-7-21-000		FOOD & NON-FOOD RELATED ITEMS	507.85	C	Computer
00624317	003233	17019533	C & I Meeting- July 30, 2017 - water	356.03		
	199-21-6498-00-845-7-99-000		FOOD & NON-FOOD RELATED ITEMS	356.03	C	Computer
00624318	002319	17007751	DOMINGO TREVINO THEATRE - WALL MIRROR	231.74		
	199-36-6399-07-049-7-11-010		GENERAL SUPPLIES	231.74	C	Computer
00624319	008685	17016746	HOMEDICS NECK MASSAGE (ALL ITEMS TO B	986.66		
	199-23-6497-44-049-7-99-000		AWARDS & INCENTIVES	986.66	C	Computer
00624320	009949	17019676	BOTTLED WATER FOR GENERAL ASSEMBLY :	407.29		
	199-51-6498-00-957-7-99-000		FOOD & NON-FOOD RELATED ITEMS	407.29	C	Computer
00624321	006807	17019592	SOFT DRINKS FOR OPERATION LONE STAR 2	157.60		
	199-52-6498-01-905-7-99-OLS		FOOD AND NON-FOOD	157.60	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			
0210226299	08/02/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00624323	004698	17019433	Water Pack *Item will be used for sta	19.90		
	199-13-6498-46-877-7-99-000		FOOD & NON-FOOD RELATED ITEMS	19.90	C	Computer
00624324	008736	17016511	NBA SPALDING BASKETBALL (ALL ITEMS TO	14.56		
	199-11-6497-00-049-7-11-000		AWARDS & INCENTIVES	14.56	C	Computer
00624294	005853	17019462	WATER for Middle School Science Rese	122.58		
	199-13-6498-54-831-7-99-000		FOOD AND NON FOOD COSTS	122.58	C	Computer
			Total Check per Fund:	10,737.61		
0210226301	08/02/17	58564	492 BBQ			
00624542	FINE ARTS/7-26	17019535	ANNUAL MEAL BBQ FOR CONSULTANTS AND	259.00		
	199-36-6498-00-893-7-99-000		FOOD & NON-FOOD RELATED ITEMS	259.00	A	ACH
			Total Check per Fund:	259.00		
0210226302	08/02/17	142034	ABSOLUTE BUSINESS CONSULTING GROUP			
00624543	00062	17017922	ABC GROUP WILL PROVIDE MARKETING, PUB	8,000.00		
	199-41-6291-00-989-7-99-000		CONSULTANT SERVICES	8,000.00	A	ACH
			Total Check per Fund:	8,000.00		
0210226303	08/02/17	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00624545	130000	17018169	HP 87X DUAL BLACK LASERJET TONER CART	538.00		
	199-41-6399-00-942-7-99-000		GENERAL SUPPLIES	538.00	A	ACH
			Total Check per Fund:	538.00		
0210226304	08/02/17	7955	ALVAREZ ARCELIA			
00624550	JUNE 2017	17002515	MILEAGE FOR ARCELIA AVAREZ - HUMAN RE	16.59		
	199-41-6411-00-926-7-99-000		TRAVEL - EMPLOYEES	16.59	A	ACH
00624551	MAY 2017	17002515	MILEAGE FOR ARCELIA AVAREZ - HUMAN RE	63.13		
	199-41-6411-00-926-7-99-000		TRAVEL - EMPLOYEES	63.13	A	ACH
00624549	APR. 2017	17002515	MILEAGE FOR ARCELIA AVAREZ - HUMAN RE	32.10		
	199-41-6411-00-926-7-99-000		TRAVEL - EMPLOYEES	32.10	A	ACH
00624548	MAR. 2017	17002515	MILEAGE FOR ARCELIA AVAREZ - HUMAN RE	48.42		
	199-41-6411-00-926-7-99-000		TRAVEL - EMPLOYEES	48.42	A	ACH
			Total Check per Fund:	160.24		
0210226307	08/02/17	5208	COMMERCIAL BILLING SERVICE			
00624265	97459	17019538	LABOR	759.13		
	199-51-6249-01-957-7-99-000		CONTRACTED MAINT & REPAIR	759.13	A	ACH
			Total Check per Fund:	759.13		
0210226308	08/02/17	333	COMMERCIAL BILLING SERVICE			
00624266	05 889699	17019499	BATTERIES	2,220.00		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	2,220.00	A	ACH
			Total Check per Fund:	2,220.00		
0210226310	08/02/17	22018	CIELO OFFICE PRODUCTS,L.L.C.			
00624258	04668	17017746	Lorell Economy Low Pile Standard Lip	775.51		
	199-23-6399-00-127-7-99-000		GENERAL SUPPLIES	775.51	A	ACH
			Total Check per Fund:	775.51		
0210226311	08/02/17	60089	COPY PLUS			

A/P Detail Check Register By Fund

Check Key	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				
0210226311	08/02/17	60089	COPY PLUS				
00624269	0066223-001	17018949	WHITE 3'INCH BINDERS ALL ITEMS ARE TO	239.04			
	199-21-6399-34-869-7-99-000		GENERAL SUPPLIES	239.04	A	ACH	
00624268	0066124-001	17019585	CLIP, BINDER, MINI, 100 PC	1,020.34			
	199-41-6399-00-701-7-99-000		GENERAL SUPPLIES	1,020.34	A	ACH	
00624267	42624	17017976	QUOTE # 25689 STARS SPECIALTY CERTIFI	2,504.10			
	199-11-6497-48-879-7-11-000		AWARDS & INCENTIVES	2,504.10	A	ACH	
			Total Check per Fund:	3,763.48			
0210226313	08/02/17	641	ECONOMY AWARDS COMPANY				
00624277	38634	17019546	C & I Meeting - Aug. 18, 2017 - Fear	104.00			
	199-21-6497-00-845-7-99-000		AWARDS & INCENTIVES	104.00	A	ACH	
			Total Check per Fund:	104.00			
0210226317	08/02/17	16498	GARZA CLEMENCIA				
00624437	1220		ATTEND ISTE NATIONAL CONF IN SAN ANTO	603.08			
	199-12-6411-01-888-7-99-000		TRAVEL - EMPLOYEES	603.08	A	ACH	
			Total Check per Fund:	603.08			
0210226318	08/02/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00624441	4430488-0	17018079	GWP STAMP SELFINK 1 COLOR 1-1/2 X 3 B	203.00			
	199-41-6399-00-903-7-99-000		GENERAL SUPPLIES	203.00	A	ACH	
00624440	4449326-0	17019586	BriteHue Multipurpose Colored Paper,	12.05			
	199-41-6399-00-947-7-99-000		GENERAL SUPPLIES	12.05	A	ACH	
00624444	C4449326-0	17019586	BriteHue Multipurpose Colored Paper,	-12.05			
	199-41-6399-00-947-7-99-000		GENERAL SUPPLIES	-12.05	A	ACH	
00624445	4451028-0	17019586	BriteHue Multipurpose Colored Paper,	12.05			
	199-41-6399-00-947-7-99-000		GENERAL SUPPLIES	12.05	A	ACH	
			Total Check per Fund:	215.05			
0210226320	08/02/17	86487	GOLD STAR PETROLEUM, INC.				
00624449	90739	17017993	MONTH FUEL FOR TRANSPORTATION DEPT. J	5,037.66			
	199-34-6311-00-972-7-99-000		GAS & OTHER FUELS	5,037.66	A	ACH	
00624450	90824	17017993	MONTH FUEL FOR TRANSPORTATION DEPT. J	5,384.64			
	199-34-6311-00-972-7-99-000		GAS & OTHER FUELS	5,384.64	A	ACH	
00624448	90825	17017993	MONTH FUEL FOR TRANSPORTATION DEPT. J	3,030.96			
	199-34-6311-00-972-7-99-000		GAS & OTHER FUELS	3,030.96	A	ACH	
			Total Check per Fund:	13,453.26			
0210226321	08/02/17	12199	GONZALEZ YESENIA				
00624459	AUG. 2016		MILEAGE REIMBURSEMENT	115.02			
	199-23-6411-00-101-7-32-000		TRAVEL EMPLOYEE	115.02	A	ACH	
00624458	SEPT. 2016		MILEAGE REIMBURSEMENT	89.10			
	199-23-6411-00-101-7-32-000		TRAVEL EMPLOYEE	89.10	A	ACH	
00624461	OCT. 2016		MILEAGE REIMBURSEMENT	108.81			
	199-23-6411-00-101-7-32-000		TRAVEL EMPLOYEE	108.81	A	ACH	
00624456	NOV. 2016	17005763	IN DISTRICT MILEAGE FROM NOVEMBER 201	150.93			
	199-23-6411-00-101-7-32-000		TRAVEL EMPLOYEE	150.93	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210226321	08/02/17	12199	GONZALEZ YESENIA				
00624454	DEC. 2016	17005763	IN DISTRICT MILEAGE FROM NOVEMBER 201	122.27			
	199-23-6411-00-101-7-32-000		TRAVEL EMPLOYEE	122.27	A	ACH	
00624460	FEB. 2017	17005763	IN DISTRICT MILEAGE FROM NOVEMBER 201	65.49			
	199-23-6411-00-101-7-32-000		TRAVEL EMPLOYEE	65.49	A	ACH	
00624453	MAR. 2017	17005763	IN DISTRICT MILEAGE FROM NOVEMBER 201	85.28			
	199-23-6411-00-101-7-32-000		TRAVEL EMPLOYEE	85.28	A	ACH	
00624457	APR. 2017	17005763	IN DISTRICT MILEAGE FROM NOVEMBER 201	59.39			
	199-23-6411-00-101-7-32-000		TRAVEL EMPLOYEE	59.39	A	ACH	
00624455	MAY 2017	17005763	IN DISTRICT MILEAGE FROM NOVEMBER 201	62.28			
	199-23-6411-00-101-7-32-000		TRAVEL EMPLOYEE	62.28	A	ACH	
			Total Check per Fund:	858.57			
0210226323	08/02/17	57002	INSIGHT PUBLIC SECTORS, INC.				
00624505	1030014612	17013255	Districtwide maintenance and technica	700.00			
	199-12-6249-00-888-7-99-053		CONTRACTED SERVICES	700.00	A	ACH	
			Total Check per Fund:	700.00			
0210226325	08/02/17	18514	JASON'S DELI				
00624516	170511903407002	17017767	WORKING DINNER CATERING FOR UIL COORD	79.90			
	199-36-6498-00-839-7-99-000		FOOD AND NON FOOD COSTS	79.90	A	ACH	
			Total Check per Fund:	79.90			
0210226326	08/02/17	14234	JOHNSON SUPPLY				
00624518	29220508	17019515	NO75874 025-47670-00 DISCHARGE TEMP.	183.07			
	199-51-6319-01-956-7-99-000			183.07	A	ACH	
			Total Check per Fund:	183.07			
0210226327	08/02/17	12513	JOHNSTONE SUPPLY- PHARR				
00624526	2040669	17019553	G35-417 PRCFD405A 40+5/370/440 MFD CA	750.62			
	199-51-6319-01-956-7-99-000			750.62	A	ACH	
00624519	2040251	17018579	B75-909 GSX140361 3TON R410 A/C UNIT	1,450.40			
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	1,450.40	A	ACH	
00624520	2039783	17019337	D21-557 1RAFTB2020W T-BAR W/DUCT EA B	30.00			
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	30.00	A	ACH	
00624521	2039784	17019385	G35-274 POCF25B 25/440/OVAL CAPACITOR	728.10			
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	728.10	A	ACH	
00624522	2039911	17019441	R94-245 441681 475FRK 1X48X120 DUCT B	247.40			
	199-51-6319-01-956-7-99-000			247.40	A	ACH	
00624523	2039911-01	17019441	R94-245 441681 475FRK 1X48X120 DUCT B	35.80			
	199-51-6319-01-956-7-99-000			35.80	A	ACH	
00624524	2040338	17019516	H93-017 B ACETYLENE CONTENT ONLY (A/C	3,151.25			
	199-51-6319-01-956-7-99-000			3,151.25	A	ACH	
00624525	2040338-01	17019516	H93-017 B ACETYLENE CONTENT ONLY (A/C	31.50			
	199-51-6319-01-956-7-99-000			31.50	A	ACH	
			Total Check per Fund:	6,425.07			
0210226329	08/02/17	70068	MARTINEZ MIRIAM				

A/P Detail Check Register By Fund

Check Key	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					
0210226329	08/02/17	70068	MARTINEZ MIRIAM			
00624334	MAY 2017	17000673	MILEAGE REIMBURSTMENT FOR MIRIAM MART	28.89		
	199-23-6411-00-024-7-99-000		TRAVEL - EMPLOYEES	28.89	A	ACH
00624333	JUNE 2017	17000673	MILEAGE REIMBURSTMENT FOR MIRIAM MART	12.84		
	199-23-6411-00-024-7-99-000		TRAVEL - EMPLOYEES	12.84	A	ACH
Total Check per Fund:				41.73		
0210226330	08/02/17	107034	MATTS BUILDING MATERIALS INC.			
00624338	01-1327188-00	17018377	51911 VCT-1/8" 12" X 12" COMMERCIAL T	5,958.28		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	5,958.28	A	ACH
00624337	01-1310964-00	17018811	2040 2 X 4-8FT. TREATED LUMBER (LUMB-	2,225.12		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	2,225.12	A	ACH
00624339	01-1327594-00	17018965	81880 1/8" X 12" X 12" VCT #51880 MAR	134.97		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	134.97	A	ACH
00624336	01-1327596-00	17019340	7994111313 GAL. FRUITWOOD 113 (PAINT-	29.99		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	29.99	A	ACH
00624335	01-1333575-00	17019577	1514416 1 X 4-16" CEDAR WESTERN RED	1,449.28		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	1,449.28	A	ACH
Total Check per Fund:				9,797.64		
0210226332	08/02/17	11609	MECA SPORTSWEAR, INC.			
00624528	SIP140028	17016135	SENIOR AWARD JACKETS FOR THE PALMVIEW	1,378.00		
	199-36-6497-30-007-7-11-010		AWARDS & INCENTIVES	1,378.00	A	ACH
00624530	SIP140895	17013183	LA JOYA H.S. BAND - LETTERMAN JACKETS	1,219.00		
	199-36-6497-30-001-7-11-010		AWARDS & INCENTIVES	1,219.00	A	ACH
00624529	SIP140897	17013183	LA JOYA H.S. BAND - LETTERMAN JACKETS	106.00		
	199-36-6497-30-001-7-11-010		AWARDS & INCENTIVES	106.00	A	ACH
Total Check per Fund:				2,703.00		
0210226333	08/02/17	10151	MOBILE RELAY PARTNERS, LTD			
00624342	AIR0038007	17000047	RADIO AIR WAVE FOR J/LHS(SEPT. 2016-A	180.00		
	199-51-6259-00-004-7-99-000		UTILITIES	180.00	A	ACH
00624343	AIR0038008	17000104	RECURING DISPATCH FOR RADIO SYSTEM AT	400.00		
	199-34-6259-00-972-7-99-000		UTILITIES	400.00	A	ACH
00624344	AIR0038006	17000189	REPEATER AIRTIME FOR LA JOYA HIGH SCH	315.00		
	199-51-6259-00-001-7-99-000		UTILITIES	315.00	A	ACH
00624345	AIR0038005	17000892	MOBILE RELAY RADIOS FOR FINE ARTS DEP.	24.00		
	199-21-6259-00-893-7-99-000		UTILITIES	24.00	A	ACH
00624346	AIR0037999	17008370	GUDANCE & COUNSELING / AIR TIME IS	156.00		
	199-23-6259-01-905-7-99-050		UTILITIES	156.00	A	ACH
00624347	AIR0038002	17001688	AIR TIME IS \$612.00 PER MONTH ON EACH	48.00		
	199-52-6259-00-905-7-99-000		UTILITIES	48.00	A	ACH
00624348	M140842	17019388	CONTRACTED MAINTENANCE AND REPAIRS FO	276.87		
	199-23-6249-00-015-7-11-000		CONTRACTED SERVICES	276.87	A	ACH
Total Check per Fund:				1,399.87		
0210226334	08/02/17	18981	MONTEMAYOR BANDA ZYNAHIA			

A/P Detail Check Register By Fund

Check Key	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			
0210226334	08/02/17	18981	MONTEMAYOR BANDA ZYNAHIA			
00624328	A 167067		TX BANDMASTERS ASSOC CONV IN SA 7/20-	544.19		
	199-13-6411-00-893-7-99-000		EMPLOYEE TRAVEL	544.19	A	ACH
Total Check per Fund:				544.19		
0210226335	08/02/17	47082	MPE SUPPORT GROUP, LLC			
00624349	12447	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		
0210226340	08/02/17	1434	PETE'S MUFFLER SHOP			
00624584	110467/7-26-201	17019152	NEED TO REPAIR TTT-9 BRAKES AND RIGH	2,020.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	2,020.00	A	ACH
00624585	11051/7-26-2017	17019459	REPAIR T-134 (REQUESTED BY CHEMA GON	1,051.27		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	1,051.27	A	ACH
00624586	11050/7-26-2017	17019443	REPAIR T-124-OUTSIDE PART: BLOWER RES	522.42		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	522.42	A	ACH
00624587	10537/6-2-2017	17017312	REPAIR FLAT TIRES FOR THE MONTH OF JU	18.99		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	18.99	A	ACH
00624588	10538/6-2-2017	17017312	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00624589	10558/6-5-2017	17017312	REPAIR FLAT TIRES FOR THE MONTH OF JU	23.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	23.00	A	ACH
00624590	10559/6-5-2017	17017312	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00624591	10569/6-6-2017	17017312	REPAIR FLAT TIRES FOR THE MONTH OF JU	13.99		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	13.99	A	ACH
00624592	10586/6-8-2017	17017312	REPAIR FLAT TIRES FOR THE MONTH OF JU	55.96		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	55.96	A	ACH
00624593	10588/6-8-2017	17017312	REPAIR FLAT TIRES FOR THE MONTH OF JU	22.85		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	22.85	A	ACH
00624594	10601/6-9-2017	17017312	REPAIR FLAT TIRES FOR THE MONTH OF JU	55.96		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	55.96	A	ACH
00624595	10628/6-12-2017	17017312	REPAIR FLAT TIRES FOR THE MONTH OF JU	11.25		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	11.25	A	ACH
00624596	10633/6-12-2017	17017312	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00624597	10665/6-12-2017	17017312	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00624598	10721/6-21-2017	17017312	REPAIR FLAT TIRES FOR THE MONTH OF JU	80.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	80.00	A	ACH
00624599	10728/6-22-2017	17017312	REPAIR FLAT TIRES FOR THE MONTH OF JU	13.99		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	13.99	A	ACH
00624600	10733/6-22-2017	17017312	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210226340	08/02/17	1434	PETE'S MUFFLER SHOP			
00624600	10733/6-22-2017	17017312	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00624601	10734/6-22-2017	17017312	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00624602	10738/6-22-2017	17017312	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00624603	10746/6-23-2017	17017312	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.95		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	10.95	A	ACH
00624604	10785/6-26-2017	17017312	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00624605	10793/6-27-2017	17017312	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00624606	10799/6-28-2017	17017312	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00624607	10805/6-28-2017	17017312	REPAIR FLAT TIRES FOR THE MONTH OF JU	5.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	5.00	A	ACH
00624608	10811/6-29-2017	17017312	REPAIR FLAT TIRES FOR THE MONTH OF JU	27.98		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	27.98	A	ACH
00624609	10814/6-29-2017	17017312	REPAIR FLAT TIRES FOR THE MONTH OF JU	27.98		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	27.98	A	ACH
00624610	10817/6-29-2017	17017312	REPAIR FLAT TIRES FOR THE MONTH OF JU	11.99		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	11.99	A	ACH
00624611	10928/7-11-2017	17019290	NEED TUNE UP FOR TRUCK T-88(WO#134204	274.73		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	274.73	A	ACH
00624612	10449/5-25-2017	17014892	REPAIRS NEEDED FOR 24 TRAILERS STATE	99.90		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	99.90	A	ACH
00624613	11035/7-25-2017	17014892	REPAIRS NEEDED FOR 24 TRAILERS STATE	43.88		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	43.88	A	ACH
00624614	11047/7-26-2017	17014892	REPAIRS NEEDED FOR 24 TRAILERS STATE	43.80		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	43.80	A	ACH
00624615	10446/5-25-2017	17013969	STATE INSPECTION STICKERS FOR TRAILER	7.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH
00624616	10556/6-5-2017	17013969	STATE INSPECTION STICKERS FOR TRAILER	7.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH
00624578	11036/7-25-2017	17013969	STATE INSPECTION STICKERS FOR TRAILER	7.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH
00624577	10440/5-25-2017	17013969	STATE INSPECTION STICKERS FOR TRAILER	7.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH
00624576	10495/5-30-2017	17013969	STATE INSPECTION STICKERS FOR TRAILER	7.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH
00624575	10645/6-13-2017	17013969	STATE INSPECTION STICKERS FOR TRAILER	7.00		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210226340	08/02/17	1434	PETE'S MUFFLER SHOP			
00624575	10645/6-13-2017	17013969	STATE INSPECTION STICKERS FOR TRAILER	7.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH
00624574	10987/7-19-2017	17013969	STATE INSPECTION STICKERS FOR TRAILER	7.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	7.00	A	ACH
00624359	11108/7-31-2017	17019442	NEED TO REPLACE POWER STEERING PUMP A	410.58		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	410.58	A	ACH
Total Check per Fund:				4,995.47		
0210226343	08/02/17	4918	POSITIVE PROMOTIONS			
00624620	05815284	17018384	4GB Translucent Folding USB 2.0 Flash	624.00		
	199-41-6399-00-947-7-99-000		GENERAL SUPPLIES	624.00	A	ACH
Total Check per Fund:				624.00		
0210226344	08/02/17	20318	PROMO MASTERS			
00624360	4886	17018597	(1,000)RETRACTABLE BADGE HOLDER WITH	1,535.00		
	199-52-6497-01-905-7-99-OLS		AWARDS & INCENTIVES	1,535.00	A	ACH
Total Check per Fund:				1,535.00		
0210226347	08/02/17	1519	REGION ONE ESC			
00624628	133660	17013762	SCHOOL NURSE EDUCATIONAL CONFERENCE	298.00		
	199-33-6239-00-121-7-99-000		EDUCATION SVC CENTER SVCS	298.00	A	ACH
00624627	133620	17014701	REGISTRATION FEE FOR PATRICIA SOLIS,	298.00		
	199-33-6239-00-113-7-99-000		EDUCATION SVC CENTER SVCS	298.00	A	ACH
00624640	133619	17018602	SCHOOL NURSE EDUCATIONAL CONFERENCE F	298.00		
	199-33-6239-00-126-7-99-000		EDUCATION SERVICE CENTER SERVICES	298.00	A	ACH
00624629	133598	17016014	REGISTRATION FEE TO ATTEND THE REGION	298.00		
	199-33-6239-00-127-7-99-000		EDUCATION SVC CENTER SVCS	298.00	A	ACH
00624630	133597	17018506	SCHOOL NURSE LETICIA MERCADO VENDOR #	149.00		
	199-33-6239-00-107-7-99-000		EDUCATION SVC CENTER SVCS	149.00	A	ACH
00624631	133593	17015205	REGISTRATION FEE FOR NURSE ALVA N. HE	149.00		
	199-33-6239-00-110-7-99-000		EDUCATION SERVICE CENTER SERIVCES	149.00	A	ACH
00624632	133591	17013603	REGISTRATION FEE FOR SCHOOL NURSE EDU	149.00		
	199-33-6239-00-120-7-99-000		EDUCATION SVC CENTER SVCS	149.00	A	ACH
00624633	133590	17015204	Registration fee to attend the School	149.00		
	199-33-6239-00-001-7-99-000		EDUCATION SERVICE CENTER SERVICES	149.00	A	ACH
00624634	133589	17015203	Regitration Fee to attend the School	149.00		
	199-33-6239-00-001-7-99-000		EDUCATION SERVICE CENTER SERVICES	149.00	A	ACH
00624635	133588	17010314	REGISTRATION FEE TO ATTEND THE SCHOOL	274.00		
	199-33-6239-00-123-7-24-000		EDUCATION SERVICE CENTER SERVICES	274.00	A	ACH
00624636	133587	17015790	SCHOOL NURSES EDUCATIONAL CONFERENCE	447.00		
	199-33-6239-00-004-7-99-000		EDUCATION SVC CENTER SVCS	447.00	A	ACH
00624637	133585	17015522	REGISTRATION FEE FOR SAN JUANA GOMEZ	149.00		
	199-33-6239-00-115-7-99-000		EDUCATION SERVICE CENTER SERVICES	149.00	A	ACH
Total Check per Fund:				2,807.00		
0210226350	08/02/17	139637	SAFEGUARD FIRE			

A/P Detail Check Register By Fund

Check Key	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			
0210226350	08/02/17	139637	SAFEGUARD FIRE			
00624366	2456	17017323	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	140.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	140.00	A	ACH
00624365	2507	17019292	NEED TO REPLACE BAD FIRE CONTROL MODU	350.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	350.00	A	ACH
Total Check per Fund:				490.00		
0210226351	08/02/17	9315	SALAZAR-MEAVE YOLANDA			
00624370	JUNE 2017	17000717	TRAVEL FOR THE MONTH OF SEPT. 2016 - .	48.58		
	199-23-6411-01-115-7-99-000		TRAVEL - EMPLOYEES	48.58	A	ACH
Total Check per Fund:				48.58		
0210226352	08/02/17	2924	SAM'S CLUB DIRECT			
00624372	007973	17019424	CRAWFORD LEATHER COLLECTION DUAL RECL	2,796.00		
	199-23-6398-00-001-7-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	2,796.00	A	ACH
00624372	007973	17019424	CRAWFORD LEATHER COLLECTION ROCKING R	798.00		
	199-23-6395-00-001-7-99-000		FURN & EQUIP <\$500 UNIT COST	798.00	A	ACH
Total Check per Fund:				3,594.00		
0210226353	08/02/17	14992	SANTEX TRUCK CENTER, LTD			
00624374	87686P	17019523	Air Bag Rear Suspension	1,270.00		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	1,270.00	A	ACH
Total Check per Fund:				1,270.00		
0210226355	08/02/17	134465	STARR TELECOMM			
00624399	21016		DISTRICT WIDE TELEPHONE REPAIRS-JUNE'	50.00		
	199-51-6249-01-942-7-99-000		CONTRACTED SERVICES	50.00	A	ACH
00624390	21018		DISTRICT WIDE TELEPHONE REPAIRS-JUNE'	50.00		
	199-51-6249-01-942-7-99-000		CONTRACTED SERVICES	50.00	A	ACH
00624391	21030		DISTRICT WIDE TELEPHONE REPAIRS-JUNE'	50.00		
	199-51-6249-01-942-7-99-000		CONTRACTED SERVICES	50.00	A	ACH
00624392	21031		DISTRICT WIDE TELEPHONE REPAIRS-JUNE'	50.00		
	199-51-6249-01-942-7-99-000		CONTRACTED SERVICES	50.00	A	ACH
00624393	21032		DISTRICT WIDE TELEPHONE REPAIRS-JUNE'	50.00		
	199-51-6249-01-942-7-99-000		CONTRACTED SERVICES	50.00	A	ACH
00624394	21033		DISTRICT WIDE TELEPHONE REPAIRS-JUNE'	50.00		
	199-51-6249-01-942-7-99-000		CONTRACTED SERVICES	50.00	A	ACH
00624397	21034		DISTRICT WIDE TELEPHONE REPAIRS-JUNE'	145.00		
	199-51-6249-01-942-7-99-000		CONTRACTED SERVICES	145.00	A	ACH
00624396	21035		DISTRICT WIDE TELEPHONE REPAIRS-JUNE'	73.75		
	199-51-6249-01-942-7-99-000		CONTRACTED SERVICES	73.75	A	ACH
00624395	21182	17017225	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	1,985.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	1,985.00	A	ACH
Total Check per Fund:				2,503.75		
0210226357	08/02/17	109045	TELE-PRO COMMUNICATIONS			
00624404	8685	17018613	NETWORK CABLING SERVICES FOR LA JOYA	262.00		
	199-51-6249-01-942-7-99-000		CONTRACTED SERVICES	262.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210226357	08/02/17	109045	TELE-PRO COMMUNICATIONS				
			Total Check per Fund:	262.00			
0210226358	08/02/17	13502	TRAVEL ADVISORS INTERNATIONAL				
00624411	6364	17017350	FLIGHT RESERVATION FOR YESENIA GONZAL	498.00			
			199-23-6411-00-101-7-32-000 TRAVEL EMPLOYEE	498.00	A		ACH
00624410	6375	17018755	Hotel for Dr. Alda T. Benavides (#306	714.00			
			199-41-6411-04-701-7-99-000 TRAVEL - EMPLOYEES	714.00	A		ACH
00624414	6316	17018455	Airfare for Dr. Alda T. Benavides(#30	648.00			
			199-41-6411-04-701-7-99-000 TRAVEL - EMPLOYEES	648.00	A		ACH
00624415	6361	17018621	HOTEL FOR MR. RONNY CABRERA VENDOR #	712.00			
			199-23-6411-00-015-7-30-000 TRAVEL EMPLOYEES	712.00	A		ACH
00624413	6366	17018912	TRAVEL ACCOMADATIONS FOR THE FOLLOWIN	24,810.32			
			199-13-6411-00-869-7-21-000 TRAVEL - EMPLOYEE	24,810.32	A		ACH
			Total Check per Fund:	27,382.32			
0210226360	08/02/17	22747	VILLARREAL JOSE LUIS				
00624680	4418		7-08-2018/AUSTIN, TX	1,042.29			
			199-51-6411-00-960-7-99-000 TRAVEL - EMPLOYEES	1,042.29	A		ACH
			Total Check per Fund:	1,042.29			
0210226362	08/03/17	133477	4CLICKS SOLUTIONS, LLC				
00624694	5657	17018765	ANNUAL e4CLICKS PROFESSTIONAL PROJECT	3,165.00			
			199-51-6399-00-956-7-99-000 OFFICE SUPPLIES	3,165.00	C		Computer
			Total Check per Fund:	3,165.00			
0210226363	08/03/17	49972	AGUA SPECIAL UTILITY DISTRICT				
00624695	QQGYFKMKW7	17018459	WATER SERVICES DISTRICTWIDE FOR THE M	59,220.97			
			199-51-6259-03-961-7-99-000 UTILITIES - WATER	59,220.97	C		Computer
00624695	QQGYFKMKW7	17018459		1.25			
			199-41-6499-00-942-7-99-FEE MISC OPERATING COSTS	1.25	C		Computer
			Total Check per Fund:	59,222.22			
0210226364	08/03/17	9458	AT & T				
00624696	956580-5000/6-1	17000964	LONG DISTANCE SERVICE FOR MONTH OF SE	22,262.72			
			199-51-6259-00-888-7-99-053 UTILITIES	22,262.72	C		Computer
			Total Check per Fund:	22,262.72			
0210226365	08/03/17	9458	AT & T				
00624697	956580-5000/8-1	17000964	LONG DISTANCE SERVICE FOR MONTH OF SE	14,286.57			
			199-51-6259-00-888-7-99-053 UTILITIES	14,286.57	C		Computer
			Total Check per Fund:	14,286.57			
0210226366	08/03/17	93661	AUSTIN MARRIOT NORTH-ROUND ROCK				
00624698	7826	17013305	LA JOYA H.S. BAND - (ADVANCEMENT)-ROO	500.00			
			199-36-6412-00-935-7-99-000 TRAVEL -STUDENTS	500.00	C		Computer
			Total Check per Fund:	500.00			
0210226367	08/03/17	116190	REPUBLIC SERVICES #863				
00624718	0863-001334515	17019189	WASTE SERVICES FOR ROLL OFF BINS AT S	3,392.96			
			199-51-6259-04-961-7-99-000 UTILITIES - SOLID WASTE	3,392.96	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			
0210226367	08/03/17	116190	REPUBLIC SERVICES #863			
			Total Check per Fund:	3,392.96		
0210226369	08/03/17	9515	CITY OF MISSION			
00624708	50-2920-00	JULY 17018358	WATER SERVICES FOR THE MONTHS OF JUNE	344.73		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	344.73	C	Computer
00624711	50-2922-00	17018358	WATER SERVICES FOR THE MONTHS OF JUNE	36.95		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	36.95	C	Computer
00624712	54-7770-00	17018358	WATER SERVICES FOR THE MONTHS OF JUNE	13.10		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	13.10	C	Computer
00624713	54-7775-00	17018358	WATER SERVICES FOR THE MONTHS OF JUNE	41.05		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	41.05	C	Computer
00624710	54-7780-00	17018358	WATER SERVICES FOR THE MONTHS OF JUNE	38.90		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	38.90	C	Computer
00624709	ONLINE FEE	17018358		1.25		
	199-41-6499-00-942-7-99-FEE		MISC OPERATING COSTS	1.25	C	Computer
			Total Check per Fund:	475.98		
0210226370	08/03/17	141933	HAMPTON INN & SUITES			
00624714	85049745	17017955	HOTEL ACCOMODATIONS TO ATTEND 44TH AN	2,582.98		
	199-34-6411-00-972-7-99-000		TRAVEL - EMPLOYEES	2,582.98	C	Computer
			Total Check per Fund:	2,582.98		
0210226372	08/03/17	96946	HUDSON ENERGY SERVICES LLC			
00624717	S1707170003-000		ENERGY SERVICES	775,788.88		
	199-51-6259-01-961-7-99-000		UTILITIES - ELECTRICAL	775,788.88	C	Computer
			Total Check per Fund:	775,788.88		
0210226373	08/03/17	11069	SIX FLAGS FIESTA TEXAS THEME PARK			
00624719	TKORD0800016726	17016496	ENRTY FEE FOR 05/12/2017 AT FIESTA	4,138.68		
	199-11-6412-00-022-7-11-000		TRAVEL -STUDENTS	4,138.68	C	Computer
			Total Check per Fund:	4,138.68		
0210226374	08/09/17	2432	ADAME JOSE RUBEN			
00625126	6465		7-19-2017/SAN ANTONIO, TX	1,028.31		
	199-21-6411-00-893-7-99-000		TRAVEL - EMPLOYEES	1,028.31	C	Computer
			Total Check per Fund:	1,028.31		
0210226376	08/09/17	58	ALAMO DISTRIBUTION, LLC			
00625128	161138163-00	17019536	015082EDM13182304 (6011 MUREX 1/8 WEL	149.00		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	149.00	C	Computer
			Total Check per Fund:	149.00		
0210226379	08/09/17	17328	AQUA - TECH LAWN			
00625146	12041	17015676	REPAIR GROUND SPRINKLERS/DISTRICTWIDE	3,975.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	3,975.00	C	Computer
			Total Check per Fund:	3,975.00		
0210226385	08/09/17	130516	BEMA ICE, INC.			
00624742	20046	17019775	16.9 OZ WATER BOTTLES FOR GENERAL SE	1,409.50		
	199-41-6498-06-926-7-99-000		FOOD & NON-FOOD RELATED ITEMS	1,409.50	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210226385	08/09/17	130516	BEMA ICE, INC.				
			Total Check per Fund:	1,409.50			
0210226387	08/09/17	109266	C. GONZALEZ CONSTRUCTION, INC.				
00624749	APPL #2	17018299	CONTRACTOR'S FEES FOR THE REPLACEMENT	150,368.38			
	199-51-6629-00-104-7-99-050		FLORES REPAIR WINDOWS AND WALLS	150,368.38	C	Computer	
00624750	APPL #3	17018299	CONTRACTOR'S FEES FOR THE REPLACEMENT	94,883.62			
	199-51-6629-00-104-7-99-050		FLORES REPAIR WINDOWS AND WALLS	94,883.62	C	Computer	
			Total Check per Fund:	245,252.00			
0210226389	08/09/17	20155	CDW GOVERNMENT, INC.				
00624759	JHF8621	17019012	Dell High Yield black original	342.50			
	199-21-6399-00-902-7-22-000		GENERAL SUPPLIES	342.50	C	Computer	
00624758	JHW7941	17019012	Dell High Yield black original	27.18			
	199-21-6399-00-902-7-22-000		GENERAL SUPPLIES	27.18	C	Computer	
00624757	JRD8470	17019503	HP 78A black Toner Cartridge Part#CE2	685.92			
	199-41-6399-03-701-7-99-000		GENERAL SUPPLIES	685.92	C	Computer	
			Total Check per Fund:	1,055.60			
0210226390	08/09/17	400	CENTRAL PLUMBING & ELECTRIC				
00624766	S2324608.001	17019644	SY F096/T8/850DAY 59W 96" T/8 DAYLIGH	2,262.22			
	199-51-6319-01-956-7-99-000			2,262.22	C	Computer	
00624765	S2311770.001	17019409	GF 12/2MCSTLBLUE 12/2 MC (ALUM) BLUE	687.45			
	199-51-6319-01-956-7-99-000			687.45	C	Computer	
00624768	S2300177.001	17018713	P64-1/2 BRASS FLOOR COVER (S/O) (EL-5	2,451.00			
	199-51-6319-01-956-7-99-000			2,451.00	C	Computer	
00624769	S2329612.001	17019780	279-S LEVITON 4W 50A RANGE FLUSH RECE	4.10			
	199-51-6319-01-956-7-99-000			4.10	C	Computer	
00624767	S2313640.001	17019542	AN16GN0CB CUTLER HAMMER NEMA 2 460V C	617.50			
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	617.50	C	Computer	
			Total Check per Fund:	6,022.27			
0210226392	08/09/17	4404	CITY OF LA JOYA				
00624798	1-02-00140-00 J	17011850	WASTE SERVICES FOR THE MONTHS OF MAY,	668.75			
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	668.75	C	Computer	
00624799	1-02-00145-00	17011850	WASTE SERVICES FOR THE MONTHS OF MAY,	1,551.50			
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	1,551.50	C	Computer	
00624800	1-02-00150-00	17011850	WASTE SERVICES FOR THE MONTHS OF MAY,	401.25			
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	401.25	C	Computer	
00624801	1-02-00155-00	17011850	WASTE SERVICES FOR THE MONTHS OF MAY,	668.75			
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	668.75	C	Computer	
00624802	1-02-00160-00	17011850	WASTE SERVICES FOR THE MONTHS OF MAY,	2,327.25			
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	2,327.25	C	Computer	
00624803	1-02-00165-00	17011850	WASTE SERVICES FOR THE MONTHS OF MAY,	2,327.25			
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	2,327.25	C	Computer	
00624804	1-02-00170-00	17011850	WASTE SERVICES FOR THE MONTHS OF MAY,	1,551.50			
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	1,551.50	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210226392	08/09/17	4404	CITY OF LA JOYA			
00624805	1-02-00175-00	17011850	WASTE SERVICES FOR THE MONTHS OF MAY,	1,337.50		
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	1,337.50	C	Computer
00624806	1-02-00180-00	17011850	WASTE SERVICES FOR THE MONTHS OF MAY,	1,551.50		
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	1,551.50	C	Computer
00624807	1-02-00190-00	17011850	WASTE SERVICES FOR THE MONTHS OF MAY,	802.50		
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	802.50	C	Computer
00624808	1-02-00193-00	17011850	WASTE SERVICES FOR THE MONTHS OF MAY,	1,337.50		
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	1,337.50	C	Computer
00624809	1-02-00195-00	17011850	WASTE SERVICES FOR THE MONTHS OF MAY,	3,878.75		
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	3,878.75	C	Computer
00624810	1-02-00200-00	17011850	WASTE SERVICES FOR THE MONTHS OF MAY,	668.75		
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	668.75	C	Computer
00624811	1-02-00205-00	17011850	WASTE SERVICES FOR THE MONTHS OF MAY,	775.75		
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	775.75	C	Computer
00624812	1-02-02150-01	17011850	WASTE SERVICES FOR THE MONTHS OF MAY,	775.75		
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	775.75	C	Computer
00624813	1-01-01081-00		WATER SERVICES FOR JUNE 2017	74.43		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	74.43	C	Computer
00624814	1-01-01090-00		WATER SERVICES FOR JUNE 2017	1,013.03		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	1,013.03	C	Computer
00624815	1-01-01091-00		WATER SERVICES FOR JUNE 2017	74.43		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	74.43	C	Computer
00624816	1-01-01092-01		WATER SERVICES FOR JUNE 2017	1,087.88		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	1,087.88	C	Computer
00624817	1-01-01080-00 J		WATER SERVICES FOR JUNE 2017	138.39		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	138.39	C	Computer
00624818	1-01-01093-00		WATER SERVICES FOR JUNE 2017	2,781.60		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	2,781.60	C	Computer
00624819	1-01-01100-00		WATER SERVICES FOR JUNE 2017	230.11		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	230.11	C	Computer
00624820	1-01-01110-00		WATER SERVICES FOR JUNE 2017	408.01		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	408.01	C	Computer
00624821	1-01-01130-00		WATER SERVICES FOR JUNE 2017	236.49		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	236.49	C	Computer
00624822	1-01-01140-00		WATER SERVICES FOR JUNE 2017	1,712.18		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	1,712.18	C	Computer
00624823	1-01-01141-00		WATER SERVICES FOR JUNE 2017	841.85		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	841.85	C	Computer
00624824	1-01-01150-00		WATER SERVICES FOR JUNE 2017	129.25		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	129.25	C	Computer
00624825	1-01-01210-00		WATER SERVICES FOR JUNE 2017	233.77		

A/P Detail Check Register By Fund

Check Key	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					
0210226392	08/09/17	4404	CITY OF LA JOYA			
00624825	1-01-01210-00		WATER SERVICES FOR JUNE 2017	233.77		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	233.77	C	Computer
00624826	1-01-01212-00		WATER SERVICES FOR JUNE 2017	677.18		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	677.18	C	Computer
00624827	1-01-01213-00		WATER SERVICES FOR JUNE 2017	208.28		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	208.28	C	Computer
00624828	1-01-01214-00		WATER SERVICES FOR JUNE 2017	74.43		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	74.43	C	Computer
00624829	1-01-01215-01		WATER SERVICES FOR JUNE 2017	142.87		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	142.87	C	Computer
00624830	1-01-01813-00		WATER SERVICES FOR JUNE 2017	194.54		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	194.54	C	Computer
00624831	1-01-01814-00		WATER SERVICES FOR JUNE 2017	171.41		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	171.41	C	Computer
00624832	1-01-01815-00		WATER SERVICES FOR JUNE 2017	146.36		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	146.36	C	Computer
00624833	1-01-02240-00		WATER SERVICES FOR JUNE 2017	114.10		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	114.10	C	Computer
00624834	1-01-02250-01		WATER SERVICES FOR JUNE 2017	74.43		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	74.43	C	Computer
00624835	1-01-02251-00		WATER SERVICES FOR JUNE 2017	1,016.71		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	1,016.71	C	Computer
00624836	1-01-02252-00		WATER SERVICES FOR JUNE 2017	2,914.54		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	2,914.54	C	Computer
00624837	1-01-08761-00		WATER SERVICES FOR JUNE 2017	153.15		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	153.15	C	Computer
00624838	1-01-08762-00		WATER SERVICES FOR JUNE 2017	658.92		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	658.92	C	Computer
00624839	1-01-08763-00		WATER SERVICES FOR JUNE 2017	186.95		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	186.95	C	Computer
00624840	1-01-08781-00		WATER SERVICES FOR JUNE 2017	816.40		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	816.40	C	Computer
00624841	1-01-08782-00		WATER SERVICES FOR JUNE 2017	186.12		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	186.12	C	Computer
00624842	1-01-08783-00		WATER SERVICES FOR JUNE 2017	362.81		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	362.81	C	Computer
00624843	1-01-08784-00		WATER SERVICES FOR JUNE 2017	236.53		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	236.53	C	Computer
00624775	1-01-10510-00		WATER SERVICES FOR JUNE 2017	654.72		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	654.72	C	Computer
00624776	1-01-11111-00		WATER SERVICES FOR JUNE 2017	108.05		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210226392	08/09/17	4404	CITY OF LA JOYA			
00624776	1-01-11111-00		WATER SERVICES FOR JUNE 2017	108.05		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	108.05	C	Computer
00624777	1-01-11130-00		WATER SERVICES FOR JUNE 2017	115.26		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	115.26	C	Computer
00624778	1-01-11135-00		WATER SERVICES FOR JUNE 2017	176.07		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	176.07	C	Computer
00624779	1-01-11136-00		WATER SERVICES FOR JUNE 2017	149.86		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	149.86	C	Computer
00624780	1-01-11137-00		WATER SERVICES FOR JUNE 2017	148.69		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	148.69	C	Computer
00624781	1-01-11138-00		WATER SERVICES FOR JUNE 2017	170.84		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	170.84	C	Computer
00624782	1-01-11139-00		WATER SERVICES FOR JUNE 2017	3,823.07		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	3,823.07	C	Computer
00624783	1-01-11141-00		WATER SERVICES FOR JUNE 2017	4,619.70		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	4,619.70	C	Computer
00624784	1-01-11142-00		WATER SERVICES FOR JUNE 2017	381.55		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	381.55	C	Computer
00624785	1-01-11143-00		WATER SERVICES FOR JUNE 2017	161.51		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	161.51	C	Computer
00624786	1-01-11144-00		WATER SERVICES FOR JUNE 2017	152.76		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	152.76	C	Computer
00624787	1-01-11145-00		WATER SERVICES FOR JUNE 2017	144.60		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	144.60	C	Computer
00624788	1-01-11910-00		WATER SERVICES FOR JUNE 2017	140.53		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	140.53	C	Computer
00624789	1-01-12210-00		WATER SERVICES FOR JUNE 2017	8,197.19		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	8,197.19	C	Computer
00624790	1-01-12220-00		WATER SERVICES FOR JUNE 2017	782.54		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	782.54	C	Computer
00624791	1-01-13810-00		WATER SERVICES FOR JUNE 2017	3,450.93		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	3,450.93	C	Computer
00624792	1-01-04442-00		WATER SERVICES FOR JUNE 2017	4,272.84		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	4,272.84	C	Computer
00624793	1-01-01151-00		WATER SERVICES FOR JUNE 2017	4,336.33		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	4,336.33	C	Computer
00624794	1-01-18781-00		WATER SERVICES FOR JUNE 2017	142.27		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	142.27	C	Computer
00624795	1-01-01222-22		WATER SERVICES FOR JUNE 2017	5,069.86		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	5,069.86	C	Computer
00624796	1-01-00104-00		WATER SERVICES FOR JUNE 2017	321.64		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210226392	08/09/17	4404	CITY OF LA JOYA			
00624796	1-01-00104-00		WATER SERVICES FOR JUNE 2017	321.64		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	321.64	C	Computer
00624797	1-01-01240-04		WATER SERVICES FOR JUNE 2017	125.16		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	125.16	C	Computer
Total Check per Fund:				75,567.37		
0210226393	08/09/17	4404	CITY OF LA JOYA			
00624844	1-01-01080-00 J		WATER SERVICES FOR JULY 2017	122.33		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	122.33	C	Computer
00624845	1-01-01081-00		WATER SERVICES FOR JULY 2017	69.43		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	69.43	C	Computer
00624846	1-01-01090-00		WATER SERVICES FOR JULY 2017	294.67		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	294.67	C	Computer
00624847	1-01-01091-00		WATER SERVICES FOR JULY 2017	69.43		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	69.43	C	Computer
00624848	1-01-01092-01		WATER SERVICES FOR JULY 2017	258.04		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	258.04	C	Computer
00624849	1-01-01093-00		WATER SERVICES FOR JULY 2017	688.87		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	688.87	C	Computer
00624850	1-01-01100-00		WATER SERVICES FOR JULY 2017	144.27		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	144.27	C	Computer
00624851	1-01-01110-00		WATER SERVICES FOR JULY 2017	300.11		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	300.11	C	Computer
00624852	1-01-01130-00		WATER SERVICES FOR JULY 2017	212.27		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	212.27	C	Computer
00624853	1-01-01140-00		WATER SERVICES FOR JULY 2017	1,748.88		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	1,748.88	C	Computer
00624854	1-01-01141-00		WATER SERVICES FOR JULY 2017	275.49		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	275.49	C	Computer
00624855	1-01-01150-00		WATER SERVICES FOR JULY 2017	105.60		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	105.60	C	Computer
00624856	1-01-01210-00		WATER SERVICES FOR JULY 2017	158.84		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	158.84	C	Computer
00624857	1-01-01212-00		WATER SERVICES FOR JULY 2017	554.56		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	554.56	C	Computer
00624858	1-01-01213-00		WATER SERVICES FOR JULY 2017	275.49		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	275.49	C	Computer
00624859	1-01-01214-00		WATER SERVICES FOR JULY 2017	69.43		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	69.43	C	Computer
00624860	1-01-01215-01		WATER SERVICES FOR JULY 2017	132.61		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	132.61	C	Computer
00624861	1-01-01813-00		WATER SERVICES FOR JULY 2017	150.48		

A/P Detail Check Register By Fund

Check Key	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					
0210226393	08/09/17	4404	CITY OF LA JOYA			
00624861	1-01-01813-00		WATER SERVICES FOR JULY 2017	150.48		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	150.48	C	Computer
00624862	1-01-01814-00		WATER SERVICES FOR JULY 2017	131.45		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	131.45	C	Computer
00624863	1-01-01815-00		WATER SERVICES FOR JULY 2017	132.04		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	132.04	C	Computer
00624864	1-01-02240-00		WATER SERVICES FOR JULY 2017	159.95		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	159.95	C	Computer
00624865	1-01-02250-01		WATER SERVICES FOR JULY 2017	69.43		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	69.43	C	Computer
00624866	1-01-02251-00		WATER SERVICES FOR JULY 2017	388.32		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	388.32	C	Computer
00624867	1-01-02252-00		WATER SERVICES FOR JULY 2017	1,070.93		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	1,070.93	C	Computer
00624868	1-01-08761-00		WATER SERVICES FOR JULY 2017	146.99		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	146.99	C	Computer
00624869	1-01-08762-00		WATER SERVICES FOR JULY 2017	649.29		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	649.29	C	Computer
00624870	1-01-08763-00		WATER SERVICES FOR JULY 2017	160.97		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	160.97	C	Computer
00624871	1-01-08781-00		WATER SERVICES FOR JULY 2017	319.53		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	319.53	C	Computer
00624872	1-01-08782-00		WATER SERVICES FOR JULY 2017	172.24		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	172.24	C	Computer
00624873	1-01-08783-00		WATER SERVICES FOR JULY 2017	304.35		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	304.35	C	Computer
00624874	1-01-08784-00		WATER SERVICES FOR JULY 2017	160.58		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	160.58	C	Computer
00624875	1-01-10510-00		WATER SERVICES FOR JULY 2017	154.18		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	154.18	C	Computer
00624876	1-01-11111-00		WATER SERVICES FOR JULY 2017	103.05		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	103.05	C	Computer
00624877	1-01-11130-00		WATER SERVICES FOR JULY 2017	103.84		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	103.84	C	Computer
00624878	1-01-11135-00		WATER SERVICES FOR JULY 2017	136.11		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	136.11	C	Computer
00624879	1-01-11136-00		WATER SERVICES FOR JULY 2017	131.45		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	131.45	C	Computer
00624880	1-01-11137-00		WATER SERVICES FOR JULY 2017	136.11		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	136.11	C	Computer
00624881	1-01-11138-00		WATER SERVICES FOR JULY 2017	138.44		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210226393	08/09/17	4404	CITY OF LA JOYA			
00624881	1-01-11138-00		WATER SERVICES FOR JULY 2017	138.44		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	138.44	C	Computer
00624882	1-01-11139-00		WATER SERVICES FOR JULY 2017	1,952.14		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	1,952.14	C	Computer
00624883	1-01-11140-00		WATER SERVICES FOR JULY 2017	133.20		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	133.20	C	Computer
00624884	1-01-11141-00		WATER SERVICES FOR JULY 2017	1,331.95		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	1,331.95	C	Computer
00624885	1-01-11142-00		WATER SERVICES FOR JULY 2017	170.30		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	170.30	C	Computer
00624886	1-01-11143-00		WATER SERVICES FOR JULY 2017	133.78		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	133.78	C	Computer
00624887	1-01-11144-00		WATER SERVICES FOR JULY 2017	132.61		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	132.61	C	Computer
00624888	1-01-11145-00		WATER SERVICES FOR JULY 2017	133.20		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	133.20	C	Computer
00624889	1-01-11910-00		WATER SERVICES FOR JULY 2017	131.45		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	131.45	C	Computer
00624890	1-01-12210-00		WATER SERVICES FOR JULY 2017	7,617.66		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	7,617.66	C	Computer
00624891	1-01-12220-00		WATER SERVICES FOR JULY 2017	369.08		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	369.08	C	Computer
00624892	1-01-13810-00		WATER SERVICES FOR JULY 2017	224.16		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	224.16	C	Computer
00624893	1-01-04442-00		WATER SERVICES FOR JULY 2017	844.93		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	844.93	C	Computer
00624894	1-01-01151-00		WATER SERVICES FOR JULY 2017	1,925.41		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	1,925.41	C	Computer
00624895	1-01-18781-00		WATER SERVICES FOR JULY 2017	131.45		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	131.45	C	Computer
00624896	1-01-01222-22		WATER SERVICES FOR JULY 2017	8,197.91		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	8,197.91	C	Computer
00624897	1-01-00104-00		WATER SERVICES FOR JULY 2017	264.62		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	264.62	C	Computer
00624898	1-01-01240-04		WATER SERVICES FOR JULY 2017	102.68		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	102.68	C	Computer
Total Check per Fund:				34,196.58		
0210226394	08/09/17	55441	THE COLLEGE BOARD, APAC			
00624990	16740	17018359	REGISTRSTION FOR THE FOLLOWING TO ATT	6,700.00		
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	6,700.00	C	Computer
Total Check per Fund:				6,700.00		
0210226397	08/09/17	124575	CROWS NEST PALM TREE SERVICES			

A/P Detail Check Register By Fund

Check Key	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			
0210226397	08/09/17	124575	CROWS NEST PALM TREE SERVICES			
00624922	367	17019645	PRUNING OF TALL TEXAS FAN PALMS (REM	3,500.00		
	199-51-6299-01-956-7-99-000		CONTRACTED SERVICES	3,500.00	C	Computer
Total Check per Fund:				3,500.00		
0210226400	08/09/17	22025	D & R GLASS ETC. INC.			
00624925	14690	17019455	NEED TO INSTALL ALUMINUM DOOR WITH FR	1,193.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	1,193.00	C	Computer
Total Check per Fund:				1,193.00		
0210226401	08/09/17	14604	D. WILSON CONSTRUCTION COMPANY			
00624926	PYMT NO. 15	16018506	CONTRACTOR'S FEE FOR THE CONSTRUCTION	1,115,681.90		
	199-81-6629-00-960-7-99-051		NATATORIUM	1,115,681.90	C	Computer
00624927	PYMT NO. 16	16018506	CONTRACTOR'S FEE FOR THE CONSTRUCTION	846,015.85		
	199-81-6629-00-960-7-99-051		NATATORIUM	846,015.85	C	Computer
Total Check per Fund:				1,961,697.75		
0210226402	08/09/17	18896	DAHILL			
00625207	IN1286858	17000822	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	199-11-6269-00-120-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00625207	IN1286858	17000822	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-120-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625208	IN1286885	17000822	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-120-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625209	IN1286931	17000824	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-123-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625209	IN1286931	17000824	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	199-11-6269-00-123-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00625210	IN1286873	17000827	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-107-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625210	IN1286873	17000827	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	199-11-6269-00-107-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00625211	IN1286875	17000829	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	199-11-6269-00-115-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00625211	IN1286875	17000829	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-115-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625212	IN1286881	17000831	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-11-6269-00-104-7-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00625212	IN1286881	17000831	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-104-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625213	IN1286837	17000836	RENTAL OF XEROX 5955 APT DIGITAL COPI	456.42		
	199-11-6269-00-117-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00625213	IN1286837	17000836	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-117-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625214	IN1286932	17001240	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-126-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210226402	08/09/17	18896	DAHILL			
00625214	IN1286932	17001240	RENTAL OF XEROX 59955APT DIGITAL COPI	456.42		
	199-11-6269-00-126-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00625215	IN1286876	17001241	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	199-11-6269-00-122-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00625215	IN1286876	17001241	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-122-7-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625216	IN1286870	17001243	RENTAL OF XEROX 5955 APT DIGITAL COPI	456.42		
	199-11-6269-00-102-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00625216	IN1286870	17001243	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-102-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625217	IN1286857	17001244	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	199-11-6269-00-109-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00625217	IN1286857	17001244	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-109-7-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625218	IN1286871	17001248	RENTAL OF XEROX 5955 APT DIGITAL COPI	671.79		
	199-11-6269-00-114-7-11-000		RENTALS-OPERATING LEASES	671.79	C	Computer
00625218	IN1286871	17001248	3 HOLE PUNCH MODULE	241.05		
	199-23-6269-00-114-7-99-000		RENTALS-OPERATING LEASES	241.05	C	Computer
00625219	IN1286848	17001249	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-11-6269-00-110-7-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00625219	IN1286848	17001249	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-110-7-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625220	IN1286872	17001252	RENTAL OF XEROX 5955 APT DIGITAL COPI	684.63		
	199-11-6269-00-111-7-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00625220	IN1286872	17001252	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-111-7-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625221	IN1286847	17001253	3 HOLE PUNCH MODULE 3 HOLE PUNCH MODU	228.21		
	199-23-6269-00-121-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625221	IN1286847	17001253	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-11-6269-00-121-7-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00625222	IN1286856	17001567	RENTAL OF XEROX 5955SPT DIGITAL COPIE	228.21		
	199-23-6269-00-124-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625222	IN1286856	17001567	3 HOLE PUNCH MODULE	456.42		
	199-11-6269-00-124-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00625223	IN1286862	17001863	RENTAL OF XEROX 5955 APT DIGITAL COPI	456.42		
	199-11-6269-00-108-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00625223	IN1286862	17001863	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-108-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625224	IN1286928	17002052	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-23-6269-00-127-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625224	IN1286928	17002052	3HOLE PUNCH MODULE FOR MENDIOLA ELEM.	456.42		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210226402	08/09/17	18896	DAHILL			
00625224	IN1286928	17002052	3HOLE PUNCH MODULE FOR MENDIOLA ELEM.	456.42		
	199-11-6269-00-127-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00625225	IN1286865	17002310	RENTAL OF XEROX 5955AFT DIGITAL COPIE	456.42		
	199-11-6269-00-113-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00625225	IN1286865	17002310	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-113-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625226	IN1286846	17002313	3 PUNCH HOLE MODULE	456.42		
	199-11-6269-00-106-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00625226	IN1286846	17002313	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-23-6269-00-106-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625227	IN1286874	17002317	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	199-11-6269-00-112-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00625227	IN1286874	17002317	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-112-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625228	IN1286883	17002558	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-11-6269-00-116-7-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00625229	IN1286853	17002559	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-11-6269-00-111-7-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625230	IN1286859	17002850	3 HOLE PUNCH MODULE	456.42		
	199-11-6269-00-118-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00625231	IN1286860	17002850	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-23-6269-00-118-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625232	IN1286834	17004344	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-11-6269-00-105-7-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00625233	IN1286883	17013372	RENTAL OF XEROX 5955APT COPIER FOR MA	228.21		
	199-23-6269-00-116-7-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625234	IN1286863	17000380	RENTAL ON XEROX 5955APT DIGITAL COPIE	912.84		
	199-11-6269-00-045-7-11-000		RENTALS-OPERATING LEASES	912.84	C	Computer
00625234	IN1286863	17000380	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-045-7-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625235	IN1286930	17000818	RENTAL OF XEROX 5955APT DIGITAL COPIE	907.59		
	199-11-6269-00-004-7-11-000		RENTALS-OPERATING LEASES	907.59	C	Computer
00625235	IN1286930	17000818	3 HOLE PUNCH	469.37		
	199-23-6269-00-004-7-99-000		RENTALS-OPERATING LEASES	469.37	C	Computer
00625236	IN1286901	17000823	RENTAL OF XEROX 5955APT DIGITAL COPIE	3.21		
	199-23-6269-01-005-7-28-000		RENTALS-OPERATING LEASES	3.21	C	Computer
00625236	IN1286901	17000823	3 HOLE PUNCH MODULE	225.00		
	199-11-6269-00-005-7-28-000		RENTALS-OPERATING LEASES	225.00	C	Computer
00625237	IN1286882	17000835	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-021-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625237	IN1286882	17000835	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210226402	08/09/17	18896	DAHILL			
00625237	IN1286882	17000835	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-11-6269-00-021-7-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625238	IN1286903	17000996	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	199-11-6269-00-043-7-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00625238	IN1286903	17000996	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-043-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625239	IN1286929	17000997	RENTAL OF XEROX 5955APT DIGITAL COPIER	228.21		
	199-23-6269-00-004-7-99-ACA		RENTALS & OPERATING LEASES	228.21	C	Computer
00625240	IN1286885	17001237	RENTAL OF XEROX 5955APT DIGITAL COPIE	1,141.05		
	199-11-6269-00-007-7-11-000		RENTALS-OPERATING LEASES	1,141.05	C	Computer
00625241	IN1286892	17001237	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-007-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625242	IN1289327	17001247	RENTAL OF XEROX W3550 DIGITAL COPIER	118.18		
	199-11-6269-00-001-7-11-000		RENTALS-OPERATING LEASES	118.18	C	Computer
00625243	IN1286840	17001250	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-11-6269-00-028-7-11-000		RENTALS	228.21	C	Computer
00625244	IN1286866	17001251	RENTAL OF XEROX 5955 APT DIGITAL COPI	684.63		
	199-11-6269-00-044-7-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00625244	IN1286866	17001251	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-044-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625245	IN1286904	17001558	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-11-6269-00-008-7-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625246	IN1286905	17001558	3 HOLE PUNCH MODULE	229.75		
	199-23-6269-00-008-7-11-000		RENTALS - OPERATING LEASES	229.75	C	Computer
00625247	IN1286844	17001562	RENTAL OF XEROX 5955 APT DIGITAL COPI	1,530.26		
	199-11-6269-00-001-7-11-000		RENTALS-OPERATING LEASES	1,530.26	C	Computer
00625247	IN1286844	17001562	3 HOLE PUNCH MODULE	1,336.74		
	199-23-6269-00-001-7-99-000		RENTALS-OPERATING LEASES	1,336.74	C	Computer
00625247	IN1286844	17001562	RENTAL OF XEROX WC5335PT DIGITAL COPI	228.21		
	199-31-6269-00-001-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625248	IN1286916	17001564	3 HOLE PUNCH MODULE FOR ACADEMY LJ NO	228.21		
	199-11-6269-00-024-7-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625249	IN1286838	17001862	3 HOLE PUNCH MODULE	228.21		
	199-11-6269-00-010-7-11-000		RENTALS - OPERATING LEASES	228.21	C	Computer
00625250	IN1286839	17001862	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-23-6269-00-010-7-11-000		RENTALS - OPERATING LEASES	228.21	C	Computer
00625251	IN1286868	17002050	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-046-7-11-000		RENTALS	228.21	C	Computer
00625252	IN1286869	17002050	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-11-6269-00-046-7-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00625253	IN1286934	17002314	3 HOLE PRINT MODULE	684.63		

A/P Detail Check Register By Fund

Check Key	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					
0210226402	08/09/17	18896	DAHILL			
00625253	IN1286934	17002314	3 HOLE PRINT MODULE	684.63		
	199-11-6269-00-049-7-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00625254	IN1286936	17002314	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-23-6269-00-049-7-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625255	IN1286893	17002314	3 HOLE PRINT MODULE	141.30		
	199-11-6269-00-049-7-11-000		RENTALS-OPERATING LEASES	141.30	C	Computer
00625256	IN1286835	17002315	RENTAL OF XEROX 5955 APT DIGITAL COPI	912.84		
	199-11-6269-00-041-7-11-000		RENTALS-OPERATING LEASES	912.84	C	Computer
00625256	IN1286835	17002315	3 HOLE PUNCH MODULE FOR DE ZAVALA MS	228.21		
	199-23-6269-00-041-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625257	IN1286852	17002778	RENTAL OF XEROX 5955 APT DIGITAL COPI	225.00		
	199-11-6269-00-043-7-11-000		RENTALS-OPERATING LEASES	225.00	C	Computer
00625258	IN1286927	17002781	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-015-7-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625260	IN1217783	17005133	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-23-6269-00-004-7-99-000		RENTALS-OPERATING LEASES	141.30	C	Computer
00625261	IN1286940	17005133	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-23-6269-00-004-7-99-000		RENTALS-OPERATING LEASES	141.30	C	Computer
00625262	IN1286842	17005597	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-11-6269-00-022-7-11-000		RENTALS - OPERATING LEASES	228.21	C	Computer
00625263	IN1286926	17006114	3 HOLE PUNCH MODULE	684.63		
	199-23-6269-00-048-7-99-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00625264	IN1286891	17006114	RENTAL XEROX 5955 APT. DIGITAL COPIER	228.21		
	199-11-6269-00-048-7-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625265	IN1286884	17006115	Rental of Xerox WC5335PT Digital copi	141.30		
	199-23-6269-00-007-7-99-ACA		RENTALS & OPERATING LEASES	141.30	C	Computer
00625267	IN1286937	17009741	RENTAL OF XEROX 5955 APT DIGITAL COPI	68.81		
	199-23-6269-00-027-7-99-000		RENTALS-OPERATING LEASES	68.81	C	Computer
00625267	IN1286937	17009741	3 HOLE PUNCH MODULE	159.40		
	199-11-6269-00-027-7-11-000		RENTALS-OPERATING LEASES	159.40	C	Computer
00625268	IN1254822	17000130	Rental of Xerox 5955APT Digital Copie	234.36		
	199-41-6269-00-947-7-99-000		RENTALS-OPERATING LEASES	234.36	C	Computer
00625269	IN1286851	17000130	Rental of Xerox 5955APT Digital Copie	234.36		
	199-41-6269-00-947-7-99-000		RENTALS-OPERATING LEASES	234.36	C	Computer
00625271	IN1286877	17000820	RENTAL OF XEROX W7845PT COLOR COPIER	395.36		
	199-41-6269-00-986-7-99-000		RENTALS	395.36	C	Computer
00625272	IN1286935	17000821	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-21-6269-00-865-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625274	IN1286880	17000828	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-41-6269-00-942-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625275	IN1286906	17000830	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210226402	08/09/17	18896	DAHILL			
00625275	IN1286906	17000830	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-51-6269-01-956-7-99-000		RENTAL OF OFFICE COPIER	228.21	C	Computer
00625276	IN1289325	17000832	RENTAL OF XEROX 7845APT COLOR COPIER	389.21		
	199-41-6269-00-943-7-99-000		RENTALS-OPERATING LEASES	389.21	C	Computer
00625277	IN1286919	17000833	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-51-6269-00-956-7-99-000		RENTAL EQUIPMENT	141.30	C	Computer
00625278	IN1286920	17000834	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-51-6269-00-956-7-99-000		RENTAL EQUIPMENT	141.30	C	Computer
00625279	IN1286933	17000837	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625280	IN1286878	17000839	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625282	IN1286938	17000841	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-52-6269-99-993-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625284	IN1286900	17001245	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-21-6269-00-867-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625286	IN1286923	17001557	RENTAL OF XEROX W7845P COLOR COPIER F	395.36		
	199-21-6269-00-845-7-99-000		RENTALS-OPERATING LEASES	395.36	C	Computer
00625287	IN1286886	17001557	RENTAL OF XEROX W7845P COLOR COPIER F	349.44		
	199-21-6269-00-845-7-99-000		RENTALS-OPERATING LEASES	349.44	C	Computer
00625288	IN1286888	17001559	RENTAL OF XEROX WC5335 5955APT DIGITA	141.30		
	199-51-6269-00-956-7-99-000		RENTAL EQUIPMENT	141.30	C	Computer
00625289	IN1286889	17001560	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-51-6269-00-960-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625291	IN1254873	17001563	RENTAL OF XEROX W7845PT COLOR COPIER	389.21		
	199-41-6269-00-900-7-99-000		RENTALS - OPERATING LEASE	389.21	C	Computer
00625292	IN1217742	17001563	RENTAL OF XEROX W7845PT COLOR COPIER	389.21		
	199-41-6269-00-900-7-99-000		RENTALS - OPERATING LEASE	389.21	C	Computer
00625293	IN1286841	17001565	RENTAL OF XEROX 5955APT WORKCENTRE CO	228.21		
	199-36-6269-00-839-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625298	in1286915	17002054	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-12-6299-00-888-7-99-000		MISC CONTRACTED SERVICES	228.21	C	Computer
00625301	IN1286912	17002783	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-21-6269-00-893-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625302	IN1286843	17002784	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-36-6269-30-001-7-11-010		RENTALS-OPERATING LEASES	228.21	C	Computer
00625303	IN1286897	17002785	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-007-7-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00625304	IN1286895	17002786	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-007-7-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00625306	IN1286864	17002851	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210226402	08/09/17	18896	DAHILL			
00625306	IN1286864	17002851	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-045-7-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00625307	IN1286836	17002852	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-041-7-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00625308	IN1286861	17002853	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-042-7-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00625309	IN1286867	17002854	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-044-7-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00625310	IN1286898	17002855	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-049-7-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00625311	IN1286887	17002856	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-043-7-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00625312	IN1286890	17002857	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-046-7-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00625313	IN1286896	17002858	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-048-7-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00625314	IN1286850	17002870	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.42		
	199-41-6269-00-942-7-99-000		RENTALS-OPERATING LEASES	147.42	C	Computer
00625316	IN1254873	17009995	Rental of Xerox W7845PT Color Copier	778.42		
	199-41-6269-00-926-7-99-000		RENTALS-OPERATING LEASES	778.42	C	Computer
00625317	IN1217742	17009995	Rental of Xerox W7845PT Color Copier	778.42		
	199-41-6269-00-926-7-99-000		RENTALS-OPERATING LEASES	778.42	C	Computer
00625319	IN1286909	17011855	RENTAL OF XEROX 59APT DIGITIAL COPIER	228.21		
	199-51-6269-00-957-7-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625320	IN1286894	17013373	Rental for Xerox WC5336PT Digital Cop	147.42		
	199-12-6269-00-886-7-99-000		RENTALS - OPERATING LEASES	147.42	C	Computer
00625321	IN1286855	17016258	RENTAL OF XEROX 5955APT DIGITAL COPIE	141.30		
	199-21-6269-01-891-7-99-000		RENTALS - OPERATING LEASES	141.30	C	Computer
00625322	IN1236878	17016414	RENTAL OF XEROX W7845PT COLOR COPIER	389.21		
	199-21-6269-00-846-7-99-000		RENTALS - OPERATING LEASES	389.21	C	Computer
00625323	IN1286924	17001242	RENTAL OF XEROX W7845PT COLOR COPIER	395.36		
	199-41-6269-00-701-7-99-000		RENTALS-OPERATING LEASES	395.36	C	Computer
00625324	IN1286918	17002311	Rental of Xerox W5335PT Digital Copie	147.42		
	199-41-6269-00-701-7-99-000		RENTALS-OPERATING LEASES	147.42	C	Computer
Total Check per Fund:				44,413.45		
0210226403	08/09/17	139912	DALE & KLEIN LLP			
00624928	14097	17017636	LEGAL SERVICES IN THE ADMINISTRATION .	7,791.26		
	199-41-6211-00-943-7-99-000		LEGAL SERVICES	7,791.26	C	Computer
Total Check per Fund:				7,791.26		
0210226405	08/09/17	116653	DOGGETT FREIGHTLINER SOUTH TEXAS			
00624949	X103136985:01	17019108	ASAP OPEN PARTS FROM JULY 24 AUG 04,2	176.83		

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: 199			GENERAL FUND				
0210226405	08/09/17	116653	DOGGETT FREIGHTLINER SOUTH TEXAS				
00624949	X103136985:01	17019108	ASAP OPEN PARTS FROM JULY 24 AUG 04,2	176.83			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	176.83	C	Computer	
			Total Check per Fund:	176.83			
0210226409	08/09/17	99341	ESTRADA FAUSTINO JR				
00624956	JULY 2017	17008104	MILEAGE REIMBURSEMENT JAN2017-AUG2017	64.20			
	199-51-6411-00-960-7-99-000		TRAVEL - EMPLOYEES	64.20	C	Computer	
			Total Check per Fund:	64.20			
0210226410	08/09/17	42307	EXCLUSIVE DECALS & SCREENPRINTING				
00624957	1648	17019717	4 X 8 COROPLAST NEEDED FOR GENERAL AS	150.00			
	199-41-6399-00-989-7-99-000		GENERAL SUPPLIES	150.00	C	Computer	
			Total Check per Fund:	150.00			
0210226411	08/09/17	751	FEDEX				
00624959	5-871-89837	17000607	FEDERAL EXPRESS SERVICES FROM SEPTEMB	53.20			
	199-41-6299-00-942-7-99-000		MISC CONTRACTED SERVICES	53.20	C	Computer	
00624960	5-871-89837	17000610	FED-EX services for September 2016 -	6.60			
	199-41-6299-01-702-7-99-000		MISC CONTRACTED SERVICES	6.60	C	Computer	
00624961	5-871-89837	17000008	SEPTEMBER 2016 -AUGUST 2017 FEDERAL E	58.55			
	199-34-6299-00-972-7-99-000		MISC CONTRACTED SERVICES	58.55	C	Computer	
00624962	5-871-89837	17014629	Federal Express Charges from April 20	141.80			
	199-41-6299-00-987-7-99-000		MISC CONTRACTED SERVICES	141.80	C	Computer	
00624962	5-871-89837		OVERNIGHT MAIL SERVICES	62.37			
	199-41-6499-00-926-7-99-000		MISC OPERATING COSTS	62.37	C	Computer	
			Total Check per Fund:	322.52			
0210226412	08/09/17	140511	FLORES EUSEBIO				
00624963	JULY 2017	17015149	MILEAGE REIMBURSEMENT FOR THE MONTHS	34.24			
	199-41-6411-00-903-7-99-000		TRAVEL - EMPLOYEES	34.24	C	Computer	
			Total Check per Fund:	34.24			
0210226413	08/09/17	4849	FLORES NURSERY & FLORAL				
00624964	14833	17019648	Leadership Academy - Aug. 1,2,3, 2017	370.00			
	199-21-6269-00-845-7-99-000		RENTALS-OPERATING LEASES	370.00	C	Computer	
			Total Check per Fund:	370.00			
0210226414	08/09/17	65471	FUEL INJECTION SERVICE				
00624965	82409	17019376	WATER PUMP=DEUTZ ENGINE 3 INJ DBAL65	280.13			
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	280.13	C	Computer	
00624966	82421	17019375	WATER PUMP=DEUTZ ENGINE 3 INJ DBAL65	1,129.58			
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	1,129.58	C	Computer	
			Total Check per Fund:	1,409.71			
0210226417	08/09/17	17089	GARCIA MAYRA A.				
00625079	3052		TODA CONVENTION	1,066.39			
	199-13-6411-00-893-7-99-000		EMPLOYEE TRAVEL	1,066.39	C	Computer	
			Total Check per Fund:	1,066.39			
0210226420	08/09/17	7520	GULF COAST PAPER CO.				

A/P Detail Check Register By Fund

Check Key	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			
0210226420	08/09/17	7520	GULF COAST PAPER CO.			
00625097	1355445	17019605	8" Natural Roll Towels	6,637.95		
	199-00-1310-00-000-7-00-000		INVENTORY	6,637.95	C	Computer
00625098	1356222	17019605	8" Natural Roll Towels	4,425.30		
	199-00-1310-00-000-7-00-000		INVENTORY	4,425.30	C	Computer
Total Check per Fund:				11,063.25		
0210226422	08/09/17	37192	HIDALGO COUNTY TAX OFFICE			
00625102	2250020000004		FELIZ #2 LOT 4,5,6	381.17		
	199-41-6499-00-942-7-99-000		MISC OPERATING COSTS	381.17	C	Computer
00625101	2250020000007		FELIZ #2 LOT 7 & 8	2,488.11		
	199-41-6499-00-942-7-99-000		MISC OPERATING COSTS	2,488.11	C	Computer
00625103	2250020000009		FELIZ #2 LOT 9 & 10	265.36		
	199-41-6499-00-942-7-99-000		MISC OPERATING COSTS	265.36	C	Computer
Total Check per Fund:				3,134.64		
0210226423	08/09/17	37192	HIDALGO COUNTY TAX OFFICE			
00625107	BHNBRAOU4C8V0	17018412	VEHICLE REGISTRATION FOR 95 BUSES	7.50		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210226424	08/09/17	37192	HIDALGO COUNTY TAX OFFICE			
00625105	DNNJRB0Z5GCV0	17018412	VEHICLE REGISTRATION FOR 95 BUSES	7.50		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210226425	08/31/17	37192	HIDALGO COUNTY TAX OFFICE			
00625104	1EE1Z6YR07BV6	17018412	VEHICLE REGISTRATION FOR 95 BUSES	-7.50		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
00625104	1EE1Z6YR07BV6	17018412	VEHICLE REGISTRATION FOR 95 BUSES	7.50		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				.00		
0210226426	08/09/17	37192	HIDALGO COUNTY TAX OFFICE			
00625106	7KEAZFSWXDFVW	17018412	VEHICLE REGISTRATION FOR 95 BUSES	7.50		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210226427	08/09/17	124400	INSULNATION, LLC			
00625111	0708	17019792	DIAGNOSTICS FOR TRACTOR TT-47	489.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	489.00	C	Computer
00625112	0707	17019793	DIAGNOSTICS FOR TRACTOR TT-48	688.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	688.00	C	Computer
00625113	272	17019866	SPLIT-SYSTEM AIR-CONDITIONERS PARTS	1,550.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	1,550.00	C	Computer
00625113	272	17019866	SPLIT-SYSTEM AIR CONDITIONERS TROUBL	2,449.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	2,449.00	C	Computer
Total Check per Fund:				5,176.00		
0210226428	08/09/17	1019	J.R., 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				
0210226428	08/09/17	1019	J.R., INC.				
00625117	I0035947	17018882	GUEST RECEPTION CHAIRS BRAND: OFM M	3,582.00			
	199-11-6395-00-010-7-11-000		FURN & EQUIP - COST <\$500	3,582.00	C		Computer
00625118	I0036115	17019128	For Counseling Dept. Mid Back Executi	811.36			
	199-41-6395-01-999-7-99-050		OFFICE FURNITURE	811.36	C		Computer
			Total Check per Fund:	4,393.36			
0210226429	08/09/17	132322	JVZ SERVICES, INC.				
00625125	SUMMER PROF. DE	17019554	SUMMER CONSULTANT-LEADERSHIP FOR STAF	900.00			
	199-13-6291-00-893-7-99-000		CONSULTING SERVICES	900.00	C		Computer
			Total Check per Fund:	900.00			
0210226434	08/09/17	141801	LEFEVRE ENGINEERING & MANAGEMENT				
00625164	JULY 17-18	17017187	LA JOYA ISD-BASEBALL CAGES FACILITY	7,500.00			
	199-51-6219-00-956-7-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	7,500.00	C		Computer
			Total Check per Fund:	7,500.00			
0210226436	08/09/17	25577	LOWE'S HOME CENTER, INC.				
00625168	972993	17014668	METALTECH 6 FT X 74-IN X 30-IN STEEL	189.05			
	199-51-6395-00-956-7-99-000		FURN & EQUIP <\$500 UNIT COST	189.05	C		Computer
00625169	903463	17018134	(495877/SGYAIR207) KOBALT PLOY HYBRID	23.75			
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	23.75	C		Computer
			Total Check per Fund:	212.80			
0210226437	08/09/17	143081	LUKERT WILLIAM MARK				
00625170	MARK080117	17019556	Leadership Academy - August 1, 2017co	1,915.41			
	199-21-6291-50-845-7-99-000		CONSULTANT SERVICES	1,915.41	C		Computer
			Total Check per Fund:	1,915.41			
0210226438	08/09/17	16555	LUMATEC LIGHTING SERVICE				
00625171	4444	17019431	1)ACQUIRE ELECTRICAL PERMIT ON SERVIC	14,016.76			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	14,016.76	C		Computer
			Total Check per Fund:	14,016.76			
0210226447	08/09/17	44377	MUNOZ JAIME J.				
00625347	JULY 2017	17007875	Payment for Legal Services for LJISD	18,500.00			
	199-41-6211-00-701-7-99-000		LEGAL SERVICES	18,500.00	C		Computer
			Total Check per Fund:	18,500.00			
0210226448	08/09/17	118540	DEERE & COMPANY				
00625069	115826348	17017307	227EP HX15 FLEX WING ROTERY CUTTER/54	16,318.76			
	199-51-6639-00-956-7-99-000		FURN, EQUIP & SOFTWARE	16,318.76	C		Computer
			Total Check per Fund:	16,318.76			
0210226449	08/09/17	138436	O'HANLON, McCOLLOM & DEMERATH				
00625358	19505	17008063	LEGAL FEES FOR PROFESSIONAL SERVICES	5,000.00			
	199-41-6211-00-859-7-99-000		LEGAL FEES	5,000.00	C		Computer
			Total Check per Fund:	5,000.00			
0210226451	08/09/17	7114	ORIENTAL TRADING COMPANY, INC.				
00625406	684536242-01	17019307	TURQUOISE PAPER DESSERT PLATES 24 PIE	277.05			
	199-32-6498-00-901-7-99-000		FOOD & NON-FOOD RELATED ITEMS	277.05	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210226451	08/09/17	7114	ORIENTAL TRADING COMPANY, INC.			
00625406	684536242-01	17019307	RED PAPER DESSERT PLATES24 PIECES	199.70		
	199-32-6497-00-901-7-99-000		AWARDS & INCENTIVES	199.70	C	Computer
Total Check per Fund:				476.75		
0210226455	08/09/17	8495	PEREZ BERTHA			
00625412	JULY 2017	17000903	MILEAGE FOR THE MONTHS OF SEPT.2016 -	13.38		
	199-21-6411-00-902-7-22-000		TRAVEL - EMPLOYEE	13.38	C	Computer
Total Check per Fund:				13.38		
0210226456	08/09/17	33324	PPG ARCHITECURAL FINISHES, INC.			
00625414	964502070103	17019749	RVN00004 101200 2" PREMIUM PAINT BRUS	268.31		
	199-51-6319-01-956-7-99-000			268.31	C	Computer
Total Check per Fund:				268.31		
0210226457	08/09/17	125709	QUALITY CONVERTER			
00625428	#401	17013761	ALLISON 2500 TRANSMISSION OVERHAUL FO	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		
0210226460	08/09/17	36056	ROSSY FLORERIA			
00625188	950016	17019659	SALADS WITH DRESSING	375.00		
	199-41-6269-00-926-7-99-000		RENTALS-OPERATING LEASES	375.00	C	Computer
00625188	950016	17019659	NEW TEACHER INSTITUTE LUNCHEON TO BE	1,800.00		
	199-41-6498-06-926-7-99-000		FOOD & NON-FOOD RELATED ITEMS	1,800.00	C	Computer
00625188	950016	17019659	RED LINENS WITH WHIT OVERLAY	750.00		
	199-41-6497-00-926-7-99-000		AWARDS & INCENTIVES	750.00	C	Computer
00625187	950015	17019753	SPANDEX CHAIR COVERS (RED)	169.00		
	199-11-6497-00-846-7-99-000		AWARDS AND INCENTIVES	169.00	C	Computer
00625187	950015	17019753	ALL ITEMS ARE FOR GRADUATION CEREMONY	3,031.00		
	199-11-6499-01-015-7-99-010		GRADUATION EXP - CCC	3,031.00	C	Computer
Total Check per Fund:				6,125.00		
0210226461	08/09/17	1599	SAFETY-KLEEN CORP.			
00624999	74075484	17018389	30500 MONTHLY RENTAL OF TWO STANDS DI	387.28		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	387.28	C	Computer
00624998	74075483	17018389	30500 MONTHLY RENTAL OF TWO STANDS DI	226.30		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	226.30	C	Computer
Total Check per Fund:				613.58		
0210226464	08/09/17	1657	SHARYLAND WATER SUPPLY CORP.			
00625024	02612300/072117	17019524	WATER SERVICES FOR THE MONTHS OF JULY	103.72		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	103.72	C	Computer
00625028	02675000/072117	17019524	WATER SERVICES FOR THE MONTHS OF JULY	75.37		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	75.37	C	Computer
00625027	02156000/071217	17019524	WATER SERVICES FOR THE MONTHS OF JULY	64.30		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	64.30	C	Computer
00625026	02562400/071917	17019524	WATER SERVICES FOR THE MONTHS OF JULY	131.55		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	131.55	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				
0210226464	08/09/17	1657	SHARYLAND WATER SUPPLY CORP.				
00625025	02562720/071917	17019524	WATER SERVICES FOR THE MONTHS OF JULY	145.72			
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	145.72	C	Computer	
00625022	02562730/071917	17019524	WATER SERVICES FOR THE MONTHS OF JULY	2,034.78			
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	2,034.78	C	Computer	
00625023	02755500/072117	17019524	WATER SERVICES FOR THE MONTHS OF JULY	4,292.10			
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	4,292.10	C	Computer	
00625021	02691043/072117	17019524	WATER SERVICES FOR THE MONTHS OF JULY	145.72			
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	145.72	C	Computer	
00625014	02691045/072117	17019524	WATER SERVICES FOR THE MONTHS OF JULY	40.20			
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	40.20	C	Computer	
00625015	02155175/071217	17019524	WATER SERVICES FOR THE MONTHS OF JULY	168.34			
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	168.34	C	Computer	
00625016	02155150/071217	17019524	WATER SERVICES FOR THE MONTHS OF JULY	94.47			
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	94.47	C	Computer	
00625017	02155100/071217	17019524	WATER SERVICES FOR THE MONTHS OF JULY	40.20			
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	40.20	C	Computer	
00625018	04156400/071817	17019524	WATER SERVICES FOR THE MONTHS OF JULY	8,816.33			
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	8,816.33	C	Computer	
00625019	02612600/072117	17019524	WATER SERVICES FOR THE MONTHS OF JULY	442.13			
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	442.13	C	Computer	
00625020	04157050/071817	17019524	WATER SERVICES FOR THE MONTHS OF JULY	145.72			
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	145.72	C	Computer	
			Total Check per Fund:	16,740.65			
0210226465	08/09/17	36188	SHERWIN WILLIAMS CO.				
00625029	5571-6	17019660	7907-9993/B54W00101 INDUSTRIAL ENAMEL	483.56			
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	483.56	C	Computer	
00625030	5933-8	17019761	994000450 ROLLER COVER-BLACK FOAM 7 I	634.06			
	199-51-6319-01-956-7-99-000			634.06	C	Computer	
			Total Check per Fund:	1,117.62			
0210226466	08/09/17	17715	SHI GOVERNMENT SOLUTIONS				
00625031	GB00239709	17018511	ADDON CISCO SFP-10G-SR COMPATIBLE TAA	45.40			
	199-12-6399-00-888-7-99-053		GENERAL SUPPLIES	45.40	C	Computer	
00625032	GB00239988	17018511	ADDON CISCO SFP-10G-SR COMPATIBLE TAA	575.40			
	199-12-6399-00-888-7-99-053		GENERAL SUPPLIES	575.40	C	Computer	
00625033	GB00237407	17017578	ADOBE ACROBAT PRO DC 2015-LICENSE	306.60			
	199-12-6399-00-888-7-99-000		GENERAL SUPPLIES	306.60	C	Computer	
			Total Check per Fund:	927.40			
0210226467	08/09/17	8388	TASB, INC.				
00625038	526701	17002179	TASB LOCALIZED UPDATES, PRINTING, AND	193.40			
	199-41-6299-00-926-7-99-000		MISC CONTRACTED SERVICES	193.40	C	Computer	
			Total Check per Fund:	193.40			
0210226468	08/09/17	5647	THE COLLEGE BOARD, NF				

A/P Detail Check Register By Fund

Check Key	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					
0210226468	08/09/17	5647	THE COLLEGE BOARD, NF			
00625040	16748	17019448	Registration fee for College Board Fo	490.00		
	199-41-6411-04-701-7-99-000		TRAVEL - EMPLOYEES	490.00	C	Computer
00625039	CONF. #X3N4YV4Y	17019487	REGISTRATION FEE FOR MARINA ABDULLAH	490.00		
	199-32-6411-00-901-7-99-000		TRAVEL - EMPLOYEES	490.00	C	Computer
Total Check per Fund:				980.00		
0210226470	08/09/17	11346	TOBY'S PLUMBING			
00625043	15690	17019811	ROOF PROPOSE TO REPAIR 1" GAS LINE AN	399.20		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	399.20	C	Computer
00625044	15689	17019810	REPAIR GAS LEAK TO GAS FLASNGE RECONN	437.50		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	437.50	C	Computer
00625045	15691	17019812	RAPAIR 1" GAS LINE RETEST 1" IPS GAS	281.33		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	281.33	C	Computer
Total Check per Fund:				1,118.03		
0210226471	08/09/17	122335	VALDEZ DANIELLE			
00625193	119	17019173	CONSULTANT SERVICES FOR CHEERLEADERS	2,925.00		
	199-36-6291-00-001-7-99-000		CONSULTING SERVICES - SPEAKER/TRAININGS	2,925.00	C	Computer
Total Check per Fund:				2,925.00		
0210226472	08/09/17	105228	VERIZON WIRELESS			
00625203	9789853205	17018218	TELEPHONE MOBILE SERVICES-WIRELESS PR	84.50		
	199-34-6259-00-972-7-99-000		UTILITIES	84.50	C	Computer
00625198	9788111950	17000338	RATE PLAN-MOBILE BROADBAND 4G MOBILE	76.04		
	199-51-6259-00-956-7-99-000		UTILITIES - TELEPHONES SERVICES	76.04	C	Computer
00625201	9788111950	17000339	SERVICE CHARGE ON THREE (3)MOBILE PHO	256.40		
	199-51-6259-00-956-7-99-000		UTILITIES - TELEPHONES SERVICES	256.40	C	Computer
00625200	9789853202	17000338	RATE PLAN-MOBILE BROADBAND 4G MOBILE	75.98		
	199-51-6259-00-956-7-99-000		UTILITIES - TELEPHONES SERVICES	75.98	C	Computer
00625199	9789853202	17000339	SERVICE CHARGE ON THREE (3)MOBILE PHO	291.62		
	199-51-6259-00-956-7-99-000		UTILITIES - TELEPHONES SERVICES	291.62	C	Computer
Total Check per Fund:				784.54		
0210226473	08/09/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00624967	005522	17019619	COMPASS FOR TRAINING TO BE HELD ON JU	115.25		
	199-41-6497-00-926-7-99-000		AWARDS & INCENTIVES	115.25	C	Computer
00624987	004814	17019619	COMPASS FOR TRAINING TO BE HELD ON JU	38.73		
	199-41-6497-00-926-7-99-000		AWARDS & INCENTIVES	38.73	C	Computer
00624969	000563	17019663	WATER FOR UPCOMING NEW TEACHER INSTIT	165.64		
	199-41-6498-06-926-7-99-000		FOOD & NON-FOOD RELATED ITEMS	165.64	C	Computer
00624970	006984	17019248	FOR FUTURE DROPOUT PREVENTION DEPT. M	374.48		
	199-21-6498-00-902-7-99-000		FOOD & NON FOOD	374.48	C	Computer
00624971	001793	17017359	ITEMS TO BE USED AT ELA SHARE FAIR AN	170.48		
	199-13-6498-27-831-7-99-000		FOOD & NON-FOOD COSTS	170.48	C	Computer
00624973	007160	17019665	BOTTELED WATTER - FOR GT MATH MIDDLE	114.18		
	199-13-6498-34-869-7-21-000		FOOD & NON-FOOD RELATED ITEMS	114.18	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			
0210226473	08/09/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00624979	001296	17013145	ITEMS ARE FOR TEACHER INSERVICE IN AP	19.56		
	199-13-6498-57-830-7-30-000		FOOD AND NON FOOD COSTS	19.56	C	Computer
00624980	005922	17013145	ITEMS ARE FOR TEACHER INSERVICE IN AP	100.82		
	199-13-6498-57-830-7-30-000		FOOD AND NON FOOD COSTS	100.82	C	Computer
00624981	000650	17013145	ITEMS ARE FOR TEACHER INSERVICE IN AP	104.76		
	199-13-6498-57-830-7-30-000		FOOD AND NON FOOD COSTS	104.76	C	Computer
00624985	006994	17019814	FINE ARTS STAFF MEETINGS MONTH OF AUG	195.28		
	199-36-6498-00-893-7-99-000		FOOD & NON-FOOD RELATED ITEMS	195.28	C	Computer
00624968	005962	17019666	BOTTLED WATER - ITEMS FOR GT MATH TR	525.91		
	199-13-6498-34-869-7-21-000		FOOD & NON-FOOD RELATED ITEMS	525.91	C	Computer
			Total Check per Fund:	1,925.09		
0210226478	08/09/17	28126	ALLIED FIRE PROTECTION			
00625129	MI725401	17014977	RISE FIRE SPRINKLER INSPECTION CAMAR	2,250.00		
	199-51-6299-02-956-7-99-000		INSPECTIONS	2,250.00	A	ACH
00625129	MI725401	17014977	4" BACKFLOW TEST INSPECTION CAMARENA	5,470.00		
	199-51-6299-01-956-7-99-000		CONTRACTED SERVICES	5,470.00	A	ACH
			Total Check per Fund:	7,720.00		
0210226479	08/09/17	12464	ANDY'S AUTO & BUS AIR, INC.			
00625134	504115	17019071	ASAP OPEN PARTS FROM JULY 24 THRU AUG	37.60		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	37.60	A	ACH
			Total Check per Fund:	37.60		
0210226480	08/09/17	3022	APPLE COMPUTER, INC.			
00625145	4444746207	17018864	APPLECARE REPAIR #D37222062 SERIAL NU	654.95		
	199-12-6249-00-888-7-99-000		CONTRACTED MAINT & REPAIR	654.95	A	ACH
00625137	4447670877	17019184	APPLECARE REPAIR CASE#100214675831, A	49.00		
	199-00-5749-01-888-7-00-000		I-PAD DEDUCTIBLE	49.00	A	ACH
00625138	4448098278	17019184	APPLECARE REPAIR CASE#100214675831, A	49.00		
	199-00-5749-01-888-7-00-000		I-PAD DEDUCTIBLE	49.00	A	ACH
			Total Check per Fund:	752.95		
0210226481	08/09/17	42285	AUTOMATED LOGIC CONTRACTING SERVICES			
00625148	150241	16020039	Jimmy Carter: Proposal submitted by	7,239.00		
	199-51-6629-00-961-7-99-000		BUILDING PURCHASE/CONSTRUCTION/IMPROVEME	7,239.00	A	ACH
00625149	146987	16020039	Jimmy Carter: Proposal submitted by	8,001.00		
	199-51-6629-00-961-7-99-000		BUILDING PURCHASE/CONSTRUCTION/IMPROVEME	8,001.00	A	ACH
00625150	150243	16020040	Lorenzo De Zavala Middle School, Prop	1,332.00		
	199-51-6629-00-961-7-99-000		BUILDING PURCHASE/CONSTRUCTION/IMPROVEME	1,332.00	A	ACH
00625151	163247	17019844	SOFTWARE UPGRADES AND MAINTENACE FOR	1,262.91		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	1,262.91	A	ACH
00625152	138459	16009281	PROPOSAL SUBMITTED BY CONTRACTOR FOR	35,193.80		
	199-81-6629-03-001-7-99-051		LA JOYA HIGH HVAC REPAIR	35,193.80	A	ACH
00625153	138467	16009281	PROPOSAL SUBMITTED BY CONTRACTOR FOR	22,344.50		
	199-81-6629-03-001-7-99-051		LA JOYA HIGH HVAC REPAIR	22,344.50	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210226481	08/09/17	42285	AUTOMATED LOGIC CONTRACTING SERVICES			
			Total Check per Fund:	75,373.21		
0210226482	08/09/17	18980	BANDA JACOB			
00624735	2887		TX BANDMASTERS CONV IN SA 7/20-23/17	935.49		
		199-13-6411-00-893-7-99-000	EMPLOYEE TRAVEL	935.49	A	ACH
			Total Check per Fund:	935.49		
0210226485	08/09/17	333	COMMERCIAL BILLING SERVICE			
00624913	05 889550	17019084	ASAP OPEN PARTS FROM JULY 24 THRU AUG	53.99		
		199-00-1310-02-000-7-00-000	INVENTORY-BUS PARTS	53.99	A	ACH
00624914	05 889932	17019084	ASAP OPEN PARTS FROM JULY 24 THRU AUG	49.00		
		199-00-1310-02-000-7-00-000	INVENTORY-BUS PARTS	49.00	A	ACH
00624912	05 890043	17019084	ASAP OPEN PARTS FROM JULY 24 THRU AUG	42.96		
		199-00-1310-02-000-7-00-000	INVENTORY-BUS PARTS	42.96	A	ACH
00624911	05 890042	17019084	ASAP OPEN PARTS FROM JULY 24 THRU AUG	234.36		
		199-00-1310-02-000-7-00-000	INVENTORY-BUS PARTS	234.36	A	ACH
00624902	05 890040	17019084	ASAP OPEN PARTS FROM JULY 24 THRU AUG	15.98		
		199-00-1310-02-000-7-00-000	INVENTORY-BUS PARTS	15.98	A	ACH
00624903	05 890094	17019084	ASAP OPEN PARTS FROM JULY 24 THRU AUG	128.73		
		199-00-1310-02-000-7-00-000	INVENTORY-BUS PARTS	128.73	A	ACH
00624904	05 889933	17019087	ASAP OPEN PARTS FROM JULY 24 THRU AUG	189.00		
		199-00-1310-02-000-7-00-000	INVENTORY-BUS PARTS	189.00	A	ACH
00624905	05 890058	17019087	ASAP OPEN PARTS FROM JULY 24 THRU AUG	29.66		
		199-00-1310-02-000-7-00-000	INVENTORY-BUS PARTS	29.66	A	ACH
00624906	05 889535	17019087	ASAP OPEN PARTS FROM JULY 24 THRU AUG	22.13		
		199-00-1310-02-000-7-00-000	INVENTORY-BUS PARTS	22.13	A	ACH
00624907	05 889623	17019087	ASAP OPEN PARTS FROM JULY 24 THRU AUG	102.24		
		199-00-1310-02-000-7-00-000	INVENTORY-BUS PARTS	102.24	A	ACH
00624908	05 889617	17019087	ASAP OPEN PARTS FROM JULY 24 THRU AUG	45.90		
		199-00-1310-02-000-7-00-000	INVENTORY-BUS PARTS	45.90	A	ACH
00624909	05 890142	17019087	ASAP OPEN PARTS FROM JULY 24 THRU AUG	395.01		
		199-00-1310-02-000-7-00-000	INVENTORY-BUS PARTS	395.01	A	ACH
00624910	05 890092	17019699	BATTERY 760CCA (1031MF BATTERIES)	2,220.00		
		199-00-1310-02-000-7-00-000	INVENTORY-BUS PARTS	2,220.00	A	ACH
			Total Check per Fund:	3,528.96		
0210226486	08/09/17	96970	CENTER STONE SERVICES			
00624764	1512	17018189	REMOVE DAMAGED MOLDING ON MAILBOX COL	475.00		
		199-51-6249-00-956-7-99-000	CONT. MAINTENANCE & REPAIR	475.00	A	ACH
00624762	1482	17016082	SARGENT 70-34 SMALL FORMAT I/C CYLAND	795.00		
		199-51-6319-00-956-7-99-000	MAINTENANCE SUPPLIES	795.00	A	ACH
00624763	1483	17016082	SARGENT 70-34 SMALL FORMAT I/C CYLAND	549.50		
		199-51-6319-00-956-7-99-000	MAINTENANCE SUPPLIES	549.50	A	ACH
			Total Check per Fund:	1,819.50		
0210226488	08/09/17	22018	CIELO OFFICE PRODUCTS,L.L.C.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210226488	08/09/17	22018	CIELO OFFICE PRODUCTS,L.L.C.			
00624772	04889	17019668	Rapid 5080e Staple Cartridge - Holds	152.94		
	199-41-6399-00-947-7-99-000		GENERAL SUPPLIES	152.94	A	ACH
00624774	04891	17019669	Scotch Magic 811 Removable Tape - 0.7	59.60		
	199-41-6399-00-947-7-99-000		GENERAL SUPPLIES	59.60	A	ACH
00624773	04845	17019321	Compatible Black Toner for Bus Parts	12.79		
	199-41-6399-03-976-7-99-000		GENERAL SUPPLIES	12.79	A	ACH
Total Check per Fund:				225.33		
0210226490	08/09/17	60089	COPY PLUS			
00624917	0066103-001	17019506	PURPLE FILE FOLDER ITEM#SMD13034 ALL	1,974.24		
	199-11-6399-34-869-7-21-000		GENERAL SUPPLIES	1,974.24	A	ACH
00624915	43508	17019707	Printing of mailing envelopes w/distr	2,480.10		
	199-41-6298-00-701-7-99-000		PRINTING SERVICES	2,480.10	A	ACH
Total Check per Fund:				4,454.34		
0210226491	08/09/17	9529	DELL MARKETING L.P.			
00624931	10164234897	17014368	11-Dell 1m stacking cable (\$27.50 ea.	74.23		
	199-12-6399-00-888-7-99-053		GENERAL SUPPLIES	74.23	A	ACH
00624948	10164234897	17014368	11-DELL PowerConnect N2048P network s	2,411.86		
	199-12-6397-00-888-7-99-053		TECH INVENTORY CONTROL SOFTWARE	2,411.86	A	ACH
00624932	10164330953	17014376	Dell SX SFP (\$96.00 ea.--La Joya ISD	28.80		
	199-12-6399-00-888-7-99-053		GENERAL SUPPLIES	28.80	A	ACH
00624932	10164330953	17014376	Dell Networking N4032F (\$3,860.49--La	579.07		
	199-12-6397-00-888-7-99-053		TECH INVENTORY CONTROL SOFTWARE	579.07	A	ACH
00624933	10164224616	17014369	Dell 1m stacking cable (\$27.50 ea.--L	88.63		
	199-12-6399-00-888-7-99-053		GENERAL SUPPLIES	88.63	A	ACH
00624933	10164224616	17014369	DELL PowerConnect N2048P network swit	2,631.12		
	199-12-6397-00-888-7-99-053		TECH INVENTORY CONTROL SOFTWARE	2,631.12	A	ACH
00624934	10163877179	17014377	Dell SX SFP (\$96.00 ea.--La Joya ISD	43.20		
	199-12-6399-00-888-7-99-053		GENERAL SUPPLIES	43.20	A	ACH
00624934	10163877179	17014377	Dell Networking N4032F (\$3,860.49--La	579.07		
	199-12-6397-00-888-7-99-053		TECH INVENTORY CONTROL SOFTWARE	579.07	A	ACH
00624935	10164224624	17014370	Dell 1m stacking cable (\$27.50 ea.--L	82.49		
	199-12-6399-00-888-7-99-053		GENERAL SUPPLIES	82.49	A	ACH
00624935	10164224624	17014370	DELL PowerConnect N2048P network swit	3,069.64		
	199-12-6397-00-888-7-99-053		TECH INVENTORY CONTROL SOFTWARE	3,069.64	A	ACH
00624936	10164234942	17014378	Dell SX SFP (\$96.00 ea.--La Joya ISD	43.20		
	199-12-6399-00-888-7-99-053		GENERAL SUPPLIES	43.20	A	ACH
00624936	10164234942	17014378	Dell Networking N4032F (\$3,860.49--La	579.07		
	199-12-6397-00-888-7-99-053		TECH INVENTORY CONTROL SOFTWARE	579.07	A	ACH
00624937	10164234900	17014371	Dell 1m stacking cable (\$27.50 ea.--L	96.89		
	199-12-6399-00-888-7-99-053		GENERAL SUPPLIES	96.89	A	ACH
00624937	10164234900	17014371	DELL PowerConnect N2048P network swit	2,850.38		

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: 199		GENERAL FUND				
0210226491	08/09/17	9529	DELL MARKETING L.P.			
00624937	10164234900	17014371	DELL PowerConnect N2048P network swit	2,850.38		
	199-12-6397-00-888-7-99-053	TECH	INVENTORY CONTROL SOFTWARE	2,850.38	A	ACH
00624938	10164234950	17014379	Dell SX SFP (\$96.00 ea.--La Joya ISD	28.80		
	199-12-6399-00-888-7-99-053	GENERAL	SUPPLIES	28.80	A	ACH
00624938	10164234950	17014379	Dell Networking N4032F (\$3,860.49--La	579.07		
	199-12-6397-00-888-7-99-053	TECH	INVENTORY CONTROL SOFTWARE	579.07	A	ACH
00624939	10164224632	17014372	Dell 1m stacking cable (\$27.50 ea.--L	49.45		
	199-12-6399-00-888-7-99-053	GENERAL	SUPPLIES	49.45	A	ACH
00624939	10164224632	17014372	DELL PowerConnect N2048P network swit	1,754.08		
	199-12-6397-00-888-7-99-053	TECH	INVENTORY CONTROL SOFTWARE	1,754.08	A	ACH
00624940	1016387187	17014380	Dell SX SFP (\$96.00 ea.--La Joya ISD	43.20		
	199-12-6399-00-888-7-99-053	GENERAL	SUPPLIES	43.20	A	ACH
00624940	1016387187	17014380	Dell Networking N4032F (\$3,860.49--La	579.07		
	199-12-6397-00-888-7-99-053	TECH	INVENTORY CONTROL SOFTWARE	579.07	A	ACH
00624941	10164234918	17014373	Dell 1m stacking cable (\$27.50 ea.--L	84.50		
	199-12-6399-00-888-7-99-053	GENERAL	SUPPLIES	84.50	A	ACH
00624941	10164234918	17014373	DELL PowerConnect N2048P network swit	2,192.60		
	199-12-6397-00-888-7-99-053	TECH	INVENTORY CONTROL SOFTWARE	2,192.60	A	ACH
00624942	10164330961	17014381	Dell SX SFP (\$96.00 ea.--La Joya ISD	28.80		
	199-12-6399-00-888-7-99-053	GENERAL	SUPPLIES	28.80	A	ACH
00624942	10164330961	17014381	Dell Networking N4032F (\$3,860.49--La	579.07		
	199-12-6397-00-888-7-99-053	TECH	INVENTORY CONTROL SOFTWARE	579.07	A	ACH
00624943	10164234926	17014374	Dell 1m stacking cable (\$27.50 ea.--L	65.97		
	199-12-6399-00-888-7-99-053	GENERAL	SUPPLIES	65.97	A	ACH
00624943	10164234926	17014374	Dell PowerConnect N2048P network swit	1,973.34		
	199-12-6397-00-888-7-99-053	TECH	INVENTORY CONTROL SOFTWARE	1,973.34	A	ACH
00624944	10164234969	17014382	Dell SX SFP (\$96.00 ea.--La Joya ISD	43.20		
	199-12-6399-00-888-7-99-053	GENERAL	SUPPLIES	43.20	A	ACH
00624944	10164234969	17014382	Dell Networking N4032F (\$3,860.49--La	579.07		
	199-12-6397-00-888-7-99-053	TECH	INVENTORY CONTROL SOFTWARE	579.07	A	ACH
00624945	10164234934	17014375	Dell 1m stacking cable (\$27.50 ea.--L	88.63		
	199-12-6399-00-888-7-99-053	GENERAL	SUPPLIES	88.63	A	ACH
00624945	10164234934	17014375	Dell PowerConnect N2048P network swit	2,411.86		
	199-12-6397-00-888-7-99-053	TECH	INVENTORY CONTROL SOFTWARE	2,411.86	A	ACH
00624946	10164621296	17015013	Dell SX SFP (\$96.00 ea.--La Joya ISD	28.80		
	199-12-6399-00-888-7-99-053	GENERAL	SUPPLIES	28.80	A	ACH
00624946	10164621296	17015013	Dell Networking N4032F (\$3,860.49--La	579.07		
	199-12-6397-00-888-7-99-053	TECH	INVENTORY CONTROL SOFTWARE	579.07	A	ACH
Total Check per Fund:				24,846.23		
0210226492	08/09/17	120219	DOYLENE & ASSOCIATES INC			
00624950	10343	17019716	Maximize Your School Marketing by Joh	1,366.20		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210226492	08/09/17	120219	DOYLENE & ASSOCIATES INC			
00624950	10343	17019716	Maximize Your School Marketing by Joh	1,366.20		
	199-41-6329-00-701-7-99-000		READING MATERIALS	1,366.20	A	ACH
Total Check per Fund:				1,366.20		
0210226495	08/10/17	42986	CINTAS CORPORATION #538			
00625067	538759308	17019377	RENTAL UNIFORMS FOR TRANSPORTATION#1	-29.39		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	-29.39	AV	ACH Void
00625068	538761387	17019377	RENTAL UNIFORMS FOR TRANSPORTATION#1	-29.39		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	-29.39	AV	ACH Void
00625067	538759308	17019377	RENTAL UNIFORMS FOR TRANSPORTATION#1	29.39		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	29.39	A	ACH
00625068	538761387	17019377	RENTAL UNIFORMS FOR TRANSPORTATION#1	29.39		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	29.39	A	ACH
Total Check per Fund:				.00		
0210226496	08/10/17	42986	CINTAS CORPORATION #538			
00625060	538755229	17019378	RENTAL UNIFORMS FOR TRANSPORTATION #2	-29.64		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	-29.64	AV	ACH Void
00625059	538757285	17019378	RENTAL UNIFORMS FOR TRANSPORTATION #2	-29.64		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	-29.64	AV	ACH Void
00625056	538759307	17019378	RENTAL UNIFORMS FOR TRANSPORTATION #2	-29.64		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	-29.64	AV	ACH Void
00625057	538761386	17019378	RENTAL UNIFORMS FOR TRANSPORTATION #2	-29.64		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	-29.64	AV	ACH Void
00625060	538755229	17019378	RENTAL UNIFORMS FOR TRANSPORTATION #2	29.64		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	29.64	A	ACH
00625059	538757285	17019378	RENTAL UNIFORMS FOR TRANSPORTATION #2	29.64		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	29.64	A	ACH
00625056	538759307	17019378	RENTAL UNIFORMS FOR TRANSPORTATION #2	29.64		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	29.64	A	ACH
00625057	538761386	17019378	RENTAL UNIFORMS FOR TRANSPORTATION #2	29.64		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	29.64	A	ACH
Total Check per Fund:				.00		
0210226497	08/10/17	42986	CINTAS CORPORATION #538			
00625066	538757286	17019377	RENTAL UNIFORMS FOR TRANSPORTATION#1	-29.39		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	-29.39	AV	ACH Void
00625066	538757286	17019377	RENTAL UNIFORMS FOR TRANSPORTATION#1	29.39		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	29.39	A	ACH
Total Check per Fund:				.00		
0210226498	08/10/17	42986	CINTAS CORPORATION #538			
00625061	538749217	17018365	RENTAL UNIFORMS FOR TRANSPORTATION #2	-29.06		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	-29.06	AV	ACH Void
00625062	538751137	17018365	RENTAL UNIFORMS FOR TRANSPORTATION #2	-29.64		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	-29.64	AV	ACH Void

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210226498	08/10/17	42986	CINTAS CORPORATION #538			
00625063	538753205	17018365	RENTAL UNIFORMS FOR TRANSPORTATION #2	-29.64		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	-29.64	AV	ACH Void
00625061	538749217	17018365	RENTAL UNIFORMS FOR TRANSPORTATION #2	29.06		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	29.06	A	ACH
00625062	538751137	17018365	RENTAL UNIFORMS FOR TRANSPORTATION #2	29.64		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	29.64	A	ACH
00625063	538753205	17018365	RENTAL UNIFORMS FOR TRANSPORTATION #2	29.64		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	29.64	A	ACH
Total Check per Fund:				.00		
0210226499	08/10/17	42986	CINTAS CORPORATION #538			
00625064	538044224	17019028	Red Kap Cell Phone Pant for Central W	-161.80		
	199-41-6149-00-976-7-99-000		OTHER EMP BENEFITS	-161.80	AV	ACH Void
00625064	538044224	17019028	Red Kap Cell Phone Pant for Central W	161.80		
	199-41-6149-00-976-7-99-000		OTHER EMP BENEFITS	161.80	A	ACH
Total Check per Fund:				.00		
0210226500	08/10/17	42986	CINTAS CORPORATION #538			
00625065	538755230	17019377	RENTAL UNIFORMS FOR TRANSPORTATION#1	-29.39		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	-29.39	AV	ACH Void
00625065	538755230	17019377	RENTAL UNIFORMS FOR TRANSPORTATION#1	29.39		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	29.39	A	ACH
Total Check per Fund:				.00		
0210226501	08/10/17	42986	CINTAS CORPORATION #538			
00625058	538747065	17018365	RENTAL UNIFORMS FOR TRANSPORTATION #2	-29.06		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	-29.06	AV	ACH Void
00625058	538747065	17018365	RENTAL UNIFORMS FOR TRANSPORTATION #2	29.06		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	29.06	A	ACH
Total Check per Fund:				.00		
0210226502	08/09/17	8158	GARCIA NORMA			
00625080	A 168930		MILEAGE REIMBURSE - ATTEND AVID SUMME	266.97		
	199-23-6411-00-021-7-99-000		TRAVEL - EMPLOYEES	266.97	A	ACH
Total Check per Fund:				266.97		
0210226503	08/09/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00625083	4458537-01	17019509	Shop Ticket Holder, 9	369.77		
	199-21-6399-00-902-7-22-000		GENERAL SUPPLIES	369.77	A	ACH
00625084	4454651-0	17019719	Second Sight Clear Plastic Desk Prote	53.70		
	199-41-6399-03-976-7-99-000		GENERAL SUPPLIES	53.70	A	ACH
00625086	4451681-0	17019628	Leadership Academy - Aug. 1, 2017 - S	99.88		
	199-21-6399-00-845-7-99-000		GENERAL SUPPLIES	99.88	A	ACH
00625094	4432932-0	17019034	Shop Ticket Holder, 9	369.77		
	199-21-6399-00-902-7-22-000		GENERAL SUPPLIES	369.77	A	ACH
00625093	4411855-0	17016934		1,915.33		
	199-21-6399-00-902-7-22-000		GENERAL SUPPLIES	1,915.33	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				
0210226503	08/09/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00625092	4432926-0	17019033	EZUse Thermal Laminating Pouches, 5 m	114.14			
	199-21-6399-00-902-7-22-000		GENERAL SUPPLIES	114.14	A	ACH	
00625091	4432921-0	17019032	Spectra Art Tissue, 10 lbs., 20 x 30,	136.23			
	199-21-6399-00-902-7-22-000		GENERAL SUPPLIES	136.23	A	ACH	
Total Check per Fund:				3,058.82			
0210226504	08/09/17	139548	GUSTAVO L ACEVEDO JR PC				
00625099	AUG. 2017	17010832	LEGAL SERVICES AS NEEDED OF MR. GUSTA	9,500.00			
	199-41-6211-00-943-7-99-000		LEGAL SERVICES	9,500.00	A	ACH	
Total Check per Fund:				9,500.00			
0210226505	08/09/17	131261	HIGH END ADVERTISING				
00625109	2493	17019382	INSULTED COOLER BAR FOR NEW TEACHER O	1,839.00			
	199-41-6497-00-926-7-99-000		AWARDS & INCENTIVES	1,839.00	A	ACH	
00625108	2492	17019381	FILE FOLDER WITH TWO POCKETS AND FILI	1,704.00			
	199-41-6497-00-926-7-99-000		AWARDS & INCENTIVES	1,704.00	A	ACH	
Total Check per Fund:				3,543.00			
0210226506	08/09/17	11178	ADVENTURES IN ADVERTISING CORPORATION				
00625054	TLS2105891	17019125	BAGS WILL BE USE FOR THE TASK FORCE M	773.57			
	199-21-6497-00-902-7-30-000		AWARDS AND INCENTIVES	773.57	A	ACH	
Total Check per Fund:				773.57			
0210226507	08/09/17	4048	IRMA'S SWEETE SHOPPE				
00625114	2139	17019650	CUPCAKES INDIVIDUALLY WRAPPED WITH SCH	810.50			
	199-41-6498-06-926-7-99-000		FOOD & NON-FOOD RELATED ITEMS	810.50	A	ACH	
Total Check per Fund:				810.50			
0210226508	08/09/17	128333	J & R ENGINEERING LLC				
00625115	INV. NO.1	17019905	CONSULTING SERVICE FEES TO OVERSEE TH	42,165.40			
	199-81-6651-00-960-7-99-000		CAPITAL LEASE-LED LIGHTING	42,165.40	A	ACH	
00625116	INV #1	16018908	ENGINEERING FEES FOR CONSULTING SERVI	16,965.00			
	199-51-6629-00-960-7-99-051		HVAC RENOVATIONS	16,965.00	A	ACH	
Total Check per Fund:				59,130.40			
0210226509	08/09/17	18514	JASON'S DELI				
00625119	03049023050017	17012183	LUNCH MEALS FOR LJHS UIL ONE ACT PLAY	149.75			
	199-36-6412-40-001-7-99-000		TRAVEL - STUDENTS	149.75	A	ACH	
Total Check per Fund:				149.75			
0210226510	08/09/17	12513	JOHNSTONE SUPPLY- PHARR				
00625120	2040675	17019551	B20-349 7627823 CONTROL BOARD PART #	783.00			
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	783.00	A	ACH	
00625121	2040674	17019550	S81-087 D2P2D 145T MOTOR	339.75			
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	339.75	A	ACH	
00625122	2040676	17019552	S81-086 D32P2D 145T MOTOR	305.55			
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	305.55	A	ACH	
00625123	2041364	17019738	I46-333 V436B10A1FDSNB 3/TON WM 10 KW	2,200.00			
	199-51-6319-01-956-7-99-000			2,200.00	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210226510	08/09/17	12513	JOHNSTONE SUPPLY- PHARR			
00625124	2041142	17019651	B91-003 PTC123G35AXXX PTAC R410A UNIT	795.00		
	199-51-6319-01-956-7-99-000			795.00	A	ACH
Total Check per Fund:				4,423.30		
0210226511	08/09/17	9409	LONGHORN BUS SALES			
00625165	19326	17019135	ASAP OPEN PARTS FROM JULY 24 THRU AUG	342.44		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	342.44	A	ACH
00625166	19362	17019135	ASAP OPEN PARTS FROM JULY 24 THRU AUG	101.25		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	101.25	A	ACH
Total Check per Fund:				443.69		
0210226512	08/09/17	26891	CONTRERAS VALENTIN			
00625326	754513	17019743	END OF THE YEAR MEAL FOR THE TECHNOLO	262.50		
	199-12-6498-00-888-7-99-000		FOOD & NON-FOOD RELATED ITEMS	262.50	A	ACH
Total Check per Fund:				262.50		
0210226513	08/09/17	107034	MATTS BUILDING MATERIALS INC.			
00625330	1708-008984	17019557	10138613 5/32 GOLD COBOLT DRILL BIT	933.05		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	933.05	A	ACH
Total Check per Fund:				933.05		
0210226517	08/09/17	1472	PROGRESS TIMES			
00625422	21261	17008858	ADVERTISING IN THE PROGRESS TIMES FRO	2,390.00		
	199-41-6499-00-989-7-99-000		MISC OPERATING COSTS	2,390.00	A	ACH
00625420	FC6255	17008858	ADVERTISING IN THE PROGRESS TIMES FRO	33.00		
	199-41-6499-00-989-7-99-000		MISC OPERATING COSTS	33.00	A	ACH
00625419	FC6225	17008858	ADVERTISING IN THE PROGRESS TIMES FRO	35.85		
	199-41-6499-00-989-7-99-000		MISC OPERATING COSTS	35.85	A	ACH
00625418	21432	17000438	Progress Times Newspaper weekly distr	166.00		
	199-41-6329-00-701-7-99-000		READING MATERIALS	166.00	A	ACH
Total Check per Fund:				2,624.85		
0210226518	08/09/17	33294	MOBILE CRANE SERVICE			
00625337	58030	17018969	75 TON CRANE & OPERATOR 3 RIGGER 3 :	2,925.00		
	199-51-6269-00-956-7-99-000		RENTAL EQUIPMENT	2,925.00	A	ACH
Total Check per Fund:				2,925.00		
0210226519	08/09/17	10151	MOBILE RELAY PARTNERS, LTD			
00625344	AIR0038103	17011360	AIRTIME SERVICE FEES FOR POLICE DEPT.	1,104.00		
	199-51-6259-00-993-7-99-000		UTILITIES	1,104.00	A	ACH
00625342	AIR0038098	17006049	AIRWAYS FOR RADIOS AT PHS FOR DECEMBE	210.00		
	199-51-6259-00-007-7-99-000		UTILITIES	210.00	A	ACH
00625341	AIR0038107	17000047	RADIO AIR WAVE FOR J/LHS(SEPT. 2016-A	180.00		
	199-51-6259-00-004-7-99-000		UTILITIES	180.00	A	ACH
00625345	AIR0038102	17001688	AIR TIME IS \$612.00 PER MONTH ON EACH	48.00		
	199-52-6259-00-905-7-99-000		UTILITIES	48.00	A	ACH
00625338	AIR0038104	17003420	REPEATER USE FEES FOR MOBILE RADIOS F	132.00		
	199-51-6259-04-958-7-99-000		UTILITES - CNS	132.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210226519	08/09/17	10151	MOBILE RELAY PARTNERS, LTD			
00625339	AIR0038106	17000189	REPEATER AIRTIME FOR LA JOYA HIGH SCH	315.00		
	199-51-6259-00-001-7-99-000		UTILITIES	315.00	A	ACH
00625340	AIR0038105	17000892	MOBILE RELAY RADIOS FOR FINE ARTS DEP.	24.00		
	199-21-6259-00-893-7-99-000		UTILITIES	24.00	A	ACH
Total Check per Fund:				2,013.00		
0210226520	08/09/17	140503	MUNOZ RAUL			
00625348	0009/2016-2017	17014786	CONSULTING SERVICES FOR APRIL 2017 TH	1,876.00		
	199-41-6291-00-975-7-99-000		CONSULTANT SERVICES	1,876.00	A	ACH
Total Check per Fund:				1,876.00		
0210226522	08/09/17	162	O'CANA ARMANDO			
00625357	201222		SAN ANTONIO TEXAS	711.12		
	199-52-6411-00-905-7-99-000		TRAVEL - EMPLOYEES	711.12	A	ACH
Total Check per Fund:				711.12		
0210226523	08/09/17	21748	O'REILLY AUTO PARTS			
00625402	1422-144525	17019343	CleanTools The Absorber - Synthetic C	163.90		
	199-12-6399-00-886-7-99-000		GENERAL SUPPLIES	163.90	A	ACH
00625359	2143-423337	17018672	ASAP OPEN PARTS FROM JUNE 12 THRU JUN	11.98		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	11.98	A	ACH
00625360	2143-423317	17018672	ASAP OPEN PARTS FROM JUNE 12 THRU JUN	-11.98		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-11.98	A	ACH
00625361	2143-419730	17018672	ASAP OPEN PARTS FROM JUNE 12 THRU JUN	-271.40		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-271.40	A	ACH
00625362	2143-419481	17018672	ASAP OPEN PARTS FROM JUNE 12 THRU JUN	271.40		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	271.40	A	ACH
00625363	2143-417355	17018139	ASAP OPEN PARTS FROM MAY 29 THRU JUNE	70.00		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	70.00	A	ACH
00625366	1422-137219	17018138	ASAP OPEN PARTS FROM MAY 29 THRU JUNE	-10.00		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-10.00	A	ACH
00625367	OCB0520129	17015188	ASAP OPEN PARTS FROM APRIL 17 THRU AP	6.17		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	6.17	A	ACH
00625368	OCB0618222	17017677	ASAP OPEN PARTS FROM MAY 15 THRU MAY	224.59		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	224.59	A	ACH
00625369	1422-129660	17017677	ASAP OPEN PARTS FROM MAY 15 THRU MAY	-14.97		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-14.97	A	ACH
00625370	2143-439095	17019747	TRANSMISSION FILTERS	155.16		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	155.16	A	ACH
00625371	2143-438425	17019747	TRANSMISSION FILTERS	362.04		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	362.04	A	ACH
00625372	1422-143660	17019150	ASAP OPEN PARTS FROM JULY 24 THRU AUG	118.41		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	118.41	A	ACH
00625373	1422-143860	17019150	ASAP OPEN PARTS FROM JULY 24 THRU AUG	69.99		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	69.99	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210226523	08/09/17	21748	O'REILLY AUTO PARTS			
00625374	1422-143859	17019150	ASAP OPEN PARTS FROM JULY 24 THRU AUG	45.84		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	45.84	A	ACH
00625375	1422-143858	17019150	ASAP OPEN PARTS FROM JULY 24 THRU AUG	163.54		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	163.54	A	ACH
00625376	1422-143895	17019150	ASAP OPEN PARTS FROM JULY 24 THRU AUG	38.91		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	38.91	A	ACH
00625377	1422-143682	17019150	ASAP OPEN PARTS FROM JULY 24 THRU AUG	-10.00		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-10.00	A	ACH
00625378	1422-143903	17019150	ASAP OPEN PARTS FROM JULY 24 THRU AUG	13.98		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	13.98	A	ACH
00625379	1422-143973	17019150	ASAP OPEN PARTS FROM JULY 24 THRU AUG	50.34		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	50.34	A	ACH
00625380	1422-143983	17019150	ASAP OPEN PARTS FROM JULY 24 THRU AUG	22.83		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	22.83	A	ACH
00625381	1422-144414	17019150	ASAP OPEN PARTS FROM JULY 24 THRU AUG	75.48		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	75.48	A	ACH
00625382	1422-144530	17019150	ASAP OPEN PARTS FROM JULY 24 THRU AUG	83.98		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	83.98	A	ACH
00625383	1422-144627	17019150	ASAP OPEN PARTS FROM JULY 24 THRU AUG	314.39		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	314.39	A	ACH
00625384	1422-144634	17019150	ASAP OPEN PARTS FROM JULY 24 THRU AUG	51.07		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	51.07	A	ACH
00625385	1422-144649	17019150	ASAP OPEN PARTS FROM JULY 24 THRU AUG	413.38		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	413.38	A	ACH
00625386	1422-144679	17019150	ASAP OPEN PARTS FROM JULY 24 THRU AUG	314.22		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	314.22	A	ACH
00625387	1422-144631	17019150	ASAP OPEN PARTS FROM JULY 24 THRU AUG	18.37		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	18.37	A	ACH
00625388	1422-144730	17019150	ASAP OPEN PARTS FROM JULY 24 THRU AUG	228.08		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	228.08	A	ACH
00625389	1422-144409	17019150	ASAP OPEN PARTS FROM JULY 24 THRU AUG	-16.99		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-16.99	A	ACH
00625390	1422-144044	17019150	ASAP OPEN PARTS FROM JULY 24 THRU AUG	16.99		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	16.99	A	ACH
00625391	1422-144820	17019150	ASAP OPEN PARTS FROM JULY 24 THRU AUG	27.99		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	27.99	A	ACH
00625392	2143-435159	17019147	ASAP OPEN PARTS FROM JULY 24 THRU AUG	129.13		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	129.13	A	ACH
00625393	2143-435748	17019147	ASAP OPEN PARTS FROM JULY 24 THRU AUG	66.67		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	66.67	A	ACH
00625394	2143-436136	17019147	ASAP OPEN PARTS FROM JULY 24 THRU AUG	14.98		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210226523	08/09/17	21748	O'REILLY AUTO PARTS			
00625394	2143-436136	17019147	ASAP OPEN PARTS FROM JULY 24 THRU AUG	14.98		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	14.98	A	ACH
00625395	2143-437985	17019147	ASAP OPEN PARTS FROM JULY 24 THRU AUG	34.78		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	34.78	A	ACH
00625396	2143-438002	17019147	ASAP OPEN PARTS FROM JULY 24 THRU AUG	17.29		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	17.29	A	ACH
00625397	2143-436661	17019147	ASAP OPEN PARTS FROM JULY 24 THRU AUG	104.93		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	104.93	A	ACH
00625398	2143-438878	17019147	ASAP OPEN PARTS FROM JULY 24 THRU AUG	199.62		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	199.62	A	ACH
Total Check per Fund:				3,565.09		
0210226524	08/09/17	17647	OCHOA BERTHA			
00625403	JULY 2017	17013691	MILEAGE FOR THE MONTH OF APRIL 2017 T	19.26		
	199-21-6411-00-889-7-99-000		TRAVEL - EMPLOYEES	19.26	A	ACH
Total Check per Fund:				19.26		
0210226525	08/09/17	7537	PAPER DIRECT, INC.			
00625409	7157099	17019587	STARS Speciality Certificates-Black &	1,345.78		
	199-41-6497-00-701-7-99-000		AWARDS & INCENTIVES	1,345.78	A	ACH
Total Check per Fund:				1,345.78		
0210226526	08/09/17	4918	POSITIVE PROMOTIONS			
00625413	05811965	17019308	EGREEN BACKPACK	3,136.27		
	199-12-6497-00-888-7-99-000		AWARDS & INCENTIVES	3,136.27	A	ACH
Total Check per Fund:				3,136.27		
0210226527	08/09/17	105058	5C9-PRAXAIR DISTRIBUTION, INC			
00625325	78211488	17018499	ACETYLENE (WELDING DEPARTMENT) (	43.89		
	199-51-6269-00-956-7-99-000		RENTAL EQUIPMENT	43.89	A	ACH
Total Check per Fund:				43.89		
0210226532	08/09/17	1519	REGION ONE ESC			
00625180	133571	17019565	TRAINING FOR GT 6HR UPDATE DEPTH AND	1,500.00		
	199-13-6239-00-869-7-21-000		EDUCATION SERVICES CENTER SERVICES	1,500.00	A	ACH
00625181	133569	17019566	TRAINING FOR GT 6HR UPDATE RISING EXP	1,500.00		
	199-13-6239-00-869-7-21-000		EDUCATION SERVICES CENTER SERVICES	1,500.00	A	ACH
00625173	133596	17013602	REGISTRATION FEE FOR SUMMER NURSES CO	298.00		
	199-33-6239-00-124-7-99-000		EDUCATION SVC CENTER SVCS	298.00	A	ACH
00625174	133664	17013072	REGISTRATION FEE TO ATTEND THE SCHOOL	149.00		
	199-33-6239-00-106-7-99-000		EDUCATION SVC CENTER SVCS	149.00	A	ACH
00625175	133694	17019589	PATTY RENDON - REGION ONE TRAINING IN	1,500.00		
	199-13-6239-00-869-7-21-000		EDUCATION SERVICES CENTER SERVICES	1,500.00	A	ACH
00625176	133572	17019588	PATTY RENDON FROM REGION ONE TRAINING	1,500.00		
	199-13-6239-00-869-7-21-000		EDUCATION SERVICES CENTER SERVICES	1,500.00	A	ACH
00625177	133371	17002873	REGION ONE SUBHUB FROM SEPTEMBER 2016	207,302.63		
	199-11-6239-00-926-7-99-000		REGION 1 - SUB HUB	207,302.63	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210226532	08/09/17	1519	REGION ONE ESC				
Total Check per Fund:				213,749.63			
0210226536	08/09/17	4631	SAENZ GISELA				
00624991	5903		07/27/17-EDINBURG, TX	12.31			
	199-21-6411-00-845-7-99-000		TRAVEL - EMPLOYEES	12.31	A	ACH	
Total Check per Fund:				12.31			
0210226537	08/09/17	139637	SAFEGUARD FIRE				
00624992	2515	17017324	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	105.00			
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	105.00	A	ACH	
00624997	2516	17017324	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	255.00			
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	255.00	A	ACH	
00624996	2521	17017324	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	250.00			
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	250.00	A	ACH	
00624995	2522	17017324	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	105.00			
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	105.00	A	ACH	
00624994	2523	17017324	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	256.00			
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	256.00	A	ACH	
00624993	2529	17017325	FIRE ALARMS REPAIRS DISTRICTWIDE FOR	255.00			
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	255.00	A	ACH	
Total Check per Fund:				1,226.00			
0210226538	08/09/17	14992	SANTEX TRUCK CENTER, LTD				
00625007	88018P	17019167	ASAP OPEN PARTS FROM JULY 21 THRU AUG	283.26			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	283.26	A	ACH	
00625008	88379P	17019167	ASAP OPEN PARTS FROM JULY 21 THRU AUG	142.84			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	142.84	A	ACH	
00625009	88421P	17019167	ASAP OPEN PARTS FROM JULY 21 THRU AUG	192.72			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	192.72	A	ACH	
00625010	88258P	17019164	ASAP OPEN PARTS FROM JULY 24 THRU AUG	42.72			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	42.72	A	ACH	
00625011	87886P	17019164	ASAP OPEN PARTS FROM JULY 24 THRU AUG	135.60			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	135.60	A	ACH	
00625001	88071P	17019164	ASAP OPEN PARTS FROM JULY 24 THRU AUG	132.60			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	132.60	A	ACH	
00625000	88257P	17019164	ASAP OPEN PARTS FROM JULY 24 THRU AUG	79.50			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	79.50	A	ACH	
00625006	88487P	17019164	ASAP OPEN PARTS FROM JULY 24 THRU AUG	72.09			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	72.09	A	ACH	
00625002	88364P	17019164	ASAP OPEN PARTS FROM JULY 24 THRU AUG	766.28			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	766.28	A	ACH	
00625003	88606P	17019164	ASAP OPEN PARTS FROM JULY 24 THRU AUG	59.38			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	59.38	A	ACH	
00625004	88770P	17019164	ASAP OPEN PARTS FROM JULY 24 THRU AUG	26.28			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	26.28	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			
0210226538	08/09/17	14992	SANTEX TRUCK CENTER, LTD			
00625005	88780P	17019164	ASAP OPEN PARTS FROM JULY 24 THRU AUG	47.56		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	47.56	A	ACH
Total Check per Fund:				1,980.83		
0210226540	08/09/17	142425	SOURCE POWER & GAS LLC			
00625036	STATEMENT 85320	17018403	ENERGY SERVICES FOR THE MONTHS OF MAY	155,260.85		
	199-51-6259-01-961-7-99-000		UTILITIES - ELECTRICAL	155,260.85	A	ACH
00625036	STATEMENT 85320	17018403	ENERGY SERVICES FOR THE MONTHS OF MAY	2,939.99		
	199-51-6259-01-961-7-99-000		UTILITIES - ELECTRICAL	2,939.99	A	ACH
00625035	STATEMENT 10736	17018403	ENERGY SERVICES FOR THE MONTHS OF MAY	596,261.27		
	199-51-6259-01-961-7-99-000		UTILITIES - ELECTRICAL	596,261.27	A	ACH
00625035	STATEMENT 10736	17018403	ENERGY SERVICES FOR THE MONTHS OF MAY	2,959.84		
	199-51-6259-01-961-7-99-000		UTILITIES - ELECTRICAL	2,959.84	A	ACH
Total Check per Fund:				757,421.95		
0210226544	08/09/17	129925	UPPER VALLEY MAIL SERVICES, LLC			
00625192	19222	17000748		.45		
	199-41-6399-00-989-7-99-000		GENERAL SUPPLIES	.45	A	ACH
00625192	19222	17000748		86.43		
	199-41-6399-00-947-7-99-000		GENERAL SUPPLIES	86.43	A	ACH
00625192	19222	17000748		91.46		
	199-41-6399-00-942-7-99-000		GENERAL SUPPLIES	91.46	A	ACH
00625192	19222	17000748		676.63		
	199-41-6399-00-903-7-99-000		GENERAL SUPPLIES	676.63	A	ACH
00625192	19222	17000748		1.35		
	199-41-6399-00-701-7-99-000		GENERAL SUPPLIES	1.35	A	ACH
00625192	19222	17000748		3.85		
	199-11-6399-01-041-7-11-000		GENERAL SUPPLIES	3.85	A	ACH
00625192	19222	17000748		28.86		
	199-11-6399-00-118-7-11-000		GENERAL SUPPLIES	28.86	A	ACH
00625192	19222	17000748		137.10		
	199-11-6399-00-110-7-11-000		GENERAL SUPPLIES	137.10	A	ACH
00625192	19222	17000748		36.98		
	199-11-6399-00-108-7-11-000		GENERAL SUPPLIES	36.98	A	ACH
00625192	19222	17000748		.47		
	199-11-6399-00-104-7-11-000		GENERAL SUPPLIES	.47	A	ACH
00625192	19222	17000748		448.55		
	199-11-6399-00-046-7-11-000		GENERAL SUPPLIES	448.55	A	ACH
00625192	19222	17000748		39.69		
	199-11-6399-00-043-7-11-000		GENERAL SUPPLIES	39.69	A	ACH
00625192	19222	17000748		150.12		
	199-11-6399-00-004-7-11-000		GENERAL SUPPLIES	150.12	A	ACH
00625192	19222	17000748		.90		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210226544	08/09/17	129925	UPPER VALLEY MAIL SERVICES, LLC			
00625192	19222	17000748		.90		
	199-11-6399-00-001-7-11-000		GENERAL SUPPLIES	.90	A	ACH
00625192	19222	17000748		6.31		
	199-11-6399-00-109-7-11-000		GENERAL SUPPLIES	6.31	A	ACH
00625192	19222	17000748		15.52		
	199-11-6399-00-044-7-11-000		GENERAL SUPPLIES	15.52	A	ACH
00625192	19222	17000748		74.33		
	199-11-6399-00-007-7-11-000		GENERAL SUPPLIES	74.33	A	ACH
00625192	19222	17000748		.47		
	199-11-6399-00-005-7-28-000		GENERAL SUPPLIES	.47	A	ACH
00625192	19222	17000748		.47		
	199-51-6399-00-956-7-99-000		OFFICE SUPPLIES	.47	A	ACH
00625192	19222	17000748		115.85		
	199-41-6399-00-925-7-99-000		GENERAL SUPPLIES	115.85	A	ACH
00625192	19222	17000748		127.46		
	199-41-6399-00-901-7-99-000		GENERAL SUPPLIES	127.46	A	ACH
00625192	19222	17000748		58.18		
	199-11-6399-00-048-7-11-000		GENERAL SUPPLIES	58.18	A	ACH
00625192	19222	17000748		259.28		
	199-11-6399-00-847-7-99-000		GENERAL SUPPLIES	259.28	A	ACH
00625192	19222	17000748		146.58		
	199-11-6399-00-022-7-11-000		GENERAL SUPPLIES	146.58	A	ACH
00625192	19222	17000748		4.96		
	199-11-6399-00-127-7-11-000		GENERAL SUPPLIES	4.96	A	ACH
Total Check per Fund:				2,512.25		
0210226546	08/09/17	4700	VELA ALFREDO			
00625197	4436		7-26-2017/AUSTIN, TX	909.12		
	199-41-6411-00-943-7-99-000		TRAVEL - EMPLOYEES	909.12	A	ACH
Total Check per Fund:				909.12		
0210226547	08/09/17	22747	VILLARREAL JOSE LUIS			
00625204	JULY 2017	17019061	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	158.90		
	199-51-6411-00-956-7-99-000		TRAVEL - EMPLOYEES	158.90	A	ACH
Total Check per Fund:				158.90		
0210226548	08/09/17	2354	VILLARREAL SANDRA			
00625205	6723		7-11-2017/SAN ANTONIO, TX	265.90		
	199-21-6411-34-869-7-21-000		TRAVEL - EMPLOYEES	265.90	A	ACH
Total Check per Fund:				265.90		
0210226549	08/09/17	124370	VME ENGINEERING LLC			
00625206	1C112.16	15001613	ENGINEERING FEES TO OVERSEE THE SPORT	19,080.44		
	199-81-6629-00-960-7-99-051		NATATORIUM	19,080.44	A	ACH
Total Check per Fund:				19,080.44		
0210226552	08/17/17	134848	1ST FP MCALLEN LLC			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210226552	08/17/17	134848	1ST FP MCALLEN LLC				
00625524	204-7714	17014828	FIRE SPRINKLER SYSTEMS REPAIRS RISER	350.00			
	199-51-6299-02-956-7-99-000		INSPECTIONS	350.00	C		Computer
00625525	204-7717	17014828	FIRE SPRINKLER SYSTEMS REPAIRS RISER	475.00			
	199-51-6299-02-956-7-99-000		INSPECTIONS	475.00	C		Computer
00625526	204-7715	17014828	FIRE SPRINKLER SYSTEMS REPAIRS RISER	1,475.00			
	199-51-6299-02-956-7-99-000		INSPECTIONS	1,475.00	C		Computer
			Total Check per Fund:	2,300.00			
0210226553	08/17/17	65501	OMNISOURCE UNITED, INC				
00625558	INV93800	17019898	LT265/70R17-10PR 121S RENEGADE AT-5 T	840.00			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	840.00	C		Computer
			Total Check per Fund:	840.00			
0210226554	08/17/17	137626	A. DUDA & SONS, INC.				
00625527	056651	17019815	ST. AUGUSTINE FLORATAM	76.00			
	199-51-6319-02-956-7-99-000		ELECTRICAL	76.00	C		Computer
00625528	055561	17019255	ST. AUGUSTINE FLORATAM CARPET GRASS	228.00			
	199-51-6319-02-956-7-99-000		ELECTRICAL	228.00	C		Computer
			Total Check per Fund:	304.00			
0210226555	08/17/17	81515	AGUIRRE SUSANA M.				
00625531	1784		6-19-2017/HOUSTON, TX	491.19			
	199-31-6411-01-891-7-99-000		TRAVEL EMPLOYEE	491.19	C		Computer
			Total Check per Fund:	491.19			
0210226559	08/17/17	142484	AMERICAN RED CROSS HEALTH & SAFETY SVC				
00625537	22039302	17017808	LA JOYA CLUSTER CPR/FIRST AID/EPIPEN	4,131.00			
	199-11-6399-48-879-7-11-000		GENERAL SUPPLIES	4,131.00	C		Computer
			Total Check per Fund:	4,131.00			
0210226561	08/17/17	9458	AT & T				
00625544	0301236378/7-17	17000964	LONG DISTANCE SERVICE FOR MONTH OF SE	93.57			
	199-51-6259-00-888-7-99-053		UTILITIES	93.57	C		Computer
			Total Check per Fund:	93.57			
0210226562	08/17/17	38814	BARNES & NOBLE, INC.				
00625719	3499109	17018532	BOOKS FOR UIL SUMMER 2017 READING L	3,908.75			
	199-36-6329-00-839-7-99-000		READING MATERIALS	3,908.75	C		Computer
00625720	3497250	17019000	NYSTROM DESK ATLAS FOR UIL COACHES 5	5,977.50			
	199-36-6329-00-839-7-99-000		READING MATERIALS	5,977.50	C		Computer
			Total Check per Fund:	9,886.25			
0210226567	08/17/17	68136	CARRIER ENTERPRISE, LLC - S.C.				
00625728	41428187-00	17019539	HRM054U4LC6 SCROLL COMPRESSOR 460	830.50			
	199-51-6319-02-956-7-99-000		ELECTRICAL	830.50	C		Computer
00625729	41374622-00	17019701	340167-7005 COIL-AL KIT REPLACEMENT (.	1,343.53			
	199-51-6319-01-956-7-99-000			1,343.53	C		Computer
00625730	40516525-00	17018107	38AUZA12A0A6-0A0A0 A/C CONDENSER UNIT	7,156.26			
	199-51-6319-01-956-7-99-000			7,156.26	C		Computer

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210226567	08/17/17	68136	CARRIER ENTERPRISE, LLC - S.C.				
00625727	40975217-00	17018107	38AUZA12A0A6-0A0A0 A/C CONDENSER UNIT	-7,156.26			
	199-51-6319-01-956-7-99-000			-7,156.26	C	Computer	
Total Check per Fund:				2,174.03			
0210226568	08/17/17	20155	CDW GOVERNMENT, INC.				
00625731	JFQ8912	17018867	HP LASERJET BLACK TONER	305.99			
	199-36-6399-40-007-7-99-000		GENERAL SUPPLIES	305.99	C	Computer	
00625734	JFZ3324	17018867	HP LASERJET BLACK TONER	306.94			
	199-36-6399-40-007-7-99-000		GENERAL SUPPLIES	306.94	C	Computer	
00625735	JGH4802	17018867	HP LASERJET BLACK TONER	326.48			
	199-36-6399-40-007-7-99-000		GENERAL SUPPLIES	326.48	C	Computer	
00625736	JGV6014	17018867	HP LASERJET BLACK TONER	652.96			
	199-36-6399-40-007-7-99-000		GENERAL SUPPLIES	652.96	C	Computer	
00625732	JPQ8974	17019621	DYMO LABELWRITER 450 TURBO	85.14			
	199-51-6395-00-957-7-99-000		FURN & EQUIP <\$500 UNIT COST	85.14	C	Computer	
Total Check per Fund:				1,677.51			
0210226569	08/17/17	2088	CED-CREDIT OFFICE				
00625738	4437-622086	17016583	SYL F096/841/ECO FLUORESCENT LAMPS (	713.87			
	199-51-6319-02-956-7-99-000		ELECTRICAL	713.87	C	Computer	
Total Check per Fund:				713.87			
0210226570	08/17/17	400	CENTRAL PLUMBING & ELECTRIC				
00625747	S2332278.001	17019916	RE-1-10U6-1NAL 120V NEW 10 GALLON WAT	346.25			
	199-51-6319-01-956-7-99-000			346.25	C	Computer	
00625743	S2293648.001	17018190	WF PTY 128 6X4 PVC DWV SANITARY TEE	101.00			
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	101.00	C	Computer	
00625744	S2328664.001	17019703	CH DG323URB 100 AMP 240V NF 3P NEMA 3	288.71			
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	288.71	C	Computer	
00625745	S2332220.001	17019854	EMT 12EMT 1/2" EMT CONDUIT PIPE 10' (	107.12			
	199-51-6319-01-956-7-99-000			107.12	C	Computer	
00625746	S2331115.001	17019855	SL C-100500 FLUSH VALVE CARTRIDGE ASS	31.77			
	199-51-6319-01-956-7-99-000			31.77	C	Computer	
Total Check per Fund:				874.85			
0210226572	08/17/17	130087	CLH ENGINEERING INC				
00625752	17-044A	17019505	PROFESSIONAL SERVICES: STRUCTURAL ENG	750.00			
	199-51-6219-00-956-7-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	750.00	C	Computer	
Total Check per Fund:				750.00			
0210226573	08/17/17	101516	CRAWFORD ELECTRIC SUPPLY CO. INC.				
00625772	S006742516.001	17019921	04613522438 SYL F032/V41/ECO (22438)	1,860.00			
	199-51-6319-01-956-7-99-000			1,860.00	C	Computer	
Total Check per Fund:				1,860.00			
0210226574	08/17/17	124575	CROWS NEST PALM TREE SERVICES				
00625773	368	17019947	PRUNING OF TALL TEXAS FAN PALMS (REMO	3,500.00			
	199-51-6299-01-956-7-99-000		CONTRACTED SERVICES	3,500.00	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210226574	08/17/17	124575	CROWS NEST PALM TREE SERVICES			
Total Check per Fund:				3,500.00		
0210226575	09/21/17	67067	D.M.R. EDUCATIONAL CONSULTING, INC.			
00625774	8005	17019856	CONSULTANT SERVICES FROM DR. DIANA RA	-3,000.00		
	199-13-6291-00-116-7-11-000		CONSULTANT SERVICES	-3,000.00	CV	Computer Void
00625774	8005	17019856	CONSULTANT SERVICES FROM DR. DIANA RA	3,000.00		
	199-13-6291-00-116-7-11-000		CONSULTANT SERVICES	3,000.00	C	Computer
Total Check per Fund:				.00		
0210226576	08/17/17	18896	DAHILL			
00625855	IN1267961	17019992	RENTAL OF XEROX W7845PT COLOR SN#MX45	389.21		
	199-21-6269-00-846-7-99-000		RENTALS - OPERATING LEASES	389.21	C	Computer
00625854	IN1283545	17017945	RENTAL OF XEROX W7855PT COLOR COPIER	505.46		
	199-41-6269-00-702-7-99-000		RENTALS	505.46	C	Computer
00625853	IN1283629	17017945	RENTAL OF XEROX W7855PT COLOR COPIER	505.46		
	199-41-6269-00-702-7-99-000		RENTALS	505.46	C	Computer
Total Check per Fund:				1,400.13		
0210226578	08/17/17	134449	DLT SOLUTIONS, LLC			
00625786	4599753A	17019713	AUTOCAD GOVERNMENT MAINTENANCE PLAN 1	1,083.10		
	199-51-6399-00-960-7-99-000		GENERAL SUPPLIES	1,083.10	C	Computer
Total Check per Fund:				1,083.10		
0210226579	08/17/17	116653	DOGGETT FREIGHTLINER SOUTH TEXAS			
00625787	X103132482:01	17018650	ASAP OPEN PARTS FROM JUNE 12 THRU JUN	51.35		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	51.35	C	Computer
Total Check per Fund:				51.35		
0210226582	08/17/17	113913	EWING IRRIGATION PRODUCTS INC			
00625791	3904665	17019783	LP BLK 1/2 X 6 CUT-OFF NIPPLE 0100111	564.77		
	199-51-6319-01-956-7-99-000			564.77	C	Computer
Total Check per Fund:				564.77		
0210226583	08/17/17	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00625793	1655	17019027	THE FOLLOWING ITEM IS AN INCENTIVE/AW	6,220.00		
	199-34-6497-00-972-7-99-000		AWARDS & INCENTIVES	6,220.00	C	Computer
00625792	4000	17019428	POLO UNIFORM MEN SMALL	6,214.00		
	199-51-6149-00-957-7-99-000		OTHER EMP BENEFITS	6,214.00	C	Computer
00625794	4001	17018082	POLO UNIFORMS SIZE LARGE	735.00		
	199-51-6149-00-957-7-99-000		OTHER EMP BENEFITS	735.00	C	Computer
Total Check per Fund:				13,169.00		
0210226586	08/17/17	4849	FLORES NURSERY & FLORAL			
00625805	14791	17019861	BASKETS TO BE GIVEN TO FINE ARTS STUD	240.00		
	199-36-6497-18-007-7-99-010		AWARDS & INCENTIVES	240.00	C	Computer
Total Check per Fund:				240.00		
0210226590	08/17/17	42986	CINTAS CORPORATION #538			
00625429	538747065	17018365	RENTAL UNIFORMS FOR TRANSPORTATION #2	29.06		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	29.06	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210226590	08/17/17	42986	CINTAS CORPORATION #538			
00625430	538749217	17018365	RENTAL UNIFORMS FOR TRANSPORTATION #2	29.06		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	29.06	C	Computer
00625431	538751137	17018365	RENTAL UNIFORMS FOR TRANSPORTATION #2	29.64		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	29.64	C	Computer
00625432	538753205	17018365	RENTAL UNIFORMS FOR TRANSPORTATION #2	29.64		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	29.64	C	Computer
00625433	538755229	17019378	RENTAL UNIFORMS FOR TRANSPORTATION #2	29.64		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	29.64	C	Computer
00625434	538757285	17019378	RENTAL UNIFORMS FOR TRANSPORTATION #2	29.64		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	29.64	C	Computer
00625441	538759307	17019378	RENTAL UNIFORMS FOR TRANSPORTATION #2	29.64		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	29.64	C	Computer
00625436	538761386	17019378	RENTAL UNIFORMS FOR TRANSPORTATION #2	29.64		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	29.64	C	Computer
00625437	538044224	17019028	Red Kap Cell Phone Pant for Central W	161.80		
	199-41-6149-00-976-7-99-000		OTHER EMP BENEFITS	161.80	C	Computer
00625438	538755230	17019377	RENTAL UNIFORMS FOR TRANSPORTATION#1	29.39		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	29.39	C	Computer
00625439	538757286	17019377	RENTAL UNIFORMS FOR TRANSPORTATION#1	29.39		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	29.39	C	Computer
00625440	538759308	17019377	RENTAL UNIFORMS FOR TRANSPORTATION#1	29.39		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	29.39	C	Computer
00625435	538761387	17019377	RENTAL UNIFORMS FOR TRANSPORTATION#1	29.39		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	29.39	C	Computer
Total Check per Fund:				515.32		
0210226591	08/17/17	18735	GARCIA BELINDA			
00625697	7415		REGION ONE TECH. CONF. MAY 17-19, 201	427.29		
	199-12-6411-01-888-7-99-000		TRAVEL - EMPLOYEES	427.29	C	Computer
Total Check per Fund:				427.29		
0210226592	08/17/17	36366	GARCIA FELICITAS			
00625698	1163		ATTEND INT'L SOC. FOR TECH. IN EDUC C	312.17		
	199-12-6411-01-888-7-99-000		TRAVEL - EMPLOYEES	312.17	C	Computer
Total Check per Fund:				312.17		
0210226593	08/17/17	19790	JENNIFER LEE GARCIA			
00625716	200150		ATTEND CONF. FOR ADM. PROF. WKSHOP 52	19.26		
	199-13-6411-00-004-7-99-ACA		TRAVEL - EMPLOYEE	19.26	C	Computer
Total Check per Fund:				19.26		
0210226599	08/17/17	83011	GARZA CARLOS			
00625703	7409		ATTEND INT'L SOC. FOR TECH. IN EDUC.	599.71		
	199-12-6411-01-888-7-99-000		TRAVEL - EMPLOYEES	599.71	C	Computer
Total Check per Fund:				599.71		
0210226604	08/17/17	17849	GONZALEZ RAUL			

A/P Detail Check Register By Fund

Check Key	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			
0210226604	08/17/17	17849	GONZALEZ RAUL			
00625708	3030		FBI NAA 53RD ANNUAL TRAINING CONF.	2,400.63		
	199-52-6411-00-993-7-99-000		TRAVEL - EMPLOYEES	2,400.63	C	Computer
00625707	3031		ATTEND 21ST ANN. TRAINING CONF. S.MAR	724.52		
	199-52-6411-00-993-7-99-000		TRAVEL - EMPLOYEES	724.52	C	Computer
00625709			REGISTRATION FE REIMBURSEMENT FOR REG. FEES-FBINAA TR	500.00		
	199-52-6411-00-993-7-99-000		TRAVEL - EMPLOYEES	500.00	C	Computer
Total Check per Fund:				3,625.15		
0210226605	08/17/17	7520	GULF COAST PAPER CO.			
00625621	1360123	17019789	TOTAL 360 DISINFECTANT CLEANER CL0316	95.00		
	199-51-6319-04-957-7-99-000		SUPPLIES/MAINT & OPERATIONS	95.00	C	Computer
00625622	1363104	17019862	SLIDER 10 GAL BOX EXTRACTOR	4,057.50		
	199-51-6398-00-957-7-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	4,057.50	C	Computer
00625623	1359975	17019478	CASTER SWIVEL - NOBLES 17-20	4,134.90		
	199-51-6319-04-957-7-99-000		SUPPLIES/MAINT & OPERATIONS	4,134.90	C	Computer
00625627	1359977	17019548	PUMP 115V 100PSI	673.50		
	199-51-6319-04-957-7-99-000		SUPPLIES/MAINT & OPERATIONS	673.50	C	Computer
00625625	1362112	17019790	SPC 01510A ADVOLUTION 20" 1500RPM BUR	2,412.50		
	199-51-6398-00-957-7-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	2,412.50	C	Computer
00625626	1363103	17019790	SPC 01510A ADVOLUTION 20" 1500RPM BUR	7,560.00		
	199-51-6398-00-957-7-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	7,560.00	C	Computer
00625624	1361756	17019863	3100 PSI 2.7 GPM HONDA ENGINE POWER W	2,850.00		
	199-51-6398-00-957-7-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	2,850.00	C	Computer
Total Check per Fund:				21,783.40		
0210226607	08/17/17	37192	HIDALGO COUNTY TAX OFFICE			
00625713	2250020000011		FELIZ #2 LOTS 11 &12	242.56		
	199-41-6499-00-942-7-99-000		MISC OPERATING COSTS	242.56	C	Computer
00625714	22500020000013		FELIZ #2 LOTS 13 &14	282.41		
	199-41-6499-00-942-7-99-000		MISC OPERATING COSTS	282.41	C	Computer
00625715	2200000010007		N LT 1 FELIZ SD#2 0.48AC	1,426.94		
	199-41-6499-00-942-7-99-000		MISC OPERATING COSTS	1,426.94	C	Computer
Total Check per Fund:				1,951.91		
0210226608	08/17/17	37192	HIDALGO COUNTY TAX OFFICE			
00625637	9JNARD7V0D6V8	17018412	VEHICLE REGISTRATION FOR 95 BUSES	7.50		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210226609	08/17/17	37192	HIDALGO COUNTY TAX OFFICE			
00625636	AEN7R791V0	17018412	VEHICLE REGISTRATION FOR 95 BUSES	7.50		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210226610	08/31/17	37192	HIDALGO COUNTY TAX OFFICE			
00625630	8ED7P8YRY91VR	17018412	VEHICLE REGISTRATION FOR 95 BUSES	-7.50		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210226610	08/17/17	37192	HIDALGO COUNTY TAX OFFICE			
00625630	8ED7P8YRY91VR	17018412	VEHICLE REGISTRATION FOR 95 BUSES	7.50		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				.00		
0210226611	08/31/17	37192	HIDALGO COUNTY TAX OFFICE			
00625634	8JN9REZV5DEV4	17018412	VEHICLE REGISTRATION FOR 95 BUSES	-7.50		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
00625634	8JN9REZV5DEV4	17018412	VEHICLE REGISTRATION FOR 95 BUSES	7.50		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				.00		
0210226612	08/17/17	37192	HIDALGO COUNTY TAX OFFICE			
00625638	CLDAPBYXUFBVZ	17018412	VEHICLE REGISTRATION FOR 95 BUSES	7.50		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210226613	08/31/17	37192	HIDALGO COUNTY TAX OFFICE			
00625635	DMDFPPEPYUGHVP	17018412	VEHICLE REGISTRATION FOR 95 BUSES	-7.50		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
00625635	DMDFPPEPYUGHVP	17018412	VEHICLE REGISTRATION FOR 95 BUSES	7.50		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				.00		
0210226614	08/31/17	37192	HIDALGO COUNTY TAX OFFICE			
00625631	8LN7RCZX8FHVE	17018412	VEHICLE REGISTRATION FOR 95 BUSES	-7.50		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
00625631	8LN7RCZX8FHVE	17018412	VEHICLE REGISTRATION FOR 95 BUSES	7.50		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				.00		
0210226615	08/31/17	37192	HIDALGO COUNTY TAX OFFICE			
00625639	9KDDPDPWYECVW	17018412	VEHICLE REGISTRATION FOR 95 BUSES	-7.50		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
00625639	9KDDPDPWYECVW	17018412	VEHICLE REGISTRATION FOR 95 BUSES	7.50		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				.00		
0210226616	08/31/17	37192	HIDALGO COUNTY TAX OFFICE			
00625633	9GD6P9PTTB6VT	17018412	VEHICLE REGISTRATION FOR 95 BUSES	-7.50		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
00625633	9GD6P9PTTB6VT	17018412	VEHICLE REGISTRATION FOR 95 BUSES	7.50		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				.00		
0210226617	08/31/17	37192	HIDALGO COUNTY TAX OFFICE			
00625632	AJDEP9PVZDFV5	17018412	VEHICLE REGISTRATION FOR 95 BUSES	-7.50		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
00625632	AJDEP9PVZDFV5	17018412	VEHICLE REGISTRATION FOR 95 BUSES	7.50		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210226617	08/17/17	37192	HIDALGO COUNTY TAX OFFICE			
Total Check per Fund:				.00		
0210226619	08/17/17	11339	HIDALGO MUNICIPAL UTILITY DIST. #1			
00625642	2016	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	5,284.80		
199-51-6259-03-961-7-99-000	UTILITIES - WATER			5,284.80	C	Computer
Total Check per Fund:				5,284.80		
0210226621	08/17/17	124400	INSULATION, LLC			
00625644	0792	17019951	DIAGNOSTICS	1,658.00		
199-51-6249-01-956-7-99-000	SUMMER PROJECTS			1,658.00	C	Computer
Total Check per Fund:				1,658.00		
0210226622	08/17/17	1019	J.R., INC.			
00625648	I0035842	17014533	For Extra Inventory/Old JFK/First Win	7,954.01		
199-41-6398-01-999-7-99-050	OFFICE FURNITURE			7,954.01	C	Computer
Total Check per Fund:				7,954.01		
0210226623	08/17/17	4253	LAKESHORE LEARNING MATERIALS			
00625546	4892770717	17019481	REUSABLE WRITE AND WIPE POCKETS ITEM#	476.00		
199-11-6399-34-869-7-21-000	GENERAL SUPPLIES			476.00	C	Computer
Total Check per Fund:				476.00		
0210226625	08/17/17	17080	LOPEZ OMAR			
00625549	1165	6-24-2017	SAN ANTONIO, TX	1,020.46		
199-12-6411-01-888-7-99-000	TRAVEL - EMPLOYEES			1,020.46	C	Computer
Total Check per Fund:				1,020.46		
0210226630	08/17/17	1264	MEXICAN-AMERICAN SCHOOL BOARD MEMBERS			
00625456	MASBA 2016-17	17011072	DISTRICT MEMBERSHIP TO THE MEXICAN AM	1,500.00		
199-41-6495-00-702-7-99-000	MEMBERSHIP FEES/DUES			1,500.00	C	Computer
Total Check per Fund:				1,500.00		
0210226641	08/17/17	143480	NORTH TEXAS TOLLWAY AUTHORITY			
00625552	ACCT ID 7972115	LP# 1125358	(TX)	10.98		
199-34-6399-01-972-7-99-000	GENERAL SUPPLIES			10.98	C	Computer
00625553	ACCT ID 7972115	LP# 1125395	(TX)	10.98		
199-34-6399-01-972-7-99-000	GENERAL SUPPLIES			10.98	C	Computer
00625554	ACCT ID 7968949	LP# 1346980	(TX)	20.50		
199-34-6399-01-972-7-99-000	GENERAL SUPPLIES			20.50	C	Computer
Total Check per Fund:				42.46		
0210226642	08/17/17	138436	O'HANLON, McCOLLOM & DEMERATH			
00625555	19504		LEGAL SERVICES	4,842.05		
199-41-6211-00-943-7-99-000	LEGAL SERVICES			4,842.05	C	Computer
00625555	19504		LEGAL SERVICES	9,769.50		
199-41-6211-00-926-7-99-000	LEGAL SERVICES			9,769.50	C	Computer
Total Check per Fund:				14,611.55		
0210226644	08/17/17	19619	OCHOA TERESA MICHELE			
00625557	1168	6-24-2017	SAN ANTONIO, TX	636.27		
199-12-6411-01-888-7-99-000	TRAVEL - EMPLOYEES			636.27	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					
0210226644	08/17/17	19619	OCHOA TERESA MICHELE			
Total Check per Fund:				636.27		
0210226645	08/17/17	87629	OFFICE DEPOT			
00625479	949211397001	17019673	TUL™ Custom Note-Taking System Discbo	27.86		
199-41-6399-00-947-7-99-000	GENERAL SUPPLIES			27.86	C	Computer
00625478	949212088001	17019673	TUL™ Custom Note-Taking System Discbo	17.58		
199-41-6399-00-947-7-99-000	GENERAL SUPPLIES			17.58	C	Computer
00625477	949212089001	17019673	TUL™ Custom Note-Taking System Discbo	7.29		
199-41-6399-00-947-7-99-000	GENERAL SUPPLIES			7.29	C	Computer
00625480	944479175001	17019344	TUL BP3 Ballpoint, Retractable, Mediu	40.47		
199-41-6399-00-947-7-99-000	GENERAL SUPPLIES			40.47	C	Computer
Total Check per Fund:				93.20		
0210226646	08/17/17	7114	ORIENTAL TRADING COMPANY, INC.			
00625484	683759393-01	17017311	PURPLE 12OZ PLASTIC BOWLS	137.80		
199-51-6498-00-957-7-99-000	FOOD & NON-FOOD RELATED ITEMS			137.80	C	Computer
00625484	683759393-01	17017311	FIESTA BEVERAGE NAPKIN	64.75		
199-51-6497-00-957-7-99-000	AWARDS & INCENTIVES			64.75	C	Computer
00625484	683759393-01	17017311	FIESTA SQUARE DESSERT PLATE	136.88		
199-51-6399-00-957-7-99-000	GENERAL SUPPLIES			136.88	C	Computer
Total Check per Fund:				339.43		
0210226647	08/17/17	15948	OVERLOOKED BOOKS			
00625486	OVB-3818	17016469	Reading Materials see attached list	1,364.78		
199-12-6329-00-008-7-99-050	LIBRARY BOOKS JIMMY CARTER LIBRARY			1,364.78	C	Computer
Total Check per Fund:				1,364.78		
0210226650	08/17/17	125709	QUALITY CONVERTER			
00625522	T-97	17019895	COMPLETE TRANS OVERHAUL ON T-97 & T-9	1,100.00		
199-34-6249-00-972-7-99-000	CONTRACTED MAINT & REPAIR			1,100.00	C	Computer
00625521	T-98	17019895	COMPLETE TRANS OVERHAUL ON T-97 & T-9	1,100.00		
199-34-6249-00-972-7-99-000	CONTRACTED MAINT & REPAIR			1,100.00	C	Computer
Total Check per Fund:				2,200.00		
0210226655	08/17/17	134350	RIOS FRANCISCO JAVIER			
00625582	A167402		7-20-2017/SAN ANTONIO, TX	678.63		
199-13-6411-00-893-7-99-000	EMPLOYEE TRAVEL			678.63	C	Computer
Total Check per Fund:				678.63		
0210226661	08/17/17	36056	ROSSY FLORERIA			
00625606	951160	17020003	Gift wrapping for campus principal in	250.00		
199-41-6497-00-701-7-99-000	AWARDS & INCENTIVES			250.00	C	Computer
Total Check per Fund:				250.00		
0210226665	08/17/17	1630	SCHOOL SPECIALTY INC.			
00625870	308102727978	17016180	GLITTER RED 4oz. 12/CTN	5,743.44		
199-00-1310-00-000-7-00-000	INVENTORY			5,743.44	C	Computer
00625871	208118177469	17016023	BOARD RAILROAD 22x28 WHITE DOUBLE SID	2,007.00		
199-00-1310-00-000-7-00-000	INVENTORY			2,007.00	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			
0210226665	08/17/17	1630	SCHOOL SPECIALTY INC.			
			Total Check per Fund:	7,750.44		
0210226667	08/17/17	36188	SHERWIN WILLIAMS CO.			
00625873	5207-1	17019569	SHER-WOOD BAC WIPING STAIN EBONY (501	79.14		
	199-51-6319-02-956-7-99-000		ELECTRICAL	79.14	C	Computer
			Total Check per Fund:	79.14		
0210226668	08/17/17	17715	SHI GOVERNMENT SOLUTIONS			
00625876	GB00246358	17018392	MICROSOFT SURFACE PRO 4-EDUCATIONAL B	102.00		
	199-51-6397-00-961-7-99-000		TECHNOLOGY EQUIP - COST \$500 - \$4,999.99	102.00	C	Computer
00625874	GB00246658	17018392	MICROSOFT SURFACE PRO 4-EDUCATIONAL B	2,464.00		
	199-51-6397-00-961-7-99-000		TECHNOLOGY EQUIP - COST \$500 - \$4,999.99	2,464.00	C	Computer
00625875	GB00246716	17018392	MICROSOFT SURFACE PRO 4-EDUCATIONAL B	172.00		
	199-51-6397-00-961-7-99-000		TECHNOLOGY EQUIP - COST \$500 - \$4,999.99	172.00	C	Computer
			Total Check per Fund:	2,738.00		
0210226669	08/17/17	114766	ICSO, LLC			
00625857	17160094D	17017472	ENGLISH COPIES OF STUDENT CODE OF CON	5,942.87		
	199-32-6298-00-901-7-99-000		PRINTING SERVICES	5,942.87	C	Computer
			Total Check per Fund:	5,942.87		
0210226670	08/17/17	140325	SILVA IVAN			
00625878	7416		TECH CONF IN SPI 5/16-5/19	399.63		
	199-12-6411-01-888-7-99-000		TRAVEL - EMPLOYEES	399.63	C	Computer
			Total Check per Fund:	399.63		
0210226671	08/17/17	69124	SILVERADO HOMES & CONSTRUCTION			
00625880	17019525	17019525	CERAMIC TILE, WALLS INTERIOR, THIN SE	14,651.89		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	14,651.89	C	Computer
00625879	17019526	17019526	CERAMIC TILE, WALLS, INTERIOR, THIN S	14,651.89		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	14,651.89	C	Computer
			Total Check per Fund:	29,303.78		
0210226672	08/17/17	94587	SMARTCOM TELEPHONE, LLC			
00625892	99830020653/6-2	17002442	High capacity circuits from campuses	15,174.23		
	199-12-6259-00-888-7-99-053		UTILITIES	15,174.23	C	Computer
00625891	99830020653/7-2	17002442	High capacity circuits from campuses	15,174.15		
	199-12-6259-00-888-7-99-053		UTILITIES	15,174.15	C	Computer
00625890	99830020653/8-2	17002442	High capacity circuits from campuses	15,174.15		
	199-12-6259-00-888-7-99-053		UTILITIES	15,174.15	C	Computer
00625889	ME-6009990705/6	17011476	point to point connection from JCECHS	551.27		
	199-12-6259-00-888-7-99-053		UTILITIES	551.27	C	Computer
00625888	ME-6009990705/7	17011476	point to point connection from JCECHS	549.00		
	199-12-6259-00-888-7-99-053		UTILITIES	549.00	C	Computer
00625893	ME-6009990705/8	17011476	point to point connection from JCECHS	549.00		
	199-12-6259-00-888-7-99-053		UTILITIES	549.00	C	Computer
00625887	ME-6009990706/5	17011670	point to ppoint connection from La Jo	499.00		
	199-12-6259-00-888-7-99-053		UTILITIES	499.00	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					
0210226672	08/17/17	94587	SMARTCOM TELEPHONE, LLC			
00625886	ME-6009990706/6	17011670	point to ppoint connection from La Jo	499.00		
	199-12-6259-00-888-7-99-053		UTILITIES	499.00	C	Computer
00625885	ME-6009990706/8	17011670	point to ppoint connection from La Jo	499.00		
	199-12-6259-00-888-7-99-053		UTILITIES	499.00	C	Computer
00625884	99830030038/7-2	17018512	6GB internet access with transport (J	4,497.29		
	199-12-6259-00-888-7-99-053		UTILITIES	4,497.29	C	Computer
00625883	99830030038/8'1	17018512	6GB internet access with transport (J	4,497.29		
	199-12-6259-00-888-7-99-053		UTILITIES	4,497.29	C	Computer
Total Check per Fund:				57,663.38		
0210226675	08/17/17	16863	SUPERIOR ALARMS			
00625900	606981	17017342	INTERCOM AND FIRE ALARM REPAIRS DISTR	170.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	170.00	C	Computer
Total Check per Fund:				170.00		
0210226676	08/17/17	128457	SURVEILLANCE PRO			
00625901	2053	17019807	3MP IP NETWORK IR (INFRARED) VANDAL R	7,844.80		
	199-51-6639-04-957-7-99-000		FURNITURE/EQUIPMENT W COST > \$5,000	7,844.80	C	Computer
Total Check per Fund:				7,844.80		
0210226679	08/17/17	8388	TASB, INC.			
00625908	526021	17019060	TASB School Law Update Newsletter - o	110.00		
	199-41-6399-00-701-7-99-000		GENERAL SUPPLIES	110.00	C	Computer
00625907	526285	17018747	REGISTRATION FEES FOR THE FOLLOWING B	1,540.00		
	199-41-6419-00-702-7-99-000		TRAVEL & SUB/NON-EMPLOYEES	1,540.00	C	Computer
Total Check per Fund:				1,650.00		
0210226681	08/17/17	47031	TEXAS ASSOCIATION OF SCHOOL ADMINITRATOR			
00625915	1495/ORDER#1114	17019298	REGISTRATION FEES FOR THE FOLLOWING B	1,125.00		
	199-41-6419-00-702-7-99-000		TRAVEL & SUB/NON-EMPLOYEES	1,125.00	C	Computer
Total Check per Fund:				1,125.00		
0210226682	08/17/17	1812	TASB, INC			
00625906	520430	17011295	REGISTRATION FEES FOR THE FOLLOWING B	1,100.00		
	199-41-6419-00-702-7-99-000		TRAVEL & SUB/NON-EMPLOYEES	1,100.00	C	Computer
Total Check per Fund:				1,100.00		
0210226683	08/17/17	6476	TEXAS DEPARTMENT OF LICENSING			
00625916	10058367	17011375	CONTRACTED SERVICES/ISSURANCE OF BOIL	95.00		
	199-51-6499-01-956-7-99-000		TEXAS DEPART OF LICENSING/LACO/BOILERS	95.00	C	Computer
Total Check per Fund:				95.00		
0210226685	08/17/17	1911	THE MASTER TEACHER, INC.			
00625920	116751702	17019590	SCHOOL BOARD PUBLICATION BEGINNING AU	312.00		
	199-41-6329-00-701-7-99-000		READING MATERIALS	312.00	C	Computer
Total Check per Fund:				312.00		
0210226686	08/17/17	72818	THE SIGN DEPOT			
00625921	0014949	17019300	GRAPHICS FOR MOVING VAN TRAILER#1 (53	15,900.00		
	199-36-6298-00-942-7-99-050		WRAPPING OF TRAILERS	15,900.00	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				
0210226686	08/17/17	72818	THE SIGN DEPOT			
			Total Check per Fund:	15,900.00		
0210226687	08/17/17	1941	TRANE U.S. INC.			
00625929	2140470	17011376	PMP01333 PUMP,2.25 OD X .75 ID X .53	459.54		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	459.54	C	Computer
00625931	2289533	17011964	(FUS02292) FUSE 3, AMP 250 TYPE F MDL	-19.80		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	-19.80	C	Computer
00625934	38064853	17018690	CHECK & REPLACE CKT#2 SUCTION TEMP SE	1,605.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	1,605.00	C	Computer
00625932	2949368	17019616	SEN02133 SENSOR; TEMPERATURE SENSOR,	213.30		
	199-51-6319-02-956-7-99-000		ELECTRICAL	213.30	C	Computer
00625933	2945201	17019808	(FUS02277) FUSE 20A 600V	26.80		
	199-51-6319-02-956-7-99-000		ELECTRICAL	26.80	C	Computer
00625930	2961397	17019617	MOT05542 MOTOR; 1.0/.75 HP, 460/380-4	950.04		
	199-51-6319-02-956-7-99-000		ELECTRICAL	950.04	C	Computer
			Total Check per Fund:	3,234.88		
0210226690	08/17/17	1950	THEATRE HOUSE, INC.			
00625926	0546108	17009935	CAT HEAD & HAND SET BLK-- ITEMS WILL	257.10		
	199-36-6399-07-048-7-11-010		GENERAL SUPPLIES	257.10	C	Computer
00625925	0543370	17002993		144.80		
	199-11-6399-07-041-7-11-010		GENERAL SUPPLIES	144.80	C	Computer
			Total Check per Fund:	401.90		
0210226692	08/17/17	11346	TOBY'S PLUMBING			
00625928	15434	17019813	PRESSURE TESTED YARD LINE 1" IPS BAL	408.70		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	408.70	C	Computer
			Total Check per Fund:	408.70		
0210226697	08/17/17	45322	TREVINO'S DIGITAL PHOTOGRAPHY			
00625948	151376	17019981	T-3-100 COLOR RIBBON - SUPPLIES FOR E	6,459.00		
	199-41-6399-00-943-7-99-000		GENERAL SUPPLIES	6,459.00	C	Computer
			Total Check per Fund:	6,459.00		
0210226698	08/17/17	4580	WELLS FARGO BANK, N/A/			
00625609	753088	17018147	(GRAVEL) 7/16" ROUND/WASHED -- PENITA	540.98		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	540.98	C	Computer
			Total Check per Fund:	540.98		
0210226702	08/17/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00625832	000655	17018694	ASSORTED SNACKS FOR TEA MATH ACADEMIE	95.52		
	199-13-6498-32-832-7-99-000		FOOD & NON-FOOD COSTS	95.52	C	Computer
00625833	004369	17018694	ASSORTED SNACKS FOR TEA MATH ACADEMIE	11.94		
	199-13-6498-32-832-7-99-000		FOOD & NON-FOOD COSTS	11.94	C	Computer
00625834	001447	17018694	ASSORTED SNACKS FOR TEA MATH ACADEMIE	21.44		
	199-13-6498-32-832-7-99-000		FOOD & NON-FOOD COSTS	21.44	C	Computer
00625835	007126	17018168	WATER FOR TEA MATH ACADEMIES FOR THE	23.80		
	199-13-6498-32-832-7-99-000		FOOD & NON-FOOD COSTS	23.80	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210226702	08/17/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00625836	000654	17018168	WATER FOR TEA MATH ACADEMIES FOR THE	13.52		
	199-13-6498-32-832-7-99-000		FOOD & NON-FOOD COSTS	13.52	C	Computer
00625851	001446	17018168	WATER FOR TEA MATH ACADEMIES FOR THE	90.18		
	199-13-6498-32-832-7-99-000		FOOD & NON-FOOD COSTS	90.18	C	Computer
00625838	001032	17018168	WATER FOR TEA MATH ACADEMIES FOR THE	15.92		
	199-13-6498-32-832-7-99-000		FOOD & NON-FOOD COSTS	15.92	C	Computer
00625839	004368	17018168	WATER FOR TEA MATH ACADEMIES FOR THE	33.86		
	199-13-6498-32-832-7-99-000		FOOD & NON-FOOD COSTS	33.86	C	Computer
00625840	003994	17018168	WATER FOR TEA MATH ACADEMIES FOR THE	7.96		
	199-13-6498-32-832-7-99-000		FOOD & NON-FOOD COSTS	7.96	C	Computer
00625841	008709	17018168	WATER FOR TEA MATH ACADEMIES FOR THE	87.08		
	199-13-6498-32-832-7-99-000		FOOD & NON-FOOD COSTS	87.08	C	Computer
00625842	005267	17018858	ASSORTED CHIPS FOR MS CURRICULUM WRIT	192.40		
	199-13-6498-32-831-7-99-000		FOOD & NON-FOOD COSTS	192.40	C	Computer
00625843	006295	17015094	ASSORTED SNACKS FOR STAFF DEVELOPMENT	51.04		
	199-41-6498-00-943-7-99-000		FOOD & NON-FOOD RELATED ITEMS	51.04	C	Computer
00625844	005465	17015094	ASSORTED SNACKS FOR STAFF DEVELOPMENT	66.00		
	199-41-6498-00-943-7-99-000		FOOD & NON-FOOD RELATED ITEMS	66.00	C	Computer
00625846	005891	17019620	WATER FOR APPLE/GOOGLE ACADEMY PD SES	676.60		
	199-12-6498-00-888-7-99-000		FOOD & NON-FOOD RELATED ITEMS	676.60	C	Computer
00625847	006594	17019770	BOTTLE WATERS FOR (FOR MEETINGS OR VI	23.84		
	199-12-6498-00-988-7-99-000		FOOD & NON-FOOD RELATED ITEMS	23.84	C	Computer
00625848	008855	17018099	TRAVEL SIZE HAND SANITIZERS TO USE DU	19.40		
	199-41-6399-00-702-7-99-000		GENERAL SUPPLIES	19.40	C	Computer
00625837	006870	17019772	Bottle Water packs for Librarians Mee	63.08		
	199-12-6498-00-886-7-99-000		FOOD & NON-FOOD RELATED ITEMS	63.08	C	Computer
Total Check per Fund:				1,493.58		
0210226703	08/17/17	140848	WESLACO MUSIC CENTER			
00625949	1044	17016750	LA JOYA H.S. MARIACHI - VIHUELA (MORA	1,900.00		
	199-36-6398-06-001-7-11-010		FURNITURE & NON-TECH EQUIP - COST 500-4,9	1,900.00	C	Computer
Total Check per Fund:				1,900.00		
0210226707	08/17/17	2296	ABDULLAH MARINA			
00625529	5413		7-27-2017/EDINBURG, TX	25.68		
	199-32-6411-00-901-7-99-000		TRAVEL - EMPLOYEES	25.68	A	ACH
Total Check per Fund:				25.68		
0210226708	08/17/17	16905	ABSOLUTE SERVICES			
00625530	17-1608	17017254	INTERCOM AND FIRE ALARM REPAIRS DISTR	112.50		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	112.50	A	ACH
Total Check per Fund:				112.50		
0210226709	08/17/17	116548	AIRCOOL TECH-ACT, CORPORATION			
00625532	13390			362.50		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	362.50	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210226709	08/17/17	116548	AIRCOOL TECH-ACT, CORPORATION			
			Total Check per Fund:	362.50		
0210226711	08/17/17	12464	ANDY'S AUTO & BUS AIR, INC.			
00625539	504192	17019816	TROUBLE SHOOT A/C PROBLEM ON RT.60	68.90		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	68.90	A	ACH
00625538	504147	17019463	SYSTEM WAS OVER CHARGED AND REPLACE D	256.16		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	256.16	A	ACH
			Total Check per Fund:	325.06		
0210226712	08/17/17	32042	ANTONIO STRAD VIOLIN			
00625540	1029630	17015910	LA JOYA H.S. ORCHESTRA - CELLO BASS -	1,997.00		
	199-11-6249-08-001-7-11-010		CONTRACTED MAINT & REPAIR	1,997.00	A	ACH
			Total Check per Fund:	1,997.00		
0210226715	08/17/17	14872	B & H PHOTO -VIDEO			
00625718	129267891	17019638	BLACK MAGIC DESIGN MICRO CONVERTER SD	336.60		
	199-12-6395-00-988-7-99-000		FURN & EQUIP <\$500 UNIT COST	336.60	A	ACH
			Total Check per Fund:	336.60		
0210226716	08/17/17	5208	COMMERCIAL BILLING SERVICE			
00625760	97328	17019820	CHECK CODES FOR PRESSURE SENSOR UNIT	758.69		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	758.69	A	ACH
00625761	96988	17019821	RUN FORCE REGEN ON UNIT 522 RT.85N/A	368.25		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	368.25	A	ACH
00625762	97427	17019822	CHECK OIL LEAKS ON UNIT 443 RT.202	349.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	349.00	A	ACH
00625753	97480	17019823	TROUBLE SHOOT FOR NO START ON UNIT 42	660.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	660.00	A	ACH
00625754	97283	17019846	R&R CYLINDER HEAD ON UNIT 415	6,633.50		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	6,633.50	A	ACH
00625755	97122	17019887	REMOVE & INSPECT ENGINE HARNESS ON UN	3,125.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	3,125.00	A	ACH
00625756	97287	17019886	LOW POWER , R & R TURBO ON UNIT 394	3,262.37		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	3,262.37	A	ACH
00625757	97000	17019818	TROUBLE SHOOT & REPAIR NO START ON UN	1,095.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	1,095.00	A	ACH
00625758	97304	17019819	SHUTS DOWN WHILE RUNNING UNIT 359 RT.	1,670.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	1,670.00	A	ACH
00625759	97177	17019817	TROUBLE SHOOT & REPAIR BUS SHUTTING D	2,130.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	2,130.00	A	ACH
			Total Check per Fund:	20,051.81		
0210226717	08/17/17	333	COMMERCIAL BILLING SERVICE			
00625765	05 890595	17019889	TIRE CHANGER FOR SHOP#1	425.00		
	199-34-6299-00-972-7-99-000		MISC CONTRACTED SERVICES	425.00	A	ACH
00625764	05 888175	17019362	1/4 HOSE SWIVELS	77.52		
	199-34-6319-00-972-7-99-000		SUPPLIES/MAINT & OPERATIONS	77.52	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			
0210226717	08/17/17	333	COMMERCIAL BILLING SERVICE			
00625763	05 890509	17019848	RY T28D F HOSE 5100PSI D2	71.32		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	71.32	A	ACH
Total Check per Fund:				573.84		
0210226719	08/17/17	96970	CENTER STONE SERVICES			
00625739	1499	17015290	BLANK CLASSROOM KEYS (50)	81.65		
	199-23-6399-00-001-7-99-000		GENERAL SUPPLIES	81.65	A	ACH
00625741	1531	17019852	ROLL COVE BASE BARK COLOR (PA-37)	878.75		
	199-51-6319-01-956-7-99-000			878.75	A	ACH
00625742	1534	17020030	ARMSTRONG VCT FLOOR TILE #51899 (PA-1	2,925.75		
	199-51-6319-01-956-7-99-000			2,925.75	A	ACH
00625740	1532	17019436	SARGENT COMMERCIAL DEADBOLT I/C 70487	4,987.70		
	199-51-6319-01-956-7-99-000			4,987.70	A	ACH
Total Check per Fund:				8,873.85		
0210226721	08/17/17	60089	COPY PLUS			
00625767	0066275-001	17019710	CCS26465 DRIVE,FLASH,4GB,PSWD PROTCT	98.64		
	199-51-6399-00-960-7-99-000		GENERAL SUPPLIES	98.64	A	ACH
00625770	0066451-001	17019965	COLORED FILE FOLDERS	203.69		
	199-41-6399-00-942-7-99-000		GENERAL SUPPLIES	203.69	A	ACH
00625770	0066451-001	17019965	ELECTRIC 3 HOLE PUNCHER 24SH, GRAY	145.60		
	199-41-6395-00-943-7-99-000		FURN & EQUIP <\$500 UNIT COST	145.60	A	ACH
00625769	0066276-001	17019709	BUSINESS SOURCE CLEAR FRONT BONDED RE	75.78		
	199-52-6399-00-993-7-99-000		GENERAL SUPPLIES	75.78	A	ACH
00625766	0066395-001	17019781	House of Doolittle 14-month Academic	39.33		
	199-41-6399-00-975-7-99-000		GENERAL SUPPLIES	39.33	A	ACH
00625768	0066450-001	17019989	Tyvek Expansion Envelopes 12"x16"x4"	1,388.31		
	199-41-6399-00-701-7-99-000		GENERAL SUPPLIES	1,388.31	A	ACH
Total Check per Fund:				1,951.35		
0210226722	08/17/17	22909	DAVILA CLAUDIA E.			
00625777	MARCH 2017	17002562	MILEAGE FOR CLAUDIA DAVILA - HUMAN RE	30.63		
	199-41-6411-00-926-7-99-000		TRAVEL - EMPLOYEES	30.63	A	ACH
00625776	APRIL 2017	17002562	MILEAGE FOR CLAUDIA DAVILA - HUMAN RE	73.83		
	199-41-6411-00-926-7-99-000		TRAVEL - EMPLOYEES	73.83	A	ACH
00625775	MAY 2017	17002562	MILEAGE FOR CLAUDIA DAVILA - HUMAN RE	87.74		
	199-41-6411-00-926-7-99-000		TRAVEL - EMPLOYEES	87.74	A	ACH
Total Check per Fund:				192.20		
0210226723	08/17/17	99155	DBR ENGINEERING CONSULTANTS, INC.			
00625778	73447	17002320	SERVICES FOR HVAC SYSTEM REPLACEMENT	4,665.00		
	199-51-6219-00-956-7-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	4,665.00	A	ACH
Total Check per Fund:				4,665.00		
0210226724	08/17/17	9529	DELL MARKETING L.P.			
00625783	10181955171	17019023	DELL LATITUDE E5470 LAPTOP WITH MICRO	2,419.53		
	199-32-6397-00-901-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,419.53	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					
0210226724	08/17/17	9529	DELL MARKETING L.P.			
Total Check per Fund:				2,419.53		
0210226725	08/17/17	120219	DOYLENE & ASSOCIATES INC			
00625790	10344	17019782	Turning High Poverty Schools Into Hig	1,702.25		
199-41-6329-00-701-7-99-000	READING MATERIALS			1,702.25	A	ACH
Total Check per Fund:				1,702.25		
0210226729	08/17/17	19126	FERNANDEZ IRENE			
00625802	JUNE 2017	17000390	MILEAGE FOR IRENE FERNANDEZ, PRINCIPA	49.76		
199-23-6411-00-107-7-99-000	TRAVEL - EMPLOYEES			49.76	A	ACH
00625801	JULY 2017	17000390	MILEAGE FOR IRENE FERNANDEZ, PRINCIPA	26.75		
199-23-6411-00-107-7-99-000	TRAVEL - EMPLOYEES			26.75	A	ACH
Total Check per Fund:				76.51		
0210226730	08/17/17	14467	FLORES MELINDA			
00625804	A 166929		AP CONF IN WASHINGTON 7/27-7/30	146.76		
199-13-6411-00-869-7-21-000	TRAVEL - EMPLOYEE			146.76	A	ACH
Total Check per Fund:				146.76		
0210226735	08/17/17	86487	GOLD STAR PETROLEUM, INC.			
00625620	90915	17017993	MONTH FUEL FOR TRANSPORTATION DEPT. J	8,124.99		
199-34-6311-00-972-7-99-000	GAS & OTHER FUELS			8,124.99	A	ACH
00625619	90900	17017993	MONTH FUEL FOR TRANSPORTATION DEPT. J	3,675.99		
199-34-6311-00-972-7-99-000	GAS & OTHER FUELS			3,675.99	A	ACH
Total Check per Fund:				11,800.98		
0210226736	08/17/17	12199	GONZALEZ YESENIA			
00625710	4216		HIDALGO COUNTY H.S. PROGRAM PRE SERV	132.15		
199-23-6411-00-101-7-32-000	TRAVEL EMPLOYEE			132.15	A	ACH
Total Check per Fund:				132.15		
0210226739	08/17/17	131261	HIGH END ADVERTISING			
00625643	2494	17019312	LARGE ROLLING COOLER -RED(TO BE AWARD	6,118.50		
199-21-6497-00-893-7-99-000	AWARDS & INCENTIVES			6,118.50	A	ACH
Total Check per Fund:				6,118.50		
0210226741	08/17/17	11982	JOE W. FLY CO., INC.			
00625649	380681	17019795	20 X 20 SL-10 3 PLY FILTER PANELS (A/	335.60		
199-51-6319-01-956-7-99-000				335.60	A	ACH
Total Check per Fund:				335.60		
0210226742	08/17/17	14234	JOHNSON SUPPLY			
00625650	29220944	17019798	NO76863 7JEM SLEEVE COUPLING INSERT	259.80		
199-51-6319-02-956-7-99-000	ELECTRICAL			259.80	A	ACH
Total Check per Fund:				259.80		
0210226743	08/17/17	12513	JOHNSTONE SUPPLY- PHARR			
00625655	2041359	17019682	H25-11 32975 TUBE CUTTER (T-118)	27.44		
199-51-6319-01-956-7-99-000				27.44	A	ACH
00625653	2041365	17019737	NS81W63 LENNOX BLOWER MOTOR (A/C-1009	1,194.40		
199-51-6319-01-956-7-99-000				1,194.40	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
Fund: 199			GENERAL FUND				
0210226743	08/17/17	12513	JOHNSTONE SUPPLY- PHARR				
00625652	2041562	17019801	NS41K92 LENNOX BLOWER MOTOR 1/3 HP (A	1,150.00			
	199-51-6319-01-956-7-99-000			1,150.00	A	ACH	
00625651	2041908	17019868	B75-031 ZR42K5E-TF5-800 COMPRESSOR	584.55			
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	584.55	A	ACH	
00625654	2041713	17019871	SP*005272 EM2535T 30HP BALDOR MOTOR (	2,098.33			
	199-51-6319-01-956-7-99-000			2,098.33	A	ACH	
			Total Check per Fund:	5,054.72			
0210226745	08/17/17	16996	LAMAC INC.				
00625547	1869	17019740	Leadership Academy - Aug. 3, 2017 - p	188.43			
	199-21-6399-00-845-7-99-000		GENERAL SUPPLIES	188.43	A	ACH	
			Total Check per Fund:	188.43			
0210226746	08/17/17	107034	MATTS BUILDING MATERIALS INC.				
00625446	1708-009029	17019653	#942 CEILING TILE 2X4 (10/BX) (CO-26)	1,499.70			
	199-51-6319-01-956-7-99-000			1,499.70	A	ACH	
			Total Check per Fund:	1,499.70			
0210226749	08/17/17	11609	MECA SPORTSWEAR, INC.				
00625451	JKT-10001554	17013128	LA JOYA H.S. ORCHESTRA - SENIOR JACKE	67.25			
	199-36-6497-08-001-7-11-010		AWARDS & INCENTIVES	67.25	A	ACH	
			Total Check per Fund:	67.25			
0210226750	08/17/17	1256	MELHART MUSIC CENTER				
00625455	2913692	17011912	DR. SAENZ M.S. BAND - LP CASTANET	444.46			
	199-11-6399-30-043-7-11-010		GENERAL SUPPLIES	444.46	A	ACH	
00625454	2903897	17012522	(D. TREVINO MS BAND - J. VILLARREAL)	955.00			
	199-11-6395-30-049-7-11-010			955.00	A	ACH	
00625453	2887582	17012522	(D. TREVINO MS BAND - J. VILLARREAL)	270.00			
	199-11-6395-30-049-7-11-010			270.00	A	ACH	
			Total Check per Fund:	1,669.46			
0210226751	08/17/17	7935	MENDIOLA LETICIA				
00625550	2574		7-27-2017/WASHINGTON, TX	184.64			
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	184.64	A	ACH	
			Total Check per Fund:	184.64			
0210226752	08/17/17	1282	MISSION AUTO ELECTRIC, INC.				
00625459	713692	17017454	(SPE-HDA20100AV) 4 PIECE QUICK CONNEC	59.94			
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	59.94	A	ACH	
00625460	726948	17019672	LITH-ION BLOWER W/AK 20 BATTERY & AL	1,680.00			
	199-51-6395-00-957-7-99-000		FURN & EQUIP <\$500 UNIT COST	1,680.00	A	ACH	
00625458	727326	17019654	BRS 845125 FILTER-FUEL	610.01			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	610.01	A	ACH	
			Total Check per Fund:	2,349.95			
0210226753	08/17/17	10151	MOBILE RELAY PARTNERS, LTD				
00625463	AIR0038108	17000104	RECURING DISPATCH FOR RADIO SYSTEM AT	400.00			
	199-34-6259-00-972-7-99-000		UTILITIES	400.00	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210226753	08/17/17	10151	MOBILE RELAY PARTNERS, LTD				
00625462	AIR0038099	17008370	GUDANCE & COUNSELING / AIR TIME IS	156.00			
	199-23-6259-01-905-7-99-050		UTILITIES	156.00	A	ACH	
00625464	M140875	17019558	KENWOOD EARPIECES FOR FINE ARTS TO BE	539.00			
	199-21-6399-00-893-7-99-000		GENERAL SUPPLIES	539.00	A	ACH	
00625465	M140800	17018737	ADMINISTRATORS NEED (4) KENWOOD NX-42	2,198.84			
	199-23-6398-00-027-7-99-000		FURNITURE & NON-TECH EQUIP	2,198.84	A	ACH	
			Total Check per Fund:	3,293.84			
0210226754	08/17/17	97632	O'NEILL CHRISTINA YVETTE BRITTEN				
00625852	1021		ISTE CONF IN SAN ANTONIO 6/24-6/28	540.36			
	199-12-6411-01-888-7-99-000		TRAVEL - EMPLOYEES	540.36	A	ACH	
			Total Check per Fund:	540.36			
0210226755	08/17/17	21748	O'REILLY AUTO PARTS				
00625474	1422-142274	17019148	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	-10.00			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-10.00	A	ACH	
00625475	1422-142433	17019149	ASAP OPEN PARTS FROM JULY 10 THRU JUL	13.99			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	13.99	A	ACH	
00625471	1422-142435	17019149	ASAP OPEN PARTS FROM JULY 10 THRU JUL	-13.99			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-13.99	A	ACH	
00625472	2143-424725	17019145	ASAP OPEN PARTS FROM JUNE 26 THRU JU	50.34			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	50.34	A	ACH	
			Total Check per Fund:	40.34			
0210226756	08/17/17	102458	OLIVEIRA ANA DALIA				
00625483	166937		WASHINGTON DC	168.05			
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	168.05	A	ACH	
			Total Check per Fund:	168.05			
0210226757	08/17/17	15263	PALOMO SANTOS C.				
00625487	1783		HOUSTON TEXAS	816.20			
	199-23-6411-00-004-7-99-ACA		TRAVEL - EMPLOYEE	816.20	A	ACH	
			Total Check per Fund:	816.20			
0210226758	08/17/17	1434	PETE'S MUFFLER SHOP				
00625489	10566/TV	17017914	STATE INPECTION STICKER FOR SCHOOL VE	7.00			
	199-12-6249-00-988-7-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH	
00625490	10565/TV	17018382	STATE INSPECTION STICKERFOR SHCOOL VE	7.00			
	199-12-6249-00-988-7-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH	
00625492	10852/07-03-201	17017313	REPAIR FLAT TIRES FOR THE MONTH OF JU	21.99			
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	21.99	A	ACH	
00625493	10879/07-06-201	17017313	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00			
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH	
00625494	10927/07-11-201	17017313	REPAIR FLAT TIRES FOR THE MONTH OF JU	12.00			
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	12.00	A	ACH	
00625495	10944/07-13-201	17017313	REPAIR FLAT TIRES FOR THE MONTH OF JU	11.90			
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	11.90	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210226758	08/17/17	1434	PETE'S MUFFLER SHOP			
00625496	10953/07-14-201	17017313	REPAIR FLAT TIRES FOR THE MONTH OF JU	17.70		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	17.70	A	ACH
00625497	10963/07-17-201	17017313	REPAIR FLAT TIRES FOR THE MONTH OF JU	27.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	27.00	A	ACH
00625498	10966/07-17-201	17017313	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00625499	10968/07-18-201	17017313	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00625500	10986/07-19-201	17017313	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00625501	10991/07-19-201	17017313	REPAIR FLAT TIRES FOR THE MONTH OF JU	11.99		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	11.99	A	ACH
00625502	10998/07-20-201	17017313	REPAIR FLAT TIRES FOR THE MONTH OF JU	15.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	15.00	A	ACH
00625503	11038/07-25-201	17017313	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00625504	11048/07-26-201	17017313	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00625488	11054/07-26-201	17017313	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00625491	11069/07-27-201	17017313	REPAIR FLAT TIRES FOR THE MONTH OF JU	27.98		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	27.98	A	ACH
			Total Check per Fund:	229.56		
0210226759	08/17/17	84689	PINNACLE MEDICAL MANAGEMENT			
00625507	67921/POLICE	17000702	ON SITE-COLLECTION OF NON-DOT PANEL 1	38.00		
	199-52-6219-00-993-7-99-000		PROFESSIONAL SERVICES	38.00	A	ACH
			Total Check per Fund:	38.00		
0210226761	08/17/17	4918	POSITIVE PROMOTIONS			
00625517	05808140	17018819	NEON GREEN LANYARDS (INCENTIVES FOR S	1,792.50		
	199-11-6497-00-007-7-11-000		AWARDS & INCENTIVES	1,792.50	A	ACH
00625513	05799650	17017458	RADIANT PEN	567.18		
	199-21-6497-00-902-7-30-000		AWARDS AND INCENTIVES	567.18	A	ACH
00625515	05799650	17017458	SUPPLIES FOR DROPOUT PREVENTION DEPT.	179.85		
	199-21-6399-00-902-7-22-000		GENERAL SUPPLIES	179.85	A	ACH
			Total Check per Fund:	2,539.53		
0210226762	08/17/17	20318	PROMO MASTERS			
00625519	4894	17019519	General Session - Aug. 16, 2017 distr	31,950.00		
	199-21-6497-00-845-7-99-000		AWARDS & INCENTIVES	31,950.00	A	ACH
			Total Check per Fund:	31,950.00		
0210226764	08/17/17	1519	REGION ONE ESC			
00625574	132881	17002873	REGION ONE SUBHUB FROM SEPTEMBER 2016	305,320.55		
	199-11-6239-00-926-7-99-000		REGION 1 - SUB HUB	305,320.55	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210226764	08/17/17	1519	REGION ONE ESC				
00625575	134027	17019445	TXBESS MENTOR TEACHER TRAINING ON AUG	800.00			
	199-41-6239-00-926-7-99-000		EDUCATION SVC CENTER SVCS	800.00	A	ACH	
00625576	134026	17019444	NEW TEACHER ORIENTATION TRAINING/ORIE	350.00			
	199-41-6239-00-926-7-99-000		EDUCATION SVC CENTER SVCS	350.00	A	ACH	
00625564	130876	17015791	2016-2017 REGION ONE SCHOOL BOARD ASS	150.00			
	199-41-6239-00-702-7-99-000		EDUCATION SVC CENTER SVCS	150.00	A	ACH	
00625565	133599	17016482	REGISTRATION FEE FOR CORINA SKIDMORE	149.00			
	199-33-6239-00-048-7-99-000		EDUCATION SVC CENTER SVCS	149.00	A	ACH	
00625566	133671	17011940	REGISTRATION FEES FOR SCHOOL NURSE ED	298.00			
	199-33-6239-00-046-7-99-000		EDUCATION SVC CENTER SVCS	298.00	A	ACH	
00625567	133559	17018979	REGISTRATION FEE FOR JOEL TREVINO (19	600.00			
	199-41-6239-00-942-7-99-000		ESC 1	600.00	A	ACH	
00625568	133964	17019446	REGISTRATION FEE FOR MARINA ABDULLAH	200.00			
	199-32-6239-00-901-7-99-000		EDUCATION SVC CENTER SVCS	200.00	A	ACH	
00625569	133929	17019564	Administrator's Academy Legal Issues	100.00			
	199-41-6239-00-900-7-99-000		EDUCATION SERVICE CENTER SERVICES	100.00	A	ACH	
00625570	133966	17019567	Reg. fee for Dr. Alda T. Benavides (#	100.00			
	199-41-6239-00-701-7-99-000		EDUCATION SVC CENTER SVCS	100.00	A	ACH	
00625571	133967	17019578	Reg. Fee for Gisela Saenz#4631 - Admi	100.00			
	199-21-6239-00-845-7-99-000		EDUCATION SVC CENTER SVCS	100.00	A	ACH	
00625572	133968	17019656	Administrator's Academy of Legal Issu	100.00			
	199-23-6239-00-008-7-11-000		EDUCATION SERVICE CENTER SERVICES	100.00	A	ACH	
00625573	132157	17017464	REGISTRATION FEES FOR THE FOLLOWING B	450.00			
	199-41-6419-00-702-7-99-000		TRAVEL & SUB/NON-EMPLOYEES	450.00	A	ACH	
Total Check per Fund:				308,717.55			
0210226765	08/17/17	136492	RMZ KLEANING ZOLUTIONS, LLC				
00625596	0741	17019658	ALUMINUIUM LAY-IN RETURN GRILL 24" X 4	482.00			
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	482.00	A	ACH	
Total Check per Fund:				482.00			
0210226767	08/17/17	139637	SAFEGUARD FIRE				
00625861	2537	17017325	FIRE ALARMS REPAIRS DISTRICTWIDE FOR	250.00			
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	250.00	A	ACH	
00625862	2536	17017325	FIRE ALARMS REPAIRS DISTRICTWIDE FOR	250.00			
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	250.00	A	ACH	
Total Check per Fund:				500.00			
0210226769	08/17/17	14992	SANTEX TRUCK CENTER, LTD				
00625868	88623P	17019911	DOOR WINDOW SEAL ASSY	2,018.96			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	2,018.96	A	ACH	
Total Check per Fund:				2,018.96			
0210226770	08/17/17	128422	SITONE LANDSCAPE SUPPLY LLC				
00625881	81320696	17018212	(PGV151) 1 1/2 GLOBE ANGLE VALVE W/FC	108.92			
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	108.92	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
Fund: 199			GENERAL FUND				
0210226770	08/17/17	128422	SITEONE LANDSCAPE SUPPLY LLC				
00625882	82026833	17019937	#10058237 FMC PYRETHRIN FOGGER 5oz. (	426.45			
	199-51-6319-01-956-7-99-000			426.45	A	ACH	
Total Check per Fund:				535.37			
0210226771	08/17/17	142425	SOURCE POWER & GAS LLC				
00625895	STATEMENT 64182	17019882	ENERGY SERVICES FOR THE MONTH OF AUGU	474,217.29			
	199-51-6259-01-961-7-99-000		UTILITIES - ELECTRICAL	474,217.29	A	ACH	
00625895	STATEMENT 64182	17019882	ENERGY SERVICES FOR THE MONTH OF AUGU	2,920.49			
	199-51-6259-01-961-7-99-000		UTILITIES - ELECTRICAL	2,920.49	A	ACH	
Total Check per Fund:				477,137.78			
0210226772	08/17/17	116491	STANDARD SUPPLY & DISTRIBUTING CO., INC.				
00625897	7346899	17014428	410A) 25LB. (AIR-448)FREQ	2,428.12			
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	2,428.12	A	ACH	
00625898	7346889	17014429	NEUTRILIZER BAD ORDER AIR SPONGE (1LB	515.61			
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	515.61	A	ACH	
Total Check per Fund:				2,943.73			
0210226773	08/17/17	134465	STARR TELECOMM				
00625899	21245	17018612	FIRE AND BURGLARY MONITORING DISTRICT	546.00			
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	546.00	A	ACH	
Total Check per Fund:				546.00			
0210226774	08/17/17	109045	TELE-PRO COMMUNICATIONS				
00625911	8725	17018613	NETWORK CABLING SERVICES FOR LA JOYA	327.00			
	199-51-6249-01-942-7-99-000		CONTRACTED SERVICES	327.00	A	ACH	
00625912	8726	17018613	NETWORK CABLING SERVICES FOR LA JOYA	275.00			
	199-51-6249-01-942-7-99-000		CONTRACTED SERVICES	275.00	A	ACH	
00625913	8727	17018613	NETWORK CABLING SERVICES FOR LA JOYA	550.00			
	199-51-6249-01-942-7-99-000		CONTRACTED SERVICES	550.00	A	ACH	
Total Check per Fund:				1,152.00			
0210226775	08/17/17	13502	TRAVEL ADVISORS INTERNATIONAL				
00625941	6182	17012003	Hotel Room for Dr. Benavides (#3066)	422.85			
	199-41-6411-04-701-7-99-000		TRAVEL - EMPLOYEES	422.85	A	ACH	
00625943	6176	17013785	FLIGHT RESERVATIONS FOR ARMIN GARZA, .	1,861.70			
	199-41-6419-00-702-7-99-000		TRAVEL & SUB/NON-EMPLOYEES	1,861.70	A	ACH	
00625935	6175	17013785	FLIGHT RESERVATIONS FOR ARMIN GARZA, .	839.33			
	199-41-6419-00-702-7-99-000		TRAVEL & SUB/NON-EMPLOYEES	839.33	A	ACH	
00625936	6221	17013785	FLIGHT RESERVATIONS FOR ARMIN GARZA, .	1,342.00			
	199-41-6419-00-702-7-99-000		TRAVEL & SUB/NON-EMPLOYEES	1,342.00	A	ACH	
00625937	6283	17017920	HOTEL RESERVATIONS FOR THE FOLLOWING	228.55			
	199-41-6419-00-702-7-99-000		TRAVEL & SUB/NON-EMPLOYEES	228.55	A	ACH	
00625938	6284	17017920	HOTEL RESERVATIONS FOR THE FOLLOWING	228.55			
	199-41-6419-00-702-7-99-000		TRAVEL & SUB/NON-EMPLOYEES	228.55	A	ACH	
00625939	6285	17017920	HOTEL RESERVATIONS FOR THE FOLLOWING	228.55			
	199-41-6419-00-702-7-99-000		TRAVEL & SUB/NON-EMPLOYEES	228.55	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210226775	08/17/17	13502	TRAVEL ADVISORS INTERNATIONAL				
00625940	6376	17018756	HOTEL RESERVATIONS FOR THE FOLLOWING	2,856.00			
	199-41-6419-00-702-7-99-000		TRAVEL & SUB/NON-EMPLOYEES	2,856.00	A	ACH	
00625942	6363	17018911		2,244.00			
	199-31-6411-38-901-7-99-000		TRAVEL - EMPLOYEE	2,244.00	A	ACH	
Total Check per Fund:				10,251.53			
0210226776	08/17/17	2987	WILLIAM V. MACGILL & CO.				
00625953	IN0589540	17012474	ICE BAGS 5X7 ECONOMY ZIPPER SEAL BAGS	502.01			
	199-33-6399-00-004-7-99-000		GENERAL SUPPLIES	502.01	A	ACH	
00625951	IN0589750	17012803	MEDIQUE MEDIKOFF DROPS 600 PER BOX I	449.62			
	199-33-6399-00-010-7-11-000		GENERAL SUPPLIES	449.62	A	ACH	
00625950	IN0596201	17016755	MIDOL 100 PER PACK	661.39			
	199-33-6399-00-007-7-99-000		GENERAL SUPPLIES	661.39	A	ACH	
00625952	IN0597447	17017493	CLOROX DISINFECTING WIPES 500 WIPES P	388.07			
	199-33-6399-00-004-7-99-000		GENERAL SUPPLIES	388.07	A	ACH	
Total Check per Fund:				2,001.09			
0210226777	08/18/17	71129	ADVANCED - TEXAS/ SACS CASI				
00625989	223701		EXTERNAL REVIEW PERSONAL CAR MILEAGE	393.60			
	199-23-6411-00-007-7-99-000		TRAVEL - EMPLOYEES	393.60	C	Computer	
Total Check per Fund:				393.60			
0210226783	08/18/17	1579	GCR PHARR TRUCK TIRE CENTER				
00625969	647-43495	17016648	22X950.10 TRUF TRAC TIRES	260.00			
	199-51-6319-04-957-7-99-000		SUPPLIES/MAINT & OPERATIONS	260.00	C	Computer	
Total Check per Fund:				260.00			
0210226784	08/18/17	83046	GONZALEZ LESLIE				
00625970	A 169652		ATTEND 2017 AVID SUMMER INSTITUTE	258.51			
	199-13-6411-00-008-7-11-000		TRAVEL - EMPLOYEE ONLY	258.51	C	Computer	
Total Check per Fund:				258.51			
0210226785	08/18/17	2122	GRAINGER				
00625975	9489336942	17019223	Arc Flash Rain Jckt W/Hd,M,HiVis Lm Y	810.69			
	199-52-6395-01-905-7-99-OLS		FURN & EQUIP COST <\$500.00	810.69	C	Computer	
00625975	9489336942	17019223	Arc Flash Rain Jckt W/Hd,S,HiVis Lm Y	115.01			
	199-52-6399-01-905-7-99-OLS		GENERAL SUPPLIES	115.01	C	Computer	
00625974	9489776451	17019223	Arc Flash Rain Jckt W/Hd,S,HiVis Lm Y	115.01			
	199-52-6399-01-905-7-99-OLS		GENERAL SUPPLIES	115.01	C	Computer	
00625973	9486735286	17019223	Arc Flash Rain Jckt W/Hd,S,HiVis Lm Y	115.01			
	199-52-6399-01-905-7-99-OLS		GENERAL SUPPLIES	115.01	C	Computer	
00625971	9519410857	17019787	#2UKJ4 BATTERY SEALED LEAD 12V 7ah FA	901.76			
	199-51-6319-01-956-7-99-000			901.76	C	Computer	
00625972	9521916891	17019787	#2UKJ4 BATTERY SEALED LEAD 12V 7ah FA	325.00			
	199-51-6319-01-956-7-99-000			325.00	C	Computer	
Total Check per Fund:				2,382.48			
0210226789	08/18/17	124400	INSULNATION, LLC				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210226789	08/18/17	124400	INSULNATION, LLC			
00625979	0796	17020068	CHAVEZ MIDDLE SCHOO DINING ARE AC UNI	730.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	730.00	C	Computer
00625980	0791	17019512	DIAGNOSTICS	800.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	800.00	C	Computer
Total Check per Fund:				1,530.00		
0210226791	08/18/17	143545	PENA & VELA, PLLC			
00626000	CL-17-2063-G		RETAINER FEE FOR LEGAL SERVICES	10,000.00		
	199-41-6211-00-701-7-99-000		LEGAL SERVICES	10,000.00	C	Computer
Total Check per Fund:				10,000.00		
0210226792	08/18/17	38113	PROYECTO DESARROLLO HUMANO			
00626002	2017 PROJECT AN		SPONSORSHIP FOR ATTENDANCE OF PROJECT	500.00		
	199-41-6411-00-701-7-99-000		TRAVEL - EMPLOYEES	500.00	C	Computer
00626002	2017 PROJECT AN		SPONSORSHIP FOR ATTENDANCE OF PROJECT	500.00		
	199-41-6419-00-702-7-99-000		TRAVEL & SUB/NON-EMPLOYEES	500.00	C	Computer
Total Check per Fund:				1,000.00		
0210226793	08/18/17	72427	ROSE CREATIONS CONVENTION DECOR			
00625994	81617	17018830	RED CARPET NEEDED FOR GENERAL ASSEMBL	1,055.00		
	199-41-6269-00-989-7-99-000		RENTALS-OPERATING LEASES	1,055.00	C	Computer
Total Check per Fund:				1,055.00		
0210226794	08/18/17	36056	ROSSY FLORERIA			
00625995	951167	17019934	100 PIECE CAKE FOR LA JOYA ISD EDUCAT	165.00		
	199-41-6498-00-989-7-99-000		FOOD & NON-FOOD RELATED ITEMS	165.00	C	Computer
Total Check per Fund:				165.00		
0210226798	08/18/17	143553	URC ENERGY			
00625996	7557			4,550.83		
	199-51-6259-00-888-7-99-053		UTILITIES	4,550.83	C	Computer
Total Check per Fund:				4,550.83		
0210226799	08/18/17	9576	VILLARREAL DOMINGO III			
00625997	8-1-2017		8-1-2017/AUSTIN ,TX	780.37		
	199-23-6411-00-028-7-11-000		TRAVEL - EMPLOYEE	780.37	C	Computer
Total Check per Fund:				780.37		
0210226800	08/18/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00625968	4431068-0	17018875	SUPPLY ITEMS NEEDED FOR UIL DEPARTMEN	1,836.74		
	199-36-6399-00-839-7-99-000		GENERAL SUPPLIES	1,836.74	A	ACH
00625963	4431087-0	17018875	SUPPLY ITEMS NEEDED FOR UIL DEPARTMEN	1,043.28		
	199-36-6399-00-839-7-99-000		GENERAL SUPPLIES	1,043.28	A	ACH
00625962	4455284-0	17007216	NAME PLATES FOR SCHOOL BOARD MEMBERS.	162.25		
	199-41-6399-00-702-7-99-000		GENERAL SUPPLIES	162.25	A	ACH
00625966	4453536-0	17018797	3 Subject Notebook - (Sparco-SPR83254	3,216.00		
	199-00-1310-00-000-7-00-000		INVENTORY	3,216.00	A	ACH
00625964	4453569-0	17019671	BOX OF 8.5 X 11 COPY PAPER	827.72		
	199-41-6399-00-986-7-99-000		GENERAL SUPPLIES	827.72	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
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Account No \ Description							
Fund: 199			GENERAL FUND				
0210226800	08/18/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00625959	C4453569-0	17019671	BOX OF 8.5 X 11 COPY PAPER	-14.87			
199-41-6399-00-986-7-99-000			GENERAL SUPPLIES	-14.87	A	ACH	
Total Check per Fund:				7,071.12			
0210226803	08/18/17	10151	MOBILE RELAY PARTNERS, LTD				
00625999	M140880	17019931	REPAIR OF TK-480 S/N 31100915 LABOR	112.50			
199-52-6249-00-993-7-99-000			CONTRACTED MAINT & REPAIR	112.50	A	ACH	
Total Check per Fund:				112.50			
0210226804	08/18/17	1436	PIZZA OPERATING PARTNERS				
00626001	10053/08-14-201	17019631	PIZZA FOR STUDENT PRACTICE ON AUGUST	325.92			
199-41-6498-00-989-7-99-000			FOOD & NON-FOOD RELATED ITEMS	325.92	A	ACH	
Total Check per Fund:				325.92			
0210226805	08/18/17	1519	REGION ONE ESC				
00625992	133602	17014898	SCHOOL NURSE EDUCATIONAL CONFERENCE T	149.00			
199-33-6239-00-042-7-99-000			EDUCATION SVC CENTER SVCS	149.00	A	ACH	
00625993	133621	17010509	REGISTRATION FEE FOR SCHOOIL NURSE ED	149.00			
199-33-6239-00-114-7-99-000			EDUCATION SVC CENTER SVCS	149.00	A	ACH	
Total Check per Fund:				298.00			
0210226807	08/21/17	48496	BUG OFF PEST CONTROL				
00626044	160231	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	390.00			
199-51-6249-01-956-7-99-000			SUMMER PROJECTS	390.00	C	Computer	
00626045	160232	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	168.00			
199-51-6249-01-956-7-99-000			SUMMER PROJECTS	168.00	C	Computer	
00626046	160233	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	278.00			
199-51-6249-01-956-7-99-000			SUMMER PROJECTS	278.00	C	Computer	
00626047	160234	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	278.00			
199-51-6249-01-956-7-99-000			SUMMER PROJECTS	278.00	C	Computer	
00626048	160236	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	210.00			
199-51-6249-01-956-7-99-000			SUMMER PROJECTS	210.00	C	Computer	
00626049	160237	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	278.00			
199-51-6249-01-956-7-99-000			SUMMER PROJECTS	278.00	C	Computer	
00626050	160239	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	278.00			
199-51-6249-01-956-7-99-000			SUMMER PROJECTS	278.00	C	Computer	
00626051	160240	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	278.00			
199-51-6249-01-956-7-99-000			SUMMER PROJECTS	278.00	C	Computer	
00626052	160241	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	335.00			
199-51-6249-01-956-7-99-000			SUMMER PROJECTS	335.00	C	Computer	
00626053	160242	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	130.00			
199-51-6249-01-956-7-99-000			SUMMER PROJECTS	130.00	C	Computer	
00626054	160243	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	278.00			
199-51-6249-01-956-7-99-000			SUMMER PROJECTS	278.00	C	Computer	
00626055	160244	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	168.00			
199-51-6249-01-956-7-99-000			SUMMER PROJECTS	168.00	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				
0210226807	08/21/17	48496	BUG OFF PEST CONTROL			
00626056	160245	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	410.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	410.00	C	Computer
00626057	160246	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	335.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	335.00	C	Computer
00626058	160247	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	278.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	278.00	C	Computer
00626059	160248	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	278.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	278.00	C	Computer
00626060	160249	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	268.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	268.00	C	Computer
00626061	160250	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	278.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	278.00	C	Computer
00626062	160251	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	278.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	278.00	C	Computer
00626063	160252	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	145.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	145.00	C	Computer
00626064	160253	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	278.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	278.00	C	Computer
00626065	160254	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	335.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	335.00	C	Computer
00626066	160255	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	278.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	278.00	C	Computer
00626067	160256	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	278.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	278.00	C	Computer
00626068	160257	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	145.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	145.00	C	Computer
00626069	160258	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	298.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	298.00	C	Computer
00626070	160259	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	168.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	168.00	C	Computer
00626071	160260	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	280.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	280.00	C	Computer
00626072	160261	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	445.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	445.00	C	Computer
00626073	160262	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	278.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	278.00	C	Computer
00626074	160263	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	298.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	298.00	C	Computer
00626075	160264	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	420.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	420.00	C	Computer
00626076	160265	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	145.00		

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				
0210226807	08/21/17	48496	BUG OFF PEST CONTROL				
00626076	160265	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	145.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	145.00	C		Computer
00626077	160266	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	278.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	278.00	C		Computer
00626078	160267	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	280.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	280.00	C		Computer
00626079	160268	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	335.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	335.00	C		Computer
00626080	160269	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	278.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	278.00	C		Computer
00626081	160270	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	335.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	335.00	C		Computer
00626082	160271	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	298.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	298.00	C		Computer
00626083	160272	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	460.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	460.00	C		Computer
00626084	160273	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	278.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	278.00	C		Computer
00626085	160274	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	278.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	278.00	C		Computer
00626086	160275	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	278.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	278.00	C		Computer
00626087	160276	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	268.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	268.00	C		Computer
00626088	160277	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	280.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	280.00	C		Computer
00626089	160278	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	168.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	168.00	C		Computer
00626090	160279	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	168.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	168.00	C		Computer
00626091	160280	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	168.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	168.00	C		Computer
00626092	160281	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	120.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	120.00	C		Computer
00626093	161587	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	278.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	278.00	C		Computer
00626094	161586	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	335.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	335.00	C		Computer
00626095	161585	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	335.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	335.00	C		Computer
00626096	161584	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	335.00			

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				
0210226807	08/21/17	48496	BUG OFF PEST CONTROL				
00626096	161584	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	335.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	335.00	C		Computer
00626097	161583	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	278.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	278.00	C		Computer
00626098	161582	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	440.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	440.00	C		Computer
00626099	161581	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	284.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	284.00	C		Computer
00626100	161580	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	168.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	168.00	C		Computer
00626101	161579	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	168.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	168.00	C		Computer
00626102	161578	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	335.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	335.00	C		Computer
00626103	159212	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	168.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	168.00	C		Computer
00626104	161577	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	168.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	168.00	C		Computer
00626105	161576	17019987	EXTERIOR FUMIGATION DISTRICTWIDE FOR	335.00			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	335.00	C		Computer
Total Check per Fund:				16,882.00			
0210226823	08/21/17	7114	ORIENTAL TRADING COMPANY, INC.				
00626195	684841579-01	17019561	PLASTIC TRAFFIC CONES - ORANGE ALL IT	1,375.03			
	199-41-6497-00-926-7-99-000		AWARDS & INCENTIVES	1,375.03	C		Computer
00626196	684841638-01	17019562	PERSONALIZED YELLOW CONSTRUCTION HATS	157.89			
	199-41-6497-00-926-7-99-000		AWARDS & INCENTIVES	157.89	C		Computer
Total Check per Fund:				1,532.92			
0210226826	08/21/17	33324	PPG ARCHITECTURAL FINISHES, INC.				
00626204	964503023822	17020034	AEX00329 12RD048 5/GL CHLR ZONE MARK	945.90			
	199-51-6319-01-956-7-99-000			945.90	C		Computer
00626202	964503023842	17018596	AEX00341 22YE006 5/GAL GORILLA ZONE Y	-850.41			
	199-51-6319-01-956-7-99-000			-850.41	C		Computer
00626203	964503023843	17018596	AEX00341 22YE006 5/GAL GORILLA ZONE Y	850.41			
	199-51-6319-01-956-7-99-000			850.41	C		Computer
Total Check per Fund:				945.90			
0210226829	08/21/17	36188	SHERWIN WILLIAMS CO.				
00626117	6131-2	17020089	10.100114 CLTRP SB SEALER CONCRETE PA	529.76			
	199-51-6319-01-956-7-99-000			529.76	C		Computer
Total Check per Fund:				529.76			
0210226831	08/21/17	1729	STANDARD STATIONERY SUPPLY CO.				
00626121	1009137	17016184	B440BK, STAPLER BLACK	2,004.46			
	199-00-1310-00-000-7-00-000		INVENTORY	2,004.46	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			
0210226831	08/21/17	1729	STANDARD STATIONERY SUPPLY CO.			
00626120	1010002	17016184	B440BK, STAPLER BLACK	2,727.38		
	199-00-1310-00-000-7-00-000		INVENTORY	2,727.38	C	Computer
Total Check per Fund:				4,731.84		
0210226832	08/21/17	68624	TMFC-STATE FARM ARENA			
00626134	812	17019615	BACKDROP CURTAIN RENTAL FOR GENERAL A	4,000.00		
	199-41-6269-00-989-7-99-000		RENTALS-OPERATING LEASES	4,000.00	C	Computer
Total Check per Fund:				4,000.00		
0210226833	08/21/17	128457	SURVEILLANCE PRO			
00626122	2056	17019938	SERVICE CALLS AND MINOR REPAIRS FOR S	405.00		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	405.00	C	Computer
00626123	2055	17019938	SERVICE CALLS AND MINOR REPAIRS FOR S	375.00		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	375.00	C	Computer
00626124	2057	17019938	SERVICE CALLS AND MINOR REPAIRS FOR S	190.00		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	190.00	C	Computer
Total Check per Fund:				970.00		
0210226835	08/21/17	6476	TEXAS DEPARTMENT OF LICENSING			
00626127	D.GARZA/SEPT 05	17020162	REGISTRATION FEES FOR VN# 14329 DA	150.00		
	199-51-6411-00-960-7-99-000		TRAVEL - EMPLOYEES	150.00	C	Computer
00626126	L.MENDOZA/SEPT	17020162	REGISTRATION FEES FOR VN# 14329 DA	150.00		
	199-51-6411-00-960-7-99-000		TRAVEL - EMPLOYEES	150.00	C	Computer
Total Check per Fund:				300.00		
0210226836	08/21/17	139882	TEXAS MOTION SPORTS			
00626128	6104	17019634	RED SEQUIN LONG SLEEVE DRESS CUSTOM -	1,854.36		
	199-41-6399-00-989-7-99-000		GENERAL SUPPLIES	1,854.36	C	Computer
Total Check per Fund:				1,854.36		
0210226837	08/21/17	21576	TMF MUSIC FESTIVALS, LLC			
00626133	AW-2619D	17019832	5 GALLON BUCKET - ALL ITEMS NEEDED FO	500.00		
	199-41-6399-00-989-7-99-000		GENERAL SUPPLIES	500.00	C	Computer
Total Check per Fund:				500.00		
0210226838	08/21/17	1915	THE MONITOR			
00626142	10031477-0517	17008912	ADVERTISING IN THE MONITOR FROM JANUA	12,220.56		
	199-41-6499-00-989-7-99-000		MISC OPERATING COSTS	12,220.56	C	Computer
Total Check per Fund:				12,220.56		
0210226839	08/21/17	1915	THE MONITOR			
00626143	10031477-0417	17008912	ADVERTISING IN THE MONITOR FROM JANUA	5,189.25		
	199-41-6499-00-989-7-99-000		MISC OPERATING COSTS	5,189.25	C	Computer
Total Check per Fund:				5,189.25		
0210226840	08/21/17	1915	THE MONITOR			
00626144	10001182-0717	17015456	ADVERTISEMENT FOR BIDS FROM APRIL 18,	393.73		
	199-51-6499-03-956-7-99-000		THE MONITOR	393.73	C	Computer
00626145	10001182-0717	17000120	Newspaper Advertsing for the months o	719.41		
	199-41-6499-00-947-7-99-000		MISC OPERATING COSTS	719.41	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			
0210226840	08/21/17	1915	THE MONITOR			
			Total Check per Fund:	1,113.14		
0210226841	08/21/17	139459	THE PRINT SHOP AT SHIPPING DEPOT			
00626129	9134	17019833	SCHOOL CALENDARS ON 17 PT MAGNET - TO	3,427.34		
	199-41-6497-00-989-7-99-000		AWARDS & INCENTIVES	3,427.34	C	Computer
			Total Check per Fund:	3,427.34		
0210226842	08/21/17	72818	THE SIGN DEPOT			
00626130	0014621	17015634	OUTDOOR PVC	25,399.00		
	199-51-6299-01-956-7-99-000		CONTRACTED SERVICES	25,399.00	C	Computer
			Total Check per Fund:	25,399.00		
0210226843	08/21/17	1941	TRANE U.S. INC.			
00626137	38284102	17017702	CAMARENA ELEMENTARY CHILLER *LOCK EL	2,180.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	2,180.00	C	Computer
00626136	38176802	17018516	REPLACE LEAKING WATER VALVE SCOPE OF	2,100.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	2,100.00	C	Computer
			Total Check per Fund:	4,280.00		
0210226845	08/21/17	566	THYSSENKRUPP ELEVATOR CORP.			
00626132	6000264176	17013876	NEED TO REPLACE OBSOLETE POWER UNIT A	24,997.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	24,997.00	C	Computer
			Total Check per Fund:	24,997.00		
0210226846	08/21/17	11346	TOBY'S PLUMBING			
00626135	15723	17019765	PERFORM A SMOKE TEST VENT DRAIN SEWER	1,595.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	1,595.00	C	Computer
			Total Check per Fund:	1,595.00		
0210226847	08/21/17	4580	WELLS FARGO BANK, N/A/			
00626173	753273	17019042	TONS OF CYCLONE SAND	554.30		
	199-51-6319-01-956-7-99-000			554.30	C	Computer
			Total Check per Fund:	554.30		
0210226849	08/21/17	36226	WEIDENHAMMER SYSTEMS			
00626138	184067	17017368	ALIO MIGRATION TO ORACLE 12C FROM MAY	4,500.00		
	199-53-6299-00-954-7-99-000		MISC CONTRACTED SERVICES	4,500.00	C	Computer
			Total Check per Fund:	4,500.00		
0210226850	08/21/17	2152	WHATABURGER ACCOUNTING DEPT.			
00626139	1063307	17019637	COMBO MEAL FOR STUDENTS PARTICIPATING	1,616.01		
	199-41-6498-00-989-7-99-000		FOOD & NON-FOOD RELATED ITEMS	1,616.01	C	Computer
			Total Check per Fund:	1,616.01		
0210226851	08/21/17	58564	492 BBQ			
00626146	8-17-2017/FINE	17020038	1/2 CHICKEN (ALL FOOD ITEMS ARE FOR A	1,761.61		
	199-13-6498-00-893-7-99-000		FOOD AND NON FOOD COSTS	1,761.61	A	ACH
			Total Check per Fund:	1,761.61		
0210226852	08/21/17	7955	ALVAREZ ARCELIA			
00626149	FEB. 2017	17002515	MILEAGE FOR ARCELIA AVAREZ - HUMAN RE	14.98		
	199-41-6411-00-926-7-99-000		TRAVEL - EMPLOYEES	14.98	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210226852	08/21/17	7955	ALVAREZ ARCELIA			
Total Check per Fund:				14.98		
0210226853	08/21/17	3022	APPLE COMPUTER, INC.			
00626151	4443600169	17018863	APPLECARE REPAIR #D237217037 SERIAL N	494.95		
	199-12-6249-00-888-7-99-000		CONTRACTED MAINT & REPAIR	494.95	A	ACH
00626150	4450715224	17019943	APPLE PENCIL FOR IPAD PRO	1,456.00		
	199-12-6395-00-888-7-99-000		FURN & EQUIP <\$500 UNIT COST	1,456.00	A	ACH
Total Check per Fund:				1,950.95		
0210226854	08/21/17	18394	LEO'S DRIVE INN #5-(956)585-8411			
00626155	3599	17020016	BREAKFAST TACOS FOR INSERVICE DAYS 08	166.50		
	199-41-6498-06-926-7-99-000		FOOD & NON-FOOD RELATED ITEMS	166.50	A	ACH
Total Check per Fund:				166.50		
0210226856	08/21/17	107034	MATTS BUILDING MATERIALS INC.			
00626175	01-126869-00	17017840	7015 5 GALLON PLASTIC CEMENT (PAINT-4	431.24		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	431.24	A	ACH
00626176	01-1307598-00	17018886	52500 CARNIVAL WHITE VTC 1/8" X 12" X	400.39		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	400.39	A	ACH
00626177	1708-139816	17020051	120942 #942 CEILING TILE 2X4 (CO-26)	1,499.70		
	199-51-6319-01-956-7-99-000			1,499.70	A	ACH
00626178	1708-044268	17019927	5' X 5' X 3/4" RUSSIAN BIRCH PLYWOOD	2,305.58		
	199-51-6319-01-956-7-99-000			2,305.58	A	ACH
Total Check per Fund:				4,636.91		
0210226859	08/21/17	10151	MOBILE RELAY PARTNERS, LTD			
00626180	M140871	17019876	KENWOOD NX 3820K UHF ANALOG DIGITAL M	9,307.62		
	199-34-6398-00-972-7-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	9,307.62	A	ACH
Total Check per Fund:				9,307.62		
0210226862	08/21/17	20318	PROMO MASTERS			
00626205	4909	17020035	15OZ STAINLESS TRAVEL MUG COLOR RED O	1,178.96		
	199-51-6497-00-960-7-99-000		AWARDS & INCENTIVES	1,178.96	A	ACH
Total Check per Fund:				1,178.96		
0210226866	08/21/17	1519	REGION ONE ESC			
00626162	134147	17011371	REGISTRATION FEE TO ATTEND A 2 DAY W	400.00		
	199-23-6239-00-007-7-99-ACA		EDUCATION SERVICE CENTER SERVICES	400.00	A	ACH
Total Check per Fund:				400.00		
0210226868	08/21/17	139637	SAFEGUARD FIRE			
00626110	2541	17017325	FIRE ALARMS REPAIRS DISTRICTWIDE FOR	105.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	105.00	A	ACH
00626111	2539	17017325	FIRE ALARMS REPAIRS DISTRICTWIDE FOR	330.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	330.00	A	ACH
00626112	2540	17017325	FIRE ALARMS REPAIRS DISTRICTWIDE FOR	330.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	330.00	A	ACH
00626113	2538	17017325	FIRE ALARMS REPAIRS DISTRICTWIDE FOR	180.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	180.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
Fund: 199			GENERAL FUND				
0210226868	08/21/17	139637	SAFEGUARD FIRE				
			Total Check per Fund:	945.00			
0210226871	08/23/17	9458	AT & T				
00626211	956580-5000/6-1	17000964	LONG DISTANCE SERVICE FOR MONTH OF SE	1,417.93			
	199-51-6259-00-888-7-99-053		UTILITIES	1,417.93	C	Computer	
			Total Check per Fund:	1,417.93			
0210226872	08/23/17	116190	REPUBLIC SERVICES #863				
00626226	0863-001343324	17019189	WASTE SERVICES FOR ROLL OFF BINS AT S	3,101.65			
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	3,101.65	C	Computer	
00626227	0863-001341588	17019190	WASTE SERVICES DISTRICTWIDE FOR THE M	2,040.44			
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	2,040.44	C	Computer	
00626225	0863-001342738	17019678	SOLID WASTE SERVICES FOR THE MONTHS O	3,222.32			
	199-51-6259-04-958-7-99-000		UTILITES - CNS	3,222.32	C	Computer	
00626224	0863-001342737	17019190	WASTE SERVICES DISTRICTWIDE FOR THE M	16,044.56			
	199-51-6259-04-961-7-99-000		UTILITIES - SOLID WASTE	16,044.56	C	Computer	
			Total Check per Fund:	24,408.97			
0210226874	08/23/17	67121	GRAND HYATT SAN ANTONIO				
00626213	4135223501	17019225	HOTEL ACCOMODATIONS FOR SANDRA VILLAR	315.00			
	199-21-6411-34-869-7-21-000		TRAVEL - EMPLOYEES	315.00	C	Computer	
			Total Check per Fund:	315.00			
0210226875	08/23/17	36307	HOBBY LOBBY				
00626215	151208141042	17020020	MIRROR FRAME	924.41			
	199-23-6399-00-111-7-99-000		GENERAL SUPPLIES	924.41	C	Computer	
			Total Check per Fund:	924.41			
0210226879	08/23/17	143561	SNAP INC.				
00626228	GENERAL SESS 17		08/16/17-GENERAL SESSION 2017-18	41.00			
	199-41-6499-00-989-7-99-000		MISC OPERATING COSTS	41.00	C	Computer	
			Total Check per Fund:	41.00			
0210226881	08/24/17	95907	BANK OF TEXAS				
00626233	2017226000566		W/T ESCROW AGENT FEES	1,500.00			
	199-41-6499-00-942-7-99-000		MISC OPERATING COSTS	1,500.00	C	Computer	
			Total Check per Fund:	1,500.00			
0210226885	08/24/17	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS				
00626244	23017033401		W/T JULY'17 TAX REPORT	146.58			
	199-00-2181-01-000-7-00-000		DUE TO STATE - SALES TAX	146.58	C	Computer	
			Total Check per Fund:	146.58			
0210226889	08/25/17	65501	OMNISOURCE UNITED, INC				
00626578	INV102606	17020105	P235/75R15	355.05			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	355.05	C	Computer	
			Total Check per Fund:	355.05			
0210226891	08/25/17	14301	AFP INDUSTRIES, INC.				
00626553	73381	17017607	Index Cards - (Oxford-Ess 31)	2,928.00			
	199-00-1310-00-000-7-00-000		INVENTORY	2,928.00	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			
0210226891	08/25/17	14301	AFP INDUSTRIES, INC.			
00626552	73445	17017607	Index Cards - (Oxford-Ess 31)	810.00		
199-00-1310-00-000-7-00-000			INVENTORY	810.00	C	Computer
Total Check per Fund:				3,738.00		
0210226893	08/25/17	78379	AMERICAN SCHOOL COUNSELOR ASSO.			
00626555	478861	17017610	PROFESSIONAL MEMEBERSHIP FEE FOR : M	129.00		
199-31-6495-38-901-7-99-000			MEMBERSHIPS FEES/DUES	129.00	C	Computer
Total Check per Fund:				129.00		
0210226894	08/25/17	141542	BACKSTAGE PRODUCTIONS LLC			
00626253	710	17019186	PRO AUDIO DAS - ALL ITEMS NEEDED FOR	40,150.02		
199-41-6299-00-989-7-99-000			MISC CONTRACTED SERVICES	40,150.02	C	Computer
Total Check per Fund:				40,150.02		
0210226896	08/25/17	4986	BAND SHOPPE			
00626255	731519-01	17013220	LA JOYA HS BAND- BANNER 2.5X8 NO FRIN	109.70		
199-11-6399-30-001-7-11-010			GENERAL SUPPLIES	109.70	C	Computer
00626256	731519-02	17013220	LA JOYA HS BAND- BANNER 2.5X8 NO FRIN	57.62		
199-11-6399-30-001-7-11-010			GENERAL SUPPLIES	57.62	C	Computer
00626257	731519-04	17013220	LA JOYA HS BAND- BANNER 2.5X8 NO FRIN	1,839.17		
199-11-6399-30-001-7-11-010			GENERAL SUPPLIES	1,839.17	C	Computer
00626258	731519-05	17013220	LA JOYA HS BAND- BANNER 2.5X8 NO FRIN	520.96		
199-11-6399-30-001-7-11-010			GENERAL SUPPLIES	520.96	C	Computer
Total Check per Fund:				2,527.45		
0210226897	08/25/17	12249	BARCELONA SPORTING GOODS			
00626259	27051/4	17018465	THIS ORDER IS FOR PALMVIEW HS FOOTBAL	1,535.76		
199-11-6399-48-879-7-11-000			GENERAL SUPPLIES	1,535.76	C	Computer
Total Check per Fund:				1,535.76		
0210226898	08/25/17	125741	BAZAN'S PLUMBING			
00626260	398290	17019845	TWO INCH METER REPLACE COUPLING & GAS	650.00		
199-51-6249-00-956-7-99-000			CONT. MAINTENANCE & REPAIR	650.00	C	Computer
Total Check per Fund:				650.00		
0210226899	08/25/17	20285	BENAVIDES DAMIAN			
00626261	1167		ISTE CONF IN SAN ANTONIO 6/24-6/28	606.43		
199-12-6411-01-888-7-99-000			TRAVEL - EMPLOYEES	606.43	C	Computer
Total Check per Fund:				606.43		
0210226902	08/25/17	48496	BUG OFF PEST CONTROL			
00626276	162371	17019575	NEED TO TREAT FOR TERMITES IN SCIENCE	385.00		
199-51-6249-01-956-7-99-000			SUMMER PROJECTS	385.00	C	Computer
00626277	162372	17019594	NEED TO TREAT FOR LEAF CUTTER ANTS AT	145.00		
199-51-6249-01-956-7-99-000			SUMMER PROJECTS	145.00	C	Computer
Total Check per Fund:				530.00		
0210226906	08/25/17	16067	CARLISLE INSURANCE AGENCY			
00626282	2017-07-20-01		ADD 3 BUSES TO INSURANCE SCHEDULE COV	1,596.00		
199-34-6429-00-985-7-99-000			INSURANCE/BONDING COSTS (PROP & CASUALTY	1,596.00	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				
0210226906	08/25/17	16067	CARLISLE INSURANCE AGENCY				
			Total Check per Fund:	1,596.00			
0210226907	08/25/17	22469	CASTILLO MARA A				
00626283	2974		NAP CONF IN WASHINGTON 7/27-7/30	195.92			
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	195.92	C	Computer	
			Total Check per Fund:	195.92			
0210226908	08/25/17	20155	CDW GOVERNMENT, INC.				
00626299	JVC3354	17019779	WD My Passport WDBYNN0010BBK - hard d	116.38			
	199-52-6395-00-993-7-99-000		FURN & EQUIP <\$500 UNIT COST	116.38	C	Computer	
00626298	JTW7619	17019915	Tripp Lite Surge Protector Strip 120V	53.15			
	199-52-6399-00-993-7-99-000		GENERAL SUPPLIES	53.15	C	Computer	
00626292	JGZ8248	17018786	Belkin Meeting Room Power Center - su	85.28			
	199-52-6399-01-905-7-99-OLS		GENERAL SUPPLIES	85.28	C	Computer	
00626290	JQC5671	17019203	ITEMS TO BE USED TO PROMOTE SCHOOL AN	1,372.00			
	199-23-6397-00-015-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,372.00	C	Computer	
00626289	JQL2466	17019203	ITEMS TO BE USED TO PROMOTE SCHOOL AN	160.46			
	199-23-6397-00-015-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	160.46	C	Computer	
00626288	JTX8935	17019849	HP LASERJET M402DNE PRINTER	688.75			
	199-51-6397-00-957-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	688.75	C	Computer	
00626294	JRR2316	17019778	Clover Remanufactured Toner for Dell	83.21			
	199-41-6399-00-975-7-99-000		GENERAL SUPPLIES	83.21	C	Computer	
00626284	JSQ5910	17019778	Clover Remanufactured Toner for Dell	135.45			
	199-41-6399-00-975-7-99-000		GENERAL SUPPLIES	135.45	C	Computer	
			Total Check per Fund:	2,694.68			
0210226909	08/25/17	400	CENTRAL PLUMBING & ELECTRIC				
00626305	S2338824.001	17020173	PF PCP12 1/2 PVC CAP SXS (PL-825)	34.77			
	199-51-6319-01-956-7-99-000			34.77	C	Computer	
00626309	S2338033.001	17020164	5374 FLUSH MOUNT 50/AMP RECEPTACLE (W	37.43			
	199-51-6319-01-956-7-99-000			37.43	C	Computer	
00626304	S2334415.001	17020031	SATCO S7249 R30 15W FLUOR.=65W (ICAN)	69.22			
	199-51-6319-01-956-7-99-000			69.22	C	Computer	
00626308	S2329684.001	17020043	TLT TANK WHITE (PL-764)	166.55			
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	166.55	C	Computer	
00626306	S2327341.001	17020044	LAVATORY WALL HUNG WHITE (PL-286)	601.46			
	199-51-6319-01-956-7-99-000			601.46	C	Computer	
00626307	S2327341.002	17020044	LAVATORY WALL HUNG WHITE (PL-286)	385.56			
	199-51-6319-01-956-7-99-000			385.56	C	Computer	
00626310	S2338773.001	17020165	7308807550 255 WHT ELONG. OPEN-FRONT	305.37			
	199-51-6319-01-956-7-99-000			305.37	C	Computer	
			Total Check per Fund:	1,600.36			
0210226910	08/25/17	23170	CERDA GONZALEZ BEATRICE				
00626784	1164		ATTEND INT'L SOCIETY FOR TECH IN EDUC	533.71			
	199-12-6411-01-888-7-99-000		TRAVEL - EMPLOYEES	533.71	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					
0210226910	08/25/17	23170	CERDA GONZALEZ BEATRICE			
			Total Check per Fund:	533.71		
0210226911	08/25/17	10162	CHALK'S TRUCK PARTS, INC.			
00626312	699083/1	17019705	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	963.00		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	963.00	C	Computer
00626311	694380/1	17019090	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	-151.40		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-151.40	C	Computer
			Total Check per Fund:	811.60		
0210226912	08/25/17	138622	CHICK-FIL-A PHARR FSU			
00626313	035182755	17019622	CHICKEN SANDWICH WITH CHIPS AND DRINK	2,098.78		
	199-41-6498-00-989-7-99-000		FOOD & NON-FOOD RELATED ITEMS	2,098.78	C	Computer
			Total Check per Fund:	2,098.78		
0210226913	08/25/17	20052	CHILDREN'S PLUS, INC.			
00626315	138386	17015704	Reading Materials see attached list	287.33		
	199-12-6329-00-112-7-99-000		READING MATERIALS	287.33	C	Computer
			Total Check per Fund:	287.33		
0210226914	08/25/17	55441	THE COLLEGE BOARD			
00626465	EA74028000	17019324	ITEM #13009557-TSI TEST UNITS (SAME A	1,745.90		
	199-11-6339-00-008-7-11-050		TESTING MATERIALS - SUMMER BRIDGE PROGRA	1,745.90	C	Computer
			Total Check per Fund:	1,745.90		
0210226915	08/25/17	14189	COPY ZONE			
00626350	7031024	17016256	Printing for the 2017-2018 District P	10,000.00		
	199-13-6298-46-877-7-99-000		PRINTING SERVICES	10,000.00	C	Computer
			Total Check per Fund:	10,000.00		
0210226916	08/25/17	124575	CROWS NEST PALM TREE SERVICES			
00626351	327	17020077	PRUNING OF TALL TEXAS FAN PALMS REMO	2,310.00		
	199-51-6299-01-956-7-99-000		CONTRACTED SERVICES	2,310.00	C	Computer
			Total Check per Fund:	2,310.00		
0210226917	08/25/17	14203	CUESTAS JUAN			
00626352	4001	17019600	COSTUME - NAVY WHITE TAILOR MADE COAT	2,256.00		
	199-41-6399-00-989-7-99-000		GENERAL SUPPLIES	2,256.00	C	Computer
			Total Check per Fund:	2,256.00		
0210226918	08/25/17	22025	D & R GLASS ETC. INC.			
00626353	115737	17019369	REPLACE FRONT WINDSHIELD DW1256GTY	290.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	290.00	C	Computer
			Total Check per Fund:	290.00		
0210226920	08/25/17	91901	DANCE SOPHISTICATES, INC.			
00626355	27556	17015307	CUSTOM DESIGNED COSTUME UNIFORM FOR U	7,200.00		
	199-36-6399-30-004-7-11-010		GENERAL SUPPLIES	7,200.00	C	Computer
			Total Check per Fund:	7,200.00		
0210226921	08/25/17	123838	DANJEA CORP.			
00626356	8045832	17019102	TWO FULL DAYS INSPIRATIONAL TRAINING	16,000.00		
	199-41-6291-00-926-7-99-000		CONSULTANT SERVICES	16,000.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210226921	08/25/17	123838	DANJEA CORP.			
Total Check per Fund:				16,000.00		
0210226922	08/25/17	20032	DAVILA & ASSOCIATES, INC.			
00626357	29841	17019623	RENTAL OF HEADSET FOR INTERPRETING SE	935.00		
199-41-6269-00-989-7-99-000			RENTALS-OPERATING LEASES	935.00	C	Computer
Total Check per Fund:				935.00		
0210226924	08/25/17	7027	AGENCY 405, TX DEPT OF PUBLIC SAFETY			
00626251	CRS-201707-1245	17000382	CRIMINAL HISTORY CHECK REQUEST RECORD	68.00		
199-41-6499-00-926-7-99-000			MISC OPERATING COSTS	68.00	C	Computer
Total Check per Fund:				68.00		
0210226925	08/25/17	116653	DOGGETT FREIGHTLINER SOUTH TEXAS			
00626363	X103139359:01	17019714	ASAP OPEN PARTS FROM AUG 07 THRU AUG	1.04		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	1.04	C	Computer
Total Check per Fund:				1.04		
0210226928	08/31/17	14001	EDWARDS ABSTRACT AND TITLE COMPANY			
00626378	FAM DOLLAR PROP		FAMILY DOLLAR PROPERTY PURCHASE	-390,038.18		
199-81-6629-01-942-7-99-051			BUILDING PURCHASE - FAMILY DOLLAR	-390,038.18	CV	Computer Void
00626378	FAM DOLLAR PROP		FAMILY DOLLAR PROPERTY PURCHASE	390,038.18		
199-81-6629-01-942-7-99-051			BUILDING PURCHASE - FAMILY DOLLAR	390,038.18	C	Computer
Total Check per Fund:				.00		
0210226931	08/25/17	3650	ESCUE & ASSOCIATES			
00626381	15552	17016887	Reading Materials see attached list	2,263.50		
199-12-6329-00-008-7-99-050			LIBRARY BOOKS JIMMY CARTER LIBRARY	2,263.50	C	Computer
Total Check per Fund:				2,263.50		
0210226932	08/25/17	122360	ETHOS ENGINEERING			
00626382	2017-0252	16011822	ENGINEERING FEES FOR HVAC RENOVATIONS	666.75		
199-51-6629-00-960-7-99-051			HVAC RENOVATIONS	666.75	C	Computer
00626383	2016-105	16011822	ENGINEERING FEES FOR HVAC RENOVATIONS	3,045.00		
199-51-6629-00-960-7-99-051			HVAC RENOVATIONS	3,045.00	C	Computer
Total Check per Fund:				3,711.75		
0210226933	08/25/17	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00626385	1671	17019625	SUPERPRO OXFORD SHIRT/W EMBROIDERY	364.00		
199-12-6497-00-886-7-99-000			AWARDS & INCENTIVES	364.00	C	Computer
00626386	1656	17019680	AWARDS AND INCENTIVES (COTTON SHIRTS)	2,786.75		
199-32-6497-00-901-7-99-000			AWARDS & INCENTIVES	2,786.75	C	Computer
00626384	1657	17019681	BANNER FULL COLOR FOR BUSES 30" X 108	7,500.00		
199-41-6298-00-989-7-99-000			PRINTING SERVICES	7,500.00	C	Computer
Total Check per Fund:				10,650.75		
0210226934	08/25/17	751	FEDEX			
00626390	5-901-24875		OVERNIGHT MAIL SERVICES	157.95		
199-41-6499-00-926-7-99-000			MISC OPERATING COSTS	157.95	C	Computer
Total Check per Fund:				157.95		
0210226935	08/25/17	751	FEDEX			

A/P Detail Check Register By Fund

Check Key	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				
0210226935	08/25/17	751	FEDEX				
00626391	5-901-24876	17000607	FEDERAL EXPRESS SERVICES FROM SEPTEMB	9.25			
	199-41-6299-00-942-7-99-000		MISC CONTRACTED SERVICES	9.25	C		Computer
			Total Check per Fund:	9.25			
0210226936	08/25/17	100129	FERGUSON ENTERPRISES INCORPORATION				
00626392	0892977	17019901	MA23600E302POL 4 INCH FLANGE RWOL GA	517.66			
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	517.66	C		Computer
			Total Check per Fund:	517.66			
0210226938	08/25/17	4849	FLORES NURSERY & FLORAL				
00626396	14838	17019602	CORSAGES FOR BOARD MEMBERS AND ASST.	360.00			
	199-41-6497-00-989-7-99-000		AWARDS & INCENTIVES	360.00	C		Computer
			Total Check per Fund:	360.00			
0210226940	08/25/17	111945	FOLLETT SCHOOL SOLUTIONS, INC.				
00626403	1973328A	17014512	Replacement Textbooks see attached li	4,994.22			
	199-11-6321-00-886-7-11-000		TEXTBOOKS	4,994.22	C		Computer
			Total Check per Fund:	4,994.22			
0210226941	08/25/17	42986	G & K SERVICES				
00626785	6700023228	17014514	13 MWZ WRANGLER JEAN	762.68			
	199-51-6149-00-956-7-99-000		EMPLOYEES UNIFORMS	762.68	C		Computer
00626468	6700035583	17014514	13 MWZ WRANGLER JEAN	98.84			
	199-51-6149-00-956-7-99-000		EMPLOYEES UNIFORMS	98.84	C		Computer
00626469	6700018715	17014514	13 MWZ WRANGLER JEAN	117.65			
	199-51-6149-00-956-7-99-000		EMPLOYEES UNIFORMS	117.65	C		Computer
00626467	6700017449	17014514	13 MWZ WRANGLER JEAN	3,747.75			
	199-51-6149-00-956-7-99-000		EMPLOYEES UNIFORMS	3,747.75	C		Computer
			Total Check per Fund:	4,726.92			
0210226945	08/25/17	15808	GATTI'S PIZZA #408				
00626492	19521		INVOICE WAS LEFT UNPAID SINCE 2012.	110.00			
	199-36-6412-00-893-7-99-000		TRAVEL - STUDENTS	110.00	C		Computer
			Total Check per Fund:	110.00			
0210226946	08/25/17	2122	GRAINGER				
00626496	9527913454	17019950	2ZV91 HANDHELD SPRAYER, POLYETHYLENE	62.40			
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	62.40	C		Computer
00626495	9522945667	17019786	2KVH8 12 OZ. FIRE BARRIER INSULATING	176.16			
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	176.16	C		Computer
			Total Check per Fund:	238.56			
0210226947	08/25/17	16492	GUERRA BERTHA				
00626497	SEPT. 2016	17001628	Monthly Mileage for intradistrict act	37.80			
	199-23-6411-01-108-7-99-000		TRAVEL - EMPLOYEES	37.80	C		Computer
00626501	OCT. 2016	17001628	Monthly Mileage for intradistrict act	24.84			
	199-23-6411-01-108-7-99-000		TRAVEL - EMPLOYEES	24.84	C		Computer
00626500	NOV. 2016	17001628	Monthly Mileage for intradistrict act	36.18			
	199-23-6411-01-108-7-99-000		TRAVEL - EMPLOYEES	36.18	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			
0210226947	08/25/17	16492	GUERRA BERTHA			
00626499	DEC. 2016	17001628	Monthly Mileage for intradistrict act	38.88		
	199-23-6411-01-108-7-99-000		TRAVEL - EMPLOYEES	38.88	C	Computer
00626498	FEB. 2017	17001628	Monthly Mileage for intradistrict act	37.99		
	199-23-6411-01-108-7-99-000		TRAVEL - EMPLOYEES	37.99	C	Computer
Total Check per Fund:				175.69		
0210226948	08/25/17	132071	GUERRA LORI			
00626803	3877		AP CONF. WASHINGTON, DC	92.49		
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	92.49	C	Computer
Total Check per Fund:				92.49		
0210226950	08/25/17	7520	GULF COAST PAPER CO.			
00626804	1366103	17020095	PURE BRIGHT ULTRA BLEACH	858.40		
	199-00-1310-00-000-7-00-000		INVENTORY	858.40	C	Computer
00626805	1367196	17020124	ANTI BACTERIAL FOAM HAND SOAP	7,990.00		
	199-00-1310-00-000-7-00-000		INVENTORY	7,990.00	C	Computer
00626806	1367195	17020123	TOILET TISSUE PAPER DOUBLE PLY	8,784.00		
	199-00-1310-00-000-7-00-000		INVENTORY	8,784.00	C	Computer
00626503	1358045	17019721	BLUE X80 12.5x16.8 WP BX	1,083.40		
	199-00-1310-00-000-7-00-000		INVENTORY	1,083.40	C	Computer
Total Check per Fund:				18,715.80		
0210226951	08/25/17	5263	GUSTAFSON MFG COMPANY			
00626807	517026	17016941	LK-137 DIFFERENTIAL W/ SPROCKET (GR-	676.50		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	676.50	C	Computer
Total Check per Fund:				676.50		
0210226953	08/25/17	13766	ROEL HERNANDEZ			
00626841	1230		ATTEND REG.1 TECH CONF. S. PADRE ISLA	96.09		
	199-12-6411-01-888-7-99-000		TRAVEL - EMPLOYEES	96.09	C	Computer
Total Check per Fund:				96.09		
0210226955	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626745	9EN9R26R694W3	17019972	VEHICLE REGISTRATION FOR 14 NEW BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210226956	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626783	JNFHYA0ZZHCWW	17019972	VEHICLE REGISTRATION FOR 14 NEW BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210226957	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626747	FJDEP6UVXD8WU	17019972	VEHICLE REGISTRATION FOR 14 NEW BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210226958	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626748	BDLKT304JDW1	17019972	VEHICLE REGISTRATION FOR 14 NEW BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	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					
0210226958	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
			Total Check per Fund:	22.00		
0210226959	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626749	3EFAY2XRZ84WW	17019972	VEHICLE REGISTRATION FOR 14 NEW BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210226960	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626750	4EFAY2YRZ84WW	17019972	VEHICLE REGISTRATION FOR 14 NEW BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210226961	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626751	BLGGX8ZX0FAWX	17019972	VEHICLE REGISTRATION FOR 14 NEW BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210226962	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626752	CLNGR80X6FAW3	17019972	VEHICLE REGISTRATION FOR 14 NEW BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210226963	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626753	7EFAY2ZRZ84WW	17019972	VEHICLE REGISTRATION FOR 14 NEW BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210226964	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626754	8ENAR25R694W3	17019972	VEHICLE REGISTRATION FOR 14 NEW BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210226965	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626755	CHFDY50ZC7WW	17019972	VEHICLE REGISTRATION FOR 14 NEW BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210226966	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626756	KDEKZBY0JDWV	17019972	VEHICLE REGISTRATION FOR 14 NEW BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210226967	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626757	6EL3T33R494W1	17019972	VEHICLE REGISTRATION FOR 14 NEW BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210226968	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626758	9GD5P5RTXB6WU	17019972	VEHICLE REGISTRATION FOR 14 NEW BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210226969	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626759	FLKEUAWX1FBV5	17019971	VEHICLE REGISTRATION FOR 16 BUSES	7.50		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210226969	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626759	FLKEUAWX1FBV5	17019971	VEHICLE REGISTRATION FOR 16 BUSES	7.50		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210226970	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626760	7KKDUEWWWEFVZ	17019971	VEHICLE REGISTRATION FOR 16 BUSES	7.50		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210226971	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626761	9HK4U9WU5CEVB	17019971	VEHICLE REGISTRATION FOR 16 BUSES	7.50		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
			Total Check per Fund:	7.50		
0210226972	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626762	DDDAPFP0ZJL05	17019971	VEHICLE REGISTRATION FOR 16 BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210226973	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626763	BNEJZEYZSHV07	17019971	VEHICLE REGISTRATION FOR 16 BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210226974	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626764	FLNERCZX0FT0F	17019971	VEHICLE REGISTRATION FOR 16 BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210226975	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626765	7LNGRCZX0FT0F	17019971	VEHICLE REGISTRATION FOR 16 BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210226976	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626766	GLDEPCPXRF06	17019971	VEHICLE REGISTRATION FOR 16 BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210226977	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626767	DDNKRFZ00JW0F	17019971	VEHICLE REGISTRATION FOR 16 BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210226978	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626768	EKK6UEWWZED00	17019971	VEHICLE REGISTRATION FOR 16 BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210226979	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626769	EJD5PDPVTD00U	17019971	VEHICLE REGISTRATION FOR 16 BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	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					
0210226979	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
			Total Check per Fund:	22.00		
0210226980	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626770	5JL6TDXV0DC01	17019971	VEHICLE REGISTRATION FOR 16 BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210226981	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626771	7KL7TEXW0ED01	17019971	VEHICLE REGISTRATION FOR 16 BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210226982	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626772	5GD4PBPTTBA0U	17019971	VEHICLE REGISTRATION FOR 16 BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210226983	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626773	ALN8RFZX2FE03	17019971	VEHICLE REGISTRATION FOR 16 BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210226984	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626774	CMM9SGYY1GF02	17019971	VEHICLE REGISTRATION FOR 16 BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210226985	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626775	8GM4SBYT1BA02	17019971	VEHICLE REGISTRATION FOR 16 BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210226986	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626776	DLM8SFYX1FE02	17019971	VEHICLE REGISTRATION FOR 16 BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210226987	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626777	CJL6TDXVDC01	17019971	VEHICLE REGISTRATION FOR 16 BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210226988	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626778	HNMASHYZ1HG02	17019971	VEHICLE REGISTRATION FOR 16 BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210226989	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626779	6KM8SEYW1ED02	17019971	VEHICLE REGISTRATION FOR 16 BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
			Total Check per Fund:	22.00		
0210226990	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626780	5HL6TCXU0CB01	17019971	VEHICLE REGISTRATION FOR 16 BUSES	22.00		

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			
0210226990	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626780	5HL6TCXU0CB01	17019971	VEHICLE REGISTRATION FOR 16 BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210226991	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626781	FKLBTEXW0ED01	17019971	VEHICLE REGISTRATION FOR 16 BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210226992	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626782	6GD6P6XTTWBS00	17019971	VEHICLE REGISTRATION FOR 16 BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210226993	08/25/17	37192	HIDALGO COUNTY TAX OFFICE			
00626746	9MDCPDXYSG80S	17019971	VEHICLE REGISTRATION FOR 16 BUSES	22.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
Total Check per Fund:				22.00		
0210226994	08/25/17	11339	HIDALGO MUNICIPAL UTILITY DIST. #1			
00626809	00012033	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	62.43		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	62.43	C	Computer
00626814	12036	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	3,358.42		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	3,358.42	C	Computer
00626812	12041	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	2,243.15		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	2,243.15	C	Computer
00626810	12046	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	217.99		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	217.99	C	Computer
00626815	12047	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	131.10		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	131.10	C	Computer
00626816	12048	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	341.42		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	341.42	C	Computer
00626822	12331	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	2,051.60		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	2,051.60	C	Computer
00626821	12341	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	62.43		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	62.43	C	Computer
00626820	12351	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	131.10		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	131.10	C	Computer
00626819	12361	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	131.10		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	131.10	C	Computer
00626818	12371	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	131.10		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	131.10	C	Computer
00626817	12381	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	75.15		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	75.15	C	Computer
00626811	12391	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	2,868.36		
	199-51-6259-03-961-7-99-000		UTILITIES - WATER	2,868.36	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			
0210226994	08/25/17	11339	HIDALGO MUNICIPAL UTILITY DIST. #1			
00626813	12401	17018490	WATER SERVICES FOR THE MONTHS OF JUNE	140.01		
		199-51-6259-03-961-7-99-000	UTILITIES - WATER	140.01	C	Computer
Total Check per Fund:				11,945.36		
0210226996	08/25/17	124400	INSULNATION, LLC			
00626509	0721	17020097	MATERIALS & DURODYNE-REMOVAL & NEW IN	540.00		
		199-51-6249-00-956-7-99-000	CONT. MAINTENANCE & REPAIR	540.00	C	Computer
00626510	0722	17019952	3070 HM DOOR/W 24X60 W/CLEAR TEMPERED	2,720.00		
		199-51-6249-01-956-7-99-000	SUMMER PROJECTS	2,720.00	C	Computer
00626512	0723	17020069	DIAGNOSTICS (POWER EQUIPMENT TRACTOR	1,325.00		
		199-51-6249-00-956-7-99-000	CONT. MAINTENANCE & REPAIR	1,325.00	C	Computer
00626511	289	17020185	SELECTIVE DEMOLITION TO HVAC, REMOVE	4,129.20		
		199-51-6249-00-956-7-99-000	CONT. MAINTENANCE & REPAIR	4,129.20	C	Computer
Total Check per Fund:				8,714.20		
0210226999	08/25/17	125393	JACKSON AMALIA			
00626519	201535		TSR SUMMER INSTITUTE	173.57		
		199-23-6411-00-101-7-32-000	TRAVEL EMPLOYEE	173.57	C	Computer
Total Check per Fund:				173.57		
0210227000	08/25/17	104841	KGBT-TV			
00626541	750345-1	17016664	TOP 25 SENIORS - 50,000 ONLINE BANNE	500.00		
		199-41-6499-00-989-7-99-000	MISC OPERATING COSTS	500.00	C	Computer
00626542	744956-1	17016664	TOP 25 SENIORS - 50,000 ONLINE BANNE	1,000.00		
		199-41-6499-00-989-7-99-000	MISC OPERATING COSTS	1,000.00	C	Computer
00626543	747129-1	17016664	TOP 25 SENIORS - 50,000 ONLINE BANNE	1,000.00		
		199-41-6499-00-989-7-99-000	MISC OPERATING COSTS	1,000.00	C	Computer
00626544	744960-1	17016664	TOP 25 SENIORS - 50,000 ONLINE BANNE	1,000.00		
		199-41-6499-00-989-7-99-000	MISC OPERATING COSTS	1,000.00	C	Computer
00626545	747139-1	17016664	TOP 25 SENIORS - 50,000 ONLINE BANNE	1,000.00		
		199-41-6499-00-989-7-99-000	MISC OPERATING COSTS	1,000.00	C	Computer
00626546	747122-1	17016664	TOP 25 SENIORS - 50,000 ONLINE BANNE	1,000.00		
		199-41-6499-00-989-7-99-000	MISC OPERATING COSTS	1,000.00	C	Computer
00626547	744958-1	17016664	TOP 25 SENIORS - 50,000 ONLINE BANNE	1,000.00		
		199-41-6499-00-989-7-99-000	MISC OPERATING COSTS	1,000.00	C	Computer
00626548	747138-1	17016664	TOP 25 SENIORS - 50,000 ONLINE BANNE	1,000.00		
		199-41-6499-00-989-7-99-000	MISC OPERATING COSTS	1,000.00	C	Computer
Total Check per Fund:				7,500.00		
0210227003	08/25/17	82899	LEAD4WARD, LLC			
00626573	SBX-1985	17019518		2,600.00		
		199-13-6291-00-001-7-99-000	CONSULTING SERVICES-SPEAKER/TRAININGS	2,600.00	C	Computer
Total Check per Fund:				2,600.00		
0210227004	08/25/17	141801	LEFEVRE ENGINEERING & MANAGEMENT			
00626574	JULY 17-21	17019608	LA JOYA ISD-CARTER AEP EASEMENT SURVE	1,800.00		
		199-51-6219-00-956-7-99-000	PROFESSIONAL SERVICES/DRUG SCREENING	1,800.00	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					
0210227004	08/25/17	141801	LEFEVRE ENGINEERING & MANAGEMENT			
Total Check per Fund:				1,800.00		
0210227008	08/25/17	142000	MORIN ALMA D.			
00626635	06-21-2017		FRISCO TEXAS	115.49		
199-34-6411-00-972-7-99-000			TRAVEL - EMPLOYEES	115.49	C	Computer
Total Check per Fund:				115.49		
0210227011	08/25/17	132373	OSTORGA SARAH I.			
00626694	1227		SAN ANTONIO TEXAS	827.50		
199-12-6411-01-888-7-99-000			TRAVEL - EMPLOYEES	827.50	C	Computer
Total Check per Fund:				827.50		
0210227014	08/25/17	79596	PENA NORMA I			
00626702	AUG. 2017	17001110	YEARLY MILEAGE FOR NORMA I PENA, PARE	39.06		
199-61-6411-00-122-7-99-000			TRAVEL - EMPLOYEES	39.06	C	Computer
Total Check per Fund:				39.06		
0210227015	08/25/17	44164	PROGRESS SOFTWARE			
00626720	00157858	17014452	OPENEDGE PRO2SQL / 4206	840.00		
199-53-6639-00-954-7-99-000			FURN, EQUIP & SOFTWARE	840.00	C	Computer
Total Check per Fund:				840.00		
0210227016	08/25/17	23701	PROPERTY CASUALTY ALLIANCE OF TEXAS			
00626721	D10891217E	17001720	Insurance Deductible for General Liab	10,000.00		
199-41-6429-02-985-7-99-000			INS & BOND - MISC DEDUCTIBLES	10,000.00	C	Computer
Total Check per Fund:				10,000.00		
0210227020	08/25/17	113298	RODRIGUEZ MARIA M			
00626599	1171		6-24-2017/SAN ANTONIO, TX	154.81		
199-12-6411-01-888-7-99-000			TRAVEL - EMPLOYEES	154.81	C	Computer
Total Check per Fund:				154.81		
0210227023	08/25/17	119504	SIGMA HN ENGINEERS PLLC			
00626865	INV. 2/PROJ 160	17003872	LA JOYA ISD WILLIAM JEFFERSON CLINTON	5,607.49		
199-51-6219-00-956-7-99-000			PROFESSIONAL SERVICES/DRUG SCREENING	5,607.49	C	Computer
Total Check per Fund:				5,607.49		
0210227025	08/25/17	112755	SMG F&B TEXAS, INC			
00626742	000980	17019527	VIP LUNCH FOR BOARD MEMBERS AND ADMIN	1,603.70		
199-41-6498-00-989-7-99-000			FOOD & NON-FOOD RELATED ITEMS	1,603.70	C	Computer
Total Check per Fund:				1,603.70		
0210227026	08/25/17	12529	IMELDA SOLIS			
00626860	JUNE 2017	17018840	MILEAGE FOR IMELDA SOLIS V: 12529 (SE	19.90		
199-52-6411-01-905-7-99-OLS			EMPLOYEE TRAVEL	19.90	C	Computer
00626859	JULY 2017	17018840	MILEAGE FOR IMELDA SOLIS V: 12529 (SE	1.93		
199-52-6411-01-905-7-99-OLS			EMPLOYEE TRAVEL	1.93	C	Computer
Total Check per Fund:				21.83		
0210227028	08/25/17	1719	SPIKES MOTOR CO.			
00626743	664641	17018841	P-KEY PATS KBC	170.10		
199-51-6299-01-956-7-99-000			CONTRACTED SERVICES	170.10	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210227028	08/25/17	1719	SPIKES MOTOR CO.			
Total Check per Fund:				170.10		
0210227034	08/25/17	1915	THE MONITOR			
00626850	10001182-0617	17000154	ADVERTISING IN THE MONITOR FROM SEPTE	256.19		
	199-41-6499-00-989-7-99-000	MISC	OPERATING COSTS	256.19	C	Computer
00626850	10001182-0617	17000154	ADVERTISING IN THE MONITOR FROM SEPTE	1,482.64		
	199-41-6499-00-989-7-99-000	MISC	OPERATING COSTS	1,482.64	C	Computer
00626849	10001182-0617	17000524	Newspaper Advertising fees from Septe	101.18		
	199-41-6499-00-975-7-99-000	MISC	OPERATING COSTS	101.18	C	Computer
00626848	10001182-0617	17000120	Newspaper Advertsing for the months o	505.81		
	199-41-6499-00-947-7-99-000	MISC	OPERATING COSTS	505.81	C	Computer
00626845	10001182-0617	17000935	ADVERTISEMENT FOR THE MONTHS OF SEPTEM	256.20		
	199-21-6499-00-893-7-99-000	MISC	OPERATING COSTS	256.20	C	Computer
00626844	10001182-0617	17015456	ADVERTISEMENT FOR BIDS FROM APRIL 18,	1,087.78		
	199-51-6499-03-956-7-99-000	THE MONITOR		1,087.78	C	Computer
00626851	10001182-0617	17000012	ADVERTISEMENT COST FOR FISCAL YEAR (S	256.20		
	199-34-6499-00-972-7-99-000	MISC	OPERATING COSTS	256.20	C	Computer
Total Check per Fund:				3,946.00		
0210227035	08/25/17	1915	THE MONITOR			
00626549	952221213	17019354	5,000 COPIES OF 2017-2018 BACK TO SCH	924.00		
	199-41-6298-00-989-7-99-000	PRINTING SERVICES		924.00	C	Computer
Total Check per Fund:				924.00		
0210227036	08/25/17	1915	THE MONITOR			
00626852	10031477-0717	17000154	ADVERTISING IN THE MONITOR FROM SEPTE	766.32		
	199-41-6499-00-989-7-99-000	MISC	OPERATING COSTS	766.32	C	Computer
Total Check per Fund:				766.32		
0210227037	08/25/17	1941	TRANE U.S. INC.			
00626881	37676424	17009452	TO REPAIR THE CHILLER VANES: SCOPE O	11,305.00		
	199-51-6249-00-956-7-99-000	CONT. MAINTENANCE & REPAIR		11,305.00	C	Computer
00626880	3029174	17020192	FUSE02276 FUSE; TIME DELAY, DUAL ELEM	16.00		
	199-51-6319-02-956-7-99-000	ELECTRICAL		16.00	C	Computer
Total Check per Fund:				11,321.00		
0210227038	08/25/17	9419	DIANA I TORREZ			
00626858	JULY 2017	17002189	MILEAGE REIMBURSMET FOR THE YEAR FRO	20.33		
	199-12-6411-01-888-7-99-000	TRAVEL - EMPLOYEES		20.33	C	Computer
Total Check per Fund:				20.33		
0210227039	08/25/17	22756	TREVINO JORGE L.			
00626602	2973		7-27-2017/WASHINGTON DC	649.19		
	199-13-6411-00-869-7-21-000	TRAVEL - EMPLOYEE		649.19	C	Computer
Total Check per Fund:				649.19		
0210227041	08/25/17	105228	VERIZON WIRELESS			
00626603	9789853200	17004596	PHONE PLANS FOR CNS. DEPT FOR THE MON	903.65		
	199-51-6259-04-958-7-99-000	UTILITES - CNS		903.65	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210227041	08/25/17	105228	VERIZON WIRELESS			
00626604	9788111948	17004596	PHONE PLANS FOR CNS. DEPT FOR THE MON	903.29		
199-51-6259-04-958-7-99-000	UTILITES - CNS			903.29	C	Computer
Total Check per Fund:				1,806.94		
0210227044	08/25/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00626445	002388	17020007	STORAGE BINS LARGE FOR OPERATION LONE	334.77		
199-33-6399-01-901-7-99-OLS	GENERAL SUPPLIES			334.77	C	Computer
00626417	006567	17019635	BOTTLED WATER - ALL ITEMS NEEDED FOR	393.66		
199-41-6498-00-989-7-99-000	FOOD & NON-FOOD RELATED ITEMS			393.66	C	Computer
00626418	008805	17011686	Water Pack *Item will be used for sta	59.70		
199-13-6498-46-877-7-99-000	FOOD & NON-FOOD RELATED ITEMS			59.70	C	Computer
00626425	003882	17020059	i8tems for Staff Development Meeting	139.58		
199-13-6498-57-831-7-30-000	FOOD AND NON FOOD COSTS			139.58	C	Computer
00626426	004263	17019404	ICE CHEST FOR OFFICE USE	44.91		
199-21-6399-00-889-7-99-000	GENERAL SUPPLIES			44.91	C	Computer
00626427	004264	17019897	MEDIUM ICE CHEST FOR OFFICE USE	39.76		
199-21-6399-00-889-7-99-000	GENERAL SUPPLIES			39.76	C	Computer
00626429	009441	17020058	WATER FOR STAFF ATTENDING THE DISTR	222.04		
199-13-6498-27-830-7-99-000	FOOD AND NON-FOOD COSTS			222.04	C	Computer
00626430	002485	17019767	SODAS FOR END OF YEAR STAFF MEETING O	188.54		
199-12-6498-00-888-7-99-000	FOOD & NON-FOOD RELATED ITEMS			188.54	C	Computer
00626434	006724	17020088	AWARDS & INCENTIVES FOR PREGNANCY EDU	2,524.11		
199-11-6497-00-901-7-11-000	AWARDS & INCENTIVES			2,524.11	C	Computer
00626435	001012	17020026	ASSORTED PASTRIES FOR (MATH) HS STAFF	195.88		
199-13-6498-32-830-7-99-000	FOOD & NON FOOD COSTS			195.88	C	Computer
00626436	002639	17005568	ASSORTED COOKIES FOR TRANSITION MEETI	165.67		
199-13-6498-32-832-7-99-000	FOOD & NON-FOOD COSTS			165.67	C	Computer
00626438	002323	17019842	POWER BANKS FOR ELEMENTARY UIL COACHE	313.20		
199-36-6399-00-839-7-99-000	GENERAL SUPPLIES			313.20	C	Computer
00626439	001022	17020025	ASSORTED PASTRIES FOR STAFF DEVELOPME	101.20		
199-13-6498-32-832-7-99-000	FOOD & NON-FOOD COSTS			101.20	C	Computer
00626442	007248	17019356	waters for upcoming meetings in July	298.10		
199-41-6498-00-900-7-99-000	FOOD AND NON FOOD COSTS			298.10	C	Computer
00626443	007250	17007749	Baskets for Attendance Achievement fo	819.12		
199-41-6497-00-900-7-99-000	AWARDS AND INCENTIVES			819.12	C	Computer
00626444	002205	17016743	Tablets for Students for Attendance A	598.44		
199-41-6497-00-900-7-99-000	AWARDS AND INCENTIVES			598.44	C	Computer
00626452	007249	17020148	SMALL STORAGE BOXES FOR STUDENT SERVI	205.22		
199-21-6399-00-902-7-22-000	GENERAL SUPPLIES			205.22	C	Computer
00626454	000310	17018692	FOR ELEM. ED. DEPT. MEETINGS FOR THE	172.49		
199-21-6498-93-847-7-99-000	FOOD & NON-FOOD COSTS			172.49	C	Computer
00626455	008428	17018692	FOR ELEM. ED. DEPT. MEETINGS FOR THE	217.18		

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				
0210227044	08/25/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00626455	008428	17018692	FOR ELEM. ED. DEPT. MEETINGS FOR THE	217.18			
199-21-6498-93-847-7-99-000			FOOD & NON-FOOD COSTS	217.18	C		Computer
Total Check per Fund:				7,033.57			
0210227046	08/25/17	118508	BOSWORTH PAPERS				
00626854	26012574601	17019636	8 1/2" x 11" ASTROBRIGHTS COSIMC ORAN	8,076.80			
199-00-1310-00-000-7-00-000			INVENTORY	8,076.80	C		Computer
00626855	26012574602	17019636	8 1/2" x 11" ASTROBRIGHTS COSIMC ORAN	2,019.20			
199-00-1310-00-000-7-00-000			INVENTORY	2,019.20	C		Computer
00626853	26012574702	17019636	8 1/2" x 11" ASTROBRIGHTS COSIMC ORAN	1,542.40			
199-00-1310-00-000-7-00-000			INVENTORY	1,542.40	C		Computer
00626856	26012574701	17019636	8 1/2" x 11" ASTROBRIGHTS COSIMC ORAN	13,140.00			
199-00-1310-00-000-7-00-000			INVENTORY	13,140.00	C		Computer
00626857	26012574603	17019636	8 1/2" x 11" ASTROBRIGHTS COSIMC ORAN	2,019.20			
199-00-1310-00-000-7-00-000			INVENTORY	2,019.20	C		Computer
Total Check per Fund:				26,797.60			
0210227050	08/25/17	2296	ABDULLAH MARINA				
00626551	MAY 2017	17000210	MILEAGE FOR MARINA ABDULLAH VENDOR# 2	11.24			
199-32-6411-00-901-7-99-000			TRAVEL - EMPLOYEES	11.24	A		ACH
00626550	JULY 2017	17000210	MILEAGE FOR MARINA ABDULLAH VENDOR# 2	61.53			
199-32-6411-00-901-7-99-000			TRAVEL - EMPLOYEES	61.53	A		ACH
00626606	5414		EDINBURG TEXAS	25.68			
199-32-6411-00-901-7-99-000			TRAVEL - EMPLOYEES	25.68	A		ACH
Total Check per Fund:				98.45			
0210227052	08/25/17	12464	ANDY'S AUTO & BUS AIR, INC.				
00626558	504230	17019774	SEAT BELT SPECIAL ED	2,343.38			
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	2,343.38	A		ACH
00626556	504249	17019694	ASAP OPEN PARTS FROM AUG 07 THRU AUG	162.00			
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	162.00	A		ACH
00626557	504231	17019694	ASAP OPEN PARTS FROM AUG 07 THRU AUG	472.53			
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	472.53	A		ACH
Total Check per Fund:				2,977.91			
0210227054	08/25/17	16201	AYALA YVONNE FLORES				
00626607	2970		WASHINGTON DC	168.23			
199-13-6411-00-869-7-21-000			TRAVEL - EMPLOYEE	168.23	A		ACH
Total Check per Fund:				168.23			
0210227055	08/25/17	14872	B & H PHOTO -VIDEO				
00626252	127747444	17019078	SANDISK EXTREME PLUS MICROSD 64GB - 9	203.99			
199-51-6399-00-960-7-99-000			GENERAL SUPPLIES	203.99	A		ACH
Total Check per Fund:				203.99			
0210227056	08/25/17	21246	BENAVIDES NANCY				
00626262	201530		SUMMER INSTITUTE IN DALLAS 6/27-6/29	124.20			
199-13-6411-00-101-7-32-000			TRAVEL EMPLOYEE	124.20	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					
0210227056	08/25/17	21246	BENAVIDES NANCY			
Total Check per Fund:				124.20		
0210227059	08/25/17	5208	COMMERCIAL BILLING SERVICE			
00626318	97297	17019986	R & R CYLINDER HEAD ON UNIT 420 RT.15	5,073.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	5,073.00	A	ACH
00626319	97134	17019985	R & R CYLINDERS HEADS AND HI PRESSURE	7,472.50		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	7,472.50	A	ACH
Total Check per Fund:				12,545.50		
0210227060	08/25/17	333	COMMERCIAL BILLING SERVICE			
00626325	05 891398	17020171	LR PH2835 OIL FILTER (AU-92)	343.61		
	199-51-6319-01-956-7-99-000			343.61	A	ACH
00626326	05 890554	17019847	GK M11-28 F PUNCTURE SEAL (AUTO-970	432.93		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	432.93	A	ACH
00626330	05 890598	17019697	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	44.28		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	44.28	A	ACH
00626324	05 890338	17019698	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	85.42		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	85.42	A	ACH
00626323	05 058859	17019698	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	-85.42		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-85.42	A	ACH
00626322	05 890418	17019698	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	18.36		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	18.36	A	ACH
00626321	05 890417	17019698	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	66.38		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	66.38	A	ACH
00626320	05 890407	17019698	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	27.54		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	27.54	A	ACH
00626329	05 890406	17019698	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	85.42		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	85.42	A	ACH
00626327	05 890495	17019698	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	27.54		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	27.54	A	ACH
00626328	05 890729	17019698	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	16.08		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	16.08	A	ACH
Total Check per Fund:				1,062.14		
0210227061	08/25/17	137863	CANTU JIMENA			
00626280	201529		SUMMER INSTITUTE IN DALLAS 6/27-6/29	183.94		
	199-13-6411-00-101-7-32-000		TRAVEL EMPLOYEE	183.94	A	ACH
Total Check per Fund:				183.94		
0210227062	08/25/17	10779	CENGAGE LEARNING			
00626302	60977353	17019540	ONLINE-LICENSE-LMS INTEGRATED SAM 365	4,500.00		
	199-11-6399-00-886-7-11-000		GENERAL SUPPLIES	4,500.00	A	ACH
Total Check per Fund:				4,500.00		
0210227063	08/25/17	96970	CENTER STONE SERVICES			
00626303	1536	17019851	WILSONART BUTTERRUM GRANITE (4X8) FOR	333.15		
	199-51-6319-01-956-7-99-000			333.15	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					
0210227063	08/25/17	96970	CENTER STONE SERVICES			
Total Check per Fund:				333.15		
0210227064	08/25/17	22018	CIELO OFFICE PRODUCTS,L.L.C.			
00626317	05047	17020018	Swingline® Optima® 40 Compact	96.38		
199-41-6399-00-947-7-99-000			GENERAL SUPPLIES	96.38	A	ACH
00626316	05046	17020019	Xstamper Custom Self-ink 1-4 Line Mes	64.54		
199-41-6399-00-947-7-99-000			GENERAL SUPPLIES	64.54	A	ACH
Total Check per Fund:				160.92		
0210227065	08/25/17	60089	COPY PLUS			
00626346	43733	17019920	2017 - 2018 Student Parking Permit (L	1,060.08		
199-52-6298-99-993-7-99-000			PRINTING SERVICES	1,060.08	A	ACH
00626347	43865	17020174	INVITATIONS FOR AUGUST 2017 GRADUATIO	1,137.82		
199-21-6298-00-846-7-99-000			PRINTING SERVICES	1,137.82	A	ACH
00626331	0066470-001	17019990	LABEL, ADD,HICAP,WE, 350 EA 2RL	3,400.33		
199-41-6399-00-926-7-99-000			GENERAL SUPPLIES	3,400.33	A	ACH
00626332	0066475-001	17019991	Organizer, Folder, Vinyl, Assorted (2	253.56		
199-41-6399-00-701-7-99-000			GENERAL SUPPLIES	253.56	A	ACH
00626333	0060981-001	17004873	FELLOWES POWERSHRED 225I 100 JAM PROO	630.00		
199-41-6398-00-989-7-99-000			FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	630.00	A	ACH
00626335	0064661-001	17017520	ENVELOPE,POLY,SIDE,5PK,BE	73.32		
199-31-6399-00-905-7-99-050			OUTPATIENT CHEMICAL DEPENDENCY	73.32	A	ACH
00626336	43795	17019946	BUTTONS TO BE GIVEN TO ALL EMPLOYEES .	2,785.00		
199-41-6497-00-989-7-99-000			AWARDS & INCENTIVES	2,785.00	A	ACH
00626337	43629	17019918	MISSION/VISSION BROCHURE NEEDED FOR G	1,048.00		
199-41-6298-00-989-7-99-000			PRINTING SERVICES	1,048.00	A	ACH
00626338	43586	17019599	SQUARE PADDLE 8" X 13" - NEEDED ITEM	1,920.00		
199-41-6497-00-989-7-99-000			AWARDS & INCENTIVES	1,920.00	A	ACH
00626339	43771	17019470	PRINTING OF THE LA JOYA ISD ANNUAL BU	485.24		
199-41-6298-00-943-7-99-000			PRINTING SERVICES	485.24	A	ACH
00626340	43501	17019639	STRESS BALL - ALL ITEMS NEEDED FOR GE	2,670.00		
199-41-6497-00-989-7-99-000			AWARDS & INCENTIVES	2,670.00	A	ACH
00626341	43597	17019919	LA JOYA NEW TEACHER INSTITUTE BOOK FO	964.15		
199-41-6298-00-926-7-99-000			PRINTING SERVICES	964.15	A	ACH
00626342	43583	17011559	BUSINESS CARDS FOR POLICE OFFICER HIL	25.00		
199-52-6298-99-993-7-99-000			PRINTING SERVICES	25.00	A	ACH
00626348	0066550-001	17020061	Swingline Heavy Duty Staples 20-120 S	187.14		
199-51-6399-00-960-7-99-000			GENERAL SUPPLIES	187.14	A	ACH
00626349	0066210-001	17018791	CALCULATOR, SCIENTIFIC, BK ALL ITEM	5,813.00		
199-36-6395-00-839-7-99-000			FURN & EQUIP <\$500 UNIT COST	5,813.00	A	ACH
00626344	0066349-001	17019708	TABS,POST-IT,SOLID,VALUEPK	304.85		
199-41-6399-00-701-7-99-000			GENERAL SUPPLIES	304.85	A	ACH
00626344	0066349-001	17019708	POCKET,USB,3.4X2, POLY, CLEAR	2,497.48		
199-41-6399-00-702-7-99-000			GENERAL SUPPLIES	2,497.48	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt		
Account No \ Description						
Fund: 199			GENERAL FUND			
0210227065	08/25/17	60089	COPY PLUS			
00626345	0066469-001	17019708	POCKET,USB,3.4X2, POLY, CLEAR	-148.45		
199-41-6399-00-702-7-99-000			GENERAL SUPPLIES	-148.45	A	ACH
Total Check per Fund:				25,106.52		
0210227068	08/25/17	120219	DOYLENE & ASSOCIATES INC			
00626368	10346	17019857	DJI OSMO MOBILE GIMBAL STABILIZER FOR	2,992.00		
199-12-6395-00-888-7-99-000			FURN & EQUIP <\$500 UNIT COST	2,992.00	A	ACH
00626365	10345	17019825	NEIKO 01409A ELECTORONIC DIGITAL CALI	235.85		
199-12-6399-00-888-7-99-000			GENERAL SUPPLIES	235.85	A	ACH
00626364	10351	17019900	FIRE KINDLES TABLETS FOR GT STUDENTS	8,000.00		
199-11-6397-34-869-7-21-000			TECH EQUIP FROM 500-4999.99	8,000.00	A	ACH
00626367	10347	17019858	CHIBITRONICS - CHIBI LIGHTS - LED CIR	1,402.50		
199-12-6399-00-888-7-99-000			GENERAL SUPPLIES	1,402.50	A	ACH
Total Check per Fund:				12,630.35		
0210227069	08/25/17	38431	DURATEX APPAREL			
00626372	10947	17019624	SPIRIT SHIRTS FOR GENERAL ASSEMBLY ON	333.00		
199-41-6497-00-989-7-99-000			AWARDS & INCENTIVES	333.00	A	ACH
Total Check per Fund:				333.00		
0210227070	08/25/17	120685	EBERT ANDREW			
00626375	0006	17014384	CONSULTANT FOR JUAREZ LINCOLN HS BAND	3,250.00		
199-36-6291-30-004-7-11-010			CONSULTANT SERVICES	3,250.00	A	ACH
Total Check per Fund:				3,250.00		
0210227071	08/25/17	641	ECONOMY AWARDS COMPANY			
00626377	38659	17020203	THIS ORDER IS FOR LJISD/PALMVIEW HIGH	552.00		
199-11-6497-48-879-7-11-000			AWARDS & INCENTIVES	552.00	A	ACH
00626376	38657	17020177	THIS ORDER IS FOR LA JOYA ISD VOLLEYB	108.00		
199-11-6497-48-879-7-11-000			AWARDS & INCENTIVES	108.00	A	ACH
Total Check per Fund:				660.00		
0210227073	08/25/17	12403	FLORES DAVID			
00626394	AUG. 2017	17000391	MILEAGE REIMBURSEMENT FOR: DAVID FLOR	75.97		
199-23-6411-00-120-7-99-000			TRAVEL - EMPLOYEES	75.97	A	ACH
Total Check per Fund:				75.97		
0210227079	08/25/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00626802	4420312-0	17017543	C9398A HEW CRTDG DNJ, HP72, 96ML	298.51		
199-51-6399-00-960-7-99-000			GENERAL SUPPLIES	298.51	A	ACH
00626491	4470461-0	17020085	PENDAFLEX TRANSLUCENT POLY FILE JACKE	156.35		
199-41-6399-00-986-7-99-000			GENERAL SUPPLIES	156.35	A	ACH
Total Check per Fund:				454.86		
0210227080	08/25/17	8043	GONZALEZ ROSA A.			
00626493	5521		ADMINISTRATORS ACADEMY OF LEGAL ISSUE	25.68		
199-41-6411-00-926-7-99-000			TRAVEL - EMPLOYEES	25.68	A	ACH
Total Check per Fund:				25.68		
0210227081	08/25/17	12199	GONZALEZ YESENIA			

A/P Detail Check Register By Fund

Check Key	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				
0210227081	08/25/17	12199	GONZALEZ YESENIA				
00626494	201572		SUMMER INSTITUTE	193.30			
199-23-6411-00-101-7-32-000			TRAVEL EMPLOYEE	193.30	A	ACH	
Total Check per Fund:				193.30			
0210227082	08/25/17	60119	HERNANDEZ ELDA				
00626505	JUNE 2017	17000403	MILEAGE REIMBURSEMENT FOR: ELDA HERNA	40.66			
199-23-6411-00-120-7-99-000			TRAVEL - EMPLOYEES	40.66	A	ACH	
00626504	AUG. 2017	17000403	MILEAGE REIMBURSEMENT FOR: ELDA HERNA	33.17			
199-23-6411-00-120-7-99-000			TRAVEL - EMPLOYEES	33.17	A	ACH	
Total Check per Fund:				73.83			
0210227083	08/25/17	131261	HIGH END ADVERTISING				
00626507	2504	17019864	Tissue paper (with black paws) to be	88.00			
199-41-6497-00-701-7-99-000			AWARDS & INCENTIVES	88.00	A	ACH	
Total Check per Fund:				88.00			
0210227084	08/25/17	16684	HORNADAY ELOUISA				
00626823	AUG. 2017	17000043	MILEAGE FOR J/LHS(ELOUISA F. HORNADAY	126.80			
199-23-6411-00-004-7-99-000			TRAVEL - EMPLOYEES	126.80	A	ACH	
Total Check per Fund:				126.80			
0210227085	08/25/17	57002	INSIGHT PUBLIC SECTORS, INC.				
00626508	1100550442	17018659	VNX51/53 2TB NL-SAS UP DRV-15X3.5 DPE	943.32			
199-12-6399-00-888-7-99-000			GENERAL SUPPLIES	943.32	A	ACH	
Total Check per Fund:				943.32			
0210227086	08/25/17	4048	IRMA'S SWEETE SHOPPE				
00626825	2186	17019975	General Session - Aug. 16, 2017 goodi	4,000.00			
199-21-6498-00-845-7-99-000			FOOD & NON-FOOD RELATED ITEMS	4,000.00	A	ACH	
00626824	2160	17019926	CLASS OF AUGUST 2017 GRADUATIONS AUGUS	110.00			
199-21-6498-00-846-7-99-000			FOOD & NON-FOOD RELATED ITEMS	110.00	A	ACH	
Total Check per Fund:				4,110.00			
0210227087	08/25/17	11982	JOE W. FLY CO., INC.				
00626524	381714	17019731	20 X 20 X 2 PLEATED FILTERS (AIR-33)	523.15			
199-51-6319-03-956-7-99-000			SUPPLIES FOR MAINTENANCE/OPERATIONS	523.15	A	ACH	
00626523	381721	17019734	16 X 25 X 1 PLEATED FILTERS (AIR-567)	726.79			
199-51-6319-03-956-7-99-000			SUPPLIES FOR MAINTENANCE/OPERATIONS	726.79	A	ACH	
00626528	381712	17019730	20 X 25 X 1 PLEATED FILTERS (AIR-565)	562.08			
199-51-6319-03-956-7-99-000			SUPPLIES FOR MAINTENANCE/OPERATIONS	562.08	A	ACH	
00626522	381702	17019727	16 X30 X 1 PLEATED FILTERS (AIR-570)	743.36			
199-51-6319-03-956-7-99-000			SUPPLIES FOR MAINTENANCE/OPERATIONS	743.36	A	ACH	
00626521	381700	17019726	16 X 25 X 1 PLEATED FILTERS (AIR-567)	356.01			
199-51-6319-03-956-7-99-000			SUPPLIES FOR MAINTENANCE/OPERATIONS	356.01	A	ACH	
00626520	381722	17019735	16 X 30 X 1 PLEATED FILTERS (AIR-570)	708.67			
199-51-6319-03-956-7-99-000			SUPPLIES FOR MAINTENANCE/OPERATIONS	708.67	A	ACH	
00626526	381720	17019733	16 X 20 X 2 PLEATED FILTERS (AIR-03)	161.30			
199-51-6319-03-956-7-99-000			SUPPLIES FOR MAINTENANCE/OPERATIONS	161.30	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					
0210227087	08/25/17	11982	JOE W. FLY CO., INC.			
00626527	381716	17019732	20 X 20 1 PLEATED FILTERS (AIR-566)	59.64		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	59.64	A	ACH
00626525	382144	17019728	20 X 25 X 1 PLEATED FILTERS (AIR	60.00		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	60.00	A	ACH
Total Check per Fund:				3,901.00		
0210227088	08/25/17	14234	JOHNSON SUPPLY			
00626826	29221661	17019736	1000454 5VX550 BELTS	483.89		
	199-51-6319-02-956-7-99-000		ELECTRICAL	483.89	A	ACH
00626829	08355800	17019796	(85535) 28X8 VH-SATIN (034343) 2.5 -	2,615.60		
	199-51-6319-02-956-7-99-000		ELECTRICAL	2,615.60	A	ACH
00626828	29221660	17019797	(497675) FS8- W ITT FLOW SWITCH 1-NPT	156.27		
	199-51-6319-02-956-7-99-000		ELECTRICAL	156.27	A	ACH
00626827	29221659	17020143	243402 SS12N10**12,000 BTU 115 VOLTS :	863.17		
	199-51-6319-02-956-7-99-000		ELECTRICAL	863.17	A	ACH
Total Check per Fund:				4,118.93		
0210227089	08/25/17	12513	JOHNSTONE SUPPLY- PHARR			
00626831	2042622	17020049	NS38M74 NS37M74 LENNOX TXV VALVE (A/C	405.00		
	199-51-6319-01-956-7-99-000			405.00	A	ACH
00626832	2042852	17020078	S82-164 EM3458F MOTOR 1/3- 1/6 HP (A/	3,165.17		
	199-51-6319-01-956-7-99-000			3,165.17	A	ACH
00626830	2042852-01	17020078	S82-164 EM3458F MOTOR 1/3- 1/6 HP (A/	109.72		
	199-51-6319-01-956-7-99-000			109.72	A	ACH
00626529	2041559	17019800	G89-876 199722/PC-609 2" TAPE BLACK (.	728.60		
	199-51-6319-01-956-7-99-000			728.60	A	ACH
00626530	2042591	17020033	B78-501 ZP67KCE-TFD-930 COMPRESSOR (A	875.00		
	199-51-6319-01-956-7-99-000			875.00	A	ACH
00626531	2043223	17020033	B78-501 ZP67KCE-TFD-930 COMPRESSOR (A	-875.00		
	199-51-6319-01-956-7-99-000			-875.00	A	ACH
00626532	2043079	17020166	I46-333 V436B10A1FDSNB 3/TON WALL MOU	2,200.00		
	199-51-6319-01-956-7-99-000			2,200.00	A	ACH
00626533	2043080	17020167	B92-085 R22-30 REFRIGERANT (A/C-197)	3,849.96		
	199-51-6319-01-956-7-99-000			3,849.96	A	ACH
00626534	2041944	17019907	S91-346 E407M2 MOTOR 256T ODP	1,145.25		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	1,145.25	A	ACH
00626535	2042632	17020050	S89-388 FDL6001 1/2HP 120V MSTRFIMTR :	69.75		
	199-51-6319-01-956-7-99-000			69.75	A	ACH
00626536	2041898	17019870	B92-085 R22-30 REFRIGERANT (A/C-197)	3,162.79		
	199-51-6319-01-956-7-99-000			3,162.79	A	ACH
00626537	2041898-01	17019870	B92-085 R22-30 REFRIGERANT (A/C-197)	19.80		
	199-51-6319-01-956-7-99-000			19.80	A	ACH
00626538	2041895	17019869	B74-086 DX13SA0484 4/TON 460V/3PH CO	2,254.60		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
Fund: 199			GENERAL FUND				
0210227089	08/25/17	12513	JOHNSTONE SUPPLY- PHARR				
00626538	2041895	17019869	B74-086 DX13SA0484 4/TON 460V/3PH CO	2,254.60			
	199-51-6319-01-956-7-99-000			2,254.60	A	ACH	
00626539	2042625	17020048	NS81W62 81W62 1/2 HP 460/1PH MOTOR (A	695.00			
	199-51-6319-01-956-7-99-000			695.00	A	ACH	
00626540	2043216	17020186	B74-066 ZR144KCE-TFD-950 SCROLL COMPR	1,754.55			
	199-51-6319-01-956-7-99-000			1,754.55	A	ACH	
			Total Check per Fund:	19,560.19			
0210227090	08/25/17	9409	LONGHORN BUS SALES				
00626576	17-2421	17015047	2018 IC INTEGRATED CE S BUS (PB 105)	184,194.00			
	199-34-6631-00-972-7-99-050		VEHICLES > \$5,000	184,194.00	A	ACH	
00626575	17-2506	17015047	2018 IC INTEGRATED CE S BUS (PB 105)	1,091,720.00			
	199-34-6631-00-972-7-99-050		VEHICLES > \$5,000	1,091,720.00	A	ACH	
			Total Check per Fund:	1,275,914.00			
0210227091	08/25/17	9409	LONGHORN BUS SALES				
00626577	19435	17019741	ASAP OPEN PARTS FROM AUG 07 THRU AUG	418.14			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	418.14	A	ACH	
			Total Check per Fund:	418.14			
0210227095	08/25/17	1256	MELHART MUSIC CENTER				
00626619	2916166	17016465	MELHART STUDENT MARCHING TOM SET	219.00			
	199-11-6395-00-106-7-11-000		FURN & EQUIP COST <\$500.00	219.00	A	ACH	
			Total Check per Fund:	219.00			
0210227096	08/25/17	1282	MISSION AUTO ELECTRIC, INC.				
00626620	727793	17019874	#GRA-07200515 V-BELT- COGGED (GR-)	304.88			
	199-51-6319-01-956-7-99-000			304.88	A	ACH	
			Total Check per Fund:	304.88			
0210227097	08/25/17	33294	MOBILE CRANE SERVICE				
00626621	58102	17019804	40 TON CRANE & OPERATORS @ 140.00 PER	510.00			
	199-51-6269-00-956-7-99-000		RENTAL EQUIPMENT	510.00	A	ACH	
			Total Check per Fund:	510.00			
0210227098	08/25/17	10151	MOBILE RELAY PARTNERS, LTD				
00626626	M140857	17019609	KENWOOD NXR5800 DIGITAL REPEATER MSRP	4,513.15			
	199-51-6397-00-957-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	4,513.15	A	ACH	
00626625	M140881	17019683	KENWOOD NX320SLKVP 5 WATT 260 CHANNEL	3,878.71			
	199-51-6398-01-957-7-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	3,878.71	A	ACH	
00626624	M140870	17019877	KENWOOD NX320SLKVP 5 WATT 260 CHANNEL	533.89			
	199-34-6398-00-972-7-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	533.89	A	ACH	
00626623	M140869	17019875	KENWOOD NX-820K UHF ANALOG DIGITAL MI	664.83			
	199-34-6398-03-972-7-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	664.83	A	ACH	
00626622	M140883	17019930	REMOVE LIGHT BAR (REPAIRS)	175.00			
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	175.00	A	ACH	
00626627	M140834	17019415	REPROGRAM TRANSPORTATION BUS FLEET RA	590.00			
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	590.00	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210227098	08/25/17	10151	MOBILE RELAY PARTNERS, LTD			
00626628	M140898	17020144	KCT3M DC CABL TK-8180 MOBILE RADIO	98.13		
199-34-6399-01-972-7-99-000			GENERAL SUPPLIES	98.13	A	ACH
Total Check per Fund:				10,453.71		
0210227100	08/25/17	21748	O'REILLY AUTO PARTS			
00626640	2143-441748	17019746	ASAP OPEN PARTS FROM AUG 07 THRU AUG	-10.00		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	-10.00	A	ACH
00626641	2143-441075	17019746	ASAP OPEN PARTS FROM AUG 07 THRU AUG	12.08		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	12.08	A	ACH
00626642	2143-441159	17019746	ASAP OPEN PARTS FROM AUG 07 THRU AUG	46.54		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	46.54	A	ACH
00626643	2143-441073	17019746	ASAP OPEN PARTS FROM AUG 07 THRU AUG	66.83		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	66.83	A	ACH
00626638	2143-440238	17019746	ASAP OPEN PARTS FROM AUG 07 THRU AUG	237.25		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	237.25	A	ACH
00626639	2143-440308	17019746	ASAP OPEN PARTS FROM AUG 07 THRU AUG	323.21		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	323.21	A	ACH
00626644	2143-441403	17019746	ASAP OPEN PARTS FROM AUG 07 THRU AUG	6.73		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	6.73	A	ACH
00626645	2143-441407	17019746	ASAP OPEN PARTS FROM AUG 07 THRU AUG	71.92		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	71.92	A	ACH
00626646	2143-441475	17019746	ASAP OPEN PARTS FROM AUG 07 THRU AUG	443.04		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	443.04	A	ACH
00626647	2143-441773	17019746	ASAP OPEN PARTS FROM AUG 07 THRU AUG	-514.96		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	-514.96	A	ACH
00626648	2143-441487	17019746	ASAP OPEN PARTS FROM AUG 07 THRU AUG	245.33		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	245.33	A	ACH
00626649	2143-441393	17019746	ASAP OPEN PARTS FROM AUG 07 THRU AUG	120.54		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	120.54	A	ACH
00626650	2143-441481	17019746	ASAP OPEN PARTS FROM AUG 07 THRU AUG	32.62		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	32.62	A	ACH
00626651	2143-441761	17019746	ASAP OPEN PARTS FROM AUG 07 THRU AUG	87.43		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	87.43	A	ACH
00626652	2143-441476	17019746	ASAP OPEN PARTS FROM AUG 07 THRU AUG	16.13		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	16.13	A	ACH
00626653	2143-441749	17019746	ASAP OPEN PARTS FROM AUG 07 THRU AUG	6.13		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	6.13	A	ACH
00626654	2143-441765	17019746	ASAP OPEN PARTS FROM AUG 07 THRU AUG	44.45		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	44.45	A	ACH
00626655	2143-442946	17019746	ASAP OPEN PARTS FROM AUG 07 THRU AUG	35.15		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	35.15	A	ACH
00626656	2143-442963	17019746	ASAP OPEN PARTS FROM AUG 07 THRU AUG	-22.16		

A/P Detail Check Register By Fund

Check Key	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					
0210227100	08/25/17	21748	O'REILLY AUTO PARTS			
00626656	2143-442963	17019746	ASAP OPEN PARTS FROM AUG 07 THRU AUG	-22.16		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-22.16	A	ACH
00626657	2143-441774	17019746	ASAP OPEN PARTS FROM AUG 07 THRU AUG	454.40		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	454.40	A	ACH
00626658	2143-442943	17019746	ASAP OPEN PARTS FROM AUG 07 THRU AUG	45.53		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	45.53	A	ACH
00626659	2143-442965	17019746	ASAP OPEN PARTS FROM AUG 07 THRU AUG	17.39		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	17.39	A	ACH
00626660	2143-442949	17019746	ASAP OPEN PARTS FROM AUG 07 THRU AUG	8.90		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	8.90	A	ACH
00626661	2143-443342	17019746	ASAP OPEN PARTS FROM AUG 07 THRU AUG	77.88		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	77.88	A	ACH
00626662	2143-444078	17019746	ASAP OPEN PARTS FROM AUG 07 THRU AUG	199.94		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	199.94	A	ACH
00626663	1422-145409	17019745	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	23.96		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	23.96	A	ACH
00626664	1422-145405	17019745	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	388.78		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	388.78	A	ACH
00626665	1422-145454	17019745	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	9.99		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	9.99	A	ACH
00626666	1422-145533	17019745	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	14.99		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	14.99	A	ACH
00626667	1422-145534	17019745	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	34.72		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	34.72	A	ACH
00626668	1422-145531	17019745	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	59.07		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	59.07	A	ACH
00626669	1422-145352	17019745	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	34.72		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	34.72	A	ACH
00626670	1422-145326	17019745	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	34.72		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	34.72	A	ACH
00626671	1422-145355	17019745	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	-69.44		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-69.44	A	ACH
00626672	1422-145598	17019745	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	311.62		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	311.62	A	ACH
00626673	1422-145575	17019745	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	78.65		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	78.65	A	ACH
00626674	1422-145564	17019745	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	75.48		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	75.48	A	ACH
00626675	1422-145597	17019745	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	-248.48		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-248.48	A	ACH
00626676	1422-145581	17019745	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	248.48		

A/P Detail Check Register By Fund

Check Key	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			
0210227100	08/25/17	21748	O'REILLY AUTO PARTS			
00626676	1422-145581	17019745	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	248.48		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	248.48	A	ACH
00626677	1422-145690	17019745	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	77.30		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	77.30	A	ACH
00626678	1422-146106	17019745	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	28.23		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	28.23	A	ACH
00626679	1422-146339	17019745	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	-28.23		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-28.23	A	ACH
00626680	1422-146074	17019745	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	36.19		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	36.19	A	ACH
00626681	1422-146282	17019745	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	9.99		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	9.99	A	ACH
00626682	1422-146285	17019745	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	87.99		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	87.99	A	ACH
00626683	1422-145576	17019745	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	-10.00		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-10.00	A	ACH
00626684	1422-146294	17019745	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	-36.19		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-36.19	A	ACH
00626685	1422-146012	17019745	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	41.62		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	41.62	A	ACH
00626686	1422-146295	17019745	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	-41.62		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-41.62	A	ACH
00626687	1422-146298	17019745	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	185.61		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	185.61	A	ACH
00626688	1422-146412	17019745	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	60.98		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	60.98	A	ACH
00626689	1422-146337	17019745	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	38.19		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	38.19	A	ACH
00626690	1422-146430	17019745	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	32.29		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	32.29	A	ACH
00626691	1422-146474	17019745	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	-59.72		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-59.72	A	ACH
00626692	1422-145679	17019745	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	59.72		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	59.72	A	ACH
Total Check per Fund:				3,531.91		
0210227102	08/25/17	20885	PALACIOS MAGDA S.			
00626699	MAY 2017	17000695	MILEAGE FOR MAGDA S.PALACIOS PRINCIPA	41.73		
	199-23-6411-00-116-7-99-000		TRAVEL - EMPLOYEES	41.73	A	ACH
00626698	JUNE 2017	17000695	MILEAGE FOR MAGDA S.PALACIOS PRINCIPA	53.50		
	199-23-6411-00-116-7-99-000		TRAVEL - EMPLOYEES	53.50	A	ACH
00626696	JULY 2017	17000695	MILEAGE FOR MAGDA S.PALACIOS PRINCIPA	10.70		

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: 199	GENERAL FUND					
0210227102	08/25/17	20885	PALACIOS MAGDA S.			
00626696	JULY 2017	17000695	MILEAGE FOR MAGDA S.PALACIOS PRINCIPA	10.70		
	199-23-6411-00-116-7-99-000		TRAVEL - EMPLOYEES	10.70	A	ACH
00626697	AUG. 2017	17000695	MILEAGE FOR MAGDA S.PALACIOS PRINCIPA	32.10		
	199-23-6411-00-116-7-99-000		TRAVEL - EMPLOYEES	32.10	A	ACH
Total Check per Fund:				138.03		
0210227103	08/25/17	135070	PEREZ CHRISTIAN L.			
00626703	201534		DALLAS TEXAS	132.55		
	199-13-6411-00-101-7-32-000		TRAVEL EMPLOYEE	132.55	A	ACH
Total Check per Fund:				132.55		
0210227105	08/25/17	84689	PINNACLE MEDICAL MANAGEMENT			
00626713	68755	17018087	ON SITE COLLECTION DOT PANEL 5 LABRAT	95.00		
	199-34-6219-01-972-7-99-000		PROFESSIONAL SERVICES	95.00	A	ACH
Total Check per Fund:				95.00		
0210227107	08/25/17	4918	POSITIVE PROMOTIONS			
00626715	05759054	17016161	STAR WRITER CERTIFICATE	344.55		
	199-11-6497-00-111-7-99-000		AWARDS & INCENTIVES	344.55	A	ACH
00626716	05762561	17016163	POSTIVE ATTITUDE PENCILS GOOD BEHAVIO	73.87		
	199-11-6497-36-111-7-99-000		AWARDS AND INCENTIVES	73.87	A	ACH
00626719	05770403	17016164	SPORTY SQUEEZE BOTTLE INCENTIVE FOR U	287.95		
	199-36-6497-00-111-7-99-000		AWARDS AND INCENTIVES	287.95	A	ACH
00626717	05796207	17017853	AWARDS & INCENTIVES (CLIPBOARDS) FOR	457.50		
	199-32-6497-00-901-7-99-000		AWARDS & INCENTIVES	457.50	A	ACH
Total Check per Fund:				1,163.87		
0210227108	08/25/17	105058	5C9-PRAXAIR DISTRIBUTION, INC			
00626605	77766199	17018740	UN1072 OXYGEN,COMPRESSED 2.2.(5.1) OX	213.04		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	213.04	A	ACH
Total Check per Fund:				213.04		
0210227109	08/25/17	7509	PYRAMID SCHOOL PRODUCTS			
00626722	S1352032-001	17019611	CONSTRUCTION PAPER 9" x 12" YELLOW	9,140.00		
	199-00-1310-00-000-7-00-000		INVENTORY	9,140.00	A	ACH
Total Check per Fund:				9,140.00		
0210227110	08/25/17	1519	REGION ONE ESC			
00626580	133663	17012978	REGISTRATION FEE FOR SCHOOL NURSE CON	149.00		
	199-33-6239-00-111-7-99-000		EDUCATION SERVICE CENTER SERVICES	149.00	A	ACH
00626581	133666	17019496	REGISTRATION SCHOOL NURSE EDUCATIONAL	149.00		
	199-33-6239-00-122-7-99-000		EDUCATION SERVICE CENTER SERVICES	149.00	A	ACH
00626579	133594	17013073	REGISTRATION FEE TO ATTEND THE SCHOOL	298.00		
	199-33-6239-00-007-7-99-000		EDUCATION SVC CENTER SVCS	298.00	A	ACH
Total Check per Fund:				596.00		
0210227112	08/25/17	15264	RODRIGUEZ GLORIA G.			
00626598	5530		7-27-2017/EDINBURG, TX	25.68		
	199-41-6411-00-926-7-99-000		TRAVEL - EMPLOYEES	25.68	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210227112	08/25/17	15264	RODRIGUEZ GLORIA G.			
00626597	5523		7-24-2017/EDINBURG, TX	25.68		
199-41-6411-00-926-7-99-000			TRAVEL - EMPLOYEES	25.68	A	ACH
Total Check per Fund:				51.36		
0210227113	08/25/17	139637	SAFEGUARD FIRE			
00626861	2544	17020081	NEED TO REPLACE ONE PULL STATION AND	442.00		
199-51-6249-00-956-7-99-000			CONT. MAINTENANCE & REPAIR	442.00	A	ACH
00626862	2547	17017325	FIRE ALARMS REPAIRS DISTRICTWIDE FOR	142.50		
199-51-6249-00-956-7-99-000			CONT. MAINTENANCE & REPAIR	142.50	A	ACH
Total Check per Fund:				584.50		
0210227115	08/25/17	14992	SANTEX TRUCK CENTER, LTD			
00626739	89530P	17020004	ALLISON TRANSMISSION TR4999	5,785.49		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	5,785.49	A	ACH
00626740	88927P	17019757	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	207.97		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	207.97	A	ACH
00626741	88978P	17019757	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	11.93		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	11.93	A	ACH
00626737	89026P	17019757	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	445.20		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	445.20	A	ACH
00626738	89461P	17019757	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	60.65		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	60.65	A	ACH
00626736	89310P	17019757	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	34.55		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	34.55	A	ACH
00626735	89687P	17019757	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	32.00		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	32.00	A	ACH
00626734	89766P	17019757	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	76.68		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	76.68	A	ACH
00626733	CM89310P	17019757	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	-15.49		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	-15.49	A	ACH
00626732	89012P	17019758	ASAP OPEN PARTS FROM AUG 07 THRU AUG	155.52		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	155.52	A	ACH
00626731	89086P	17019758	ASAP OPEN PARTS FROM AUG 07 THRU AUG	65.90		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	65.90	A	ACH
00626730	89036P	17019758	ASAP OPEN PARTS FROM AUG 07 THRU AUG	205.92		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	205.92	A	ACH
00626729	89237P	17019758	ASAP OPEN PARTS FROM AUG 07 THRU AUG	192.88		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	192.88	A	ACH
00626728	89482P	17019758	ASAP OPEN PARTS FROM AUG 07 THRU AUG	449.85		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	449.85	A	ACH
00626727	89764P	17019758	ASAP OPEN PARTS FROM AUG 07 THRU AUG	267.00		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	267.00	A	ACH
00626726	CM78147PA	17019758	ASAP OPEN PARTS FROM AUG 07 THRU AUG	-350.00		

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			
0210227115	08/25/17	14992	SANTEX TRUCK CENTER, LTD			
00626726	CM78147PA	17019758	ASAP OPEN PARTS FROM AUG 07 THRU AUG	-350.00		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-350.00	A	ACH
00626725	CM88623P	17019758	ASAP OPEN PARTS FROM AUG 07 THRU AUG	-250.00		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-250.00	A	ACH
00626724	89771P	17019758	ASAP OPEN PARTS FROM AUG 07 THRU AUG	84.80		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	84.80	A	ACH
00626723	89840P	17019757	ASAP OPEN PARTS FROM AUG 7 THRU AUG 1	2,138.71		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	2,138.71	A	ACH
Total Check per Fund:				9,599.56		
0210227119	08/25/17	109045	TELE-PRO COMMUNICATIONS			
00626878	8756	17018613	NETWORK CABLING SERVICES FOR LA JOYA	145.57		
	199-51-6249-01-942-7-99-000		CONTRACTED SERVICES	145.57	A	ACH
Total Check per Fund:				145.57		
0210227120	08/25/17	45152	TERRACON CONSULTANTS, INC.			
00626461	T899777	17012231	ADDITIONAL ENGINEERING FEES FOR NATAT	4,047.50		
	199-81-6629-00-960-7-99-051		NATATORIUM	4,047.50	A	ACH
00626460	T911440	17012231	ADDITIONAL ENGINEERING FEES FOR NATAT	8,588.50		
	199-81-6629-00-960-7-99-051		NATATORIUM	8,588.50	A	ACH
00626463	T933661	17012231	ADDITIONAL ENGINEERING FEES FOR NATAT	951.00		
	199-81-6629-00-960-7-99-051		NATATORIUM	951.00	A	ACH
00626464	T943358	17012231	ADDITIONAL ENGINEERING FEES FOR NATAT	319.00		
	199-81-6629-00-960-7-99-051		NATATORIUM	319.00	A	ACH
00626462	T921950	17012231	ADDITIONAL ENGINEERING FEES FOR NATAT	2,935.50		
	199-81-6629-00-960-7-99-051		NATATORIUM	2,935.50	A	ACH
Total Check per Fund:				16,841.50		
0210227123	08/28/17	122831	MANZO DE MARTINEZ PAULINA			
00626892	3615		WASHINGTON DC	96.49		
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	96.49	C	Computer
Total Check per Fund:				96.49		
0210227131	08/28/17	21748	O'REILLY AUTO PARTS			
00626898	1422-146355	17020022	WIX OIL FILTER	190.44		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	190.44	A	ACH
00626896	1422-147103	17020279	ALTERNATOR	996.80		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	996.80	A	ACH
00626897	1422-147117	17020279	ALTERNATOR	-996.80		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-996.80	A	ACH
Total Check per Fund:				190.44		
0210227134	08/31/17	65501	OMNISOURCE UNITED, INC			
00627347	INV104980	17020197	35X12.50R17/E OPEN COUNTRY M/T	1,600.00		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	1,600.00	C	Computer
00627348	INV104982	17020196	235/55R17 XL DIMAX	428.32		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	428.32	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210227134	08/31/17	65501	OMNISOURCE UNITED, INC			
			Total Check per Fund:	2,028.32		
0210227135	08/31/17	14818	ALANIS JULISSA			
00627277	MAY 2017	17001194	MILEAGE REINBURSEMENT FOR THE YEAR, F	7.49		
	199-23-6411-00-028-7-11-000		TRAVEL - EMPLOYEE	7.49	C	Computer
00627278	JUNE 2017	17001194	MILEAGE REINBURSEMENT FOR THE YEAR, F	43.34		
	199-23-6411-00-028-7-11-000		TRAVEL - EMPLOYEE	43.34	C	Computer
00627279	JULY 2017	17001194	MILEAGE REINBURSEMENT FOR THE YEAR, F	19.26		
	199-23-6411-00-028-7-11-000		TRAVEL - EMPLOYEE	19.26	C	Computer
			Total Check per Fund:	70.09		
0210227136	08/31/17	13621	ALFONSO ALICIA			
00627296	3138		7-27-2017/WASHINGTON DC	79.69		
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	79.69	C	Computer
			Total Check per Fund:	79.69		
0210227137	08/31/17	90735	AMERICA TEAM SPORTS			
00627300	BBB008163-BB03	17019066	THIS ORDER IS FOR PALMVIEW HS FOOTBAL	1,562.50		
	199-11-6399-48-879-7-11-000		GENERAL SUPPLIES	1,562.50	C	Computer
			Total Check per Fund:	1,562.50		
0210227139	08/31/17	45829	AT & T SERVICES, INC.			
00627320	12773137	17008728	FAN# BES06929521 - ENHANCED PUSH TO T	580.92		
	199-12-6259-00-888-7-99-000		UTILITIES	580.92	C	Computer
00627323	12674793	17008728	FAN# BES06929521 - ENHANCED PUSH TO T	580.92		
	199-12-6259-00-888-7-99-000		UTILITIES	580.92	C	Computer
00627321	12576569	17008728	FAN# BES06929521 - ENHANCED PUSH TO T	581.52		
	199-12-6259-00-888-7-99-000		UTILITIES	581.52	C	Computer
00627322	12478497	17008728	FAN# BES06929521 - ENHANCED PUSH TO T	581.52		
	199-12-6259-00-888-7-99-000		UTILITIES	581.52	C	Computer
			Total Check per Fund:	2,324.88		
0210227142	08/31/17	38814	BARNES & NOBLE, INC.			
00626910	3519103	17019677	EACH ITEM TO BE USED TO PROVIDE STAFF	755.40		
	199-23-6329-00-015-7-11-000		READING MATERIALS	755.40	C	Computer
00626911	3526190	17016797	Reading materials see attached list	499.93		
	199-12-6329-00-008-7-99-050		LIBRARY BOOKS JIMMY CARTER LIBRARY	499.93	C	Computer
00626909	3521078	17020027	Focus: Elevating The Essentials to Ra	223.60		
	199-41-6329-00-701-7-99-000		READING MATERIALS	223.60	C	Computer
			Total Check per Fund:	1,478.93		
0210227143	08/31/17	3066	BENAVIDES ALDA			
00626913	A 166262		WS#51520-ACADEMY OF LEGAL ISSUES	21.93		
	199-41-6411-00-701-7-99-000		TRAVEL - EMPLOYEES	21.93	C	Computer
00626912	3950		NSPRA SEMINAR IN SAN ANTONIO 7/10/17	518.69		
	199-41-6411-00-701-7-99-000		TRAVEL - EMPLOYEES	518.69	C	Computer
			Total Check per Fund:	540.62		
0210227144	08/31/17	23178	BORREGO MARIA I.			

A/P Detail Check Register By Fund

Check Key	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					
0210227144	08/31/17	23178	BORREGO MARIA I.			
00626921	AUG. 2017	17000352	MILEAGE REIMBURSEMENT FOR: MARIA I. B	14.98		
	199-61-6411-00-120-7-99-000		TRAVEL - EMPLOYEES	14.98	C	Computer
Total Check per Fund:				14.98		
0210227146	08/31/17	132888	CANTU ABIEL J			
00626923	A 168887		AVID SUMMER INSTITUTE IN SA 7/11-7/14	256.16		
	199-13-6411-00-008-7-11-000		TRAVEL - EMPLOYEE ONLY	256.16	C	Computer
Total Check per Fund:				256.16		
0210227147	08/31/17	21491	CANTU JUAN			
00626924	3810		REGION I TECH CONF IN SPI 5/16-5/19	403.59		
	199-12-6411-01-888-7-99-000		TRAVEL - EMPLOYEES	403.59	C	Computer
Total Check per Fund:				403.59		
0210227148	08/31/17	120529	CANTU MARTIN			
00626926	6445		AP CONF IN WASHINGTON 7/27-7/30	113.36		
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	113.36	C	Computer
Total Check per Fund:				113.36		
0210227150	08/31/17	16067	CARLISLE INSURANCE AGENCY			
00626927	2017-08-30-01	17020393	Property & Casualty Insurance Coverag	1,242,979.00		
	199-00-1410-00-000-7-00-000		PRE-PAID EXPENSE	1,242,979.00	C	Computer
Total Check per Fund:				1,242,979.00		
0210227152	08/31/17	68136	CARRIER ENTERPRISE, LLC - S.C.			
00626933	41649498-00	17020172	24ABB348A006 13 S COMFORT AC PURON 4/	1,392.30		
	199-51-6319-01-956-7-99-000			1,392.30	C	Computer
00626931	41662126-00	17020206	24ABB360A005 13S COMFORT AC PURON 5/T	3,030.90		
	199-51-6319-01-956-7-99-000			3,030.90	C	Computer
00626934	41359499-00	17019700	50TC-D16A2A6-0A0A0 ELE HT/ELE CL RTU	8,478.00		
	199-51-6319-01-956-7-99-000			8,478.00	C	Computer
00626932	41359499-01	17019700	50TC-D16A2A6-0A0A0 ELE HT/ELE CL RTU	1,444.00		
	199-51-6319-01-956-7-99-000			1,444.00	C	Computer
Total Check per Fund:				14,345.20		
0210227154	08/31/17	20155	CDW GOVERNMENT, INC.			
00626944	JVN5765	17020013	MICROSOFT SURFACE PRO 4 TYPE COVER KE	285.31		
	199-41-6395-00-943-7-99-000		FURN & EQUIP <\$500 UNIT COST	285.31	C	Computer
00626945	JVN6892	17020012	LOGITECH WIRELESS COMBO MK270 KEYBOAR	674.63		
	199-41-6399-00-943-7-99-000		GENERAL SUPPLIES	674.63	C	Computer
00626945	JVN6892	17020012	DYMO LABELWITER 450 TWIN TURBO - TO B	114.60		
	199-41-6395-00-943-7-99-000		FURN & EQUIP <\$500 UNIT COST	114.60	C	Computer
00626946	JZG1911	17017817	Canon HTC-100 - HDMI cable CDW#163245	57.65		
	199-21-6399-00-890-7-99-000		GENERAL SUPPLIES	57.65	C	Computer
00626947	JLM6393	17019261	DYMO LABELWRITER 450 TURBO MONOCHROME	126.99		
	199-41-6395-00-942-7-99-000		FURN & EQUIP <\$500 UNIT COST	126.99	C	Computer
00626948	JNP3146	17019261	DYMO LABELWRITER 450 TURBO MONOCHROME	159.49		
	199-41-6395-00-942-7-99-000		FURN & EQUIP <\$500 UNIT COST	159.49	C	Computer

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210227154	08/31/17	20155	CDW GOVERNMENT, INC.			
00626949	JPL4972	17019261	DYMO LABELWRITER 450 TURBO MONOCHROME	-126.99		
	199-41-6395-00-942-7-99-000		FURN & EQUIP <\$500 UNIT COST	-126.99	C	Computer
00626960	FTZ4531	17002277	HP LASER JET ENTERPRISE M750DN 30 PPM	2,564.05		
	199-11-6397-00-043-7-11-000		TECH EQUIP COST \$500-\$4,999.99	2,564.05	C	Computer
00626961	FVX8880	17002277	HP LASER JET ENTERPRISE M750DN 30 PPM	870.81		
	199-11-6397-00-043-7-11-000		TECH EQUIP COST \$500-\$4,999.99	870.81	C	Computer
00626964	JVN1784	17019988	HP COLOR LASERJET ENT M553dn - TO BE	607.05		
	199-41-6397-00-943-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	607.05	C	Computer
00626965	JVP0028	17020011	MICROSOFT SURFACE PRO 4 CORE 17 256 G	66.69		
	199-41-6397-00-943-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	66.69	C	Computer
00626966	JVT0182	17020011	MICROSOFT SURFACE PRO 4 CORE 17 256 G	1,469.02		
	199-41-6397-00-943-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,469.02	C	Computer
00626967	JWD0410	17020011	MICROSOFT SURFACE PRO 4 CORE 17 256 G	246.72		
	199-41-6397-00-943-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	246.72	C	Computer
00626941	JVD1156	17019890	Texas Instruments 30XIIS Scientific C	191.52		
	199-52-6399-00-993-7-99-000		GENERAL SUPPLIES	191.52	C	Computer
00626942	JVL5489	17019890	Texas Instruments 30XIIS Scientific C	30.94		
	199-52-6399-00-993-7-99-000		GENERAL SUPPLIES	30.94	C	Computer
00626943	JVN0061	17019890	Texas Instruments 30XIIS Scientific C	69.58		
	199-52-6399-00-993-7-99-000		GENERAL SUPPLIES	69.58	C	Computer
Total Check per Fund:				7,408.06		
0210227155	08/31/17	400	CENTRAL PLUMBING & ELECTRIC			
00626978	S2314920.001	17019454	F96T8/850/SHATTER PROOF-22173TF (S/O)	1,215.36		
	199-51-6319-01-956-7-99-000			1,215.36	C	Computer
00626979	S2335392.001	17020136	R15-202 2 GALLON THERMAL EXPANSION TA	40.29		
	199-51-6319-02-956-7-99-000		ELECTRICAL	40.29	C	Computer
00626976	S2341489.001	17020290	2- HANDLE LAVATORY FAUCET CHROME MOEN	237.07		
	199-51-6319-01-956-7-99-000			237.07	C	Computer
00626973	S2341278.001	17020247	ITE Q120 SP 20A 120V CIRCUIT BREAKER	71.90		
	199-51-6319-01-956-7-99-000			71.90	C	Computer
00626974	S2341477.001	17020291	2- HANDLE LAVATORY FAUCET CHROME MOEN	237.07		
	199-51-6319-01-956-7-99-000			237.07	C	Computer
00626975	S2341463.003	17020289	2 HANDLE LAVATORY FAUCET CHROME MOEN	592.66		
	199-51-6319-01-956-7-99-000			592.66	C	Computer
00626977	S2341484.001	17020292	2- HANDLE LAVATORY FAUCET CHROME MOEN	102.18		
	199-51-6319-01-956-7-99-000			102.18	C	Computer
Total Check per Fund:				2,496.53		
0210227156	08/31/17	100269	CHAPA ADALBERTO			
00626981	JUNE 2017	17000372	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	166.92		
	199-51-6411-00-956-7-99-000		TRAVEL - EMPLOYEES	166.92	C	Computer
00626980	JULY 2017	17000372	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	166.39		

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: 199			GENERAL FUND			
0210227156	08/31/17	100269	CHAPA ADALBERTO			
00626980	JULY 2017	17000372	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	166.39		
	199-51-6411-00-956-7-99-000		TRAVEL - EMPLOYEES	166.39	C	Computer
00626982	AUG. 2017	17000372	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	195.81		
	199-51-6411-00-956-7-99-000		TRAVEL - EMPLOYEES	195.81	C	Computer
Total Check per Fund:				529.12		
0210227157	08/31/17	14189	COPY ZONE			
00627007	7030886	17019711	Index Tab Set (14 Tabs 110 Sets 1-14	718.41		
	199-41-6298-00-947-7-99-000		PRINTING SERVICES	718.41	C	Computer
Total Check per Fund:				718.41		
0210227159	08/31/17	5225	D & R COMMERCIAL GLASS LLC			
00627009	116670	17008339	Replace and install passenger window	135.00		
	199-41-6249-00-975-7-99-000		CONTRACTED MAINT & REPAIR	135.00	C	Computer
00627011	14662	17017129	REPLACE BROKEN WINDOWS/DOORS GLASS (E	874.25		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	874.25	C	Computer
00627010	14759	17017129	REPLACE BROKEN WINDOWS/DOORS GLASS (E	169.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	169.00	C	Computer
Total Check per Fund:				1,178.25		
0210227161	08/31/17	18896	DAHILL			
00627082	IN1286899	17009995	Rental of Xerox W7845PT Color Copier	778.42		
	199-41-6269-00-926-7-99-000		RENTALS-OPERATING LEASES	778.42	C	Computer
00627083	IN1286899	17001563	RENTAL OF XEROX W7845PT COLOR COPIER	389.21		
	199-41-6269-00-900-7-99-000		RENTALS - OPERATING LEASE	389.21	C	Computer
00627081	IN1301876	17017945	RENTAL OF XEROX W7855PT COLOR COPIER	505.46		
	199-41-6269-00-702-7-99-000		RENTALS	505.46	C	Computer
00627080	IN1305037	17012758	RENTAL OF XEROX 5955APT DIGITAL COPIE	1,059.63		
	199-11-6269-00-042-7-11-000		RENTALS-OPERATING LEASES	1,059.63	C	Computer
00627080	IN1305037	17012758	3 HOLE PUNCH MODULE	81.42		
	199-23-6269-00-042-7-11-000		RENTALS-OPERATING LEASES	81.42	C	Computer
00627084	IN1320687	17002779	3 HOLE PUNCH MODULE	228.51		
	199-23-6269-00-028-7-11-000		RENTALS - OPERATING LEASES	228.51	C	Computer
Total Check per Fund:				3,042.65		
0210227163	08/31/17	116653	DOGGETT FREIGHTLINER SOUTH TEXAS			
00627018	X103076467:01	17017639	ASAP OPEN FROM MAY 15 THRU MAY 26, 20	-109.38		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-109.38	C	Computer
00627021	X103128583:01	17017639	ASAP OPEN FROM MAY 15 THRU MAY 26, 20	707.68		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	707.68	C	Computer
00627020	X103127966:01	17017639	ASAP OPEN FROM MAY 15 THRU MAY 26, 20	-50.44		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-50.44	C	Computer
00627019	X103127117:01	17017639	ASAP OPEN FROM MAY 15 THRU MAY 26, 20	91.39		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	91.39	C	Computer
00627022	X103135133:01	17019106	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	299.51		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	299.51	C	Computer

A/P Detail Check Register By Fund

Check Key	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			
0210227163	08/31/17	116653	DOGGETT FREIGHTLINER SOUTH TEXAS			
00627023	X103135132:01	17019106	ASAP OPEN PARTS FROM JUNE 26 THRU JUL	-299.51		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	-299.51	C	Computer
Total Check per Fund:				639.25		
0210227165	08/31/17	119687	ECONOMY WHEEL ALIGNMENT			
00627032	100697	17002576	NEED ALIGNMENT T-111	80.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	80.00	C	Computer
00627035	100924	17002576	NEED ALIGNMENT T-111	40.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	40.00	C	Computer
00627034	100926	17020326	NEED ALIGNMENT FOR 3 BUSES	100.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	100.00	C	Computer
00627033	100927	17020326	NEED ALIGNMENT FOR 3 BUSES	100.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	100.00	C	Computer
Total Check per Fund:				320.00		
0210227167	08/31/17	3650	ESCUE & ASSOCIATES			
00627040	15578	17016888	Reading materials see attached list	7,506.30		
	199-12-6329-00-008-7-99-050		LIBRARY BOOKS JIMMY CARTER LIBRARY	7,506.30	C	Computer
Total Check per Fund:				7,506.30		
0210227168	08/31/17	67598	EXCEL SOFTWARE PROFESSIONALS, LTD.			
00627041	22932	17008932	CONSULTING SERVICES UP TO 10 HRS TO A	75.00		
	199-53-6291-00-954-7-99-000		CONSULTANT SERVICES	75.00	C	Computer
Total Check per Fund:				75.00		
0210227169	08/31/17	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00627047	1681	17020179	BANNER FULL COLOR FOR BUSES 30" X 108	7,500.00		
	199-41-6298-00-989-7-99-000		PRINTING SERVICES	7,500.00	C	Computer
00627042	1679	17020342	FLEX FIT CAPS COLOR RED/BLACK END OF	1,704.00		
	199-51-6497-00-960-7-99-000		AWARDS & INCENTIVES	1,704.00	C	Computer
00627042	1679	17020342	MESH CAP COLOR DEEP RED/BLACK	336.00		
	199-51-6497-00-956-7-99-000		AWARDS & INCENTIVES	336.00	C	Computer
Total Check per Fund:				9,540.00		
0210227171	08/31/17	140511	FLORES EUSEBIO			
00627049	AUG. 2017	17015149	MILEAGE REIMBURSEMENT FOR THE MONTHS	90.95		
	199-41-6411-00-903-7-99-000		TRAVEL - EMPLOYEES	90.95	C	Computer
Total Check per Fund:				90.95		
0210227172	08/31/17	4849	FLORES NURSERY & FLORAL			
00627051	14844	17020064	STUDENT SERVICES MEETING AWARDS & INCE	380.00		
	199-32-6497-00-901-7-99-000		AWARDS & INCENTIVES	380.00	C	Computer
Total Check per Fund:				380.00		
0210227175	08/31/17	114570	FOREMOST TELECOMMUNICATIONS			
00627055	FC8247	17002347	SIP trunks for VOIP system (Sept2016-	2,019.96		
	199-12-6259-00-888-7-99-053		UTILITIES	2,019.96	C	Computer
00627054	FC8439	17002347	SIP trunks for VOIP system (Sept2016-	2,047.11		
	199-12-6259-00-888-7-99-053		UTILITIES	2,047.11	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				
0210227175	08/31/17	114570	FOREMOST TELECOMMUNICATIONS				
			Total Check per Fund:	4,067.07			
0210227176	08/31/17	42986	G & K SERVICES				
00627209	6700023885	17014514	13 MWZ WRANGLER JEAN	4,981.39			
	199-51-6149-00-956-7-99-000		EMPLOYEES UNIFORMS	4,981.39	C		Computer
00627210	6103907290	17014514	13 MWZ WRANGLER JEAN	-334.42			
	199-51-6149-00-956-7-99-000		EMPLOYEES UNIFORMS	-334.42	C		Computer
00627208	6700007236	17014514	13 MWZ WRANGLER JEAN	3,540.54			
	199-51-6149-00-956-7-99-000		EMPLOYEES UNIFORMS	3,540.54	C		Computer
00627207	6103907291	17014514	13 MWZ WRANGLER JEAN	-137.47			
	199-51-6149-00-956-7-99-000		EMPLOYEES UNIFORMS	-137.47	C		Computer
00627206	6700005641	17014514	13 MWZ WRANGLER JEAN	2,482.42			
	199-51-6149-00-956-7-99-000		EMPLOYEES UNIFORMS	2,482.42	C		Computer
00627205	6103907289	17014514	13 MWZ WRANGLER JEAN	-558.42			
	199-51-6149-00-956-7-99-000		EMPLOYEES UNIFORMS	-558.42	C		Computer
			Total Check per Fund:	9,974.04			
0210227177	08/31/17	19919	GARCIA EDNA MARIBEL				
00627218	2971		ATTEND NAT'L ADV. PLACEMENT CONF.	115.04			
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	115.04	C		Computer
			Total Check per Fund:	115.04			
0210227178	08/31/17	7316	GARZA GLAFIRA				
00627225	JULY 2017	17000398	MILEAGE FOR THE YEAR 2016-2017 (SEPTE	21.40			
	199-41-6411-00-989-7-99-000		TRAVEL - EMPLOYEES	21.40	C		Computer
00627226	AUG. 2017	17000398	MILEAGE FOR THE YEAR 2016-2017 (SEPTE	197.95			
	199-41-6411-00-989-7-99-000		TRAVEL - EMPLOYEES	197.95	C		Computer
			Total Check per Fund:	219.35			
0210227180	08/31/17	2738	ACCO BRANDS USA LLC				
00627203	2657037	17019902	ULTIMA 65 MACHINE & SERVICE	1,779.00			
	199-11-6398-00-111-7-11-000		EQUIPMENT UNDER \$5000	1,779.00	C		Computer
			Total Check per Fund:	1,779.00			
0210227184	08/31/17	22153	GUERRERO CLAUDIA				
00627239	2972		ATTEND NAT'L ADV. PLACEMENT CONF.	151.31			
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	151.31	C		Computer
			Total Check per Fund:	151.31			
0210227186	08/31/17	7520	GULF COAST PAPER CO.				
00627241	1370338	17020273	RAIN BOOTS SIZE 9	867.60			
	199-51-6319-04-957-7-99-000		SUPPLIES/MAINT & OPERATIONS	867.60	C		Computer
00627244	1366752	17020125	8" NATURAL ROLL TOWELS	6,637.95			
	199-00-1310-00-000-7-00-000		INVENTORY	6,637.95	C		Computer
00627245	1366753	17020125	8" NATURAL ROLL TOWELS	4,425.30			
	199-00-1310-00-000-7-00-000		INVENTORY	4,425.30	C		Computer
00627246	1369488	17019604	VIPER SLIDER SL1610SE 16" CARPET EXTR	2,957.72			
	199-51-6398-01-957-7-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	2,957.72	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			
0210227186	08/31/17	7520	GULF COAST PAPER CO.			
			Total Check per Fund:	14,888.57		
0210227189	08/31/17	8817	IMAGERY			
00627257	17481	17019904	VARIQUEST POSTER MAKER 3600 QUOTE #00	3,595.00		
	199-11-6398-00-111-7-11-000		EQUIPMENT UNDER \$5000	3,595.00	C	Computer
00627258	17389	17019607	VARIQUEST PERFECTA HEAVWEIGHT COATED	335.79		
	199-52-6399-01-905-7-99-OLS		GENERAL SUPPLIES	335.79	C	Computer
			Total Check per Fund:	3,930.79		
0210227190	08/31/17	979	INSCO DISTRIBUTING, INC.			
00627259	9276305	17020235	1152511 W24A2-A10 R410A 2.0 TON WALL	2,535.00		
	199-51-6319-01-956-7-99-000			2,535.00	C	Computer
			Total Check per Fund:	2,535.00		
0210227191	08/31/17	135844	INSTITUTE OF SUPPLY MANAGEMENT			
00627260	TL093016DB	17001450	Registration fee for Sylvia G. Zapata	125.00		
	199-41-6411-00-947-7-99-000		TRAVEL - EMPLOYEES	125.00	C	Computer
00627261	TL093016DB	17001451	Registration fee for Ana Laura Pena,	150.00		
	199-41-6411-00-947-7-99-000		TRAVEL - EMPLOYEES	150.00	C	Computer
			Total Check per Fund:	275.00		
0210227192	08/31/17	124400	INSULNATION, LLC			
00627262	0727	17020254	208/230V SINGLE PHASE 3 TON UNIT R22	2,814.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	2,814.00	C	Computer
			Total Check per Fund:	2,814.00		
0210227193	08/31/17	5058	JOHNSON CONTROLS			
00627270	1-53336272345	17019514	CONTRACTED SERVICES/PREMIUM PLANNED S	1,765.04		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	1,765.04	C	Computer
00627271	1-53332422870	17011351	CONTRACTED SERVICES/PREMIUM PLANNED S	836.22		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	836.22	C	Computer
			Total Check per Fund:	2,601.26		
0210227197	08/31/17	21159	LOYA DAVID			
00627334	202235		6-25-2017/AUSTIN, TX	467.69		
	199-36-6411-01-839-7-99-000		TRAVEL - EMPLOYEES	467.69	C	Computer
			Total Check per Fund:	467.69		
0210227198	08/31/17	16555	LUMATEC LIGHTING SERVICE			
00627335	4390	17011612	(1)TRENCH AND BACKFILLE (150') OF (12	5,762.50		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	5,762.50	C	Computer
00627336	4434	17011908	1)SERVICE CALL TO CHECK LIGHT POLE TO	8,852.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	8,852.00	C	Computer
			Total Check per Fund:	14,614.50		
0210227200	08/31/17	103942	MARTINEZ MARITZA			
00627469	200833		AUSTIN TEXAS	96.66		
	199-36-6411-01-839-7-99-000		TRAVEL - EMPLOYEES	96.66	C	Computer
			Total Check per Fund:	96.66		
0210227202	08/31/17	136638	MENDOZA LUIGE			

A/P Detail Check Register By Fund

Check Key	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					
0210227202	08/31/17	136638	MENDOZA LUIGE			
00627473	JUNE 2017	17003512	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	206.51		
	199-51-6411-00-956-7-99-000		TRAVEL - EMPLOYEES	206.51	C	Computer
00627474	JULY 2017	17003512	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	151.94		
	199-51-6411-00-956-7-99-000		TRAVEL - EMPLOYEES	151.94	C	Computer
00627475	AUG. 2017	17003512	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	264.83		
	199-51-6411-00-956-7-99-000		TRAVEL - EMPLOYEES	264.83	C	Computer
Total Check per Fund:				623.28		
0210227207	08/31/17	143260	OIL PRICE INFORMATION SERVICE, LLC			
00627554	333032	17020079	Oil Price Information (OPIS OR IHS) D	121.00		
	199-34-6399-01-972-7-99-000		GENERAL SUPPLIES	121.00	C	Computer
Total Check per Fund:				121.00		
0210227208	08/31/17	84123	PADILLA ROSA ANTONIA			
00627555	201603		AUSTIN TEXAS	617.33		
	199-36-6411-01-839-7-99-000		TRAVEL - EMPLOYEES	617.33	C	Computer
Total Check per Fund:				617.33		
0210227211	08/31/17	32301	PERDUE BRANDON FIELDER COLLINS & MOTT,			
00627350	LJISD CREDIT FE 17015606			-450.67		
	199-41-6499-00-942-7-99-000		MISC OPERATING COSTS	-450.67	C	Computer
Total Check per Fund:				-450.67		
0210227212	08/31/17	6926	PETROLEUM SOLUTIONS, INC.			
00627461	619071	17019977	MONTH REPAIR OF DIESEL/ GASOLINE FUEL	113.38		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	113.38	C	Computer
Total Check per Fund:				113.38		
0210227213	08/31/17	140198	REGIONAL CONCRETE SERVICES LLC			
00627388	17-28	17020374	NEED TO BUILT SIDEWALK TO THE ENTRANC	8,970.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	8,970.00	C	Computer
00627389	17-27	17020350	NEED TO BUILT A CONCRETE SIDEWALK ON	3,950.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	3,950.00	C	Computer
00627386	JLHS	17020237	6 - PITCHING BULPENS: INCLUDE: 1.) FO	12,875.00		
	199-13-6249-48-879-7-99-000		CONTRACTED SERVICES	12,875.00	C	Computer
00627387	ANN RICHARD MS	17020145	DEMOLISH, REMOVE, PAVEMENT & CURB, RE	3,700.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	3,700.00	C	Computer
Total Check per Fund:				29,495.00		
0210227218	08/31/17	1599	SAFETY-KLEEN CORP.			
00627088	74314667	17018389	30500 MONTHLY RENTAL OF TWO STANDS DI	226.30		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	226.30	C	Computer
00627087	74314668	17018389	30500 MONTHLY RENTAL OF TWO STANDS DI	387.28		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	387.28	C	Computer
Total Check per Fund:				613.58		
0210227220	08/31/17	141763	SALAS OTONIEL			
00627090	AUG. 2017	17017689	MILEAGE FROM MAY 2017 THROUGH AUGUST	151.94		
	199-41-6411-00-989-7-99-000		TRAVEL - EMPLOYEES	151.94	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210227220	08/31/17	141763	SALAS OTONIEL			
Total Check per Fund:				151.94		
0210227221	08/31/17	113093	SALDANA CRISTINA			
00627091	3876		07/27/17-WASHINGTON DC	95.45		
199-13-6411-00-869-7-21-000	TRAVEL - EMPLOYEE			95.45	C	Computer
Total Check per Fund:				95.45		
0210227222	08/31/17	76945	SALINAS ELOY			
00627094	3028		06/25/17-CORPUS CHRISTI, TX	102.66		
199-52-6411-00-905-7-99-000	TRAVEL - EMPLOYEES			102.66	C	Computer
Total Check per Fund:				102.66		
0210227223	08/31/17	117145	SALINAS FRANCISCO JR.			
00627102	MAY 2017	17000192	MILEAGE FOR FRANCISCO SALINAS TO PICK	33.71		
199-23-6411-00-045-7-99-000	TRAVEL - EMPLOYEES			33.71	C	Computer
00627103	JUNE 2017	17000192	MILEAGE FOR FRANCISCO SALINAS TO PICK	14.45		
199-23-6411-00-045-7-99-000	TRAVEL - EMPLOYEES			14.45	C	Computer
00627105	JULY 2017	17000192	MILEAGE FOR FRANCISCO SALINAS TO PICK	8.03		
199-23-6411-00-045-7-99-000	TRAVEL - EMPLOYEES			8.03	C	Computer
00627104	AUG. 2017	17000192	MILEAGE FOR FRANCISCO SALINAS TO PICK	2.14		
199-23-6411-00-045-7-99-000	TRAVEL - EMPLOYEES			2.14	C	Computer
Total Check per Fund:				58.33		
0210227224	08/31/17	142204	SALINAS GILBERTO			
00627106	201226		06/25/17-CORPUS CHRISTI, TX	527.26		
199-52-6411-00-905-7-99-000	TRAVEL - EMPLOYEES			527.26	C	Computer
Total Check per Fund:				527.26		
0210227225	08/31/17	142700	SALINAS III BENITO			
00627107	FEB. 2017		MILEAGE FOR SUPERVISOR CLERK	12.84		
199-23-6411-00-118-7-99-000	TRAVEL - EMPLOYEES			12.84	C	Computer
00627108	MARCH 2017		MILEAGE FOR SUPERVISOR CLERK	22.47		
199-23-6411-00-118-7-99-000	TRAVEL - EMPLOYEES			22.47	C	Computer
Total Check per Fund:				35.31		
0210227229	08/31/17	1630	SCHOOL SPECIALTY INC.			
00627123	208118210091	17017007	Chisel Point Markers Black - (School	2,142.72		
199-00-1310-00-000-7-00-000	INVENTORY			2,142.72	C	Computer
00627122	208118246990	17017576	FIGIT PENCILS FOR STUDENT INCENTIVES	472.86		
199-11-6497-00-043-7-11-000	AWARDS & INCENTIVES			472.86	C	Computer
Total Check per Fund:				2,615.58		
0210227233	08/31/17	140325	SILVA IVAN			
00627132	A168534		06/25/17-AUSTIN, TX	449.67		
199-36-6411-01-839-7-99-000	TRAVEL - EMPLOYEES			449.67	C	Computer
Total Check per Fund:				449.67		
0210227236	08/31/17	7391	SPRINT PCS			
00627136	112088818-117	17000328	SERVICE CHARGE ON TWO (2) MOBILE PHON	741.31		
199-51-6259-00-956-7-99-000	UTILITIES - TELEPHONES SERVICES			741.31	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			
0210227236	08/31/17	7391	SPRINT PCS			
00627136	112088818-117	17000328	SERVICE CHARGE ON TW0 (2) MOBILE PHON	741.26		
	199-51-6259-00-956-7-99-000		UTILITIES - TELEPHONES SERVICES	741.26	C	Computer
Total Check per Fund:				1,482.57		
0210227237	08/31/17	128457	SURVEILLANCE PRO			
00627142	2054	17020149	ITEMS ARE GOING TO BE USE FOR STUDENT	7,837.60		
	199-52-6639-00-024-7-99-050		CAMERAS	7,837.60	C	Computer
00627138	2058	17019938	SERVICE CALLS AND MINOR REPAIRS FOR S	320.00		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	320.00	C	Computer
00627139	2059	17019938	SERVICE CALLS AND MINOR REPAIRS FOR S	256.00		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	256.00	C	Computer
00627140	2061	17019938	SERVICE CALLS AND MINOR REPAIRS FOR S	125.00		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	125.00	C	Computer
00627141	2062	17019938	SERVICE CALLS AND MINOR REPAIRS FOR S	250.00		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	250.00	C	Computer
00627143	2063	17019938	SERVICE CALLS AND MINOR REPAIRS FOR S	125.00		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	125.00	C	Computer
Total Check per Fund:				8,913.60		
0210227240	08/31/17	21384	TEXAS BAND & ORCHESTRA			
00627149	142800	17010991	LA JOYA H.S. MARIACHI - DE DENT BELL	69.00		
	199-11-6249-06-001-7-11-010		CONTRACTED SERVICES	69.00	C	Computer
Total Check per Fund:				69.00		
0210227241	08/31/17	139319	TEXAS FIRST RENTALS LLC			
00627150	1025389-0001		RENTAL OF 8' STREET SWEEPER-CLUSTER 1	2,844.50		
	199-51-6269-00-956-7-99-000		RENTAL EQUIPMENT	2,844.50	C	Computer
Total Check per Fund:				2,844.50		
0210227242	08/31/17	20504	TEXAS GAS SERVICE			
00627151	STATEMENT 08-17	17018394	GAS SERVICES FOR THE MONTHS OF JUNE,	2,753.12		
	199-51-6259-02-961-7-99-000		UTILITIES - GAS	2,753.12	C	Computer
Total Check per Fund:				2,753.12		
0210227243	08/31/17	1941	TRANE U.S. INC.			
00627187	3038362	17020193	MOT005542 MOTOR 1.0/75 HP 460/380/415	955.02		
	199-51-6319-02-956-7-99-000		ELECTRICAL	955.02	C	Computer
00627188	3046035	17020194	BKR0327 MANUEL MOTOR STARTER 22.00 (A	459.06		
	199-51-6319-01-956-7-99-000			459.06	C	Computer
00627184	3045937	17020224	MOT12628 MOTOR 460V 60HZ/380-415V 50H	891.88		
	199-51-6319-01-956-7-99-000			891.88	C	Computer
00627186	3066724	17020147	COM11141 COMPRESSOR; MODEL L, CRHL10	2,399.76		
	199-51-6319-02-956-7-99-000		ELECTRICAL	2,399.76	C	Computer
00627185	38308314		REPAIR CHILLER #1 WATER VALVE-CAMAREN	599.08		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	599.08	C	Computer
Total Check per Fund:				5,304.80		
0210227244	08/31/17	124656	THE UNIV. OF TEXAS RIO GRANDE VALLEY			

A/P Detail Check Register By Fund

Check Key	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				
0210227244	08/31/17	124656	THE UNIV. OF TEXAS RIO GRANDE VALLEY			
00627167	95284	17014062	REGISTRATION FEE FOR THE FOLLOWING TE	1,100.00		
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	1,100.00	C	Computer
00627168	95013	17014439	REGISTRATION FEE FOR THE FOLLOWING TE	575.00		
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	575.00	C	Computer
00627169	94787	17015635	REGISTRATION FEE FOR THE FOLLOWING TE	550.00		
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00627170	95013	17015636	REGISTRATION FEE FOR THE FOLLOWING TE	2,600.00		
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	2,600.00	C	Computer
00627171	95296	17015636	REGISTRATION FEE FOR THE FOLLOWING TE	575.00		
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	575.00	C	Computer
00627172	95141	17015637	REGISTARION FEE FOR THE FOLLOWING TEA	1,725.00		
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	1,725.00	C	Computer
00627173	95289	17015638	REGISTRATION FEE FOR THE FOLLOWING TE	575.00		
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	575.00	C	Computer
00627174	95142	17017233	REGISTRATION FEE FOR THE FOLLOWING TE	1,250.00		
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	1,250.00	C	Computer
00627175	95014	17017479	REGISTRATION FEE FOR THE FOLLOWING TE	575.00		
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	575.00	C	Computer
00627176	95290	17017703	REGISTRATION FEE FOR THE FOLLOWING TE	575.00		
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	575.00	C	Computer
00627177	95015	17017999	REGISTRATION FEE FOR THE FOLLOWING TE	675.00		
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	675.00	C	Computer
00627178	95017	17018093	REGISTRATION FEE FOR THE FOLLOWING TE	1,825.00		
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	1,825.00	C	Computer
00627179	95285	17018094	REGISTRATION FEE FOR THE FOLLOWING TE	1,150.00		
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	1,150.00	C	Computer
00627180	95018	17018095	REGISTRATION FEE FOR THE FOLLOWING TE	1,825.00		
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	1,825.00	C	Computer
00627166	95286	17018096	REGISTRATION FEE FOR THE FOLLOWING TE	675.00		
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	675.00	C	Computer
00627165	95297	17018248	REGISTRATION FEE FOR THE FOLLOWING TE	575.00		
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	575.00	C	Computer
00627152	95019	17018249	REGISTRATION FEE FOR THE FOLLOWING TE	1,150.00		
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	1,150.00	C	Computer
00627164	95020	17018397	REGISTRATION FEE FOR THE FOLLOWING TE	8,150.00		
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	8,150.00	C	Computer
00627163	95287	17018421	REGISTRATION FEE FOR THE FOLLOWING TE	1,900.00		
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	1,900.00	C	Computer
00627162	95298	17018421	REGISTRATION FEE FOR THE FOLLOWING TE	575.00		
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	575.00	C	Computer
00627161	95299	17018421	REGISTRATION FEE FOR THE FOLLOWING TE	600.00		

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				
0210227244	08/31/17	124656	THE UNIV. OF TEXAS RIO GRANDE VALLEY				
00627161	95299	17018421	REGISTRATION FEE FOR THE FOLLOWING TE	600.00			
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	600.00	C	Computer	
00627160	95291	17018517	REGISTRATION FEE FOR THE FOLLOWING TE	700.00			
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	700.00	C	Computer	
00627159	95288	17018518	REGISTRATION FEES FOR THE FOLLOWING T	600.00			
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	600.00	C	Computer	
00627158	95300	17018620	REGISTRATION FEES FOR THE FOLLOWING T	575.00			
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	575.00	C	Computer	
00627157	95140	17018753	REGISTRATION FEE FOR THE FOLLOWING TE	2,300.00			
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	2,300.00	C	Computer	
00627156	95302	17018754	REGISTRATION FOR THE FOLLOWING TEACHE	575.00			
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	575.00	C	Computer	
00627155	95293	17018848	REGISTRATIN FEE FOR THE FOLLOWING TEA	1,150.00			
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	1,150.00	C	Computer	
00627154	95292	17019246	REGISTRATION FEES FOR THE FOLLOWING T	700.00			
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	700.00	C	Computer	
00627153	95294	17019355	REGREGISTRATION FEE FOR THE FOLLOWING	1,150.00			
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	1,150.00	C	Computer	
			Total Check per Fund:	36,950.00			
0210227246	08/31/17	125822	TOBOLA SONIA S.				
00627182	JULY 2017	17015806	INTRA DISTRICT MILEAGE FOR SONIA TOBO	40.66			
	199-23-6411-00-106-7-99-000		TRAVEL - EMPLOYEES	40.66	C	Computer	
			Total Check per Fund:	40.66			
0210227247	08/31/17	45322	TREVINO'S DIGITAL PHOTOGRAPHY				
00627195	151393	17020195	SMARTPHOTO CAPTURE CANON 190is CAMERA	3,505.00			
	199-41-6397-00-926-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,505.00	C	Computer	
			Total Check per Fund:	3,505.00			
0210227250	08/31/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00627056	000311	17018693	FOR ELEM. ED. DEPT. MTGS FOR MONTH O	109.78			
	199-21-6498-93-847-7-99-000		FOOD & NON-FOOD COSTS	109.78	C	Computer	
00627070	008411	17018693	FOR ELEM. ED . DEPT. MTGS FOR MONTH O	143.81			
	199-21-6498-93-847-7-99-000		FOOD & NON-FOOD COSTS	143.81	C	Computer	
00627058	003946	17018693	FOR ELEM. ED . DEPT. MTGS FOR MONTH O	93.36			
	199-21-6498-93-847-7-99-000		FOOD & NON-FOOD COSTS	93.36	C	Computer	
00627059	003449	17020301	ITEMS NEEDED FOR UIL COODINATORS MEET	59.83			
	199-36-6498-00-839-7-99-000		FOOD AND NON FOOD COSTS	59.83	C	Computer	
00627060	003769	17020242	CLEAR TAPE - ALL ITEMS TO BE USED B	1,832.13			
	199-11-6399-34-869-7-21-000		GENERAL SUPPLIES	1,832.13	C	Computer	
00627061	009945	17020242	CLEAR TAPE - ALL ITEMS TO BE USED B	1,206.69			
	199-11-6399-34-869-7-21-000		GENERAL SUPPLIES	1,206.69	C	Computer	
00627062	009943	17020242	CLEAR TAPE - ALL ITEMS TO BE USED B	1,862.74			
	199-11-6399-34-869-7-21-000		GENERAL SUPPLIES	1,862.74	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					
0210227250	08/31/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00627063	003777	17020060	BOTTLED WATER - ALL ITEMS FOR GT IN	601.47		
	199-13-6498-34-869-7-21-000		FOOD & NON-FOOD RELATED ITEMS	601.47	C	Computer
00627064	003328	17020269	MR. CLEAN MAGIC ERASE PADS	136.20		
	199-51-6319-04-957-7-99-000		SUPPLIES/MAINT & OPERATIONS	136.20	C	Computer
00627065	007284	17020227	KLEENEX TISSUE 3-PK	177.60		
	199-11-6399-00-117-7-11-000		GENERAL SUPPLIES	177.60	C	Computer
Total Check per Fund:				6,223.61		
0210227254	08/31/17	2296	ABDULLAH MARINA			
00627274	AUG. 2017	17000210	MILEAGE FOR MARINA ABDULLAH VENDOR# 2	114.49		
	199-32-6411-00-901-7-99-000		TRAVEL - EMPLOYEES	114.49	A	ACH
Total Check per Fund:				114.49		
0210227255	08/31/17	142034	ABSOLUTE BUSINESS CONSULTING GROUP			
00627275	00064	17017922	ABC GROUP WILL PROVIDE MARKETING, PUB	8,000.00		
	199-41-6291-00-989-7-99-000		CONSULTANT SERVICES	8,000.00	A	ACH
Total Check per Fund:				8,000.00		
0210227258	08/31/17	20379	ALFARO MANUELA			
00627282	SEPT. 2016	17001822	IN DISTRICT MILEAGE FOR MANUELA ALFAR	1.08		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	1.08	A	ACH
00627283	OCT. 2016	17001822	IN DISTRICT MILEAGE FOR MANUELA ALFAR	1.08		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	1.08	A	ACH
00627284	NOV. 2016	17001822	IN DISTRICT MILEAGE FOR MANUELA ALFAR	1.08		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	1.08	A	ACH
00627285	DEC. 2016	17001822	IN DISTRICT MILEAGE FOR MANUELA ALFAR	1.08		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	1.08	A	ACH
00627286	JAN. 2017	17001822	IN DISTRICT MILEAGE FOR MANUELA ALFAR	1.07		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	1.07	A	ACH
00627287	FEB. 2017	17001822	IN DISTRICT MILEAGE FOR MANUELA ALFAR	1.07		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	1.07	A	ACH
00627288	AUG. 2017	17001822	IN DISTRICT MILEAGE FOR MANUELA ALFAR	10.70		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	10.70	A	ACH
Total Check per Fund:				17.16		
0210227259	08/31/17	105864	ALFERES MOISES			
00627292	SEPT. 2016	17001823	IN DISTRICT MILEAGE FOR MOISES ALFERE	10.26		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	10.26	A	ACH
00627291	OCT. 2016	17001823	IN DISTRICT MILEAGE FOR MOISES ALFERE	10.26		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	10.26	A	ACH
00627290	NOV. 2016	17001823	IN DISTRICT MILEAGE FOR MOISES ALFERE	10.26		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	10.26	A	ACH
00627289	DEC. 2016	17001823	IN DISTRICT MILEAGE FOR MOISES ALFERE	10.26		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	10.26	A	ACH
00627295	JAN. 2017	17001823	IN DISTRICT MILEAGE FOR MOISES ALFERE	10.17		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	10.17	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: 199			GENERAL FUND			
0210227259	08/31/17	105864	ALFERES MOISES			
00627293	FEB. 2017	17001823	IN DISTRICT MILEAGE FOR MOISES ALFERE	10.17		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	10.17	A	ACH
00627294	AUG. 2017	17001823	IN DISTRICT MILEAGE FOR MOISES ALFERE	10.17		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	10.17	A	ACH
Total Check per Fund:				71.55		
0210227260	08/31/17	28126	ALLIED FIRE PROTECTION			
00627297	MS699901	17019960	REMOVE AND REPLACE NEW CLAY VALVE AT	11,171.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	11,171.00	A	ACH
00627298	MD004301	17019843	CONTRACTED MAINTENANCE & REPAIR ON FI	4,355.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	4,355.00	A	ACH
Total Check per Fund:				15,526.00		
0210227261	08/31/17	18761	ALWAYS HERE SEPTIC LTD			
00627299	507	17017073	SLUDGE REMOVAL AND HYDRO-JETTING SERV	335.00		
	199-51-6299-01-956-7-99-000		CONTRACTED SERVICES	335.00	A	ACH
Total Check per Fund:				335.00		
0210227262	08/31/17	3022	APPLE COMPUTER, INC.			
00627313	4451654877	17019945	LIGHTNING TO DIGITAL AV ADAPTER	1,710.00		
	199-12-6399-00-888-7-99-000		GENERAL SUPPLIES	1,710.00	A	ACH
00627318	4451539684	17019945	LIGHTNING TO DIGITAL AV ADAPTER	180.00		
	199-12-6399-00-888-7-99-000		GENERAL SUPPLIES	180.00	A	ACH
00627314	4451221886	17019945	LIGHTNING TO DIGITAL AV ADAPTER	450.00		
	199-12-6399-00-888-7-99-000		GENERAL SUPPLIES	450.00	A	ACH
00627315	4451403512	17019944	OSMO CODING GAME KIT FOR IPAD	825.00		
	199-12-6399-00-888-7-99-000		GENERAL SUPPLIES	825.00	A	ACH
00627312	4450598416	17019944	OSMO CODING GAME KIT FOR IPAD	1,035.00		
	199-12-6399-00-888-7-99-000		GENERAL SUPPLIES	1,035.00	A	ACH
Total Check per Fund:				4,200.00		
0210227265	08/31/17	268	BILL GUTHRIE SPORTS, INC.			
00626918	2231100	17018469	THIS ORDER IS FOR PALMVIEW HS FOOTBAL	2,925.00		
	199-11-6399-48-879-7-11-000		GENERAL SUPPLIES	2,925.00	A	ACH
Total Check per Fund:				2,925.00		
0210227267	08/31/17	5208	COMMERCIAL BILLING SERVICE			
00626999	97112	17019468	TROUBLE SHOOT ENGINE FUEL IN OIL ENGI	6,683.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	6,683.00	A	ACH
00626998	97186	17020150	R & R CYLINDER HEAD ON UNIT 431 RT.11	4,520.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	4,520.00	A	ACH
00626997	97057	17020229	LONG BLOCK ENGINE ON UNIT 463 RT.176	14,950.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	14,950.00	A	ACH
00626996	97409	17020134	RE- SEAL FRONT TIMING COVER & R& R TR	6,025.50		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	6,025.50	A	ACH
00626995	96516	17019080	COMPLETE LONG BLOCK ON UNIT 494 RT.9	14,950.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	14,950.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210227267	08/31/17	5208	COMMERCIAL BILLING SERVICE			
00627001	96774	17016559	CHECK FOR OVERHEATING ON UNIT 414 RT.	950.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	950.00	A	ACH
00627000	97671	17020318	NEW ECM ON UNIT 337 RT.6	3,315.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	3,315.00	A	ACH
00626994	96580	17018297	TROUBLE SHOOT NO START UNIT 424 RT.74	5,140.00		
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	5,140.00	A	ACH
Total Check per Fund:				56,533.50		
0210227268	08/31/17	333	COMMERCIAL BILLING SERVICE			
00627002	05 891235	17019824	BEAD SEATER FOR SHOP #2	450.48		
	199-34-6399-01-972-7-99-000		GENERAL SUPPLIES	450.48	A	ACH
Total Check per Fund:				450.48		
0210227269	08/31/17	14770	CANTU MARIA A.			
00626925	AUG. 2017	17000085	MILEAGE FOR J/LHS(MARY PENA, REGISTRA	79.18		
	199-23-6411-00-004-7-99-000		TRAVEL - EMPLOYEES	79.18	A	ACH
Total Check per Fund:				79.18		
0210227271	08/31/17	96970	CENTER STONE SERVICES			
00626972	1539	17016402	STAIR TREAD 4 FT BROWN COLOR RADIAL I	716.95		
	199-51-6319-00-956-7-99-000		MAINTENANCE SUPPLIES	716.95	A	ACH
00626971	1537	17019853	FORMICA LAMINATE PIONITE #AY102 (S/O)	2,117.30		
	199-51-6319-01-956-7-99-000			2,117.30	A	ACH
00626970	1538	17020041	RED LAMINATE FORMICA (5X12) (S/O) (P	1,134.90		
	199-51-6319-01-956-7-99-000			1,134.90	A	ACH
Total Check per Fund:				3,969.15		
0210227272	08/31/17	22914	CHAVEZ ALEJANDRO			
00626987	SEPT. 2016	17002297	IN DISTRICT MILEAGE FOR ALEJANDRO CHA	1.62		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	1.62	A	ACH
00626988	OCT. 2016	17002297	IN DISTRICT MILEAGE FOR ALEJANDRO CHA	1.62		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	1.62	A	ACH
00626985	NOV. 2016	17002297	IN DISTRICT MILEAGE FOR ALEJANDRO CHA	1.62		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	1.62	A	ACH
00626983	DEC. 2016	17002297	IN DISTRICT MILEAGE FOR ALEJANDRO CHA	1.62		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	1.62	A	ACH
00626984	JAN. 2017	17002297	IN DISTRICT MILEAGE FOR ALEJANDRO CHA	1.61		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	1.61	A	ACH
00626986	FEB. 2017	17002297	IN DISTRICT MILEAGE FOR ALEJANDRO CHA	1.61		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	1.61	A	ACH
Total Check per Fund:				9.70		
0210227273	08/31/17	22018	CIELO OFFICE PRODUCTS,L.L.C.			
00626993	05053	17020231	2"INCH BINDER AVERY DESIGNER	553.66		
	199-32-6399-00-901-7-99-000		GENERAL SUPPLIES	553.66	A	ACH
00626989	04543	17016596	SPRACHT BLUNOTE 2.0 SPEAKER SYSTEM 10	1,029.44		
	199-31-6399-00-010-7-11-000		GENERAL SUPPLIES	1,029.44	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					
0210227273	08/31/17	22018	CIELO OFFICE PRODUCTS,L.L.C.			
00626990	04881	17016596	SPRACHT BLUNOTE 2.0 SPEAKER SYSTEM 10	379.84		
	199-31-6399-00-010-7-11-000		GENERAL SUPPLIES	379.84	A	ACH
00626991	05073	17020293	Sparco Chisel Point Staples	1,379.26		
	199-21-6399-00-845-7-99-000		GENERAL SUPPLIES	1,379.26	A	ACH
00626992	04288	17016243	POWERLITE S27 LCDPROJECTOR	1,384.86		
	199-23-6397-00-010-7-99-000		TECH. RELATED EQUIP. OVER \$500	1,384.86	A	ACH
Total Check per Fund:				4,727.06		
0210227274	08/31/17	60089	COPY PLUS			
00627006	0066663-001	17020284	SMD10341-FOLDER, FILE, CUTLESS. LTR, 1	1,249.38		
	199-51-6399-00-961-7-99-000		GENERAL SUPPLIES	1,249.38	A	ACH
00627005	43920	17020207	POCKET FOLDER WITH / RE-ENFORCED SIDE	1,400.00		
	199-21-6298-01-891-7-99-000		PRINTING COSTS	1,400.00	A	ACH
00627004	39587	17004055	GR - BID GRIP ROLLER PEN (RED PEN/WHI	634.50		
	199-41-6497-00-989-7-99-000		AWARDS & INCENTIVES	634.50	A	ACH
00627003	0066605-001	17020046	Scotch Wave Design 1" Core Tape Dispe	36.59		
	199-52-6399-00-993-7-99-000		GENERAL SUPPLIES	36.59	A	ACH
Total Check per Fund:				3,320.47		
0210227275	08/31/17	9529	DELL MARKETING L.P.			
00627015	10185171517	17019269	DELL OPTIPLEX 7040 SFF DESKTOP WITH 2	704.51		
	199-51-6397-00-957-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	704.51	A	ACH
00627014	10185171525	17019646	DELL OPTIPLEX 7040 SFF DESKTOP WITH 2	704.51		
	199-51-6397-00-957-7-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	704.51	A	ACH
Total Check per Fund:				1,409.02		
0210227276	08/31/17	88935	DOMINO'S PIZZA			
00627024	430665	17020140	EACH ITEM TO BE USED FOR COLLEGE AND	48.00		
	199-11-6498-00-015-7-11-000		FOOD & NON-FOOD RELATED ITEMS	48.00	A	ACH
00627025	404338	17014258	8 LARGE PIZZAS - FOR THE CTE AFTERSCH	50.75		
	199-11-6498-00-902-7-22-000		FOOD - CTE AFTER SCHOOL CERT. PROG.	50.75	A	ACH
Total Check per Fund:				98.75		
0210227277	08/31/17	120219	DOYLENE & ASSOCIATES INC			
00627026	10358	17020272	You're the Principal! Now What? Stra	125.56		
	199-41-6329-00-701-7-99-000		READING MATERIALS	125.56	A	ACH
00627027	10357	17020210	You're the Principal! Now What? Strat	251.13		
	199-41-6329-00-701-7-99-000		READING MATERIALS	251.13	A	ACH
00627029	10348	17019949	LET'S START CODING ULTIMATE KIT: LEAR	2,861.50		
	199-12-6399-00-888-7-99-000		GENERAL SUPPLIES	2,861.50	A	ACH
Total Check per Fund:				3,238.19		
0210227278	08/31/17	21855	ELIZONDO SILVIA			
00627038	3872		AP CONF IN WASHINGTON 7/27-7/30	153.83		
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	153.83	A	ACH
Total Check per Fund:				153.83		
0210227281	08/31/17	135453	GAMBOA DIANE M.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210227281	08/31/17	135453	GAMBOA DIANE M.			
00627216	FEB. 2017	17000395	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	137.50		
	199-51-6411-00-956-7-99-000		TRAVEL - EMPLOYEES	137.50	A	ACH
00627215	MAR. 2017	17000395	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	62.60		
	199-51-6411-00-956-7-99-000		TRAVEL - EMPLOYEES	62.60	A	ACH
00627214	APR. 2017	17000395	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	49.76		
	199-51-6411-00-956-7-99-000		TRAVEL - EMPLOYEES	49.76	A	ACH
00627213	MAY 2017	17000395	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	62.60		
	199-51-6411-00-956-7-99-000		TRAVEL - EMPLOYEES	62.60	A	ACH
00627212	JUNE 2017	17000395	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	85.07		
	199-51-6411-00-956-7-99-000		TRAVEL - EMPLOYEES	85.07	A	ACH
00627217	JULY 2017	17000395	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	31.57		
	199-51-6411-00-956-7-99-000		TRAVEL - EMPLOYEES	31.57	A	ACH
00627211	AUG. 2017	17000395	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	42.27		
	199-51-6411-00-956-7-99-000		TRAVEL - EMPLOYEES	42.27	A	ACH
Total Check per Fund:				471.37		
0210227283	08/31/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00627233	4458905-0	17019831	HANGING DESK DRAWER ORGANIZER PLASTIC	442.08		
	199-12-6399-00-888-7-99-000		GENERAL SUPPLIES	442.08	A	ACH
00627231	4473372-0	17020182	GBC LAMINATOR, PINNACLE 27BEGY	1,973.95		
	199-11-6398-00-117-7-11-000		FURN & NON TECH EQUIP \$500-\$4,999.99	1,973.95	A	ACH
Total Check per Fund:				2,416.03		
0210227284	08/31/17	21040	GOMEZ PEREZ CLAUDIA M.			
00627328	A168746		8-1-2017/AUSTIN, TX	714.90		
	199-23-6411-00-008-7-11-000		TRAVEL - EMPLOYEE ONLY	714.90	A	ACH
Total Check per Fund:				714.90		
0210227285	08/31/17	45314	HERNANDEZ MARIA DE JESUS			
00627247	AUG. 2017	17016654	MILEAGE FOR CAMPUS SECRETARY, MARIA D	87.74		
	199-23-6411-00-117-7-99-000		TRAVEL - EMPLOYEE	87.74	A	ACH
Total Check per Fund:				87.74		
0210227286	08/31/17	131261	HIGH END ADVERTISING			
00627252	2389	17011892	6' ULTRA FIT TABLE CLOTH COLOR: FULL	886.00		
	199-41-6399-00-926-7-99-000		GENERAL SUPPLIES	886.00	A	ACH
00627249	2500	17020000	Shipping	240.00		
	199-41-6497-00-702-7-99-000		AWARDS & INCENTIVES	240.00	A	ACH
00627249	2500	17020000	Paws Tissue Paper 240 sheets (per pac	155.00		
	199-41-6497-00-701-7-99-000		AWARDS & INCENTIVES	155.00	A	ACH
00627250	2501	17019999	Matte Laminated Paper Eurototes, 16"	798.00		
	199-41-6497-00-702-7-99-000		AWARDS & INCENTIVES	798.00	A	ACH
00627251	2499	17019974	Upside down inverted umbrella with ca	2,240.00		
	199-41-6497-00-702-7-99-000		AWARDS & INCENTIVES	2,240.00	A	ACH
Total Check per Fund:				4,319.00		
0210227287	08/31/17	57568	IBANEZ ELVA			

A/P Detail Check Register By Fund

Check Key	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				
0210227287	08/31/17	57568	IBANEZ ELVA				
00627254	JUNE 2017	17000638	MILEAGE REIMBURSEMENT FOR ELVA IBANEZ	52.43			
	199-23-6411-00-043-7-99-000		TRAVEL - EMPLOYEES	52.43	A	ACH	
00627255	JULY 2017	17000638	MILEAGE REIMBURSEMENT FOR ELVA IBANEZ	25.68			
	199-23-6411-00-043-7-99-000		TRAVEL - EMPLOYEES	25.68	A	ACH	
00627256	AUG. 2017	17000638	MILEAGE REIMBURSEMENT FOR ELVA IBANEZ	137.50			
	199-23-6411-00-043-7-99-000		TRAVEL - EMPLOYEES	137.50	A	ACH	
			Total Check per Fund:	215.61			
0210227289	08/31/17	128333	J & R ENGINEERING LLC				
00627265	NO.1	17016658	ENGINEERING FEES TO OVERSEE THE REPLA	16,965.00			
	199-51-6629-00-104-7-99-050		FLORES REPAIR WINDOWS AND WALLS	16,965.00	A	ACH	
			Total Check per Fund:	16,965.00			
0210227290	08/31/17	11982	JOE W. FLY CO., INC.				
00627267	382781	17020219	16 X 25 X 1 MERV 8 PLEATED FILTERS (A	288.44			
	199-51-6319-01-956-7-99-000			288.44	A	ACH	
00627268	382780	17020218	20 X 20 X 1 MERV 8 PLEATED FILTERS (.	268.62			
	199-51-6319-01-956-7-99-000			268.62	A	ACH	
00627269	382779	17020255	20 X 25X 1 MER 8 PLEATED FILTERS (A/C	150.00			
	199-51-6319-01-956-7-99-000			150.00	A	ACH	
			Total Check per Fund:	707.06			
0210227291	08/31/17	12513	JOHNSTONE SUPPLY- PHARR				
00627272	2043351	17020236	S80-343 7FD1056 1/2 HP 1075 RPM 277V :	494.32			
	199-51-6319-01-956-7-99-000			494.32	A	ACH	
			Total Check per Fund:	494.32			
0210227292	08/31/17	15703	LEAL MARIA BELEM				
00627330	JULY 2017	17000142	Monthly Mileage for Maria Belem Leal	16.05			
	199-41-6411-04-987-7-99-000		TRAVEL - EMPLOYEES	16.05	A	ACH	
00627331	AUG. 2017	17000142	Monthly Mileage for Maria Belem Leal	51.04			
	199-41-6411-04-987-7-99-000		TRAVEL - EMPLOYEES	51.04	A	ACH	
			Total Check per Fund:	67.09			
0210227293	08/31/17	99570	LONGORIA DENISE				
00627332	AUG. 2017	17012515	MILEAGE FOR CAMPUS SECRETARY DENISE L	75.97			
	199-23-6411-00-105-7-99-000		TRAVEL - EMPLOYEES	75.97	A	ACH	
			Total Check per Fund:	75.97			
0210227294	08/31/17	19021	LUNA JUAN				
00627337	SEPT. 2016	17002392	MILEAGE FOR JUAN LUNA HEAD CUSTODIAN .	10.26			
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	10.26	A	ACH	
00627338	OCT. 2016	17002392	MILEAGE FOR JUAN LUNA HEAD CUSTODIAN .	10.26			
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	10.26	A	ACH	
00627339	NOV. 2016	17002392	MILEAGE FOR JUAN LUNA HEAD CUSTODIAN .	10.26			
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	10.26	A	ACH	
00627340	DEC. 2016	17002392	MILEAGE FOR JUAN LUNA HEAD CUSTODIAN .	10.26			
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	10.26	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				
0210227294	08/31/17	19021	LUNA JUAN				
00627341	JAN. 2017	17002392	MILEAGE FOR JUAN LUNA HEAD CUSTODIAN .	10.17			
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	10.17	A	ACH	
00627342	FEB. 2017	17002392	MILEAGE FOR JUAN LUNA HEAD CUSTODIAN .	10.17			
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	10.17	A	ACH	
00627343	AUG. 2017	17002392	MILEAGE FOR JUAN LUNA HEAD CUSTODIAN .	10.17			
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	10.17	A	ACH	
			Total Check per Fund:	71.55			
0210227295	08/31/17	107034	MATTS BUILDING MATERIALS INC.				
00627471	1708-168018	17020312	6158778-HAMMER TACKER (T-237)	47.97			
	199-51-6319-01-956-7-99-000			47.97	A	ACH	
			Total Check per Fund:	47.97			
0210227296	08/31/17	1256	MELHART MUSIC CENTER				
00627472	2917266	17020086	IRENE GARCIA M.S. ORCHESTRA - ALL ITE	4,590.82			
	199-11-6249-08-048-7-11-010		CONTRACED SERVICES	4,590.82	A	ACH	
			Total Check per Fund:	4,590.82			
0210227297	08/31/17	10151	MOBILE RELAY PARTNERS, LTD				
00627476	M140911	17020226	KEN TK3402UK 4 WAT PORTABLE 2/2000MA	948.00			
	199-23-6395-00-117-7-99-000		FURN & EQUIPMENT < \$500.00	948.00	A	ACH	
00627477	M140912	17020257	C-RING EARPIECE WITH INLINE MICROPHON	123.24			
	199-23-6399-00-117-7-99-000		GENERAL SUPPLIES	123.24	A	ACH	
00627478	M140917	17020266	KRA23M LOW PROFILE ANTENNA	39.56			
	199-34-6399-01-972-7-99-000		GENERAL SUPPLIES	39.56	A	ACH	
			Total Check per Fund:	1,110.80			
0210227300	08/31/17	21748	O'REILLY AUTO PARTS				
00627457	1422-147097	17020259	6TL BATTERY	777.40			
	199-51-6319-00-960-7-99-000		SUPPLIES/MAINT & OPERATIONS	777.40	A	ACH	
			Total Check per Fund:	777.40			
0210227303	08/31/17	1434	PETE'S MUFFLER SHOP				
00627460	11480	17020188	NEED TO PURCHASE TIRES FOR KUBOTA TRA	188.92			
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	188.92	A	ACH	
			Total Check per Fund:	188.92			
0210227304	08/31/17	114642	PORTILLO RAMON				
00627466	SEPT. 2016	17002641	MILEAGE FOR RAMON PORTILLOA HEAD CUST	14.04			
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	14.04	A	ACH	
00627468	OCT. 2016	17002641	MILEAGE FOR RAMON PORTILLOA HEAD CUST	14.04			
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	14.04	A	ACH	
00627465	NOV. 2016	17002641	MILEAGE FOR RAMON PORTILLOA HEAD CUST	14.04			
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	14.04	A	ACH	
00627464	DEC. 2016	17002641	MILEAGE FOR RAMON PORTILLOA HEAD CUST	14.04			
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	14.04	A	ACH	
00627462	JAN. 2017	17002641	MILEAGE FOR RAMON PORTILLOA HEAD CUST	13.91			
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	13.91	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					
0210227304	08/31/17	114642	PORTILLO RAMON			
00627463	FEB. 2017	17002641	MILEAGE FOR RAMON PORTILLOA HEAD CUST	13.91		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	13.91	A	ACH
00627467	AUG. 2017	17002641	MILEAGE FOR RAMON PORTILLOA HEAD CUST	2.14		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	2.14	A	ACH
Total Check per Fund:				86.12		
0210227305	08/31/17	4918	POSITIVE PROMOTIONS			
00627558	05754556	17015783	MC17:SS THERMOS	905.65		
	199-23-6497-44-112-7-99-000		AWARDS & INCENTIVES	905.65	A	ACH
00627556	05749790	17015611	SAYVILLE COOLER: ONE TEAM	1,188.90		
	199-23-6497-00-112-7-99-000		AWARDS & INCENTIVES	1,188.90	A	ACH
00627559	05777101	17017570	GN16:SCRATCH & WIN PRIZE PK:TE	811.79		
	199-23-6497-00-112-7-99-000		AWARDS & INCENTIVES	811.79	A	ACH
00627560	05799234	17017459	AA17: BOOKMARK; I READ	282.00		
	199-12-6497-00-112-7-99-000		AWARDS & INCENTIVES	282.00	A	ACH
00627557	05827986	17019484	INCENTIVES FOR DISTRICT TASK FORCE ME	1,607.40		
	199-21-6497-00-902-7-30-000		AWARDS AND INCENTIVES	1,607.40	A	ACH
Total Check per Fund:				4,795.74		
0210227306	08/31/17	20318	PROMO MASTERS			
00627561	4912	17020036	BOTTLE OPENER CARABINER WITH FLASHLIG	816.80		
	199-51-6497-00-960-7-99-000		AWARDS & INCENTIVES	816.80	A	ACH
Total Check per Fund:				816.80		
0210227307	08/31/17	114677	RAMIREZ ANTONIO			
00627356	SEPT. 2016	17002646	MILEAGE FOR ANTONIO RAMIREZ HEAD CUST	13.50		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	13.50	A	ACH
00627355	OCT. 2016	17002646	MILEAGE FOR ANTONIO RAMIREZ HEAD CUST	13.50		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	13.50	A	ACH
00627354	NOV. 2016	17002646	MILEAGE FOR ANTONIO RAMIREZ HEAD CUST	13.50		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	13.50	A	ACH
00627351	DEC. 2016	17002646	MILEAGE FOR ANTONIO RAMIREZ HEAD CUST	13.50		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	13.50	A	ACH
00627352	JAN. 2017	17002646	MILEAGE FOR ANTONIO RAMIREZ HEAD CUST	13.38		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	13.38	A	ACH
00627353	FEB. 2017	17002646	MILEAGE FOR ANTONIO RAMIREZ HEAD CUST	13.38		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	13.38	A	ACH
00627357	AUG. 2017	17002646	MILEAGE FOR ANTONIO RAMIREZ HEAD CUST	13.38		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	13.38	A	ACH
Total Check per Fund:				94.14		
0210227308	08/31/17	13211	RAMIREZ SILVIA			
00627360	SEPT. 2016	17002647	MILEAGE FOR SILVIA RAMIREZ HEAD CUSTO	.54		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	.54	A	ACH
00627359	OCT. 2016	17002647	MILEAGE FOR SILVIA RAMIREZ HEAD CUSTO	.54		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	.54	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			
0210227308	08/31/17	13211	RAMIREZ SILVIA			
00627358	NOV. 2016	17002647	MILEAGE FOR SILVIA RAMIREZ HEAD CUSTO	.54		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	.54	A	ACH
00627361	DEC. 2016	17002647	MILEAGE FOR SILVIA RAMIREZ HEAD CUSTO	.54		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	.54	A	ACH
00627364	JAN. 2017	17002647	MILEAGE FOR SILVIA RAMIREZ HEAD CUSTO	.54		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	.54	A	ACH
00627363	FEB. 2017	17002647	MILEAGE FOR SILVIA RAMIREZ HEAD CUSTO	10.70		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	10.70	A	ACH
00627362	AUG. 2017	17002647	MILEAGE FOR SILVIA RAMIREZ HEAD CUSTO	10.70		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	10.70	A	ACH
Total Check per Fund:				24.10		
0210227309	08/31/17	85707	RAMIREZ TORIBIO			
00627368	SEPT. 2016	17002648	MILEAGE FOR TORIBIO RAMIREZ HEAD CUST	15.12		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	15.12	A	ACH
00627369	OCT. 2016	17002648	MILEAGE FOR TORIBIO RAMIREZ HEAD CUST	15.12		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	15.12	A	ACH
00627370	NOV. 2016	17002648	MILEAGE FOR TORIBIO RAMIREZ HEAD CUST	15.12		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	15.12	A	ACH
00627367	DEC. 2016	17002648	MILEAGE FOR TORIBIO RAMIREZ HEAD CUST	15.12		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	15.12	A	ACH
00627366	JAN. 2017	17002648	MILEAGE FOR TORIBIO RAMIREZ HEAD CUST	14.98		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	14.98	A	ACH
00627365	FEB. 2017	17002648	MILEAGE FOR TORIBIO RAMIREZ HEAD CUST	14.98		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	14.98	A	ACH
00627371	AUG. 2017	17002648	MILEAGE FOR TORIBIO RAMIREZ HEAD CUST	14.98		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	14.98	A	ACH
Total Check per Fund:				105.42		
0210227310	08/31/17	1519	REGION ONE ESC			
00627377	134387	17013977	ONLINE REGISTRATION FOR GT 6HOUR UPDA	125.00		
	199-13-6239-00-869-7-21-000		EDUCATION SERVICES CENTER SERVICES	125.00	A	ACH
00627378	133202			95.00		
	199-13-6239-00-001-7-11-000		EDUCATION SVC CENTER SVCS	95.00	A	ACH
00627379	133965	17019521	ADMINISTRATOR'S ACADEMY OF LEGAL ISS	300.00		
	199-41-6239-00-926-7-99-000		EDUCATION SVC CENTER SVCS	300.00	A	ACH
00627380	134380	17009800	REGISTRATION FEE FOR SOFIA VILLARREAL	200.00		
	199-21-6239-00-846-7-30-000		EDUCATION SERVICE CENTERS	200.00	A	ACH
00627381	134382	17011168	REGISTRATION FEE FOR MR. GUADALUPE CH	400.00		
	199-21-6239-01-891-7-99-000		EDUCATION SERVICE CENTER SERVICES	400.00	A	ACH
00627382	134383	17011469	REGISTRATION FEE FOR HORACIO PORTES E	400.00		
	199-13-6239-00-043-7-99-000		EDUCATION SERVICE CENTER SERVICES	400.00	A	ACH
00627383	134385	17011993	REGISTRATION FEE FOR SUSANA AGUIRRE V	200.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210227310	08/31/17	1519	REGION ONE ESC			
00627383	134385	17011993	REGISTRATION FEE FOR SUSANA AGUIRRE V	200.00		
	199-13-6239-00-004-7-99-ACA		EDUCATION SERVICE CENTER SERVICES	200.00	A	ACH
00627384	134389	17011994	REGISTRATION FEE FOR JOSEPH ALANIS VE	200.00		
	199-13-6239-00-004-7-99-ACA		EDUCATION SERVICE CENTER SERVICES	200.00	A	ACH
00627385	134384	17011992	REGISTRATION FEE FOR CYNTHIA FREGOSO	200.00		
	199-13-6239-00-004-7-99-ACA		EDUCATION SERVICE CENTER SERVICES	200.00	A	ACH
00627372	134284	17010964	REGISTRATION FEE FOR AURORA VILLARREA	200.00		
	199-31-6239-00-001-7-99-ACA		EDUCATION SERVICE CENTER SERVICES	200.00	A	ACH
00627373	133618	17012212	Registration for Maria Rodriguez #113	298.00		
	199-33-6239-00-049-7-99-000		EDUCATION SVC CENTER SVCS	298.00	A	ACH
00627374	133616	17016481	Registration fee for Christine Carter	149.00		
	199-33-6239-00-044-7-99-000		EDUCATION SVC CENTER SVCS	149.00	A	ACH
00627375	133560	17019052	REGISTRATION FEE FOR JOSE ADALBERTO P	200.00		
	199-41-6239-00-942-7-99-000		ESC 1	200.00	A	ACH
00627376	133617	17015066	REGISTRATION FEE FOR MIRIAM SALINAS V	149.00		
	199-33-6239-00-028-7-11-000		EDUCATION SERVICE CENTER SERVICES	149.00	A	ACH
			Total Check per Fund:	3,116.00		
0210227311	08/31/17	136492	RMZ KLEANING ZOLUTIONS, LLC			
00627404	0780	17020213	PURPOSE TO FURNISH THE FOLLOWING WORK	2,324.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	2,324.00	A	ACH
			Total Check per Fund:	2,324.00		
0210227312	08/31/17	115266	RODRIGUEZ AMABELI			
00627410	SEPT. 2016	17002653	MILEAGE FOR AMABELI RODRIGUEZ HEAD CU	14.04		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	14.04	A	ACH
00627414	OCT. 2016	17002653	MILEAGE FOR AMABELI RODRIGUEZ HEAD CU	14.04		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	14.04	A	ACH
00627413	NOV. 2016	17002653	MILEAGE FOR AMABELI RODRIGUEZ HEAD CU	14.04		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	14.04	A	ACH
00627409	DEC. 2016	17002653	MILEAGE FOR AMABELI RODRIGUEZ HEAD CU	14.04		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	14.04	A	ACH
00627412	JAN. 2017	17002653	MILEAGE FOR AMABELI RODRIGUEZ HEAD CU	13.91		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	13.91	A	ACH
00627408	FEB. 2017	17002653	MILEAGE FOR AMABELI RODRIGUEZ HEAD CU	13.91		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	13.91	A	ACH
00627411	AUG. 2017	17002653	MILEAGE FOR AMABELI RODRIGUEZ HEAD CU	13.91		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	13.91	A	ACH
			Total Check per Fund:	97.89		
0210227315	08/31/17	19491	RODRIGUEZ JOSE G.			
00627423	SEPT. 2016	17002655	MILEAGE FOR JOSE RODRIGUEZ HEAD CUST	4.86		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	4.86	A	ACH
00627417	OCT. 2016	17002655	MILEAGE FOR JOSE RODRIGUEZ HEAD CUST	4.86		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	4.86	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					
0210227315	08/31/17	19491	RODRIGUEZ JOSE G.				
00627422	NOV. 2016	17002655	MILEAGE FOR JOSE RODRIGUEZ HEAD CUST	4.86			
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	4.86	A	ACH	
00627421	DEC. 2016	17002655	MILEAGE FOR JOSE RODRIGUEZ HEAD CUST	4.86			
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	4.86	A	ACH	
00627420	JAN. 2017	17002655	MILEAGE FOR JOSE RODRIGUEZ HEAD CUST	4.82			
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	4.82	A	ACH	
00627419	FEB. 2017	17002655	MILEAGE FOR JOSE RODRIGUEZ HEAD CUST	4.82			
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	4.82	A	ACH	
00627418	AUG. 2017	17002655	MILEAGE FOR JOSE RODRIGUEZ HEAD CUST	4.82			
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	4.82	A	ACH	
Total Check per Fund:				33.90			
0210227317	08/31/17	18545	RON TURLEY ASSOCIATES, INC.				
00627433	50172	17020267	50 VEHICLE UPGRADE	750.00			
	199-34-6249-00-972-7-99-000		CONTRACTED MAINT & REPAIR	750.00	A	ACH	
Total Check per Fund:				750.00			
0210227318	08/31/17	4631	SAENZ GISELA				
00627086	AUGUST 2017	17000111	Yearly mileage for Gisela Saenz# 4631	109.14			
	199-21-6411-00-845-7-99-000		TRAVEL - EMPLOYEES	109.14	A	ACH	
00627085	5858		08/09/17-MCALLEN, TX	10.70			
	199-21-6411-00-845-7-99-000		TRAVEL - EMPLOYEES	10.70	A	ACH	
Total Check per Fund:				119.84			
0210227319	08/31/17	106852	SALINAS CATHY LEE				
00627093	AUGUST 2017	17000459	MILEAGE FOR FAMILY AND COMMUNITY EDUC	12.84			
	199-61-6411-00-105-7-11-000		TRAVEL - EMPLOYEES	12.84	A	ACH	
Total Check per Fund:				12.84			
0210227320	08/31/17	19105	CRISTOBAL SALINAS				
00627072	SEPT. 2016	17002656	MILEAGE FOR CRISTOBAL SALINAS HEAD CU	10.80			
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	10.80	A	ACH	
00627073	OCT. 2016	17002656	MILEAGE FOR CRISTOBAL SALINAS HEAD CU	10.80			
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	10.80	A	ACH	
00627074	NOV. 2016	17002656	MILEAGE FOR CRISTOBAL SALINAS HEAD CU	10.80			
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	10.80	A	ACH	
00627075	DEC. 2016	17002656	MILEAGE FOR CRISTOBAL SALINAS HEAD CU	10.80			
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	10.80	A	ACH	
00627076	JAN. 2017	17002656	MILEAGE FOR CRISTOBAL SALINAS HEAD CU	10.70			
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	10.70	A	ACH	
00627078	FEB. 2017	17002656	MILEAGE FOR CRISTOBAL SALINAS HEAD CU	10.70			
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	10.70	A	ACH	
00627077	AUG. 2017	17002656	MILEAGE FOR CRISTOBAL SALINAS HEAD CU	10.70			
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	10.70	A	ACH	
Total Check per Fund:				75.30			
0210227321	08/31/17	105880	SALINAS FERNANDO				

A/P Detail Check Register By Fund

Check Key	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			
0210227321	08/31/17	105880	SALINAS FERNANDO			
00627095	SEPT. 2016	17002657	MILEAGE FOR FERNANDO SALINAS HEAD CUS	.54		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	.54	A	ACH
00627101	OCT. 2016	17002657	MILEAGE FOR FERNANDO SALINAS HEAD CUS	.54		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	.54	A	ACH
00627100	NOV. 2016	17002657	MILEAGE FOR FERNANDO SALINAS HEAD CUS	.54		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	.54	A	ACH
00627099	DEC. 2016	17002657	MILEAGE FOR FERNANDO SALINAS HEAD CUS	.54		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	.54	A	ACH
00627098	JAN. 2017	17002657	MILEAGE FOR FERNANDO SALINAS HEAD CUS	.54		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	.54	A	ACH
00627097	FEB. 2017	17002657	MILEAGE FOR FERNANDO SALINAS HEAD CUS	.54		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	.54	A	ACH
00627096	AUG. 2017	17002657	MILEAGE FOR FERNANDO SALINAS HEAD CUS	.54		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	.54	A	ACH
Total Check per Fund:				3.78		
0210227322	08/31/17	34444	SALINAS JOSE ALFREDO			
00627111	SEPT. 2016	17002658	MILEAGE FOR JOSE A. SALINAS HEAD CUST	9.18		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	9.18	A	ACH
00627110	OCT. 2016	17002658	MILEAGE FOR JOSE A. SALINAS HEAD CUST	9.18		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	9.18	A	ACH
00627109	NOV. 2016	17002658	MILEAGE FOR JOSE A. SALINAS HEAD CUST	9.18		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	9.18	A	ACH
00627112	DEC. 2016	17002658	MILEAGE FOR JOSE A. SALINAS HEAD CUST	9.18		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	9.18	A	ACH
00627113	JAN. 2017	17002658	MILEAGE FOR JOSE A. SALINAS HEAD CUST	9.10		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	9.10	A	ACH
00627114	FEB. 2017	17002658	MILEAGE FOR JOSE A. SALINAS HEAD CUST	9.10		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	9.10	A	ACH
00627115	AUG. 2017	17002658	MILEAGE FOR JOSE A. SALINAS HEAD CUST	9.10		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	9.10	A	ACH
Total Check per Fund:				64.02		
0210227324	08/31/17	14992	SANTEX TRUCK CENTER, LTD			
00627118	90091P	17020200	DPF KIT	2,869.58		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	2,869.58	A	ACH
00627117	89770P	17020024	VALVE ASSY EGR VT365	629.56		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	629.56	A	ACH
Total Check per Fund:				3,499.14		
0210227326	08/31/17	134465	STARR TELECOMM			
00627137	21316	17020056	HID ACCESS CONTROL CARDS FOR (NELLIE	160.00		
	199-52-6399-00-993-7-99-000		GENERAL SUPPLIES	160.00	A	ACH
Total Check per Fund:				160.00		
0210227327	08/31/17	109045	TELE-PRO COMMUNICATIONS			

A/P Detail Check Register By Fund

Check Key	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			
0210227327	08/31/17	109045	TELE-PRO COMMUNICATIONS			
00627145	8769	17018613	NETWORK CABLING SERVICES FOR LA JOYA	210.00		
	199-51-6249-01-942-7-99-000		CONTRACTED SERVICES	210.00	A	ACH
00627146	8770	17018613	NETWORK CABLING SERVICES FOR LA JOYA	327.00		
	199-51-6249-01-942-7-99-000		CONTRACTED SERVICES	327.00	A	ACH
Total Check per Fund:				537.00		
0210227328	08/31/17	60771	TEXAS ALTERNATOR STARTER SERVICE			
00627147	2017673	17020201	REMAN L/N 4867 JB 270A	2,580.00		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	2,580.00	A	ACH
Total Check per Fund:				2,580.00		
0210227330	08/31/17	13502	TRAVEL ADVISORS INTERNATIONAL			
00627191	6365	17019064	FLIGHT RESEVATION FOR STAFF ATTENDING	2,472.00		
	199-13-6411-00-101-7-32-000		TRAVEL EMPLOYEE	2,472.00	A	ACH
Total Check per Fund:				2,472.00		
0210227331	08/31/17	9175	TREVINO ELIZABETH			
00627192	AUGUST 2017	17000121	Yearly mileage for Elizabeth Trevino-	24.08		
	199-21-6411-00-845-7-99-000		TRAVEL - EMPLOYEES	24.08	A	ACH
Total Check per Fund:				24.08		
0210227334	08/31/17	105848	VASQUEZ GRACIELA			
00627436	SEPT. 2016	17002675	MILEAGE FOR GRACIELA VASQUEZ HEAD CUS	8.64		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	8.64	A	ACH
00627435	OCT. 2016	17002675	MILEAGE FOR GRACIELA VASQUEZ HEAD CUS	8.64		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	8.64	A	ACH
00627441	NOV. 2016	17002675	MILEAGE FOR GRACIELA VASQUEZ HEAD CUS	8.64		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	8.64	A	ACH
00627437	DEC. 2016	17002675	MILEAGE FOR GRACIELA VASQUEZ HEAD CUS	8.64		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	8.64	A	ACH
00627438	JAN. 2017	17002675	MILEAGE FOR GRACIELA VASQUEZ HEAD CUS	8.56		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	8.56	A	ACH
00627440	FEB. 2017	17002675	MILEAGE FOR GRACIELA VASQUEZ HEAD CUS	8.56		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	8.56	A	ACH
00627439	AUG. 2017	17002675	MILEAGE FOR GRACIELA VASQUEZ HEAD CUS	8.56		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	8.56	A	ACH
Total Check per Fund:				60.24		
0210227335	08/31/17	4700	VELA ALFREDO			
00627448	SEPT. 2016	17000337	MILEAGE FOR ALFREDO ANDRES VELA (4700	48.06		
	199-41-6411-00-943-7-99-000		TRAVEL - EMPLOYEES	48.06	A	ACH
00627447	NOV. 2016	17000337	MILEAGE FOR ALFREDO ANDRES VELA (4700	24.30		
	199-41-6411-00-943-7-99-000		TRAVEL - EMPLOYEES	24.30	A	ACH
00627446	DEC. 2016	17000337	MILEAGE FOR ALFREDO ANDRES VELA (4700	10.80		
	199-41-6411-00-943-7-99-000		TRAVEL - EMPLOYEES	10.80	A	ACH
00627445	JAN. 2017	17000337	MILEAGE FOR ALFREDO ANDRES VELA (4700	64.74		
	199-41-6411-00-943-7-99-000		TRAVEL - EMPLOYEES	64.74	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				
0210227335	08/31/17	4700	VELA ALFREDO				
00627444	FEB. 2017	17000337	MILEAGE FOR ALFREDO ANDRES VELA (4700	66.34			
	199-41-6411-00-943-7-99-000		TRAVEL - EMPLOYEES	66.34	A	ACH	
00627449	MAR. 2017	17000337	MILEAGE FOR ALFREDO ANDRES VELA (4700	25.68			
	199-41-6411-00-943-7-99-000		TRAVEL - EMPLOYEES	25.68	A	ACH	
00627443	APR. 2017	17000337	MILEAGE FOR ALFREDO ANDRES VELA (4700	33.71			
	199-41-6411-00-943-7-99-000		TRAVEL - EMPLOYEES	33.71	A	ACH	
00627442	MAY 2017	17000337	MILEAGE FOR ALFREDO ANDRES VELA (4700	16.59			
	199-41-6411-00-943-7-99-000		TRAVEL - EMPLOYEES	16.59	A	ACH	
Total Check per Fund:				290.22			
0210227337	08/31/17	22747	VILLARREAL JOSE LUIS				
00627451	AUG. 2017	17019061	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	295.32			
	199-51-6411-00-956-7-99-000		TRAVEL - EMPLOYEES	295.32	A	ACH	
Total Check per Fund:				295.32			
0210227338	08/31/17	2987	WILLIAM V. MACGILL & CO.				
00627196	IN0585734	17010332	ECONOMY 50Z CLEAR PLASTIC CUPS	80.07			
	199-33-6399-00-043-7-99-000		GENERAL SUPPLIES	80.07	A	ACH	
Total Check per Fund:				80.07			
0210227340	08/31/17	65501	OMNISOURCE UNITED, INC				
00627781	INV111089	17020315	11R22.5 ROADMASTERS STOCK	9,555.00			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	9,555.00	C	Computer	
00627782	INV106405	17020274	ROADMASTER TIRES	9,555.00			
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	9,555.00	C	Computer	
Total Check per Fund:				19,110.00			
0210227343	08/31/17	9032	ANDERSON'S				
00627769	7096963		2017 SENIOR LANYARDS - PHS	2,611.74			
	199-11-6499-00-007-7-11-010		MISC OPERATING COSTS	2,611.74	C	Computer	
Total Check per Fund:				2,611.74			
0210227344	08/31/17	9458	AT & T				
00627772	0301236378/8-17	17000964	LONG DISTANCE SERVICE FOR MONTH OF SE	93.57			
	199-51-6259-00-888-7-99-053		UTILITIES	93.57	C	Computer	
Total Check per Fund:				93.57			
0210227345	08/31/17	68136	CARRIER ENTERPRISE, LLC - S.C.				
00627795	40902972-00	17019364	38AUZA25A0A6-0A0A0 CONDENSER UNIT PUR	7,482.76			
	199-51-6319-01-956-7-99-000			7,482.76	C	Computer	
00627794	40902972-01	17019364	38AUZA25A0A6-0A0A0 CONDENSER UNIT PUR	6,501.00			
	199-51-6319-01-956-7-99-000			6,501.00	C	Computer	
00627793	40902972-02	17019364	38AUZA25A0A6-0A0A0 CONDENSER UNIT PUR	1,002.00			
	199-51-6319-01-956-7-99-000			1,002.00	C	Computer	
Total Check per Fund:				14,985.76			
0210227346	08/31/17	400	CENTRAL PLUMBING & ELECTRIC				
00627806	S2327145.001	17019702	C341CCD C/HAMMER CONTROL TRANSFORMER	370.00			
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	370.00	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					
0210227346	08/31/17	400	CENTRAL PLUMBING & ELECTRIC			
00627804	S2333394.001	17020108	WALL HUNG BOWL	161.61		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	161.61	C	Computer
00627805	S2334389.001	17020042	DIF APR100-24 233/4X473/4 PRIMASTIC L	375.00		
	199-51-6319-01-956-7-99-000			375.00	C	Computer
00627800	S2342606.001	17020363	TLT WHT ADA ELONGATED BOWL (PL-755)	841.60		
	199-51-6319-01-956-7-99-000			841.60	C	Computer
00627801	S2342592.001	17020364	TLT WHT ELONGATED ADA BOWL (PL-755)	431.66		
	199-51-6319-01-956-7-99-000			431.66	C	Computer
00627802	S2344230.001	17020365	736088 07550 255 WHT ELON. OPEN-FRONT	407.16		
	199-51-6319-01-956-7-99-000			407.16	C	Computer
00627803	S2343979.001	17020362	EP232IS/MV/MC F32T8 2-LAMP ELECT. 120	956.96		
	199-51-6319-01-956-7-99-000			956.96	C	Computer
Total Check per Fund:				3,543.99		
0210227347	08/31/17	77852	CHEER'S, ETC. INC			
00627807	1640	17016589	SEQUIN VEST	-595.00		
	199-11-6399-10-024-7-11-010		GENERAL SUPPLIES	-595.00	CV	Computer Void
00627807	1640	17016589	SEQUIN VEST	595.00		
	199-11-6399-10-024-7-11-010		GENERAL SUPPLIES	595.00	C	Computer
Total Check per Fund:				.00		
0210227348	08/31/17	105155	CHEERS, ETC 1., INC.			
00627808	1639	17013910	TOPS	765.00		
	199-36-6399-92-001-7-11-010		GENERAL SUPPLIES	765.00	C	Computer
00627808	1639	17013910	LA JOYA H.S. DANCE - SHORTS	4,920.00		
	199-36-6399-91-001-7-99-010		GENERAL SUPPLIES	4,920.00	C	Computer
Total Check per Fund:				5,685.00		
0210227349	08/31/17	116653	DOGGETT FREIGHTLINER SOUTH TEXAS			
00627816	X103136988:01	17018873	DOOR LEAF WITH GLASS GREEN TINT	530.50		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	530.50	C	Computer
Total Check per Fund:				530.50		
0210227350	08/31/17	120731	EDUCATIONADMINWEBADVISOR			
00627818	EA-11283	17019859	TOP 10 SECTION 504 MISTAKES THAT SCHO	299.00		
	199-32-6411-00-901-7-99-000		TRAVEL - EMPLOYEES	299.00	C	Computer
Total Check per Fund:				299.00		
0210227351	08/31/17	14001	EDWARDS ABSTRACT AND TITLE COMPANY			
00627791	2017243002135		W/T FAMILY DOLLAR PURCHASE	-367,064.83		
	199-81-6629-01-942-7-99-051		BUILDING PURCHASE - FAMILY DOLLAR	-367,064.83	CV	Computer Void
00627791	2017243002135		W/T FAMILY DOLLAR PURCHASE	367,064.83		
	199-81-6629-01-942-7-99-051		BUILDING PURCHASE - FAMILY DOLLAR	367,064.83	C	Computer
Total Check per Fund:				.00		
0210227352	08/31/17	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00627819	1686	17020014	OAKLEY BRAND POLOS INCENTIVES FOR ENE	1,200.00		
	199-51-6497-00-961-7-99-000		AWARDS & INCENTIVES	1,200.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210227352	08/31/17	42307	EXCLUSIVE DECALS & SCREENPRINTING			
Total Check per Fund:				1,200.00		
0210227354	08/31/17	46515	FERGUSON ENTERPRISES, INC. #116			
00627822	4880675	17019826	(F0950700) 4 PLAS AS ROUND PLT	655.25		
	199-51-6319-02-956-7-99-000		ELECTRICAL	655.25	C	Computer
00627821	4892097	17019860	PFX31SJ LF 1 1/2" BRS 125# SWG CHECK	718.61		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	718.61	C	Computer
Total Check per Fund:				1,373.86		
0210227355	08/31/17	4849	FLORES NURSERY & FLORAL			
00627823	14845	17020232	Ivy plants for Central Admistration O	100.00		
	199-41-6399-00-701-7-99-000		GENERAL SUPPLIES	100.00	C	Computer
Total Check per Fund:				100.00		
0210227356	08/31/17	42986	CINTAS CORPORATION #538			
00627588	538763401	17019828	RENTAL UNIFORMS FOR TRANSPORTATION #1	29.39		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	29.39	C	Computer
00627587	538765452	17019828	RENTAL UNIFORMS FOR TRANSPORTATION #1	31.22		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	31.22	C	Computer
00627589	538767470	17019828	RENTAL UNIFORMS FOR TRANSPORTATION #1	90.73		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	90.73	C	Computer
00627590	538769532	17019828	RENTAL UNIFORMS FOR TRANSPORTATION #1	34.48		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	34.48	C	Computer
00627591	538771560	17019828	RENTAL UNIFORMS FOR TRANSPORTATION #1	31.17		
	199-34-6269-00-972-7-99-000		RENTALS-OPERATING LEASES	31.17	C	Computer
00627592	538771561	17019894	CLEANING OF DUSTO MOPS FOR THE MONTH	106.65		
	199-51-6299-00-957-7-99-000		MISC CONTRACTED SERVICES	106.65	C	Computer
00627593	538044290	17019894	CLEANING OF DUSTO MOPS FOR THE MONTH	323.67		
	199-51-6299-00-957-7-99-000		MISC CONTRACTED SERVICES	323.67	C	Computer
Total Check per Fund:				647.31		
0210227357	08/31/17	96717	GALAVIZ EDUARDO			
00627600	SEPT. 2016	17002348	MILEAGE FOR EDUARDO GALAVIZ HEAD CUST	6.48		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	6.48	C	Computer
00627598	OCT. 2016	17002348	MILEAGE FOR EDUARDO GALAVIZ HEAD CUST	6.48		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	6.48	C	Computer
00627597	NOV. 2016	17002348	MILEAGE FOR EDUARDO GALAVIZ HEAD CUST	6.48		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	6.48	C	Computer
00627596	DEC. 2016	17002348	MILEAGE FOR EDUARDO GALAVIZ HEAD CUST	6.48		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	6.48	C	Computer
00627595	JAN. 2017	17002348	MILEAGE FOR EDUARDO GALAVIZ HEAD CUST	6.42		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	6.42	C	Computer
00627599	FEB. 2017	17002348	MILEAGE FOR EDUARDO GALAVIZ HEAD CUST	6.42		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	6.42	C	Computer
00627594	AUG. 2017	17002348	MILEAGE FOR EDUARDO GALAVIZ HEAD CUST	6.42		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	6.42	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					
0210227357	08/31/17	96717	GALAVIZ EDUARDO			
Total Check per Fund:				45.18		
0210227360	08/31/17	37192	HIDALGO COUNTY TAX OFFICE			
00627657	BNJDVH0Z1HAWW	17019925	STATE FEES FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00627655	6EN8R74R59AW9	17019925	STATE FEES FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00627656	DLJFWCVXWFEW4	17019925	STATE FEES FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				22.50		
0210227361	08/31/17	37192	HIDALGO COUNTY TAX OFFICE			
00627658	3ED5P6VRP98WX	17019925	STATE FEES FOR VEHICLE REGISTRATION F	-7.50		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
00627658	3ED5P6VRP98WX	17019925	STATE FEES FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				.00		
0210227362	08/31/17	37192	HIDALGO COUNTY TAX OFFICE			
00627659	ENEGZFTZXHJW1	17019925	STATE FEES FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210227363	08/31/17	37192	HIDALGO COUNTY TAX OFFICE			
00627662	4HK8U51UZCAW9	17019925	STATE FEES FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210227364	08/31/17	37192	HIDALGO COUNTY TAX OFFICE			
00627660	9LD7PBZXVF9WR	17019925	STATE FEES FOR VEHICLE REGISTRATION F	7.50		
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210227367	08/31/17	143995	MARTINEZ ISMAEL A.			
00627668	WKERS COMP. 17-	17020414	EXCESS WORKERS COMPENSATION COVERAGE	78,247.00		
	199-00-1410-00-000-7-00-000		PRE-PAID EXPENSE	78,247.00	C	Computer
Total Check per Fund:				78,247.00		
0210227368	08/31/17	124400	INSULNATION, LLC			
00627664	0731	17020371	HVAC DUCTS AND CASINGS: HANGERS AND S	6,831.25		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	6,831.25	C	Computer
00627665	0730	17020396	CONDENSER, UP THRU 50 TON, SELECTIVE	9,991.55		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	9,991.55	C	Computer
00627666	0729	17020404	SPECIAL ORDER-2 BARD WALL MOUNT UNIT	9,980.00		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	9,980.00	C	Computer
Total Check per Fund:				26,802.80		
0210227370	08/31/17	143200	LAND DAVID			
00627773	8-7-2017		UIL CLINIC 8-7-2017	480.00		
	199-36-6299-00-839-7-99-000		MISC CONTRACTED SERVICES	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					
0210227370	08/31/17	143200	LAND DAVID			
Total Check per Fund:				480.00		
0210227371	08/31/17	16555	LUMATEC LIGHTING SERVICE			
00627780	4436	17018964	1)SERVICE CALL TO CHECK ON ELECTRICAL	9,901.74		
199-51-6249-01-956-7-99-000	SUMMER PROJECTS			9,901.74	C	Computer
Total Check per Fund:				9,901.74		
0210227373	08/31/17	136506	MERAZ HUGO			
00627685	SEPT. 2016	17002863	IN DISTRICT MILEAGE FOR HUGO MERAZ HE	9.18		
199-51-6411-00-957-7-99-000	TRAVEL - EMPLOYEES			9.18	C	Computer
00627684	OCT. 2016	17002863	IN DISTRICT MILEAGE FOR HUGO MERAZ HE	9.18		
199-51-6411-00-957-7-99-000	TRAVEL - EMPLOYEES			9.18	C	Computer
00627683	NOV. 2016	17002863	IN DISTRICT MILEAGE FOR HUGO MERAZ HE	9.18		
199-51-6411-00-957-7-99-000	TRAVEL - EMPLOYEES			9.18	C	Computer
00627682	DEC. 2016	17002863	IN DISTRICT MILEAGE FOR HUGO MERAZ HE	9.18		
199-51-6411-00-957-7-99-000	TRAVEL - EMPLOYEES			9.18	C	Computer
00627681	JAN. 2017	17002863	IN DISTRICT MILEAGE FOR HUGO MERAZ HE	9.10		
199-51-6411-00-957-7-99-000	TRAVEL - EMPLOYEES			9.10	C	Computer
00627680	FEB. 2017	17002863	IN DISTRICT MILEAGE FOR HUGO MERAZ HE	9.10		
199-51-6411-00-957-7-99-000	TRAVEL - EMPLOYEES			9.10	C	Computer
00627679	AUG. 2017	17002863	IN DISTRICT MILEAGE FOR HUGO MERAZ HE	9.10		
199-51-6411-00-957-7-99-000	TRAVEL - EMPLOYEES			9.10	C	Computer
Total Check per Fund:				64.02		
0210227375	08/31/17	10247	MISSION VETERINARY HOSPITAL			
00627688	406320	17020072	TRIFEXIS 60-120 BROWN PER DOSE FOR K-	158.58		
199-52-6219-00-993-7-99-000	PROFESSIONAL SERVICES			158.58	C	Computer
Total Check per Fund:				158.58		
0210227377	08/31/17	44377	MUNOZ JAIME J.			
00627711	AUG. 2017	17007875	Payment for Legal Services for LJISD	18,500.00		
199-41-6211-00-701-7-99-000	LEGAL SERVICES			18,500.00	C	Computer
Total Check per Fund:				18,500.00		
0210227378	08/31/17	33782	MUNOZ NOE R.			
00627715	JUNE 2017	17000441	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	13.38		
199-51-6411-00-956-7-99-000	TRAVEL - EMPLOYEES			13.38	C	Computer
00627716	AUG. 2017	17000441	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	119.84		
199-51-6411-00-956-7-99-000	TRAVEL - EMPLOYEES			119.84	C	Computer
Total Check per Fund:				133.22		
0210227379	08/31/17	142840	NACIANCENO DAVID			
00627720	JUNE 2017	17019047	MILEAGE FOR DAVID NACIANCENO,EMERGENC	174.41		
199-52-6411-00-905-7-99-000	TRAVEL - EMPLOYEES			174.41	C	Computer
00627718	JULY 2017	17019047	MILEAGE FOR DAVID NACIANCENO,EMERGENC	78.11		
199-52-6411-00-905-7-99-000	TRAVEL - EMPLOYEES			78.11	C	Computer
00627719	AUG. 2017	17019047	MILEAGE FOR DAVID NACIANCENO,EMERGENC	55.91		
199-52-6411-00-905-7-99-000	TRAVEL - EMPLOYEES			55.91	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					
0210227379	08/31/17	142840	NACIANCENO DAVID			
Total Check per Fund:				308.43		
0210227382	08/31/17	105228	VERIZON WIRELESS			
00627785	9791600467	17000200	PHONE PLAN FOR CUSTODIAL DEPT. FOR TH	232.57		
	199-51-6259-00-957-7-99-000		UTILITIES	232.57	C	Computer
00627786	9791600466	17002676	MOBILE BROADBAND UNLIMITED \$37.99 A M	113.97		
	199-12-6259-00-888-7-99-000		UTILITIES	113.97	C	Computer
00627787	9791600465	17000339	SERVICE CHARGE ON THREE (3)MOBILE PHO	139.66		
	199-51-6259-00-956-7-99-000		UTILITIES - TELEPHONES SERVICES	139.66	C	Computer
00627788	9791600465	17000338	RATE PLAN-MOBILE BROADBAND 4G MOBILE	75.98		
	199-51-6259-00-956-7-99-000		UTILITIES - TELEPHONES SERVICES	75.98	C	Computer
00627789	9791600468	17018218	TELEPHONE MOBILE SERVICES-WIRELESS PR	-97.70		
	199-34-6259-00-972-7-99-000		UTILITIES	-97.70	C	Computer
Total Check per Fund:				464.48		
0210227383	08/31/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00627838	003281	17020238	WATERS FOR STUDENT SERVICES MEETING F	587.03		
	199-32-6498-00-901-7-99-000		FOOD & NON-FOOD RELATED ITEMS	587.03	C	Computer
00627837	003280	17020392	BACKPACKS AWARDS AND INCENTIVES FOR	502.21		
	199-11-6497-00-901-7-11-000		AWARDS & INCENTIVES	502.21	C	Computer
00627836	006772	17019252	all itesm will be used for staff deve	84.45		
	199-13-6498-57-830-7-30-000		FOOD AND NON FOOD COSTS	84.45	C	Computer
00627839	008362	17019252	all itesm will be used for staff deve	39.80		
	199-13-6498-57-830-7-30-000		FOOD AND NON FOOD COSTS	39.80	C	Computer
00627834	003627	17019252	all itesm will be used for staff deve	29.48		
	199-13-6498-57-830-7-30-000		FOOD AND NON FOOD COSTS	29.48	C	Computer
00627833	007037	17019252	all itesm will be used for staff deve	73.08		
	199-13-6498-57-830-7-30-000		FOOD AND NON FOOD COSTS	73.08	C	Computer
00627832	003607	17019252	all itesm will be used for staff deve	150.74		
	199-13-6498-57-830-7-30-000		FOOD AND NON FOOD COSTS	150.74	C	Computer
00627831	003608	17019940	STAFF DEVELOPMENT MEETING IN AUGUST	74.60		
	199-13-6498-57-832-7-30-000		FOOD AND NON FOOD COSTS	74.60	C	Computer
00627824	007728	17020239	NEEDLES - ALL ITEMS WILL BE USED BY	1,358.54		
	199-11-6399-34-869-7-21-000		GENERAL SUPPLIES	1,358.54	C	Computer
00627825	007729	17020239	NEEDLES - ALL ITEMS WILL BE USED BY	1,388.04		
	199-11-6399-34-869-7-21-000		GENERAL SUPPLIES	1,388.04	C	Computer
00627826	007730	17020239	NEEDLES - ALL ITEMS WILL BE USED BY	157.23		
	199-11-6399-34-869-7-21-000		GENERAL SUPPLIES	157.23	C	Computer
00627827	007731	17020240	RIBBON - ALL ITEMS FOR THE AP STUDEN	1,542.90		
	199-11-6399-34-869-7-21-000		GENERAL SUPPLIES	1,542.90	C	Computer
00627830	009494		PENDING INVOICE FOR PO#16016807	302.70		
	199-13-6498-32-831-7-99-000		FOOD & NON-FOOD COSTS	302.70	C	Computer
00627828	008554	17020241	RIBBON - ALL ITEMS FOR GT ELEMENTARY	312.88		
	199-11-6399-34-869-7-21-000		GENERAL SUPPLIES	312.88	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210227383	08/31/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00627829	008552	17020241	RIBBON - ALL ITEMS FOR GT ELEMENTARY	1,368.27		
	199-11-6399-34-869-7-21-000		GENERAL SUPPLIES	1,368.27	C	Computer
Total Check per Fund:				7,971.95		
0210227384	08/31/17	12464	ANDY'S AUTO & BUS AIR, INC.			
00627770	504349	17020090	ASAP OPEN PARTS FROM AUG 21 THRU AUG	911.60		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	911.60	A	ACH
Total Check per Fund:				911.60		
0210227385	08/31/17	3022	APPLE COMPUTER, INC.			
00627771	4452601658	17019498	iPAD WI-FI 32 GB-GOLD (10-PACK) WITH	3,930.00		
	199-11-6397-00-122-7-11-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,930.00	A	ACH
Total Check per Fund:				3,930.00		
0210227387	08/31/17	333	COMMERCIAL BILLING SERVICE			
00627815	05 891896	17020277	BATTERY 760CCA (1031MF)	2,220.00		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	2,220.00	A	ACH
00627814	05 891588	17020276	GOLF CART TIRES	1,216.00		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	1,216.00	A	ACH
00627813	05 891350	17020091	ASAP OPEN PARTS FROM AUG 21 THRU AUG	32.15		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	32.15	A	ACH
00627812	05 891401	17020091	ASAP OPEN PARTS FROM AUG 21 THRU AUG	85.58		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	85.58	A	ACH
00627811	05 891426	17020091	ASAP OPEN PARTS FROM AUG 21 THRU AUG	93.95		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	93.95	A	ACH
00627810	05 891526	17020091	ASAP OPEN PARTS FROM AUG 21 THRU AUG	49.56		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	49.56	A	ACH
00627809	05 891528	17020091	ASAP OPEN PARTS FROM AUG 21 THRU AUG	8.26		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	8.26	A	ACH
Total Check per Fund:				3,705.50		
0210227388	08/31/17	96970	CENTER STONE SERVICES			
00627796	1542	17020390	COMMERCIAL DOOR CLOSER (D-34)	2,285.40		
	199-51-6319-01-956-7-99-000			2,285.40	A	ACH
00627799	1544	17020379	TRESHOLD ADA 72" (DOOR-213)	131.90		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	131.90	A	ACH
00627798	1540	17020361	REMOVE EXISTING DAMAGED BOXED STUCCO	1,640.00		
	199-51-6249-00-956-7-99-000		CONT. MAINTENANCE & REPAIR	1,640.00	A	ACH
00627797	1530	17019891	CONCRETE CAR STOP-COMMERCIAL GRADE CO	686.60		
	199-51-6319-02-956-7-99-000		ELECTRICAL	686.60	A	ACH
Total Check per Fund:				4,743.90		
0210227389	08/31/17	38431	DURATEX APPAREL			
00627817	10662	17014383	TRICOT JACKETS FOR TEACHER APPRECIATI	1,640.00		
	199-23-6497-00-126-7-99-000		AWARDS & INCENTIVES	1,640.00	A	ACH
Total Check per Fund:				1,640.00		
0210227391	08/31/17	508	GARCIA DALEE			

A/P Detail Check Register By Fund

Check Key	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				
0210227391	08/31/17	508	GARCIA DALEE				
00627602	4800		ECHS BEST PRACTICE SUMMIT 2017	702.85			
199-23-6411-00-010-7-11-000			TRAVEL - EMPLOYEE ONLY	702.85	A	ACH	
Total Check per Fund:				702.85			
0210227392	08/31/17	105805	GARCIA JOAQUIN				
00627606	SEPT. 2016	17002349	MILEAGE FOR JOAQUIN GARCIA HEAD CUSTO	.22			
199-51-6411-00-957-7-99-000			TRAVEL - EMPLOYEES	.22	A	ACH	
00627609	OCT. 2016	17002349	MILEAGE FOR JOAQUIN GARCIA HEAD CUSTO	.22			
199-51-6411-00-957-7-99-000			TRAVEL - EMPLOYEES	.22	A	ACH	
00627608	NOV. 2016	17002349	MILEAGE FOR JOAQUIN GARCIA HEAD CUSTO	.22			
199-51-6411-00-957-7-99-000			TRAVEL - EMPLOYEES	.22	A	ACH	
00627604	DEC. 2016	17002349	MILEAGE FOR JOAQUIN GARCIA HEAD CUSTO	.22			
199-51-6411-00-957-7-99-000			TRAVEL - EMPLOYEES	.22	A	ACH	
00627605	JAN. 2017	17002349	MILEAGE FOR JOAQUIN GARCIA HEAD CUSTO	13.38			
199-51-6411-00-957-7-99-000			TRAVEL - EMPLOYEES	13.38	A	ACH	
00627610	FEB. 2017	17002349	MILEAGE FOR JOAQUIN GARCIA HEAD CUSTO	13.38			
199-51-6411-00-957-7-99-000			TRAVEL - EMPLOYEES	13.38	A	ACH	
00627607	AUG. 2017	17002349	MILEAGE FOR JOAQUIN GARCIA HEAD CUSTO	13.38			
199-51-6411-00-957-7-99-000			TRAVEL - EMPLOYEES	13.38	A	ACH	
Total Check per Fund:				41.02			
0210227393	08/31/17	5415	GARCIA MARIVEL E				
00627611	AUG. 2017	17000139	MILEAGE FOR SOCIAL WORKER FOR SEPTEMB	54.57			
199-32-6411-00-045-7-11-000			TRAVEL - EMPLOYEES	54.57	A	ACH	
Total Check per Fund:				54.57			
0210227394	08/31/17	18956	GARCIA RODRIGO				
00627618	SEPT. 2016	17002350	MILEAGE FOR RODRIGO GARCIA HEAD CUSTO	15.12			
199-51-6411-00-957-7-99-000			TRAVEL - EMPLOYEES	15.12	A	ACH	
00627617	OCT. 2016	17002350	MILEAGE FOR RODRIGO GARCIA HEAD CUSTO	15.12			
199-51-6411-00-957-7-99-000			TRAVEL - EMPLOYEES	15.12	A	ACH	
00627612	NOV. 2016	17002350	MILEAGE FOR RODRIGO GARCIA HEAD CUSTO	15.12			
199-51-6411-00-957-7-99-000			TRAVEL - EMPLOYEES	15.12	A	ACH	
00627616	DEC. 2016	17002350	MILEAGE FOR RODRIGO GARCIA HEAD CUSTO	15.12			
199-51-6411-00-957-7-99-000			TRAVEL - EMPLOYEES	15.12	A	ACH	
00627615	JAN. 2017	17002350	MILEAGE FOR RODRIGO GARCIA HEAD CUSTO	14.98			
199-51-6411-00-957-7-99-000			TRAVEL - EMPLOYEES	14.98	A	ACH	
00627614	FEB. 2017	17002350	MILEAGE FOR RODRIGO GARCIA HEAD CUSTO	14.98			
199-51-6411-00-957-7-99-000			TRAVEL - EMPLOYEES	14.98	A	ACH	
00627613	AUG. 2017	17002350	MILEAGE FOR RODRIGO GARCIA HEAD CUSTO	14.98			
199-51-6411-00-957-7-99-000			TRAVEL - EMPLOYEES	14.98	A	ACH	
Total Check per Fund:				105.42			
0210227395	08/31/17	114685	GARZA ALFREDO				
00627625	SEPT. 2016	17002351	MILEAGE FOR ALFREDO GARZA HEAD CUSTOD	9.18			
199-51-6411-00-957-7-99-000			TRAVEL - EMPLOYEES	9.18	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			
0210227395	08/31/17	114685	GARZA ALFREDO			
00627619	OCT. 2016	17002351	MILEAGE FOR ALFREDO GARZA HEAD CUSTOD	9.18		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	9.18	A	ACH
00627620	NOV. 2016	17002351	MILEAGE FOR ALFREDO GARZA HEAD CUSTOD	9.18		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	9.18	A	ACH
00627621	DEC. 2016	17002351	MILEAGE FOR ALFREDO GARZA HEAD CUSTOD	9.18		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	9.18	A	ACH
00627622	JAN. 2017	17002351	MILEAGE FOR ALFREDO GARZA HEAD CUSTOD	9.10		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	9.10	A	ACH
00627623	FEB. 2017	17002351	MILEAGE FOR ALFREDO GARZA HEAD CUSTOD	9.10		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	9.10	A	ACH
00627624	AUG. 2017	17002351	MILEAGE FOR ALFREDO GARZA HEAD CUSTOD	9.10		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	9.10	A	ACH
Total Check per Fund:				64.02		
0210227396	08/31/17	18959	GARZA LEANDRO			
00627632	SEPT. 2016	17002352	MILEAGE FOR LEANDRO GARZA HEAD CUSTOD	9.18		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	9.18	A	ACH
00627626	OCT. 2016	17002352	MILEAGE FOR LEANDRO GARZA HEAD CUSTOD	9.18		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	9.18	A	ACH
00627627	NOV. 2016	17002352	MILEAGE FOR LEANDRO GARZA HEAD CUSTOD	9.18		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	9.18	A	ACH
00627628	DEC. 2016	17002352	MILEAGE FOR LEANDRO GARZA HEAD CUSTOD	9.18		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	9.18	A	ACH
00627629	JAN. 2017	17002352	MILEAGE FOR LEANDRO GARZA HEAD CUSTOD	9.10		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	9.10	A	ACH
00627630	FEB. 2017	17002352	MILEAGE FOR LEANDRO GARZA HEAD CUSTOD	9.10		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	9.10	A	ACH
00627631	AUG. 2017	17002352	MILEAGE FOR LEANDRO GARZA HEAD CUSTOD	9.10		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	9.10	A	ACH
Total Check per Fund:				64.02		
0210227397	08/31/17	89338	GONZALEZ CARLOS			
00627633	SEPT. 2016	17002361	MILEAGE FOR CARLOS GONZALEZ HEAD CUST	8.10		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	8.10	A	ACH
00627635	OCT. 2016	17002361	MILEAGE FOR CARLOS GONZALEZ HEAD CUST	8.10		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	8.10	A	ACH
00627634	NOV. 2016	17002361	MILEAGE FOR CARLOS GONZALEZ HEAD CUST	8.10		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	8.10	A	ACH
00627638	DEC. 2016	17002361	MILEAGE FOR CARLOS GONZALEZ HEAD CUST	8.10		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	8.10	A	ACH
00627637	JAN. 2017	17002361	MILEAGE FOR CARLOS GONZALEZ HEAD CUST	8.03		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	8.03	A	ACH
00627636	FEB. 2017	17002361	MILEAGE FOR CARLOS GONZALEZ HEAD CUST	8.03		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210227397	08/31/17	89338	GONZALEZ CARLOS			
00627636	FEB. 2017	17002361	MILEAGE FOR CARLOS GONZALEZ HEAD CUST	8.03		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	8.03	A	ACH
00627639	AUG. 2017	17002361	MILEAGE FOR CARLOS GONZALEZ HEAD CUST	8.03		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	8.03	A	ACH
Total Check per Fund:				56.49		
0210227398	08/31/17	155661	GUAJARDO AIDA			
00627642	SEPT. 2016	17002365	MILEAGE FOR AIDA GUAJARDO HEAD CUSTOD	8.64		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	8.64	A	ACH
00627643	OCT. 2016	17002365	MILEAGE FOR AIDA GUAJARDO HEAD CUSTOD	8.64		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	8.64	A	ACH
00627644	NOV. 2016	17002365	MILEAGE FOR AIDA GUAJARDO HEAD CUSTOD	8.64		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	8.64	A	ACH
00627645	DEC. 2016	17002365	MILEAGE FOR AIDA GUAJARDO HEAD CUSTOD	8.64		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	8.64	A	ACH
00627646	JAN. 2017	17002365	MILEAGE FOR AIDA GUAJARDO HEAD CUSTOD	8.56		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	8.56	A	ACH
00627640	FEB. 2017	17002365	MILEAGE FOR AIDA GUAJARDO HEAD CUSTOD	8.56		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	8.56	A	ACH
00627641	AUG. 2017	17002365	MILEAGE FOR AIDA GUAJARDO HEAD CUSTOD	8.56		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	8.56	A	ACH
Total Check per Fund:				60.24		
0210227399	08/31/17	94072	HERNANDEZ JUAN R.			
00627648	SEPT. 2016	17002367	MILEAGE FOR JUAN R. HERNANDEZ HEAD CU	11.34		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	11.34	A	ACH
00627649	OCT. 2016	17002367	MILEAGE FOR JUAN R. HERNANDEZ HEAD CU	11.34		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	11.34	A	ACH
00627650	NOV. 2016	17002367	MILEAGE FOR JUAN R. HERNANDEZ HEAD CU	11.34		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	11.34	A	ACH
00627651	DEC. 2016	17002367	MILEAGE FOR JUAN R. HERNANDEZ HEAD CU	11.34		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	11.34	A	ACH
00627652	JAN. 2017	17002367	MILEAGE FOR JUAN R. HERNANDEZ HEAD CU	.22		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	.22	A	ACH
00627653	FEB. 2017	17002367	MILEAGE FOR JUAN R. HERNANDEZ HEAD CU	.22		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	.22	A	ACH
00627654	AUG. 2017	17002367	MILEAGE FOR JUAN R. HERNANDEZ HEAD CU	11.24		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	11.24	A	ACH
Total Check per Fund:				57.04		
0210227400	08/31/17	9409	LONGHORN BUS SALES			
00627774	19552	17020100	ASAP OPEN PARTS FROM AUG 21 THRU AUG	353.16		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	353.16	A	ACH
00627778	19557	17020100	ASAP OPEN PARTS FROM AUG 21 THRU AUG	46.31		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	46.31	A	ACH

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210227400	08/31/17	9409	LONGHORN BUS SALES			
00627775	19560	17020100	ASAP OPEN PARTS FROM AUG 21 THRU AUG	253.72		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	253.72	A	ACH
00627776	19562	17020100	ASAP OPEN PARTS FROM AUG 21 THRU AUG	253.72		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	253.72	A	ACH
00627777	19581	17020100	ASAP OPEN PARTS FROM AUG 21 THRU AUG	899.99		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	899.99	A	ACH
00627779	19491	17020021	TURBO KIT	4,423.12		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	4,423.12	A	ACH
Total Check per Fund:				6,230.02		
0210227401	08/31/17	114669	MARTINEZ CARLOS			
00627676	SEPT. 2016	17002393	MILEAGE FOR CARLOS MARTINEZ HEAD CUST	3.24		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	3.24	A	ACH
00627673	OCT. 2016	17002393	MILEAGE FOR CARLOS MARTINEZ HEAD CUST	3.24		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	3.24	A	ACH
00627672	NOV. 2016	17002393	MILEAGE FOR CARLOS MARTINEZ HEAD CUST	3.24		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	3.24	A	ACH
00627675	DEC. 2016	17002393	MILEAGE FOR CARLOS MARTINEZ HEAD CUST	3.24		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	3.24	A	ACH
00627670	JAN. 2017	17002393	MILEAGE FOR CARLOS MARTINEZ HEAD CUST	3.21		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	3.21	A	ACH
00627671	FEB. 2017	17002393	MILEAGE FOR CARLOS MARTINEZ HEAD CUST	3.21		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	3.21	A	ACH
00627674	AUG. 2017	17002393	MILEAGE FOR CARLOS MARTINEZ HEAD CUST	3.21		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	3.21	A	ACH
Total Check per Fund:				22.59		
0210227402	08/31/17	1282	MISSION AUTO ELECTRIC, INC.			
00627687	727792	17019803	SCA 461842 IDLER ARM ASSY. SMTC/SMT	62.05		
	199-51-6319-03-956-7-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	62.05	A	ACH
00627686	729321	17019928	CHECK & REPAIR EX-MARK TRACTOR (NEEDS	905.56		
	199-51-6249-01-956-7-99-000		SUMMER PROJECTS	905.56	A	ACH
Total Check per Fund:				967.61		
0210227403	08/31/17	1472	PROGRESS TIMES			
00627765	21443	17020126	ADVERTISING IN THE PROGRESS TIMES FOR	3,830.00		
	199-41-6499-00-989-7-99-000		MISC OPERATING COSTS	3,830.00	A	ACH
Total Check per Fund:				3,830.00		
0210227404	08/31/17	20826	MONTELONGO ELIDA			
00627694	SEPT. 2016	17002409	MILEAGE FOR ELIDA MONTELONGO HEAD CUS	.54		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	.54	A	ACH
00627693	OCT. 2016	17002409	MILEAGE FOR ELIDA MONTELONGO HEAD CUS	.54		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	.54	A	ACH
00627692	NOV. 2016	17002409	MILEAGE FOR ELIDA MONTELONGO HEAD CUS	.54		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	.54	A	ACH

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210227404	08/31/17	20826	MONTELONGO ELIDA			
00627691	DEC. 2016	17002409	MILEAGE FOR ELIDA MONTELONGO HEAD CUS	.54		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	.54	A	ACH
00627690	JAN. 2017	17002409	MILEAGE FOR ELIDA MONTELONGO HEAD CUS	.54		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	.54	A	ACH
00627689	FEB. 2017	17002409	MILEAGE FOR ELIDA MONTELONGO HEAD CUS	.54		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	.54	A	ACH
00627695	AUG. 2017	17002409	MILEAGE FOR ELIDA MONTELONGO HEAD CUS	.54		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	.54	A	ACH
Total Check per Fund:				3.78		
0210227405	08/31/17	114650	MONTE ANDRES			
00627697	SEPT. 2016	17002625	MILEAGE FOR ANDRES MONTE HEAD CUSTOD	8.64		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	8.64	A	ACH
00627696	OCT. 2016	17002625	MILEAGE FOR ANDRES MONTE HEAD CUSTOD	8.64		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	8.64	A	ACH
00627698	NOV. 2016	17002625	MILEAGE FOR ANDRES MONTE HEAD CUSTOD	8.64		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	8.64	A	ACH
00627700	DEC. 2016	17002625	MILEAGE FOR ANDRES MONTE HEAD CUSTOD	8.64		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	8.64	A	ACH
00627699	JAN. 2017	17002625	MILEAGE FOR ANDRES MONTE HEAD CUSTOD	8.56		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	8.56	A	ACH
00627702	FEB. 2017	17002625	MILEAGE FOR ANDRES MONTE HEAD CUSTOD	8.56		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	8.56	A	ACH
00627701	AUG. 2017	17002625	MILEAGE FOR ANDRES MONTE HEAD CUSTOD	8.56		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	8.56	A	ACH
Total Check per Fund:				60.24		
0210227406	08/31/17	128252	MONTOYA ALICIA			
00627708	SEPT. 2016	17002626	MILEAGE FOR ALICIA MONTOYA HEAD CUSTO	10.80		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	10.80	A	ACH
00627707	OCT. 2016	17002626	MILEAGE FOR ALICIA MONTOYA HEAD CUSTO	10.80		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	10.80	A	ACH
00627706	NOV. 2016	17002626	MILEAGE FOR ALICIA MONTOYA HEAD CUSTO	10.80		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	10.80	A	ACH
00627705	DEC. 2016	17002626	MILEAGE FOR ALICIA MONTOYA HEAD CUSTO	10.80		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	10.80	A	ACH
00627704	JAN. 2017	17002626	MILEAGE FOR ALICIA MONTOYA HEAD CUSTO	10.70		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	10.70	A	ACH
00627703	FEB. 2017	17002626	MILEAGE FOR ALICIA MONTOYA HEAD CUSTO	.54		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	.54	A	ACH
00627709	AUG. 2017	17002626	MILEAGE FOR ALICIA MONTOYA HEAD CUSTO	.54		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	.54	A	ACH
Total Check per Fund:				54.98		
0210227408	08/31/17	140503	MUNOZ RAUL			

A/P Detail Check Register By Fund

Check Key	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			
0210227408	08/31/17	140503	MUNOZ RAUL			
00627717	0001/2016-2017		AUGUST 2017	9,775.00		
199-41-6291-00-975-7-99-000			CONSULTANT SERVICES	9,775.00	A	ACH
Total Check per Fund:				9,775.00		
0210227409	08/31/17	162	O'CANA ARMANDO			
00627721	JUNE 2017	17000898	MILEAGE FOR THE MONTH OF SEPTEMBER 20	47.62		
199-52-6411-00-905-7-99-000			TRAVEL - EMPLOYEES	47.62	A	ACH
00627722	JULY 2017	17000898	MILEAGE FOR THE MONTH OF SEPTEMBER 20	65.27		
199-52-6411-00-905-7-99-000			TRAVEL - EMPLOYEES	65.27	A	ACH
00627723	AUG. 2017	17000898	MILEAGE FOR THE MONTH OF SEPTEMBER 20	77.04		
199-52-6411-00-905-7-99-000			TRAVEL - EMPLOYEES	77.04	A	ACH
Total Check per Fund:				189.93		
0210227410	08/31/17	21748	O'REILLY AUTO PARTS			
00627732	2143-445972	17020101	ASAP OPEN PARTS FROM AUG 21 THRU AUG	143.89		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	143.89	A	ACH
00627731	2143-445976	17020101	ASAP OPEN PARTS FROM AUG 21 THRU AUG	115.22		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	115.22	A	ACH
00627730	2143-446070	17020101	ASAP OPEN PARTS FROM AUG 21 THRU AUG	373.61		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	373.61	A	ACH
00627729	2143-446145	17020101	ASAP OPEN PARTS FROM AUG 21 THRU AUG	29.60		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	29.60	A	ACH
00627728	2143-446473	17020101	ASAP OPEN PARTS FROM AUG 21 THRU AUG	15.98		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	15.98	A	ACH
00627727	2143-446701	17020101	ASAP OPEN PARTS FROM AUG 21 THRU AUG	91.05		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	91.05	A	ACH
00627726	2143-446811	17020101	ASAP OPEN PARTS FROM AUG 21 THRU AUG	7.99		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	7.99	A	ACH
00627725	2143-446825	17020101	ASAP OPEN PARTS FROM AUG 21 THRU AUG	43.39		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	43.39	A	ACH
00627724	2143-448248	17020101	ASAP OPEN PARTS FROM AUG 21 THRU AUG	-32.40		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	-32.40	A	ACH
00627733	2143-448246	17020101	ASAP OPEN PARTS FROM AUG 21 THRU AUG	6.99		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	6.99	A	ACH
00627734	2143-448621	17020101	ASAP OPEN PARTS FROM AUG 21 THRU AUG	30.84		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	30.84	A	ACH
00627735	2143-448639	17020101	ASAP OPEN PARTS FROM AUG 21 THRU AUG	14.48		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	14.48	A	ACH
00627736	2143-449008	17020101	ASAP OPEN PARTS FROM AUG 21 THRU AUG	38.19		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	38.19	A	ACH
00627737	2143-449009	17020101	ASAP OPEN PARTS FROM AUG 21 THRU AUG	23.45		
199-00-1310-02-000-7-00-000			INVENTORY-BUS PARTS	23.45	A	ACH
00627739	2143-449327	17020101	ASAP OPEN PARTS FROM AUG 21 THRU AUG	27.92		

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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: 199	GENERAL FUND					
0210227410	08/31/17	21748	O'REILLY AUTO PARTS			
00627739	2143-449327	17020101	ASAP OPEN PARTS FROM AUG 21 THRU AUG	27.92		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	27.92	A	ACH
00627738	2143-449396	17020101	ASAP OPEN PARTS FROM AUG 21 THRU AUG	19.75		
	199-00-1310-02-000-7-00-000		INVENTORY-BUS PARTS	19.75	A	ACH
Total Check per Fund:				949.95		
0210227412	08/31/17	46388	OZUNA JAVIER			
00627742	SEPT. 2016	17002638	MILEAGE FOR JAVIER OZUNA HEAD CUSTODI.	9.18		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	9.18	A	ACH
00627743	OCT. 2016	17002638	MILEAGE FOR JAVIER OZUNA HEAD CUSTODI.	9.18		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	9.18	A	ACH
00627744	NOV. 2016	17002638	MILEAGE FOR JAVIER OZUNA HEAD CUSTODI.	9.18		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	9.18	A	ACH
00627745	DEC. 2016	17002638	MILEAGE FOR JAVIER OZUNA HEAD CUSTODI.	9.18		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	9.18	A	ACH
00627746	JAN. 2017	17002638	MILEAGE FOR JAVIER OZUNA HEAD CUSTODI.	9.10		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	9.10	A	ACH
00627747	FEB. 2017	17002638	MILEAGE FOR JAVIER OZUNA HEAD CUSTODI.	9.10		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	9.10	A	ACH
00627748	AUG. 2017	17002638	MILEAGE FOR JAVIER OZUNA HEAD CUSTODI.	9.10		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	9.10	A	ACH
Total Check per Fund:				64.02		
0210227413	08/31/17	138991	PERALES MAYRA E.			
00627749	AUG. 2017	17009408	MILEAGE FOR SUPERVISOR'S CLERK MAYRA	11.24		
	199-23-6411-00-123-7-99-000		TRAVEL - EMPLOYEES	11.24	A	ACH
Total Check per Fund:				11.24		
0210227414	08/31/17	442	PEREZ EUSTORJIO			
00627755	SEPT. 2016	17002639	MILEAGE FOR ESUTORIJIO PEREZ HEAD CUS	14.04		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	14.04	A	ACH
00627754	OCT. 2016	17002639	MILEAGE FOR ESUTORIJIO PEREZ HEAD CUS	14.04		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	14.04	A	ACH
00627753	NOV. 2016	17002639	MILEAGE FOR ESUTORIJIO PEREZ HEAD CUS	14.04		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	14.04	A	ACH
00627752	DEC. 2016	17002639	MILEAGE FOR ESUTORIJIO PEREZ HEAD CUS	14.04		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	14.04	A	ACH
00627751	JAN. 2017	17002639	MILEAGE FOR ESUTORIJIO PEREZ HEAD CUS	13.91		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	13.91	A	ACH
00627750	FEB. 2017	17002639	MILEAGE FOR ESUTORIJIO PEREZ HEAD CUS	13.91		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	13.91	A	ACH
00627756	AUG. 2017	17002639	MILEAGE FOR ESUTORIJIO PEREZ HEAD CUS	13.91		
	199-51-6411-00-957-7-99-000		TRAVEL - EMPLOYEES	13.91	A	ACH
Total Check per Fund:				97.89		
0210227415	08/31/17	1434	PETE'S MUFFLER SHOP			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199	GENERAL FUND						
0210227415	08/31/17	1434	PETE'S MUFFLER SHOP				
00627757	11493/08-29-201	17019932	STATE FEES FOR VEHICLE REGISTRATION F	7.00			
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH	
00627758	11348/08-15-201	17019932	STATE FEES FOR VEHICLE REGISTRATION F	7.00			
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH	
00627759	11353/08-15-201	17019932	STATE FEES FOR VEHICLE REGISTRATION F	7.00			
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH	
00627760	11349/08-15-201	17019932	STATE FEES FOR VEHICLE REGISTRATION F	7.00			
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH	
00627763	11352/08-15-201	17019932	STATE FEES FOR VEHICLE REGISTRATION F	7.00			
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH	
00627762	11423/08-21-201	17019932	STATE FEES FOR VEHICLE REGISTRATION F	7.00			
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH	
00627761	11429/08-22-201	17019932	STATE FEES FOR VEHICLE REGISTRATION F	7.00			
	199-52-6249-00-993-7-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH	
			Total Check per Fund:	49.00			
0210227416	08/31/17	4918	POSITIVE PROMOTIONS				
00627764	05823714	17018243	AUDREY FASHION TOTE BAGS ALL ITEMS AR	549.69			
	199-23-6497-00-113-7-99-000		AWARDS & INCENTIVES	549.69	A	ACH	
			Total Check per Fund:	549.69			
0210227417	08/31/17	105058	5C9-PRAXAIR DISTRIBUTION, INC				
00627669	78588952	17018500	ACETYLENE (WELDING DEPARTMENT) (E	45.35			
	199-51-6269-00-956-7-99-000		RENTAL EQUIPMENT	45.35	A	ACH	
			Total Check per Fund:	45.35			
0210227419	08/31/17	2354	VILLARREAL SANDRA				
00627790	A166928		7-27-2017/WASHINGTON DC	179.62			
	199-13-6411-00-869-7-21-000		TRAVEL - EMPLOYEE	179.62	A	ACH	
			Total Check per Fund:	179.62			
0210227685	08/31/17	143987	UNIVERSAL SERVICE ADMINSTRATIVE COMPANY				
00628270	GE-6009990239/8		POINT TO POINT CONNECTION FROM BANWOR	-395.00			
	199-12-6259-00-888-7-99-053		UTILITIES	-395.00	CV	Computer Void	
00628272	GE-6009990239/6		POINT TO POINT CONNECTION FROM BANWOR	-397.94			
	199-12-6259-00-888-7-99-053		UTILITIES	-397.94	CV	Computer Void	
00628271	GE-6009990239/7		POINT TO POINT CONNECTION FROM BANWOR	-395.00			
	199-12-6259-00-888-7-99-053		UTILITIES	-395.00	CV	Computer Void	
			Total Check per Fund:	-1,187.94			
0210227845	08/31/17	14001	EDWARDS ABSTRACT AND TITLE COMPANY				
00628949	FAM DOLLAR PROP		FAMILY DOLLAR PROPERTY	389,706.37			
	199-81-6629-01-942-7-99-051		BUILDING PURCHASE - FAMILY DOLLAR	389,706.37	C	Computer	
			Total Check per Fund:	389,706.37			
			Total Fund:	10,155,197.87			
Fund: 211	ESEA TITLE 1 PART A						
0210226209	08/02/17	137880	GOODMAN II JOHN GEORGE				

A/P Detail Check Register By Fund

Check Key	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			
0210226209	08/02/17	137880	GOODMAN II JOHN GEORGE			
00624463	A 167361		RAISE YOUR HAND TEXAS-HARVARD GRANT	344.18		
	211-13-6411-00-004-7-30-PRI		TRAVEL - EMPLOYEE	344.18	C	Computer
Total Check per Fund:				344.18		
0210226242	08/02/17	42919	ISTE			
00624513	763434	17019127	REGISTRATION FEE FOR DR. ANA DALIA OL	535.00		
	211-21-6411-51-844-7-30-000		EMPLOYEE TRAVEL	535.00	C	Computer
Total Check per Fund:				535.00		
0210226299	08/02/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00624325	009497	17009267	Items for Science Academy at Seguin E	-31.18		
	211-11-6399-54-832-7-30-010		GENERAL SUPPLIES	-31.18	C	Computer
Total Check per Fund:				-31.18		
0210226303	08/02/17	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00624544	130303	17019593	AIS HP NO 305X BLACK TONER FOR JLHS(I	2,630.00		
	211-11-6399-00-004-7-30-PRI		GENERAL SUPPLIES	2,630.00	A	ACH
Total Check per Fund:				2,630.00		
0210226319	08/02/17	18979	GO...WITH JO TRAVELS			
00624446	BUSD71617	17018960	CHARTER BUS FOR THE 3 HIGH SCHOOLS, (	5,338.00		
	211-11-6412-17-889-7-30-000		TRAVEL - STUDENTS	5,338.00	A	ACH
Total Check per Fund:				5,338.00		
0210226339	08/02/17	102458	OLIVEIRA ANA DALIA			
00624358	5550		06/25/17-SAN ANTONIO, TX	871.99		
	211-21-6411-51-844-7-30-000		EMPLOYEE TRAVEL	871.99	A	ACH
Total Check per Fund:				871.99		
0210226383	08/09/17	38814	BARNES & NOBLE, INC.			
00624740	3506629	17019537	Cars: Lead the Way books	1,146.60		
	211-21-6329-50-845-7-30-010		READING MATERIALS	1,146.60	C	Computer
Total Check per Fund:				1,146.60		
0210226402	08/09/17	18896	DAHILL			
00625296	IN1286854	17001864	RENTAL OF XEROX 5875 APT DIGITAL COPI	349.44		
	211-21-6269-51-844-7-30-000		RENTALS - OPERATING LEASES	349.44	C	Computer
00625300	IN1286910	17002561	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	211-21-6269-93-847-7-30-000		RENTALS-OPERATING LEASES	228.21	C	Computer
Total Check per Fund:				577.65		
0210226473	08/09/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00624972	006836	17019489	PENS ALL ITEMS ARE TO BE USED BY THE	96.90		
	211-13-6399-34-869-7-30-000		GENERAL SUPPLIES	96.90	C	Computer
Total Check per Fund:				96.90		
0210226544	08/09/17	129925	UPPER VALLEY MAIL SERVICES, LLC			
00625192	19222	17000748		1.08		
	211-21-6399-65-865-7-30-000		GENERAL SUPPLIES	1.08	A	ACH
Total Check per Fund:				1.08		
0210226568	08/17/17	20155	CDW GOVERNMENT, INC.			
00625737	JFN1414	17018709	FUJITSU SCAN SNAP!X500 SCANNER	3,381.60		

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: 211			ESEA TITLE 1 PART A			
0210226568	08/17/17	20155	CDW GOVERNMENT, INC.			
00625737	JFN1414	17018709	FUJITSU SCAN SNAP!X500 SCANNER	3,381.60		
	211-11-6397-00-007-7-30-PRI		TECHNOLOGY EQUIP \$500 - \$4,999	3,381.60	C	Computer
Total Check per Fund:				3,381.60		
0210226588	08/17/17	111945	FOLLETT SCHOOL SOLUTIONS, INC.			
00625828	624787F-5	17016294	Reading materials see attached list	1,373.78		
	211-12-6329-33-118-7-30-010		READING MATERIALS	1,373.78	C	Computer
00625827	624787V-5	17016294	Reading materials see attached list	278.31		
	211-12-6329-33-118-7-30-010		READING MATERIALS	278.31	C	Computer
Total Check per Fund:				1,652.09		
0210226637	08/17/17	10664	MORALES MARTHA			
00625467	2017307	17018973	MARTHA MORALES-SOLE SOURCE PROVIDER/C	6,775.00		
	211-13-6291-00-120-7-30-000		CONSULTING SERVICES	6,775.00	C	Computer
00625468	2017308	17018974	MARTHA MORALES-SOLE SOURCE PROVIDER/C	1,250.00		
	211-13-6291-00-120-7-30-FOC		CONSULTING SERVICES	1,250.00	C	Computer
00625466	2017308	17019143	TRAINING FOCUSED ON READING STRATEGIE	3,750.00		
	211-13-6291-00-113-7-30-FOC		CONSULTING SERVICES	3,750.00	C	Computer
Total Check per Fund:				11,775.00		
0210226674	08/17/17	103080	SOUTHERN COMPUTER WAREHOUSE INC			
00625896	IN-000435240	17019170	LABELWRITER TEACHERS WILL USE TO MAKE	337.20		
	211-11-6395-00-007-7-30-PRI		FURNITURE & EQUIP < \$500	337.20	C	Computer
Total Check per Fund:				337.20		
0210226704	08/17/17	140139	WINK EDUCATIONAL CONSULTING			
00625955	165	17014575	LEAD LEARNING TRAINING CONTRACT FOR J	2,900.00		
	211-13-6291-00-004-7-30-PRI		CONSULTING SERVICES	2,900.00	C	Computer
Total Check per Fund:				2,900.00		
0210226714	08/17/17	80918	AUTHENTIC LEARNING TECHNOLOGIES, LP			
00625545	7-18-2017	17016215	A TWO DAY CURRICULUM EVALUATION AND P	5,000.00		
	211-13-6291-27-830-7-30-010		CONSULTANT SERVICES	5,000.00	A	ACH
Total Check per Fund:				5,000.00		
0210226721	08/17/17	60089	COPY PLUS			
00625771	42351	17016606	500 - DINERO PARA LA UNIVERSIDAD BROC	783.02		
	211-31-6298-38-901-7-30-010		PRINTING SERVICES	783.02	A	ACH
Total Check per Fund:				783.02		
0210226727	08/17/17	77968	FAJUTAG CLARITA			
00625798	1948		TX HARVARD GRANT IN BOSTON, MA 6/24-7	300.94		
	211-23-6411-00-004-7-30-PRI		TRAVEL - EMPLOYEE ONLY	300.94	A	ACH
Total Check per Fund:				300.94		
0210226734	08/17/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00625617	4437148-0	17019330	TNT CARDS RINGED 3X5 BL FOR JLHS(INS)	1,020.00		
	211-11-6399-00-004-7-30-PRI		GENERAL SUPPLIES	1,020.00	A	ACH
Total Check per Fund:				1,020.00		
0210226744	08/17/17	6043	KAMICO INSTRUCTIONAL MEDIA, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 211			ESEA TITLE 1 PART A				
0210226744	08/17/17	6043	KAMICO INSTRUCTIONAL MEDIA, INC.				
00625656	114465	17015753	GAME GALLERY - 6M- COORDINATE YOUR MO	2,628.00			
211-11-6399-32-831-7-30-010			GENERAL SUPPLIES	2,628.00	A		ACH
Total Check per Fund:				2,628.00			
0210226812	08/21/17	4253	LAKESHORE LEARNING MATERIALS				
00626154	4117450617	17017184	PENCIL GRIPS	274.44			
211-11-6399-00-127-7-30-000			GENERAL SUPPLIES	274.44	C		Computer
Total Check per Fund:				274.44			
0210226821	08/21/17	14090	NATIONAL HISPANIC INSTITUTE				
00626186	1205	17018056	REGISTRATION FEE FOR LA JOYA HIGH SCH	3,975.00			
211-11-6412-17-889-7-30-000			TRAVEL - STUDENTS	3,975.00	C		Computer
00626187	1205	17018057	REGISTRATION FEE FOR THE 3 HIGH SCHOO	2,580.00			
211-11-6412-17-889-7-30-000			TRAVEL - STUDENTS	2,580.00	C		Computer
00626185	1205	17018209	REGISTRATION FEE FOR LA JOYA HIGH SCH	3,750.00			
211-11-6412-17-889-7-30-000			TRAVEL - STUDENTS	3,750.00	C		Computer
Total Check per Fund:				10,305.00			
0210226869	08/21/17	2924	SAM'S CLUB DIRECT				
00626115	005217	17019935	CRANOLA BARS FOR JLHS(SOCIAL WORKER M	220.32			
211-32-6498-00-004-7-30-PRI			FOOD AND NON FOOD COSTS	220.32	A		ACH
Total Check per Fund:				220.32			
0210226919	08/25/17	67067	D.M.R. EDUCATIONAL CONSULTING, INC.				
00626354	8008	17019101	TRAINING TEACHERS 2ND THRU 5TH ON REA	3,500.00			
211-13-6291-00-113-7-30-FOC			CONSULTING SERVICES	3,500.00	C		Computer
Total Check per Fund:				3,500.00			
0210226927	08/25/17	39543	ERIC ARMIN INC.				
00626380	INV0823463	17016107	CRAYOLA COLORED PENICLS CLASSPACK 14	2,690.01			
211-11-6399-32-830-7-30-010			GENERAL SUPPLIES	2,690.01	C		Computer
Total Check per Fund:				2,690.01			
0210226929	08/25/17	21092	ELIZONDO HERMELINDA				
00626379	DEC. 2016	17000384	MILEAGE REIMBURSEMENT FOR HERMELINDA	48.60			
211-21-6411-60-874-7-30-010			TRAVEL - EMPLOYEES	48.60	C		Computer
Total Check per Fund:				48.60			
0210226942	08/25/17	136581	GARCIA ENEREIDA IVETTE				
00626472	OCT. 2016		MILEAGE REIMBURSEMENT	30.78			
211-61-6411-00-108-7-30-000			TRAVEL - EMPLOYEES	30.78	C		Computer
00626474	NOV. 2016		MILEAGE REIMBURSEMENT	29.16			
211-61-6411-00-108-7-30-000			TRAVEL - EMPLOYEES	29.16	C		Computer
00626473	DEC. 2016		MILEAGE REIMBURSEMENT	35.10			
211-61-6411-00-108-7-30-000			TRAVEL - EMPLOYEES	35.10	C		Computer
00626477	JAN. 2017		MILEAGE REIMBURSEMENT	11.77			
211-61-6411-00-108-7-30-000			TRAVEL - EMPLOYEES	11.77	C		Computer
00626476	FEB. 2017		MILEAGE REIMBURSEMENT	41.73			
211-61-6411-00-108-7-30-000			TRAVEL - EMPLOYEES	41.73	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					
0210226942	08/25/17	136581	GARCIA ENEREIDA IVETTE			
00626475	MAR. 2017		MILEAGE REIMBURSEMENT	39.06		
	211-61-6411-00-108-7-30-000		TRAVEL - EMPLOYEES	39.06	C	Computer
00626470	APR. 2017		MILEAGE REIMBURSEMENT	33.17		
	211-61-6411-00-108-7-30-000		TRAVEL - EMPLOYEES	33.17	C	Computer
00626471	MAY 2017		MILEAGE REIMBURSEMENT	31.57		
	211-61-6411-00-108-7-30-000		TRAVEL - EMPLOYEES	31.57	C	Computer
Total Check per Fund:				252.34		
0210227003	08/25/17	82899	LEAD4WARD, LLC			
00626573	SBX-1985	17019518	CONSULTANT SERVICES FOR AUG. 18TH. FO	3,300.00		
	211-11-6291-00-001-7-30-000		CONSULTANT SERVICES	3,300.00	C	Computer
Total Check per Fund:				3,300.00		
0210227010	08/25/17	143006	NEWSELA, INC.			
00626637	00032349	17020052	HIGH SCHOOL LICENSE FOR JLHS(FOR STUD	10,000.00		
	211-11-6399-00-004-7-30-PRI		GENERAL SUPPLIES	10,000.00	C	Computer
Total Check per Fund:				10,000.00		
0210227027	08/25/17	103080	SOUTHERN COMPUTER WAREHOUSE INC			
00626868	IN-000445743	17019057	SURFACE PRO 4 TABLET EDUCATION BUNDLE	3,916.72		
	211-11-6397-00-007-7-30-PRI		TECHNOLOGY EQUIP \$500 - \$4,999	3,916.72	C	Computer
Total Check per Fund:				3,916.72		
0210227032	08/25/17	47031	TEXAS ASSOCIATION OF SECONDARY			
00626879	14995	17018689	REGISTRATION FEE FOR DR. ANA DALIA OL	495.00		
	211-21-6411-51-844-7-30-000		EMPLOYEE TRAVEL	495.00	C	Computer
Total Check per Fund:				495.00		
0210227034	08/25/17	1915	THE MONITOR			
00626847	10001182-0617	17000934	ADVERTISEMENT COST FROM SEPT 2016 - A	545.20		
	211-21-6499-60-874-7-30-010		MISC OPERATING COSTS	545.20	C	Computer
00626842	10001182-0617		ADVERTISEMENT OF BID FOR PARENTAL SYS	272.58		
	211-61-6499-43-901-7-30-000		MISC OPERATING COSTS	272.58	C	Computer
Total Check per Fund:				817.78		
0210227044	08/25/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00626415	000589	17016031	items for Tabasco Elementary Science .	356.72		
	211-11-6399-54-832-7-30-010		GENERAL SUPPLIES	356.72	C	Computer
00626416	001860	17019884	ASST. YOGURT FOR JLHS(PARENT MEETINGS	681.07		
	211-61-6498-00-004-7-30-PRI		FOOD AND RELATED COSTS	681.07	C	Computer
00626422	009501	17016369	SUPPLIES FOR TRAINING ON SATURDAY, AP	47.97		
	211-13-6399-57-832-7-30-000		GENERAL SUPPLIES	47.97	C	Computer
00626423	006773	17016369	SUPPLIES FOR TRAINING ON SATURDAY, AP	35.68		
	211-13-6399-57-832-7-30-000		GENERAL SUPPLIES	35.68	C	Computer
00626424	007038	17016369	SUPPLIES FOR TRAINING ON SATURDAY, AP	171.91		
	211-13-6399-57-832-7-30-000		GENERAL SUPPLIES	171.91	C	Computer
Total Check per Fund:				1,293.35		
0210227066	08/25/17	9529	DELL MARKETING L.P.			

A/P Detail Check Register By Fund

Check Key	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			
0210227066	08/25/17	9529	DELL MARKETING L.P.			
00626360	10182308270	17019022	DELL LATITUDE E5470 LAPTOP	18,500.00		
	211-11-6397-60-022-7-30-ACA		TECH EQUIP COST \$500-\$4,999.99	18,500.00	A	ACH
00626361	10185067166	17019022	DELL LATITUDE E5470 LAPTOP	1,662.75		
	211-11-6397-60-022-7-30-ACA		TECH EQUIP COST \$500-\$4,999.99	1,662.75	A	ACH
			Total Check per Fund:	20,162.75		
0210227068	08/25/17	120219	DOYLENE & ASSOCIATES INC			
00626366	10342	17015020	CLASSROOM READING MATERIALS(BOOKS)	2,521.68		
	211-11-6329-00-120-7-30-000		READING MATERIALS	2,521.68	A	ACH
			Total Check per Fund:	2,521.68		
0210227077	08/25/17	15706	GARZA ADALIA			
00626793	SEPT. 2016	17000279	MILEAGE REIMBURSEMENT FOR ADALIA GARZ	4.32		
	211-21-6411-60-874-7-30-010		TRAVEL - EMPLOYEES	4.32	A	ACH
00626791	OCT. 2016	17000279	MILEAGE REIMBURSEMENT FOR ADALIA GARZ	4.86		
	211-21-6411-60-874-7-30-010		TRAVEL - EMPLOYEES	4.86	A	ACH
00626790	NOV. 2016	17000279	MILEAGE REIMBURSEMENT FOR ADALIA GARZ	4.32		
	211-21-6411-60-874-7-30-010		TRAVEL - EMPLOYEES	4.32	A	ACH
00626789	DEC. 2016	17000279	MILEAGE REIMBURSEMENT FOR ADALIA GARZ	4.32		
	211-21-6411-60-874-7-30-010		TRAVEL - EMPLOYEES	4.32	A	ACH
00626792	JAN. 2017	17000279	MILEAGE REIMBURSEMENT FOR ADALIA GARZ	3.75		
	211-21-6411-60-874-7-30-010		TRAVEL - EMPLOYEES	3.75	A	ACH
00626788	FEB. 2017	17000279	MILEAGE REIMBURSEMENT FOR ADALIA GARZ	4.82		
	211-21-6411-60-874-7-30-010		TRAVEL - EMPLOYEES	4.82	A	ACH
			Total Check per Fund:	26.39		
0210227101	08/25/17	11856	OCHOA VELMA P.			
00626693	4617		M CALLEN TEXAS	16.05		
	211-61-6411-43-901-7-30-000		TRAVEL - EMPLOYEES	16.05	A	ACH
			Total Check per Fund:	16.05		
0210227127	08/28/17	21813	PEREZ NANCY			
00626899	166604		GRAPEVINE TEXAS	563.78		
	211-13-6411-00-120-7-30-000		TRAVEL - EMPLOYEE	563.78	C	Computer
			Total Check per Fund:	563.78		
0210227130	08/28/17	118680	VILLARREAL CLAUDIA YVETTE			
00626905	A166601		6-25-2017/GRAPEVINE, TX	567.27		
	211-13-6411-00-120-7-30-000		TRAVEL - EMPLOYEE	567.27	C	Computer
			Total Check per Fund:	567.27		
0210227154	08/31/17	20155	CDW GOVERNMENT, INC.			
00626962	JWG6182	17013639	TEXAS INSTRUMENTS TI-NSPIRE CI EZ	1,446.31		
	211-11-6397-00-044-7-30-000			1,446.31	C	Computer
			Total Check per Fund:	1,446.31		
0210227160	08/31/17	14793	D&H DISTRIBUTING COMPANY			
00627012	72995307	17019601	TI-NSPIRE CX NAVIGATOR ACCESS POINT K	2,449.00		
	211-11-6397-00-001-7-30-FOC		TECH EQUIP COST \$500-\$4,999.99	2,449.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210227160	08/31/17	14793	D&H DISTRIBUTING COMPANY			
			Total Check per Fund:	2,449.00		
0210227181	08/31/17	15087	CLAUDIA GOMEZ			
00627204	A 166603		SCHLECHTY CENTER DESIGN CAMP	112.26		
	211-13-6411-00-120-7-30-000		TRAVEL - EMPLOYEE	112.26	C	Computer
			Total Check per Fund:	112.26		
0210227185	08/31/17	115193	GUERRERO DENYSS			
00627240	A 166605		SCHLECHTY CENTER DESIGN CAMP	123.96		
	211-13-6411-00-120-7-30-000		TRAVEL - EMPLOYEE	123.96	C	Computer
			Total Check per Fund:	123.96		
0210227219	08/31/17	139041	SAINZ ALEJANDRA			
00627089	A166602		06/25/17-GRAPEVINE, TX	654.59		
	211-13-6411-00-120-7-30-000		TRAVEL - EMPLOYEE	654.59	C	Computer
			Total Check per Fund:	654.59		
0210227235	08/31/17	103080	SOUTHERN COMPUTER WAREHOUSE INC			
00627135	IN-000447109	17019057	SURFACE PRO 4 TABLET EDUCATION BUNDLE	359.12		
	211-11-6397-00-007-7-30-PRI		TECHNOLOGY EQUIP \$500 - \$4,999	359.12	C	Computer
			Total Check per Fund:	359.12		
0210227282	08/31/17	15706	GARZA ADALIA			
00627224	MAR. 2017	17000279	MILEAGE REIMBURSEMENT FOR ADALIA GARZ	5.35		
	211-21-6411-60-874-7-30-010		TRAVEL - EMPLOYEES	5.35	A	ACH
00627222	APR. 2017	17000279	MILEAGE REIMBURSEMENT FOR ADALIA GARZ	4.29		
	211-21-6411-60-874-7-30-010		TRAVEL - EMPLOYEES	4.29	A	ACH
00627223	MAY 2017	17000279	MILEAGE REIMBURSEMENT FOR ADALIA GARZ	6.42		
	211-21-6411-60-874-7-30-010		TRAVEL - EMPLOYEES	6.42	A	ACH
00627219	JUNE 2017	17000279	MILEAGE REIMBURSEMENT FOR ADALIA GARZ	6.42		
	211-21-6411-60-874-7-30-010		TRAVEL - EMPLOYEES	6.42	A	ACH
00627220	JULY 2017	17000279	MILEAGE REIMBURSEMENT FOR ADALIA GARZ	9.63		
	211-21-6411-60-874-7-30-010		TRAVEL - EMPLOYEES	9.63	A	ACH
00627221	AUG. 2017	17000279	MILEAGE REIMBURSEMENT FOR ADALIA GARZ	25.15		
	211-21-6411-60-874-7-30-010		TRAVEL - EMPLOYEES	25.15	A	ACH
			Total Check per Fund:	57.26		
0210227301	08/31/17	11856	OCHOA VELMA P.			
00627346	4619		8-14-2017/WESLACO, TX	32.10		
	211-61-6411-43-901-7-30-000		TRAVEL - EMPLOYEES	32.10	A	ACH
			Total Check per Fund:	32.10		
0210227302	08/31/17	57797	ORGANIZATIONAL HEALTH			
00627458	13793	17000444	Diagnostic & Development Service for	16,193.23		
	211-23-6291-50-845-7-30-010		CONSULTANT SERVICES	16,193.23	A	ACH
			Total Check per Fund:	16,193.23		
0210227411	08/31/17	11856	OCHOA VELMA P.			
00627741	AUG. 2017	17001356	Mileage for Velma Ochoa VN# 181578 Se	149.81		
	211-61-6411-43-901-7-30-000		TRAVEL - EMPLOYEES	149.81	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: 211	ESEA TITLE 1 PART A					
0210227411	08/31/17	11856	OCHOA VELMA P.			
Total Check per Fund:				149.81		
Total Fund:				123,837.19		
Fund: 212	TITLE I PART C - ED OF MIGRANT CHILDREN					
0210226402	08/09/17	18896	DAHILL			
00625259	IN1289326	17002849	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	212-11-6269-00-007-7-24-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625266	IN1286845	17008504	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	212-11-6269-00-001-7-24-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00625290	IN1286908	17001561	RENTAL OF XEROX 5955APT DIGITAL COPIE	234.36		
	212-21-6269-00-876-7-24-000		RENTALS-OPERATING LEASES	234.36	C	Computer
Total Check per Fund:				690.78		
0210226519	08/09/17	10151	MOBILE RELAY PARTNERS, LTD			
00625343	AIR0038100	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		
0210226544	08/09/17	129925	UPPER VALLEY MAIL SERVICES, LLC			
00625192	19222	17000748		1.50		
	212-11-6399-00-876-7-24-000		GENERAL SUPPLIES	1.50	A	ACH
Total Check per Fund:				1.50		
0210226844	08/21/17	124656	THE UNIV. OF TEXAS RIO GRANDE VALLEY			
00626131	94853		2017 SCHOOL YR INTERLOCAL COOPERATION	65,520.00		
	212-11-6223-00-007-7-24-000		STUDENT TUITION/NON-PUB SCHLS	65,520.00	C	Computer
00626131	94853		2017 SCHOOL YR INTERLOCAL COOPERATION	65,520.00		
	212-11-6223-00-004-7-24-000		STUDENT TUITION/NON-PUB SCHLS	65,520.00	C	Computer
00626131	94853		2017 SCHOOL YR INTERLOCAL COOPERATION	65,520.00		
	212-11-6223-00-001-7-24-000		STUDENT TUITION/NON-PUB SCHLS	65,520.00	C	Computer
Total Check per Fund:				196,560.00		
0210227034	08/25/17	1915	THE MONITOR			
00626843	10001182-0617	17000484	ADVERTISING FEES FOR CATALOG BIDS FOR	256.20		
	212-21-6499-00-876-7-24-000		MISC OPERATING COSTS	256.20	C	Computer
Total Check per Fund:				256.20		
0210227154	08/31/17	20155	CDW GOVERNMENT, INC.			
00626940	HSD7882	17015114		583.57		
	212-31-6399-00-004-7-24-000		GENERAL SUPPLIES	583.57	C	Computer
Total Check per Fund:				583.57		
0210227232	08/31/17	17715	SHI GOVERNMENT SOLUTIONS			
00627129	GB00238255	17017221	QUOTATION# 13335099 MICROSOFT BOOK-TA	51.00		
	212-21-6397-00-876-7-24-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	51.00	C	Computer
00627130	GB00239149	17017221	QUOTATION# 13335099 MICROSOFT BOOK-TA	1,437.50		
	212-21-6397-00-876-7-24-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,437.50	C	Computer
00627131	GB00239215	17017221	QUOTATION# 13335099 MICROSOFT BOOK-TA	298.30		
	212-21-6397-00-876-7-24-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	298.30	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 212	TITLE I PART C - ED OF MIGRANT CHILDREN					
0210227232	08/31/17	17715	SHI GOVERNMENT SOLUTIONS			
Total Check per Fund:				1,786.80		
0210227256	08/31/17	97047	AGUILERA LAURA LIZETTE			
00627276	AUG. 2017	17000212	MILEAGE REIMBURSEMENT FOR LAURA AGUIL	31.57		
	212-32-6411-00-876-7-24-000		TRAVEL - EMPLOYEES	31.57	A	ACH
Total Check per Fund:				31.57		
0210227257	08/31/17	20045	ALANIZ FLERIDA			
00627280	AUG. 2017	17000213	MILEAGE REIMBURSEMENT FOR FLERIDA ALA	158.36		
	212-32-6411-00-876-7-24-000		TRAVEL - EMPLOYEES	158.36	A	ACH
00627281	JULY 2017	17000213	MILEAGE REIMBURSEMENT FOR FLERIDA ALA	8.56		
	212-32-6411-00-876-7-24-000		TRAVEL - EMPLOYEES	8.56	A	ACH
Total Check per Fund:				166.92		
0210227298	08/31/17	36293	MORIN JOSE LUIS			
00627480	JUNE 2017	17013837	MILEAGE REIMBURSEMENT FOR JOSE MORIN,	102.72		
	212-21-6411-00-876-7-24-000		TRAVEL - EMPLOYEES	102.72	A	ACH
Total Check per Fund:				102.72		
0210227314	08/31/17	5740	RODRIGUEZ ISABEL ESTELA			
00627416	JULY 2017	17000455	MILEAGE REIMBURSEMENT FOR ISABEL E. R	9.63		
	212-61-6411-00-876-7-24-000		TRAVEL - EMPLOYEES	9.63	A	ACH
Total Check per Fund:				9.63		
Total Fund:				200,365.69		
Fund: 224	IDEA PART B FORMULA					
0210226182	08/02/17	20155	CDW GOVERNMENT, INC.			
00624232	JHW0944	17019202		120.05		
	224-11-6399-00-108-7-23-010		GENERAL SUPPLIES	120.05	C	Computer
00624232	JHW0944	17019202		717.50		
	224-11-6399-00-046-7-23-010		GENERAL SUPPLIES	717.50	C	Computer
00624233	JJT5538	17019202		271.76		
	224-11-6399-00-108-7-23-010		GENERAL SUPPLIES	271.76	C	Computer
00624233	JJT5538	17019202		1,624.14		
	224-11-6399-00-046-7-23-010		GENERAL SUPPLIES	1,624.14	C	Computer
00624234	JKV4025	17019202		21.50		
	224-11-6399-00-108-7-23-010		GENERAL SUPPLIES	21.50	C	Computer
00624234	JKV4025	17019202		128.48		
	224-11-6399-00-046-7-23-010		GENERAL SUPPLIES	128.48	C	Computer
00624235	JKZ1436	17019202		10.75		
	224-11-6399-00-108-7-23-010		GENERAL SUPPLIES	10.75	C	Computer
00624235	JKZ1436	17019202		64.23		
	224-11-6399-00-046-7-23-010		GENERAL SUPPLIES	64.23	C	Computer
00624236	JJM1523	17019202		10.98		
	224-11-6399-00-108-7-23-010		GENERAL SUPPLIES	10.98	C	Computer
00624236	JJM1523	17019202		65.65		
	224-11-6399-00-046-7-23-010		GENERAL SUPPLIES	65.65	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210226182	08/02/17	20155	CDW GOVERNMENT, INC.			
Total Check per Fund:				3,035.04		
0210226336	08/02/17	7558	NASCO			
00624350	501373	17018813		374.56		
	224-11-6399-00-120-7-23-010		GENERAL SUPPLIES	374.56	A	ACH
00624351	512340	17018813		808.90		
	224-11-6399-00-120-7-23-010		GENERAL SUPPLIES	808.90	A	ACH
00624352	528553	17018813		237.96		
	224-11-6399-00-120-7-23-010		GENERAL SUPPLIES	237.96	A	ACH
00624353	523799	17018893		516.74		
	224-11-6399-00-109-7-23-000		GENERAL SUPPLIES	516.74	A	ACH
Total Check per Fund:				1,938.16		
0210226380	08/09/17	16539	AUTISTIC TREATMENT CENTER, INC.			
00625147	FY2018016	17006205	RESIDENTIAL CARE AND EDUCATIONAL SERV	14,288.91		
	224-11-6223-00-871-7-23-000		STUDENT TUITION/NON-PUB SCHLS	14,288.91	C	Computer
Total Check per Fund:				14,288.91		
0210226396	08/09/17	13478	CRC			
00624921	00010539	17018192	LCD DISPLAY REPAIR	229.00		
	224-11-6249-00-044-7-23-010		CONTRACTED SERVICES	229.00	C	Computer
Total Check per Fund:				229.00		
0210226430	08/09/17	4253	LAKESHORE LEARNING MATERIALS			
00625159	4044130617	17018735	LIGHT TABLE MANIPULATIVE CENTER	625.44		
	224-11-6399-00-126-7-23-000		GENERAL SUPPLIES	625.44	C	Computer
00625160	4096150717	17018883	GET READY TO WRITE GUMBALL GRAB (SORT	999.59		
	224-11-6399-00-126-7-23-000		GENERAL SUPPLIES	999.59	C	Computer
00625158	4302310617	17019233	T.I.108 CALCULATOR KIT SET OF 10	380.37		
	224-11-6399-00-001-7-23-000		GENERAL SUPPLIES	380.37	C	Computer
00625155	4302250617	17019232	BULDING LANGUAGE PHOTO LIBRARY	986.71		
	224-11-6399-00-001-7-23-000		GENERAL SUPPLIES	986.71	C	Computer
Total Check per Fund:				2,992.11		
0210226435	08/09/17	74977	LOWE'S			
00625167	974949	17019137	GE 2-CU FT 1.200 - WATT COUNTERTOP MI	547.72		
	224-11-6395-00-120-7-23-010		FURN & EQUIP <\$500 UNIT COST	547.72	C	Computer
Total Check per Fund:				547.72		
0210226462	08/09/17	1630	SCHOOL SPECIALTY INC.			
00625012	308102730403	17017861	BOARDS NUMBER 1 TO 100 SET OF 10	363.28		
	224-11-6399-00-117-7-23-000		GENERAL SUPPLIES	363.28	C	Computer
Total Check per Fund:				363.28		
0210226473	08/09/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00624982	003413	17019251	DETERGENT	392.20		
	224-11-6399-00-046-7-23-010		GENERAL SUPPLIES	392.20	C	Computer
00624983	003415	17019251	DETERGENT	166.31		
	224-11-6399-00-046-7-23-010		GENERAL SUPPLIES	166.31	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 224			IDEA PART B FORMULA				
0210226473	08/09/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
			Total Check per Fund:	558.51			
0210226724	08/17/17	9529	DELL MARKETING L.P.				
00625782	10181955163	17019024	DELL OPTIPLEX 7040 SFF DESKTOP WITH 2	704.51			
	224-11-6397-00-124-7-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	704.51	A	ACH	
			Total Check per Fund:	704.51			
0210226764	08/17/17	1519	REGION ONE ESC				
00625577	133249	17017215	REGISTRATION FDEE FOR SPECIAL EDUCATI	450.00			
	224-31-6239-00-871-7-23-000		EDUCATION SVC CENTER SVCS	450.00	A	ACH	
00625578	133250	17017215	REGISTRATION FDEE FOR SPECIAL EDUCATI	450.00			
	224-31-6239-00-871-7-23-000		EDUCATION SVC CENTER SVCS	450.00	A	ACH	
00625579	133251	17017215	REGISTRATION FDEE FOR SPECIAL EDUCATI	450.00			
	224-31-6239-00-871-7-23-000		EDUCATION SVC CENTER SVCS	450.00	A	ACH	
00625580	133252	17017215	REGISTRATION FDEE FOR SPECIAL EDUCATI	75.00			
	224-31-6239-00-871-7-23-000		EDUCATION SVC CENTER SVCS	75.00	A	ACH	
			Total Check per Fund:	1,425.00			
0210226776	08/17/17	2987	WILLIAM V. MACGILL & CO.				
00625954	IN0589329	17011183	MEDIUM HIGH FIVE POWDER-FREE SENSATI	95.20			
	224-11-6399-00-121-7-23-000		GENERAL SUPPLIES	95.20	A	ACH	
			Total Check per Fund:	95.20			
0210226834	08/21/17	20924	TAVAC				
00626125	TAVAC 2017-LA J	17019353	REGISTRATION FEE TO ATTEND THE TAVAC	250.00			
	224-13-6411-00-871-7-23-010		TRAVEL - EMPLOYEES	250.00	C	Computer	
			Total Check per Fund:	250.00			
0210227001	08/25/17	4253	LAKESHORE LEARNING MATERIALS				
00626570	3777630617	17017835	WORD PUZZLES 3 LETTERS	36.06			
	224-11-6399-00-127-7-23-000		GENERAL SUPPLIES	36.06	C	Computer	
			Total Check per Fund:	36.06			
0210227044	08/25/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00626428	001646	17018520	WAGON (TOY) (ITEMS ARE NEEDED FOR INS	415.05			
	224-11-6399-00-120-7-23-010		GENERAL SUPPLIES	415.05	C	Computer	
			Total Check per Fund:	415.05			
0210227067	08/25/17	79359	DIAZ ROSAELIA				
00626362	MAY 2017	17014852	MILEAGE REIMBURSEMENT FOR APRIL THROU	90.42			
	224-31-6411-00-871-7-23-010		TRAVEL - EMPLOYEES	90.42	A	ACH	
			Total Check per Fund:	90.42			
0210227114	08/25/17	21227	SALGADO CYNTHIA				
00626600	6422	6-27-2017/SPI, TX		219.83			
	224-13-6411-00-871-7-23-010		TRAVEL - EMPLOYEES	219.83	A	ACH	
			Total Check per Fund:	219.83			
0210227140	08/31/17	16539	AUTISTIC TREATMENT CENTER, INC.				
00627326	FY2017928	17006205	RESIDENTIAL CARE AND EDUCATIONAL SERV	14,288.91			
	224-11-6223-00-871-7-23-000		STUDENT TUITION/NON-PUB SCHLS	14,288.91	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210227140	08/31/17	16539	AUTISTIC TREATMENT CENTER, INC.			
			Total Check per Fund:	14,288.91		
0210227154	08/31/17	20155	CDW GOVERNMENT, INC.			
00626959	JDK1413	17017816	CALIFONE 610-610-44 HEADPHONES	328.80		
	224-11-6399-00-112-7-23-000		GENERAL SUPPLIES	328.80	C	Computer
			Total Check per Fund:	328.80		
0210227206	08/31/17	6141	O'CANA ANTONIO III			
00627345	6094		7-31-2017/GRAPEVINE, TX	1,095.02		
	224-13-6411-00-871-7-23-010		TRAVEL - EMPLOYEES	1,095.02	C	Computer
			Total Check per Fund:	1,095.02		
0210227262	08/31/17	3022	APPLE COMPUTER, INC.			
00627311	4452433895	17016781	I-PAD MINI 4 32GB GOLD NECESSARY TO I	478.00		
	224-11-6397-00-114-7-23-000		TECH EQUIP \$500 - \$4999	478.00	A	ACH
			Total Check per Fund:	478.00		
0210227330	08/31/17	13502	TRAVEL ADVISORS INTERNATIONAL			
00627190	5910	17003292	AIRFARE FOR I.GARCIA FROM OCTOBER 7-1	398.00		
	224-11-6412-00-007-7-23-010		TRAVEL - STUDENTS	398.00	A	ACH
			Total Check per Fund:	398.00		
			Total Fund:	43,777.53		
Fund: 244			CAREER AND TECHNICAL BASIC GRANT			
0210226255	08/02/17	4699	MOORE MEDICAL, LLC			
00624562	99522528	17018892	Adult briefs XL 72/bx	797.64		
	244-11-6399-01-898-7-22-010		GENERAL SUPPLIES	797.64	C	Computer
			Total Check per Fund:	797.64		
0210226300	08/02/17	16331	WARD'S NATURAL SCIENCE			
00624419	8048664313	17017876	Ovary, Mature (sect.) H&E, Human -	846.00		
	244-11-6399-01-898-7-22-010		GENERAL SUPPLIES	846.00	C	Computer
00624420	8048712152	17017876	Ovary, Mature (sect.) H&E, Human -	3,273.75		
	244-11-6399-01-898-7-22-010		GENERAL SUPPLIES	3,273.75	C	Computer
00624421	8048669295	17017876	Ovary, Mature (sect.) H&E, Human -	1,510.53		
	244-11-6399-01-898-7-22-010		GENERAL SUPPLIES	1,510.53	C	Computer
00624422	8048669296	17017876	Ovary, Mature (sect.) H&E, Human -	823.20		
	244-11-6399-01-898-7-22-010		GENERAL SUPPLIES	823.20	C	Computer
00624423	8048691625	17017876	Ovary, Mature (sect.) H&E, Human -	199.62		
	244-11-6399-01-898-7-22-010		GENERAL SUPPLIES	199.62	C	Computer
00624424	8048691626	17017876	Ovary, Mature (sect.) H&E, Human -	921.78		
	244-11-6399-01-898-7-22-010		GENERAL SUPPLIES	921.78	C	Computer
00624425	8048729027	17017876	Ovary, Mature (sect.) H&E, Human -	1,443.38		
	244-11-6399-01-898-7-22-010		GENERAL SUPPLIES	1,443.38	C	Computer
00624426	8048818208	17017876	Ovary, Mature (sect.) H&E, Human -	985.68		
	244-11-6399-01-898-7-22-010		GENERAL SUPPLIES	985.68	C	Computer
00624427	8048818209	17017876	Ovary, Mature (sect.) H&E, Human -	156.00		
	244-11-6399-01-898-7-22-010		GENERAL SUPPLIES	156.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 244			CAREER AND TECHNICAL BASIC GRANT				
0210226300	08/02/17	16331	WARD'S NATURAL SCIENCE				
00624428	8048900200	17017876	Ovary, Mature (sect.) H&E, Human -	2,792.16			
	244-11-6399-01-898-7-22-010		GENERAL SUPPLIES	2,792.16	C		Computer
00624429	8048943359	17017876	Ovary, Mature (sect.) H&E, Human -	578.09			
	244-11-6399-01-898-7-22-010		GENERAL SUPPLIES	578.09	C		Computer
Total Check per Fund:				13,530.19			
Total Fund:				14,327.83			
Fund: 272			MAC PROGRAM				
0210226361	08/02/17	2987	WILLIAM V. MACGILL & CO.				
00624430	IN0602926	17019450	ZOLL AED REPLACEMENT ADULT PAD CPR-D	2,817.48			
	272-33-6399-49-901-7-99-010		GENERAL SUPPLIES	2,817.48	A		ACH
Total Check per Fund:				2,817.48			
0210226378	08/09/17	142484	AMERICAN RED CROSS HEALTH & SAFETY SVC				
00625133	22034523	17017497	RECERTIFICATION FIRST AID / CPR / AED	540.00			
	272-33-6399-49-901-7-99-010		GENERAL SUPPLIES	540.00	C		Computer
Total Check per Fund:				540.00			
0210226532	08/09/17	1519	REGION ONE ESC				
00625178	133595	17018060	SCHOOL NURSE EDUCATIONAL CONFERENCE W	149.00			
	272-33-6239-49-901-7-99-010		EDUCATION SVC CENTER SVCS	149.00	A		ACH
Total Check per Fund:				149.00			
0210226550	08/09/17	2987	WILLIAM V. MACGILL & CO.				
00625049	IN0603329	17019451	CONTOUR GLUCOMETER STRIPS FOR SCHOOL :	438.61			
	272-33-6399-49-901-7-99-010		GENERAL SUPPLIES	438.61	A		ACH
00625049	IN0603329	17019451	OMRON 10 SERIES BLOOD PRESSURE MONITO	977.53			
	272-33-6395-49-901-7-99-010		FURN & EQUIP <\$500 UNIT COST	977.53	A		ACH
Total Check per Fund:				1,416.14			
0210227013	08/25/17	16632	PAST & PRESENT				
00626701	565181	17020074	PICTURE FRAMES FOR SCHOOL AND NURSE A	600.00			
	272-33-6497-49-901-7-99-010		AWARDS AND INCENTIVES	600.00	C		Computer
00626700	565183	17020087	SCHOOL NURSES AND NURSE ASSISTANTS IN	520.00			
	272-33-6498-49-901-7-99-010		FOOD & NON-FOOD RELATED ITEMS	520.00	C		Computer
Total Check per Fund:				1,120.00			
0210227099	08/25/17	39497	MORALES MARISSA M.				
00626634	JAN 2017	17001690	MILEAGE FOR DISTRICT NURSE COORDINATO	224.17			
	272-33-6411-49-901-7-99-010		TRAVEL - EMPLOYEES	224.17	A		ACH
00626632	FEB 2017	17001690	MILEAGE FOR DISTRICT NURSE COORDINATO	111.82			
	272-33-6411-49-901-7-99-010		TRAVEL - EMPLOYEES	111.82	A		ACH
00626633	MAR. 2017	17001690	MILEAGE FOR DISTRICT NURSE COORDINATO	104.33			
	272-33-6411-49-901-7-99-010		TRAVEL - EMPLOYEES	104.33	A		ACH
00626631	APRIL 2017	17001690	MILEAGE FOR DISTRICT NURSE COORDINATO	166.12			
	272-33-6411-49-901-7-99-010		TRAVEL - EMPLOYEES	166.12	A		ACH
00626629	MAY 2017	17001690	MILEAGE FOR DISTRICT NURSE COORDINATO	172.81			
	272-33-6411-49-901-7-99-010		TRAVEL - EMPLOYEES	172.81	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: 272			MAC PROGRAM			
0210227099	08/25/17	39497	MORALES MARISSA M.			
00626630	JUNE 2017	17001690	MILEAGE FOR DISTRICT NURSE COORDINATO	131.61		
	272-33-6411-49-901-7-99-010		TRAVEL - EMPLOYEES	131.61	A	ACH
Total Check per Fund:				910.86		
				Total Fund:	6,953.48	
Fund: 410			INSTRUCTIONAL MATERIALS ALLOTMENT			
0210227173	08/31/17	111945	FOLLETT SCHOOL SOLUTIONS, INC.			
00627052	2154329A	17020129	COLB 2010 ENGLISH TEXTUAL POWER 4 - T	31,356.36		
	410-11-6321-33-886-7-30-010		TEXTBOOKS	31,356.36	C	Computer
Total Check per Fund:				31,356.36		
0210227182	08/31/17	3529	GOODHEART-WILLCOX CO. PUBLISHING CO.			
00627237	01585662	17020130	TX TEACHING TX/OSC8/TEXTBOOK	17,094.00		
	410-11-6321-33-886-7-30-010		TEXTBOOKS	17,094.00	C	Computer
Total Check per Fund:				17,094.00		
				Total Fund:	48,450.36	
Fund: 429			TEXAS EDUCATORS EXCELLENCE AWARD			
0210226294	08/02/17	5909	UNIVERSITY OF HOUSTON			
00624676	04072017	17017705	FEE FOR CONSULTING TRAINING BY KEN N	4,800.00		
	429-13-6291-12-832-7-11-PKG		CONSULTING SERVICES-SPEAKER/TRAININGS	4,800.00	C	Computer
Total Check per Fund:				4,800.00		
0210226646	08/17/17	7114	ORIENTAL TRADING COMPANY, INC.			
00625485	683997699-01	17017847	inchworm blocks	493.01		
	429-13-6399-12-832-7-11-PKG		GENERAL SUPPLIES	493.01	C	Computer
Total Check per Fund:				493.01		
0210227053	08/25/17	3022	APPLE COMPUTER, INC.			
00626560	4451567658	17020133	OSMO GENIUS KIT GAME SYSTEM FOR IPAD	828.00		
	429-11-6399-12-832-6-11-010		GENERAL SUPPLIES	828.00	A	ACH
00626559	4451738241	17020132	OSMO GENIUS KIT GAME SYSTEM FOR IPAD	92.00		
	429-11-6399-12-832-7-11-PKG		GENERAL SUPPLIES	92.00	A	ACH
Total Check per Fund:				920.00		
				Total Fund:	6,213.01	
Fund: 497			MISC GRANTS			
0210227065	08/25/17	60089	COPY PLUS			
00626334	0064607-001	17016861	FOLDER 2 POCKET, LAMINATED BLAK	72.33		
	497-21-6399-00-902-0-99-000		GENERAL SUPPLIES	72.33	A	ACH
Total Check per Fund:				72.33		
				Total Fund:	72.33	
Fund: 599			DEBT SERVICE FUND			
0210226382	08/09/17	95907	BANK OF TEXAS			
00624739	LAJO512UTR	17000551	ADMINISTRATIVE FEES FOR LA JOYA ISD U	200.00		
	599-71-6599-00-999-7-99-000		OTHER DEBT SERVICE FEES	200.00	C	Computer
00624738	LAJO813UTRT	17000551	ADMINISTRATIVE FEES FOR LA JOYA ISD U	200.00		
	599-71-6599-00-999-7-99-000		OTHER DEBT SERVICE FEES	200.00	C	Computer
00624737	LAJO213UTR	17000551	ADMINISTRATIVE FEES FOR LA JOYA ISD U	200.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 599	DEBT SERVICE FUND					
0210226382	08/09/17	95907	BANK OF TEXAS			
00624737	LAJO213UTR	17000551	ADMINISTRATIVE FEES FOR LA JOYA ISD U	200.00		
	599-71-6599-00-999-7-99-000		OTHER DEBT SERVICE FEES	200.00	C	Computer
00624736	LAJO1114UTR	17000551	ADMINISTRATIVE FEES FOR LA JOYA ISD U	200.00		
	599-71-6599-00-999-7-99-000		OTHER DEBT SERVICE FEES	200.00	C	Computer
Total Check per Fund:				800.00		
0210226881	08/24/17	95907	BANK OF TEXAS			
00626232	2017223000044	17018699	INTEREST - LA JOYA ISD UNLIMITED TAX	1,493,337.50		
	599-71-6521-12-999-7-99-000		2012 - INTEREST ON BONDS	1,493,337.50	C	Computer
00626231	2017223000045	17018701	INTEREST - LA JOYA ISD UNLIMITED TAX	1,696,175.00		
	599-71-6521-13-999-7-99-000		2013 - INTEREST ON BOND	1,696,175.00	C	Computer
00626234	2017223000046	17018700	TAXABLE INTEREST - LA JOYA ISD UNLIMI	195,436.25		
	599-71-6521-13-999-7-01-000		2013 TAXABLE - INTEREST ON BOND	195,436.25	C	Computer
00626230	2017223000047	17018702	INTEREST - LA JOYA ISD UNLIMITED TAX	711,325.00		
	599-71-6521-14-999-7-99-000		2014 - INTEREST ON BONDS	711,325.00	C	Computer
Total Check per Fund:				4,096,273.75		
0210226887	08/24/17	25291	U.S. BANK			
00626248	2017223000040	17018757	INTEREST - LA JOYA ISD TAX UNLIMITED	119,037.50		
	599-71-6521-08-999-7-99-000		2008 - INTEREST ON BONDS	119,037.50	C	Computer
Total Check per Fund:				119,037.50		
0210226888	08/24/17	72672	WELLS FARGO BANK			
00626250	2017223000043	17018762	INTEREST - LA JOYA ISD UNLIMITED TAX	288,400.00		
	599-71-6521-11-999-7-99-000		2011 - INTEREST ON BONDS	288,400.00	C	Computer
00626249	2017223000042	17018859	INTEREST - LA JOYA ISD UNLIMITED TAX	401,250.00		
	599-71-6521-10-999-7-99-000		2010 - INTEREST ON BONDS	401,250.00	C	Computer
Total Check per Fund:				689,650.00		
Total Fund:				4,905,761.25		
Fund: 749	HOWLING TRAILS GOLF COURSE					
0210226372	08/03/17	96946	HUDSON ENERGY SERVICES LLC			
00624717	S1707170003-000		ENERGY SERVICES	2,795.86		
	749-61-6259-00-962-7-99-000		UTILITIES	2,795.86	C	Computer
Total Check per Fund:				2,795.86		
0210226523	08/09/17	21748	O'REILLY AUTO PARTS			
00625401	1614-351811	17019559	GAT G255230-0404 MEGACRIMP	134.33		
	749-61-6319-10-962-7-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	134.33	A	ACH
00625400	1614-351833	17019560	FIR 1423-0016 TIP CLEANER	321.01		
	749-61-6319-10-962-7-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	321.01	A	ACH
00625364	1614-331185	17016146	025232-0406 MEGACRIMP HOSE FITTING (G	105.31		
	749-61-6319-10-962-7-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	105.31	A	ACH
00625365	1614-331261	17016146	025232-0406 MEGACRIMP HOSE FITTING (G	-105.31		
	749-61-6319-10-962-7-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	-105.31	A	ACH
00625399	1614-353528	17019744	GAT G255120-0810 MEGACRIMP	181.33		
	749-61-6319-10-962-7-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	181.33	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: 749	HOWLING TRAILS GOLF COURSE					
0210226523	08/09/17	21748	O'REILLY AUTO PARTS			
Total Check per Fund:				636.67		
0210226539	08/09/17	128422	SITONE LANDSCAPE SUPPLY LLC			
00625034	81899598	17019633	03900-102 DREXEL MSMA 6.6 2.5 GAL. NE	529.20		
749-61-6319-10-962-7-99-000	SUPPLIES FOR MAINTENANCE & OPERATIONS			529.20	A	ACH
Total Check per Fund:				529.20		
0210226584	08/17/17	100129	FERGUSON ENTERPRISES INCORPORATION			
00625800	0891130	17019626	P80SMAK 2" PVC S80 SXM ADAPTER (PL-88	343.80		
749-61-6319-10-962-7-99-000	SUPPLIES FOR MAINTENANCE & OPERATIONS			343.80	C	Computer
Total Check per Fund:				343.80		
0210226618	08/17/17	11339	HIDALGO MUNICIPAL UTILITY DIST. #1			
00625641	2011	17001632	GAS/DIESEL FOR GOLF COURSE EQUIPMENT	885.62		
749-61-6311-00-962-7-99-000	GASOLINE			885.62	C	Computer
00625640	2017	17001632	GAS/DIESEL FOR GOLF COURSE EQUIPMENT	633.66		
749-61-6311-00-962-7-99-000	GASOLINE			633.66	C	Computer
Total Check per Fund:				1,519.28		
0210226626	08/17/17	83593	MARTIN VALLEY RANCHES & GOLF COURSE			
00625442	JULY 2017	17018667	SHOP/TRASH/ELECTRICITY MONTHS OF JUNE	1,500.00		
749-61-6269-00-962-7-99-000	RENTALS - OPERATING LEASES			1,500.00	C	Computer
00625443	AUGUST 2017	17018667	SHOP/TRASH/ELECTRICITY MONTHS OF JUNE	1,500.00		
749-61-6269-00-962-7-99-000	RENTALS - OPERATING LEASES			1,500.00	C	Computer
Total Check per Fund:				3,000.00		
0210226731	08/17/17	21342	GAILS FLAGS & GOLF ACCESSORIES, INC.			
00625610	133245	17019627	PUTTING GREEN POLES #8571	788.00		
749-61-6319-10-962-7-99-000	SUPPLIES FOR MAINTENANCE & OPERATIONS			788.00	A	ACH
Total Check per Fund:				788.00		
0210226827	08/21/17	138959	R & R PRODUCTS, INC.			
00626161	CD2154709	17019751	R101272 SCREWS-BEDKNIFES TO BE USED	592.70		
749-61-6319-10-962-7-99-000	SUPPLIES FOR MAINTENANCE & OPERATIONS			592.70	C	Computer
Total Check per Fund:				592.70		
0210226858	08/21/17	1282	MISSION AUTO ELECTRIC, INC.			
00626179	728376	17020071	ECH 315095053 5/LB SPOOL 095, ROUND L	394.84		
749-61-6319-10-962-7-99-000	SUPPLIES FOR MAINTENANCE & OPERATIONS			394.84	A	ACH
Total Check per Fund:				394.84		
0210226870	08/21/17	128422	SITONE LANDSCAPE SUPPLY LLC			
00626118	82026809	17019841	008820 LESCO TRACKER BLUE 2.5 GAL. (G	272.00		
749-61-6319-10-962-7-99-000	SUPPLIES FOR MAINTENANCE & OPERATIONS			272.00	A	ACH
Total Check per Fund:				272.00		
0210226873	08/23/17	112526	DIRECT TV, LLC			
00626212	32027922884	17009747	SERVICE FEE FOR THE MONTHS OF JANUARY	472.74		
749-61-6299-00-962-7-99-000	MISC CONTRACTED SERVICES			472.74	C	Computer
Total Check per Fund:				472.74		
0210226885	08/24/17	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00626244	23017033401		W/T JULY'17 TAX REPORT	287.37		

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: 749			HOWLING TRAILS GOLF COURSE				
0210226885	08/24/17	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS				
00626244	23017033401		W/T JULY'17 TAX REPORT	287.37			
	749-00-2181-00-000-7-00-000		SALES TAX	287.37	C	Computer	
Total Check per Fund:				287.37			
0210226903	08/25/17	113441	C&M AIR COOLED ENGINE INC				
00626278	718695	17019003	JAC339913 O RING, ORS SYSTEM (GOLF-32	153.03			
	749-61-6319-10-962-7-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	153.03	C	Computer	
Total Check per Fund:				153.03			
0210227049	08/25/17	114790	for TITLEIST AND FOOTJOY				
00626466	903617008	17010424	WEATHERSOF MENS REG LH WHITE (ALL ITE	482.10			
	749-00-1310-00-000-7-00-000		INVENTORY - PRO SHOP	482.10	C	Computer	
Total Check per Fund:				482.10			
0210227141	08/31/17	12249	BARCELONA SPORTING GOODS				
00626908	26059/4	17013359	GOLF BAG BRAND TITLEIST MOD TB25X14-0	194.85			
	749-61-6399-00-962-7-99-000		GENERAL SUPPLIES	194.85	C	Computer	
Total Check per Fund:				194.85			
0210227194	08/31/17	44253	KITCHEN RESOURCES, L.P.				
00627273	4692	17020015	BUNN-O-MATIC MODEL NO 12950.0211, EAS	750.97			
	749-61-6398-00-962-7-99-000		FURNITURE & NON-TECH EQUIP \$500-\$4,999	750.97	C	Computer	
Total Check per Fund:				750.97			
0210227215	08/31/17	1545	RGCCISD ATHLETIC DEPT.				
00627391	REIMBURSEMENT		TOURNAMENT REIMBURSEMENT	128.00			
	749-00-2190-01-000-7-00-000		DUE TO SCHOOLS	128.00	C	Computer	
Total Check per Fund:				128.00			
0210227279	08/31/17	19587	ELLIOTT'S CUSTOM GOLF				
00627039	042017-17013379	17013379	IROWS BRAND CALLAWAY MOD XR-SW LEFTY	686.23			
	749-61-6398-00-962-7-99-000		FURNITURE & NON-TECH EQUIP \$500-\$4,999	686.23	A	ACH	
00627039	042017-17013379	17013379	MENS FOLF SHOES BRAND NIKE MOD AIR RI	109.93			
	749-61-6399-10-962-7-99-000		GENERAL SUPPLIES - M & O	109.93	A	ACH	
00627039	042017-17013379	17013379	FAIRWOOD BRAND MOD MI LEFTY	559.74			
	749-61-6399-00-962-7-99-000		GENERAL SUPPLIES	559.74	A	ACH	
Total Check per Fund:				1,355.90			
0210227383	08/31/17	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00627835	003442		PENDING INVOICE FOR PO#16018683	109.18			
	749-61-6498-40-962-7-99-000		FOOD AND NON FOOD COSTS - DINING ROOM	109.18	C	Computer	
Total Check per Fund:				109.18			
Total Fund:				14,806.49			
Fund: 752			PRINT SHOP				
0210226476	08/09/17	124311	XEROX FINANCIAL SERVICES				
00625050	873432		COPIER LEASE-PRINT SHOP-MAY, JUNE, JU	7,477.95			
	752-00-6269-00-885-7-99-000		RENTALS-OPERATING LEASES	7,477.95	C	Computer	
Total Check per Fund:				7,477.95			
0210227047	08/25/17	124311	XEROX FINANCIAL SERVICES				
00626884	900543		XEROX COPIER LEASE-PRINT SHOP-08/05-0	2,492.65			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 752			PRINT SHOP			
0210227047	08/25/17	124311	XEROX FINANCIAL SERVICES			
00626884	900543		XEROX COPIER LEASE-PRINT SHOP-08/05-0	2,492.65		
		752-00-6269-00-885-7-99-000	RENTALS-OPERATING LEASES	2,492.65	C	Computer
Total Check per Fund:				2,492.65		
0210227079	08/25/17	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00626795	4418284-0	17017897	SPI GLOSS 5-GALLON UV COAT	1,256.72		
		752-00-6399-00-885-7-99-000	GENERAL SUPPLIES	1,256.72	A	ACH
Total Check per Fund:				1,256.72		
0210227161	08/31/17	18896	DAHILL			
00627079	IN1310510	17016617	HIGH PRODUCTION COLOR COPIER (SN# B2R	1,582.89		
		752-00-6269-00-885-7-99-000	RENTALS-OPERATING LEASES	1,582.89	C	Computer
Total Check per Fund:				1,582.89		
Total Fund:				12,810.21		
Fund: 753			INSURANCE FUND			
0210226306	08/02/17	115304	HEALTH CARE SERVICE CORPORATION			
00624327	07-28-2017	17002848		329,122.60		
		753-00-2111-99-000-7-00-000	ACCOUNTS PAYABLE	329,122.60	A	ACH
Total Check per Fund:				329,122.60		
0210226331	08/02/17	116017	MAXORPLUS			
00624340	116729	17000675		123,661.67		
		753-00-2111-99-000-7-00-000	ACCOUNTS PAYABLE	123,661.67	A	ACH
Total Check per Fund:				123,661.67		
0210226402	08/09/17	18896	DAHILL			
00625270	IN1286879	17000381	MONTH RENTAL OF WC3550X CENTRE 3550CO	147.42		
		753-00-6269-99-950-7-99-000	RENTALS-OPERATING LEASES	147.42	C	Computer
00625299	IN1286914	17002312	RENTAL OF XEROX 5955 APT DIGITAL COPI	234.36		
		753-00-6269-00-950-7-99-000	RENTALS-OPERATING LEASES	234.36	C	Computer
Total Check per Fund:				381.78		
0210226439	08/09/17	123617	MAGELLAN HEALTHCARE, INC.			
00625327	0031161930	17000672	EAP SERVICES FEES FOR LA JOYA ISD EMP	4,323.24		
		753-00-6299-03-950-7-99-000	EMPLOYEE ASSISTANCE PROGRAM FEE	4,323.24	C	Computer
Total Check per Fund:				4,323.24		
0210226484	08/09/17	115304	HEALTH CARE SERVICE CORPORATION			
00624988	08-04-2017	17002847		313,212.32		
		753-00-2111-99-000-7-00-000	ACCOUNTS PAYABLE	313,212.32	A	ACH
00624989	08-04-2017	17002848		85,925.29		
		753-00-2111-99-000-7-00-000	ACCOUNTS PAYABLE	85,925.29	A	ACH
00624989	08-04-2017	17002848		-2,345.70		
		753-00-5749-07-000-7-00-000	STOP LOSS REIMBURSEMENTS	-2,345.70	A	ACH
00624989	08-04-2017	17002848		38,090.92		
		753-00-6219-01-950-7-99-000	DENTAL CLAIMS	38,090.92	A	ACH
00624989	08-04-2017	17002848	MEDICAL AND DENTAL CLAIMS FOR LA JOYA	271,390.22		
		753-00-6219-00-950-7-99-000	MEDICAL CLAIMS	271,390.22	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 753			INSURANCE FUND			
0210226484	08/09/17	115304	HEALTH CARE SERVICE CORPORATION			
			Total Check per Fund:	706,273.05		
0210226514	08/09/17	116017	MAXORPLUS			
00625331	117011	17000675		126,833.72		
	753-00-2111-99-000-7-00-000		ACCOUNTS PAYABLE	126,833.72	A	ACH
			Total Check per Fund:	126,833.72		
0210226544	08/09/17	129925	UPPER VALLEY MAIL SERVICES, LLC			
00625192	19222	17000748		4.80		
	753-00-6399-00-950-7-99-000		GENERAL SUPPLIES	4.80	A	ACH
			Total Check per Fund:	4.80		
0210226631	08/17/17	119636	MIRACLE MEDICAL EQUIPMENT AND			
00625457	LJ072017	17000680		22,894.00		
	753-00-2111-99-000-7-00-000		ACCOUNTS PAYABLE	22,894.00	C	Computer
			Total Check per Fund:	22,894.00		
0210226737	08/17/17	23102	HEALTHSMART PRIMARY CARE CLINICS			
00625628	118-LAJOYA	17003833		67,146.63		
	753-00-2111-99-000-7-00-000		ACCOUNTS PAYABLE	67,146.63	A	ACH
			Total Check per Fund:	67,146.63		
0210226747	08/17/17	116017	MAXORPLUS			
00625447	117298	17000675	PRESCRIPTIONS FOR LA JOYA ISD EMPLOYE	70,617.96		
	753-00-6219-02-950-7-99-000		RX CLAIMS	70,617.96	A	ACH
00625447	117298	17000675		16,909.96		
	753-00-6219-12-950-7-99-000		CLINIC - RX	16,909.96	A	ACH
			Total Check per Fund:	87,527.92		
0210226802	08/18/17	116017	MAXORPLUS			
00625998	117589	17000675	PRESCRIPTIONS FOR LA JOYA ISD EMPLOYE	113,788.54		
	753-00-6219-02-950-7-99-000		RX CLAIMS	113,788.54	A	ACH
00625998	117589	17000675		23,564.28		
	753-00-6219-12-950-7-99-000		CLINIC - RX	23,564.28	A	ACH
			Total Check per Fund:	137,352.82		
0210227034	08/25/17	1915	THE MONITOR			
00626846	10001182-0617	17018847	THE MONITOR ADVERTISEMENT FOR THE MON	719.41		
	753-00-6499-04-950-7-99-000		MISC OPERATING COSTS	719.41	C	Computer
			Total Check per Fund:	719.41		
0210227058	08/25/17	115304	HEALTH CARE SERVICE CORPORATION			
00626459	08-11-2017	17002848		-18,014.56		
	753-00-5749-07-000-7-00-000		STOP LOSS REIMBURSEMENTS	-18,014.56	A	ACH
00626457	08-11-2017	17002848		43,817.74		
	753-00-6219-01-950-7-99-000		DENTAL CLAIMS	43,817.74	A	ACH
00626457	08-11-2017	17002848	MEDICAL AND DENTAL CLAIMS FOR LA JOYA	512,265.53		
	753-00-6219-00-950-7-99-000		MEDICAL CLAIMS	512,265.53	A	ACH
00626458	08-18-2017	17002848		-489.18		
	753-00-5749-07-000-7-00-000		STOP LOSS REIMBURSEMENTS	-489.18	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: 753			INSURANCE FUND			
0210227058	08/25/17	115304	HEALTH CARE SERVICE CORPORATION			
00626458	08-18-2017	17002848		33,779.51		
			753-00-6219-01-950-7-99-000 DENTAL CLAIMS	33,779.51	A	ACH
00626458	08-18-2017	17002848	MEDICAL AND DENTAL CLAIMS FOR LA JOYA	470,523.14		
			753-00-6219-00-950-7-99-000 MEDICAL CLAIMS	470,523.14	A	ACH
Total Check per Fund:				1,041,882.18		
0210227093	08/25/17	116017	MAXORPLUS			
00626618	117872	17000675	PRESCRIPTIONS FOR LA JOYA ISD EMPLOYE	65,212.73		
			753-00-6219-02-950-7-99-000 RX CLAIMS	65,212.73	A	ACH
00626618	117872	17000675		24,307.61		
			753-00-6219-12-950-7-99-000 CLINIC - RX	24,307.61	A	ACH
Total Check per Fund:				89,520.34		
0210227266	08/31/17	115304	HEALTH CARE SERVICE CORPORATION			
00627071	08-25-2017	17002848		-46,635.89		
			753-00-5749-07-000-7-00-000 STOP LOSS REIMBURSEMENTS	-46,635.89	A	ACH
00627071	08-25-2017	17002848		32,409.02		
			753-00-6219-01-950-7-99-000 DENTAL CLAIMS	32,409.02	A	ACH
00627071	08-25-2017	17002848	MEDICAL AND DENTAL CLAIMS FOR LA JOYA	637,966.83		
			753-00-6219-00-950-7-99-000 MEDICAL CLAIMS	637,966.83	A	ACH
00627071	08-25-2017	17002848		167.12		
			753-00-6299-08-950-7-99-000 CLAIMS REIMBURSEMENT FEES	167.12	A	ACH
00627071	08-25-2017	17002848		3,610.03		
			753-00-6299-07-950-7-99-000 CLAIMS ADJUSTMENTS FEES	3,610.03	A	ACH
Total Check per Fund:				627,517.11		
0210227275	08/31/17	9529	DELL MARKETING L.P.			
00627016	10185172175	17019507	DELL OPTI 7040 SFFDESKTOP WITH 22 INC	2,113.53		
			753-00-6397-00-950-7-99-000 TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,113.53	A	ACH
Total Check per Fund:				2,113.53		
Total Fund:				3,367,274.80		
Fund: 770			WORKMANS COMP CLEARING			
0210226290	08/02/17	134490	TRISTAR RISK MANAGEMENT			
00624418	92058	17015889	Tristar Risk Management Cliams Proces	5,000.00		
			770-00-6299-00-985-7-99-000 MISC CONTRACTED SERVICES	5,000.00	C	Computer
Total Check per Fund:				5,000.00		
0210226402	08/09/17	18896	DAHILL			
00625281	IN1286925	17000840	RENTAL OF XEROX 5955 APT DIGITAL COPI	234.36		
			770-00-6269-00-985-7-99-000 RENTALS-OPERATING LEASES	234.36	C	Computer
Total Check per Fund:				234.36		
0210226411	08/09/17	751	FEDEX			
00624958	5-871-89837	17000389	Federal Express Shipping Fee for Septe	6.22		
			770-00-6299-00-985-7-99-000 MISC CONTRACTED SERVICES	6.22	C	Computer
Total Check per Fund:				6.22		
0210226490	08/09/17	60089	COPY PLUS			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 770			WORKMANS COMP CLEARING				
0210226490	08/09/17	60089	COPY PLUS				
00624916	0066000-001	17019427	HEW-CRTDG, HP 933XL-CYN	519.11			
	770-00-6399-01-985-7-99-000		GENERAL SUPPLIES	519.11	A		ACH
			Total Check per Fund:	519.11			
0210226544	08/09/17	129925	UPPER VALLEY MAIL SERVICES, LLC				
00625192	19222	17000748		23.37			
	770-00-6399-00-985-7-99-000		GENERAL SUPPLIES	23.37	A		ACH
			Total Check per Fund:	23.37			
0210226779	08/18/17	142484	AMERICAN RED CROSS HEALTH & SAFETY SVC				
00625990	22028387	17012814	FA/CPR/AED Certification fee for CPR	513.00			
	770-00-6399-00-985-7-99-000		GENERAL SUPPLIES	513.00	C		Computer
			Total Check per Fund:	513.00			
0210226934	08/25/17	751	FEDEX				
00626390	5-901-24875	17000389	Federal Express Shipping Fee for Septe	10.97			
	770-00-6299-00-985-7-99-000		MISC CONTRACTED SERVICES	10.97	C		Computer
			Total Check per Fund:	10.97			
			Total Fund:	6,307.03			
Fund: 780			UNEMPLOYMENT COMP.				
0210227133	08/29/17	15843	TASB RISK MANAGEMENT FUND				
00626906	2017235000521	17002178	UNEMPLOYMENT COMP CLAIMS FOR LA JOYA	1,468.51			
	780-00-6499-01-884-7-99-000		UNEMPLOYMENT QUARTERLY PAYMENTS	1,468.51	C		Computer
			Total Check per Fund:	1,468.51			
			Total Fund:	1,468.51			
Fund: 861			TAX COLLECTIONS FUND				
0210226454	08/09/17	32301	PERDUE, BRANDON, FIELDER COLLINS & MOTT,				
00625411	JUNE 2017	17015606	AGREEMENT BETWEEN LA JOYA ISD AND PER	32,625.67			
	861-00-2115-00-000-7-00-000		DUE FOR ATTORNEY'S FEES	32,625.67	C		Computer
			Total Check per Fund:	32,625.67			
0210227211	08/31/17	32301	PERDUE BRANDON FIELDER COLLINS & MOTT,				
00627349	JULY 2017	17015606	AGREEMENT BETWEEN LA JOYA ISD AND PER	59,115.19			
	861-00-2115-00-000-7-00-000		DUE FOR ATTORNEY'S FEES	59,115.19	C		Computer
			Total Check per Fund:	59,115.19			
			Total Fund:	91,740.86			
Fund: 878			SUPT SCHOLARSHIP FUND				
0210226191	08/02/17	143138	DAVILA JULIA				
00624272	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			
0210226250	08/02/17	143154	LOMELI KAYLLIE				
00624558	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF SCHOLARSH	500.00			
	878-00-2190-00-000-7-00-000		DUE TO STUDENT GROUPS	500.00	C		Computer
			Total Check per Fund:	500.00			
0210226256	08/02/17	143162	MORENO GARCIA ANGELA JOANNA				
00624563	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF SCHOLARSH	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							
Fund: 878			SUPT SCHOLARSHIP FUND				
0210226256	08/02/17	143162	MORENO GARCIA ANGELA JOANNA				
00624563	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF SCHOLARSH	500.00			
	878-00-2190-00-000-7-00-000		DUE TO STUDENT GROUPS	500.00	C		Computer
Total Check per Fund:				500.00			
0210226296	08/02/17	143146	VARGAS JASMIN				
00624677	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF SCHOLARSH	500.00			
	878-00-2190-00-000-7-00-000		DUE TO STUDENT GROUPS	500.00	C		Computer
Total Check per Fund:				500.00			
0210226375	08/09/17	143278	ALAFFA SELENE				
00625127	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF SCHOLARSH	500.00			
	878-00-2190-00-000-7-00-000		DUE TO STUDENT GROUPS	500.00	C		Computer
Total Check per Fund:				500.00			
0210226384	08/09/17	143235	BAUTISTA HILDA S.				
00624741	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			
0210226404	08/09/17	143243	DELGADO ADRIANA MICHELLE				
00624929	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			
0210226406	08/09/17	143332	ENCINIA YANELLY				
00624954	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			
0210226408	08/09/17	143251	ESTRADA CESAR				
00624955	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			
0210226433	08/09/17	143324	LEAL JESUS D.				
00625163	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF SCHOLARSH	500.00			
	878-00-2190-00-000-7-00-000		DUE TO STUDENT GROUPS	500.00	C		Computer
Total Check per Fund:				500.00			
0210226440	08/09/17	143286	MARIN JULIANNA				
00625328	GOLF SCHOLARSHI		2016-2017 GOLF 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			
0210226441	08/09/17	143294	MARTINEZ PRISCILLA L.				
00625329	GOLF SCHOLARSHI		2016-2017 GOLF 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			
0210226442	08/09/17	143308	MEZA ROGELIO				
00625333	GOLF SCHOLARSHI		2016-2017 GOLF SCHOLARSHIP	500.00			
	878-00-2190-00-000-7-00-000		DUE TO STUDENT GROUPS	500.00	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 878	SUPT SCHOLARSHIP FUND					
0210226442	08/09/17	143308	MEZA ROGELIO			
Total Check per Fund:				500.00		
0210226443	08/09/17	99999	GARCIA AYLINE			
00625076	SUPT'S SCHOLARS		ATTENDED LJHS ENROLLED UTRGV FALL 201	500.00		
878-00-2190-00-000-7-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210226444	08/09/17	99999	GARCIA ELIAZAR III			
00625077	SUPT'S SCHOLARS		ATTENDED PHS ENROLLED UTRGV FALL 2017	500.00		
878-00-2190-00-000-7-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210226445	08/09/17	99999	GONZALEZ ERIKA			
00625096	SUPT'S SCHOLARS		ATTENDED JIMMY CARTER EC ENROLLED UTR	500.00		
878-00-2190-00-000-7-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210226446	08/09/17	97527	MONTELONGO JAIME JR.			
00625346	GOLF SCHOLARSHI		2016-2017 GOLF 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		
0210226556	08/17/17	143405	ALANIS KEVIN			
00625533	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		
0210226571	08/17/17	143375	CEPEDA RUTH			
00625748	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		
0210226577	08/17/17	143367	DE LA CRUZ NATALIE			
00625779	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		
0210226585	08/17/17	143383	FLORES JOSE L.			
00625803	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		
0210226633	08/17/17	99999	GAMBOA KATHELYNE			
00625696	SUPT'S SCHOLARS		ATTEND PHS ENROLLED AT UTRGV FALL 201	500.00		
878-00-2190-00-000-7-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210226634	08/17/17	99999	GUEVARA RAUL			
00625711	SUPT'S SCHOLARS		ATTEND PHS ENROLLED AT UNIV. OF HOUST	500.00		
878-00-2190-00-000-7-00-000			DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210226638	08/17/17	143448	MORENO AVILA SELENA JOSELIN			
00625551	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	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						
Fund: 878			SUPT SCHOLARSHIP FUND			
0210226638	08/17/17	143448	MORENO AVILA SELENA JOSELIN			
00625551	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		
0210226643	08/17/17	143456	OCHOA GABRIEL			
00625556	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		
0210226649	08/17/17	143464	PEREZ RAMOS EVERARDO E.			
00625560	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		
0210226653	08/17/17	143430	RANGEL CRISTAL			
00625563	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		
0210226657	08/17/17	143391	RODRIGUEZ ELISEO I.			
00625602	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		
0210226663	08/17/17	143499	SALAZAR ABIGAIL			
00625863	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		
0210226696	08/17/17	143502	TREVINO JESUS M.			
00625947	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		
0210226699	08/17/17	143421	VERDIN BRIANDA			
00625607	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		
0210226706	08/17/17	97578	ZAMORA SKYLA			
00625957	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		
0210226806	08/21/17	143588	ACEVEDO PRISCILA			
00626148	SCHOLARSHIP		LJISD SUPERINTENDENT GOLF CLASSIIC	500.00		
	878-00-2190-00-000-7-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210226808	08/21/17	143596	CORDOVA ANTHONY			
00626106	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

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 878			SUPT SCHOLARSHIP FUND			
0210226808	08/21/17	143596	CORDOVA ANTHONY			
			Total Check per Fund:	500.00		
0210226809	08/21/17	89818	DE LA TORRE LESLEY			
00626107	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		
0210226810	08/21/17	143642	DELGADO JOSE R. JR.			
00626108	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		
0210226811	08/21/17	143600	FERNANDEZ ANDREA			
00626109	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		
0210226814	08/21/17	143618	LOZANO ERICK			
00626158	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		
0210226817	08/21/17	143677	MARTINEZ JOEY			
00626174	SCHOLARSHIP		2016-2017 GOLF 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		
0210226818	08/21/17	99999	GOMEZ JULLISA			
00626140	SUPT'S SCHOLARS		ATTENDED PHS ENROLLED AT UTRGV FALL 1	500.00		
	878-00-2190-00-000-7-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210226819	08/21/17	99999	HERNANDEZ DAISY			
00626141	SUPT'S SCHOLARS		STEM HS ENROLLED AT SCRIPPS WOMEN'S C	500.00		
	878-00-2190-00-000-7-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210226820	08/21/17	143685	MUNOZ JUAN			
00626184	SCHOLARSHIP		2016-2017 GOLF 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		
0210226825	08/21/17	143693	PENA ISAIAH			
00626198	SCHOLARSHIP		2016-2017 GOLF 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		
0210226828	08/21/17	143650	SARABIA GLADYS			
00626116	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		
0210226830	08/21/17	143669	SOLIS ABRAHAM			
00626119	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	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						
Fund: 878	SUPT SCHOLARSHIP FUND					
0210226830	08/21/17	143669	SOLIS ABRAHAM			
00626119	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		
0210226848	08/21/17	143626	URBINA MIRNA			
00626172	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		
0210226904	08/25/17	143723	CAMPOS ASHLEY			
00626279	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		
0210227006	08/25/17	143774	MARTINEZ EMILY			
00626609	GOLF SCHOLARSHI		2016-2017 GOLF 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		
0210227009	08/25/17	143766	NAVARRETE LOURDES			
00626636	GOLF SCHOLARSHI		2016-2017 GOLF 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		
0210227012	08/25/17	143782	OZUNA SORELY			
00626695	GOLF SCHOLARSHI		2016-2017 GOLF 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		
0210227017	08/25/17	143715	RINCON LUIS			
00626585	SCHOLARSHIP		LA JOYA GOLF SUPERINTENDENT'S 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		
0210227121	08/28/17	143820	ESTRADA MARIA GUADALUPE			
00626900	SCHOLARSHIP		LJISD SUPERINTEDENT'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		
0210227122	08/28/17	143863	JIMENEZ BAUTISTA ERNESTO J.			
00626901	SCHOLARSHIP		LJISD SUPERINDENT'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		
0210227124	08/28/17	143804	MARTINEZ ABRAHAM			
00626893	GOLF SCHOLARSHI		2016-2017 GOLF 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		
0210227125	08/28/17	143812	MARTINEZ JENNY			
00626894	SCHOLARSHIP		2016-2017 GOLF SCHOLARSHIP	500.00		
	878-00-2190-00-000-7-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 878			SUPT SCHOLARSHIP FUND			
0210227125	08/28/17	143812	MARTINEZ JENNY			
			Total Check per Fund:	500.00		
0210227126	08/28/17	143855	PENA JOSIE JAYLYNN			
00626902	SCHOLARSHIP		LJISD SUPERINDENT'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		
0210227129	08/28/17	143847	ROMERO SARAH			
00626904	SCHOLARSHIP		LJISD SUPERINDENT'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		
0210227132	08/28/17	128406	REYNA STEPHANY			
00626903	SCHOLARSHIP		LJISD SUPERINDENT'S GOLF CLASSIC	500.00		
	878-00-2190-00-000-7-00-000		DUE TO STUDENT GROUPS	500.00	A	ACH
			Total Check per Fund:	500.00		
0210227153	08/31/17	143910	CASTILLO GUADALUPE LUCERO			
00626935	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		
0210227196	08/31/17	143944	LOPEZ JANELLE			
00627333	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		
0210227204	08/31/17	143960	MURILLO ANGELICA			
00627454	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		
0210227210	08/31/17	143979	PENA LESLIE			
00627459	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		
0210227214	08/31/17	143936	REYNA ALEJANDRA			
00627390	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00		
	878-00-2190-00-000-7-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
00627390	SCHOLARSHIP		LJISD SUPERINTENDENT'S PERFECT ATTEN	1,000.00		
	878-00-2190-00-000-7-00-000		DUE TO STUDENT GROUPS	1,000.00	C	Computer
			Total Check per Fund:	1,500.00		
0210227248	08/31/17	143928	VILLARREAL NEYDA			
00627452	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		
0210227359	08/31/17	144002	GUTIERREZ VANESSA			
00627647	SUPT'S SCHOLARS		ATTENDED JLHS ENROLLED STC FALL 2017	500.00		
	878-00-2190-00-000-7-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 878	SUPT SCHOLARSHIP FUND					
0210227359	08/31/17	144002	GUTIERREZ VANESSA			
			Total Check per Fund:	500.00		
0210227376	08/31/17	144029	MORENO ALISSEN D.			
00627710	GOLF SCHOLARSHI		2016-2017 GOLF 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		
0210227380	08/31/17	144010	OCHOA AMY			
00627740	GOLF SCHOLARSHI		2016-2017 GOLF 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		
0210227381	08/31/17	144037	RODRIGUEZ ERICK			
00627784	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	1,000.00		
	878-00-2190-00-000-7-00-000		DUE TO STUDENT GROUPS	1,000.00	C	Computer
			Total Check per Fund:	1,000.00		
			Total Fund:	35,500.00		
Fund: 880	ADMN & FINANCE "OUR OWN" SCHOLARSHIP					
0210226632	08/17/17	99999	GAMBOA ALYSSA M.			
00625695	ADM.&FIN. SCHOL		ATTENDED LJHS ENROLLED AT STC FALL '1	200.00		
	880-00-2190-00-000-7-00-000		DUE TO STUDENT GROUPS	200.00	C	Computer
			Total Check per Fund:	200.00		
0210226657	08/17/17	143391	RODRIGUEZ ELISEO I.			
00625602	SCHOLARSHIP		LJISD ADMIN & FINANCE SCHOLARSHIP	200.00		
	880-00-2190-00-000-7-00-000		DUE TO STUDENT GROUPS	200.00	C	Computer
			Total Check per Fund:	200.00		
0210226658	08/17/17	143413	RODRIGUEZ KRYSTAL ROSE			
00625603	SCHOLARSHIP		LJISD ADMIN & FINANCE SCHOLARSHIP	200.00		
	880-00-2190-00-000-7-00-000		DUE TO STUDENT GROUPS	200.00	C	Computer
			Total Check per Fund:	200.00		
0210227249	08/31/17	143952	VILLARREAL VALERIA			
00627453	SCHOLARSHIP		LJISD ADMIN & FINANCE SCHOLARSHIP	200.00		
	880-00-2190-00-000-7-00-000		DUE TO STUDENT GROUPS	200.00	C	Computer
			Total Check per Fund:	200.00		
0210227341	08/31/17	143588	ACEVEDO PRISCILA			
00627767	SCHOLARSHIP		LJISD ADMIN & FINANCE SCHOLARSHIP	200.00		
	880-00-2190-00-000-7-00-000		DUE TO STUDENT GROUPS	200.00	C	Computer
			Total Check per Fund:	200.00		
			Total Fund:	1,000.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
			Total Computer Checks (Including Voids)	12,444,947.89		
			Total Manual Checks (Including Voids)	4,556,027.92		
			Total ACH Checks (Including Voids)	8,028,019.19		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	-1,162,681.10		
			Total Manual Voids	.00		
			Total ACH Voids	-8,974.53		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total	25,028,995.00		
			Number of Checks	1,452		
Fund:	101		FOOD SERVICE FUND	239,371.07		
Fund:	103		PAYROLL CLEARING	4,955,408.31		
Fund:	142		HIGH SCHOOL ALLOTMENT	14,405.44		
Fund:	152		STATE CATE	241,001.20		
Fund:	162		STATE COMPENSATORY	263,015.33		
Fund:	172		STATE BILINGUAL	128,195.84		
Fund:	181		ATHLETIC FUND	137,060.02		
Fund:	192		SPECIAL EDUCATION/LOCAL	14,673.35		
Fund:	199		GENERAL FUND	10,155,197.87		
Fund:	211		ESEA TITLE 1 PART A	123,837.19		
Fund:	212		TITLE I PART C - ED OF MIGRANT CHILDREN	200,365.69		
Fund:	224		IDEA PART B FORMULA	43,777.53		
Fund:	244		CAREER AND TECHNICAL BASIC GRANT	14,327.83		
Fund:	272		MAC PROGRAM	6,953.48		
Fund:	410		INSTRUCTIONAL MATERIALS ALLOTMENT	48,450.36		
Fund:	429		TEXAS EDUCATORS EXCELLENCE AWARD	6,213.01		
Fund:	497		MISC GRANTS	72.33		
Fund:	599		DEBT SERVICE FUND	4,905,761.25		
Fund:	749		HOWLING TRAILS GOLF COURSE	14,806.49		
Fund:	752		PRINT SHOP	12,810.21		
Fund:	753		INSURANCE FUND	3,367,274.80		
Fund:	770		WORKMANS COMP CLEARING	6,307.03		
Fund:	780		UNEMPLOYMENT COMP.	1,468.51		
Fund:	861		TAX COLLECTIONS FUND	91,740.86		
Fund:	878		SUPT SCHOLARSHIP FUND	35,500.00		
Fund:						

A/P Detail Check Register By Fund

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Amount Paid</u>		
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amt</u>	<u>Status</u>	<u>Status Description</u>
<u>Account No \ Description</u>						
Fund:	880	ADMN & FINANCE	"OUR OWN" SCHOLARSHIP	1,000.00		