

# La Joya ISD

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## Summary of Check Registers

July 2016

Total Payroll Transactions (Includes Benefits):	\$19,482,246.89
Total Non-Payroll Transactions*:	<u>\$12,095,947.58</u>
Grand Total:	<u>\$31,578,194.47</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						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209501</b>	<b>07/20/16</b>	<b>48496</b>	<b>BUG OFF PEST CONTROL</b>			
00565817	145476	16018765	MISC. CONTRACTED SERVICES FOR PEST CO	34.00		
	101-35-6299-00-001-6-99-000		MISC CONTRACTED SERVICES	34.00	C	Computer
00565819	145440	16018765	JUAREZ LINCOLN HS	34.00		
	101-35-6299-00-004-6-99-000		MISC CONTRACTED SERVICES	34.00	C	Computer
00565820	145473	16018765	JUAREZ LINCOLN HS	28.00		
	101-35-6299-00-004-6-99-000		MISC CONTRACTED SERVICES	28.00	C	Computer
00565821	145283	16018765	JUAREZ-LINCOLN (NORTH ACADEMY)	34.00		
	101-35-6299-00-007-6-99-000		MISC CONTRACTED SERVICES	34.00	C	Computer
00565822	145279	16018765	JUAREZ-LINCOLN (NORTH ACADEMY)	24.00		
	101-35-6299-00-007-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00565823	145472	16018765	PALMVIEW HS	34.00		
	101-35-6299-00-008-6-99-000		MISC. CONTRACTED SERVICES	34.00	C	Computer
00565824	145548	16018765	PALMVIEW HS (EAST ACADEMY)	24.00		
	101-35-6299-00-010-6-99-000		MISC. CONT. SERVICES	24.00	C	Computer
00565825	145546	16018765	CTA	24.00		
	101-35-6299-00-041-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00565826	145091	16018765	STEM	24.00		
	101-35-6299-00-042-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00565827	145341	16018765	DE ZAVALA	24.00		
	101-35-6299-00-043-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00565828	144966	16018765	CHAVEZ	24.00		
	101-35-6299-00-044-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00565829	145093	16018765	SAENZ	24.00		
	101-35-6299-00-045-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00565830	144962	16018765	MEMORIAL	24.00		
	101-35-6299-00-046-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00565831	145180	16018765	ANN RICHARDS	24.00		
	101-35-6299-00-048-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00565832	145181	16018765	GARCIA	24.00		
	101-35-6299-00-049-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00565833	145338	16018765	SALINAS	24.00		
	101-35-6299-00-102-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00565834	145088	16018765	TREVIÑO	24.00		
	101-35-6299-00-104-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00565835	145542	16018765	JFK	24.00		
	101-35-6299-00-105-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00565836	145090	16018765	FLORES	24.00		
	101-35-6299-00-106-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00565837	145178	16018765	BENAVIDES	24.00		
	101-35-6299-00-107-6-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00565838	144957	16018765	LEO	24.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209501</b>	<b>07/20/16</b>	<b>48496</b>	<b>BUG OFF PEST CONTROL</b>			
00565838	144957	16018765	LEO	24.00		
	101-35-6299-00-108-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565839	145171	16018765	KIKA	28.00		
	101-35-6299-00-109-6-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00565840	144956	16018765	REYNA	24.00		
	101-35-6299-00-110-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565841	145179	16018765	CHAPA	24.00		
	101-35-6299-00-111-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565842	145272	16018765	ESCANDON	24.00		
	101-35-6299-00-112-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565843	145469	16018765	DIAZ-VILLARREAL	24.00		
	101-35-6299-00-113-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565844	145273	16018765	CAVAZOS	24.00		
	101-35-6299-00-114-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565845	145086	16018765	TABASCO	24.00		
	101-35-6299-00-115-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565846	145275	16018765	PEREZ	24.00		
	101-35-6299-00-116-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565847	145544	16018765	GONZALEZ	24.00		
	101-35-6299-00-117-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565848	145426	16018765	BENTSEN	24.00		
	101-35-6299-00-118-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565849	145435	16018765	FORDYCE	24.00		
	101-35-6299-00-120-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565850	144961	16018765	ZAPATA	24.00		
	101-35-6299-00-121-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565851	145174	16018765	SEGUIN	24.00		
	101-35-6299-00-122-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565852	145340	16018765	CAMARENA	24.00		
	101-35-6299-00-123-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565853	145339	16018765	PAREDES	24.00		
	101-35-6299-00-124-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565854	145433	16018765	CLINTON	24.00		
	101-35-6299-00-126-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565855	145425	16018765	PEÑA	24.00		
	101-35-6299-00-127-6-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00565856	145474	16018765	GARZA	34.00		
	101-35-6299-00-958-6-99-000	MISC	CONTRACTED SERVICES	34.00	C	Computer
00565818	144595	16018765	GARZA	65.00		
	101-35-6299-00-958-6-99-000	MISC	CONTRACTED SERVICES	65.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,059.00</b>		
<b>0210209506</b>	<b>07/20/16</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209506</b>	<b>07/20/16</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00565990	CQZ9885	16014929	DYMO LABEL WRITER TURBO MFG#1752265 C	75.47		
	101-35-6395-00-958-6-99-000		FURN & EQUIP <\$500 UNIT COST	75.47	C	Computer
00565984	CWW0822	16014929		14.75		
	101-35-6399-00-958-6-99-000		GENERAL SUPPLIES	14.75	C	Computer
00565981	CXZ6958	16014929		13.88		
	101-35-6399-00-958-6-99-000		GENERAL SUPPLIES	13.88	C	Computer
<b>Total Check per Fund:</b>				<b>104.10</b>		
<b>0210209530</b>	<b>07/20/16</b>	<b>72214</b>	<b>FLOWERS BAKING CO. OF SAN ANTONIO, LLC</b>			
00565941	29162373	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	32.88		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	32.88	C	Computer
00565942	29162381	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	54.80		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	54.80	C	Computer
00565951	29162385	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	54.80		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	54.80	C	Computer
00565950	29162389	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	41.10		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	41.10	C	Computer
00565949	29162393	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	35.62		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	35.62	C	Computer
00565948	29162397	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	54.80		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	54.80	C	Computer
00565947	79172404	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	10.20		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	10.20	C	Computer
00565952	79172408	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	27.40		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	27.40	C	Computer
00565945	79172412	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	32.88		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	32.88	C	Computer
00565944	79172416	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	30.14		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	30.14	C	Computer
00565943	79172420	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	24.66		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	24.66	C	Computer
00565946	89591552	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	35.62		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	35.62	C	Computer
<b>Total Check per Fund:</b>				<b>434.90</b>		
<b>0210209561</b>	<b>07/20/16</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00566088	008605	16018531	KITCHEN SUPPLIES	69.00		
	101-35-6349-03-958-6-99-000		FOOD SERVICE SUPPLIES-CATERING	69.00	C	Computer
00566111	000150	16018531	GOOD FOR CATERING EVENTS FOR THE MONT	30.49		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	30.49	C	Computer
00566090	006518	16018531	GOOD FOR CATERING EVENTS FOR THE MONT	119.87		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	119.87	C	Computer
00566091	007811	16018531	GOOD FOR CATERING EVENTS FOR THE MONT	27.06		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>				
<b>0210209561</b>	<b>07/20/16</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>				
00566091	007811	16018531	GOOD FOR CATERING EVENTS FOR THE MONT	27.06			
101-35-6341-03-958-6-99-000			FOOD - CATERING	27.06	C	Computer	
<b>Total Check per Fund:</b>				<b>246.42</b>			
<b>0210209575</b>	<b>07/20/16</b>	<b>6553</b>	<b>EXQUISITA TORTILLAS, INC.</b>				
00565930	2101217469	16018780	BREAKFAST	48.00			
101-35-6341-01-699-6-99-000			FOOD-BREAKFAST-SUMMER	48.00	A	ACH	
00565929	2101217470	16018780	BREAKFAST	32.00			
101-35-6341-01-699-6-99-000			FOOD-BREAKFAST-SUMMER	32.00	A	ACH	
00565928	2101217471	16018780	BREAKFAST	84.80			
101-35-6341-01-699-6-99-000			FOOD-BREAKFAST-SUMMER	84.80	A	ACH	
00565927	2101217472	16018780	BREAKFAST	60.80			
101-35-6341-01-699-6-99-000			FOOD-BREAKFAST-SUMMER	60.80	A	ACH	
00565931	2101217473	16018780	BREAKFAST	48.00			
101-35-6341-01-699-6-99-000			FOOD-BREAKFAST-SUMMER	48.00	A	ACH	
00565940	2101217474	16018780	BREAKFAST	36.80			
101-35-6341-01-699-6-99-000			FOOD-BREAKFAST-SUMMER	36.80	A	ACH	
00565939	2101217484	16018780	BREAKFAST	48.00			
101-35-6341-01-699-6-99-000			FOOD-BREAKFAST-SUMMER	48.00	A	ACH	
00565938	2101217490	16018780	BREAKFAST	65.60			
101-35-6341-01-699-6-99-000			FOOD-BREAKFAST-SUMMER	65.60	A	ACH	
00565937	2101217491	16018780	BREAKFAST	36.80			
101-35-6341-01-699-6-99-000			FOOD-BREAKFAST-SUMMER	36.80	A	ACH	
00565936	2101217492	16018780	BREAKFAST	40.00			
101-35-6341-01-699-6-99-000			FOOD-BREAKFAST-SUMMER	40.00	A	ACH	
00565935	2101217493	16018780	BREAKFAST	56.00			
101-35-6341-01-699-6-99-000			FOOD-BREAKFAST-SUMMER	56.00	A	ACH	
00565934	2101217494	16018780	BREAKFAST	41.60			
101-35-6341-01-699-6-99-000			FOOD-BREAKFAST-SUMMER	41.60	A	ACH	
00565933	2101217495	16018780	BREAKFAST	40.00			
101-35-6341-01-699-6-99-000			FOOD-BREAKFAST-SUMMER	40.00	A	ACH	
00565932	2101217496	16018780	BREAKFAST	43.20			
101-35-6341-01-699-6-99-000			FOOD-BREAKFAST-SUMMER	43.20	A	ACH	
<b>Total Check per Fund:</b>				<b>681.60</b>			
<b>0210209581</b>	<b>07/20/16</b>	<b>131342</b>	<b>KLEANING ZOLUTIONS</b>				
00566232	0028	16019222	MEMORIAL	390.00			
101-35-6299-00-044-6-99-000			MISC CONTRACTED SERVICES	390.00	A	ACH	
00566233	0032	16019222	TREVINO	585.00			
101-35-6299-00-049-6-99-000			MISC CONTRACTED SERVICES	585.00	A	ACH	
00566230	0029	16019222	REYNA	390.00			
101-35-6299-00-108-6-99-000			MISC CONTRACTED SERVICES	390.00	A	ACH	
00566229	0031	16019222	ESCANDON	390.00			

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						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209581</b>	<b>07/20/16</b>	<b>131342</b>	<b>KLEANING ZOLUTIONS</b>			
00566229	0031	16019222	ESCANDON	390.00		
	101-35-6299-00-110-6-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00566228	0033	16019222	ZAPATA	390.00		
	101-35-6299-00-118-6-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00566227	0035	16019222	SEGUIN	390.00		
	101-35-6299-00-120-6-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00566226	0034	16019222	GARZA	390.00		
	101-35-6299-00-126-6-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00566225	0017	16019222	MISC. CONTRACTED SERVICES FOR VENT HO	570.00		
	101-35-6299-00-001-6-99-000	MISC	CONTRACTED SERVICES	570.00	A	ACH
00566224	0016	16019222	CTA	390.00		
	101-35-6299-00-008-6-99-000	MISC.	CONTRACTED SERVICES	390.00	A	ACH
00566223	0018	16019222	DE ZAVALA	390.00		
	101-35-6299-00-041-6-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00566222	0019	16019222	JFK	390.00		
	101-35-6299-00-102-6-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00566221	0022	16019222	FLORES	390.00		
	101-35-6299-00-104-6-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00566220	0021	16019222	LEO	390.00		
	101-35-6299-00-106-6-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00566219	0023	16019222	KIKA	390.00		
	101-35-6299-00-107-6-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00566218	0027	16019222	CHAPA	390.00		
	101-35-6299-00-109-6-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00566215	0024	16019222	DIAZ VILLARREAL	390.00		
	101-35-6299-00-111-6-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00566216	0026	16019222	PEREZ	390.00		
	101-35-6299-00-114-6-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00566217	0015	16019222	FORDYCE	390.00		
	101-35-6299-00-117-6-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
00566231	14	16019222	PACK CAFE	390.00		
	101-35-6299-00-958-6-99-000	MISC	CONTRACTED SERVICES	390.00	A	ACH
<b>Total Check per Fund:</b>				<b>7,785.00</b>		
<b>0210209603</b>	<b>07/21/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</b>			
00566474	IN788706	16002763	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	101-35-6269-00-958-6-99-000	RENTALS-OPERATING	LEASES	456.42	C	Computer
<b>Total Check per Fund:</b>				<b>456.42</b>		
<b>0210209612</b>	<b>07/21/16</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00566533	49731378	16017290	LUNCH DAIRY AND JUICE PRODUCTS FOR TH	211.29		
	101-35-6341-00-958-6-99-000	FOOD		211.29	C	Computer
00566533	49731378	16017290	BREAKFAST	166.02		

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209612</b>	<b>07/21/16</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00566533	49731378	16017290	BREAKFAST	166.02		
101-35-6341-01-958-6-99-000	FOOD			166.02	C	Computer
<b>Total Check per Fund:</b>				<b>377.31</b>		
<b>0210209617</b>	<b>07/21/16</b>	<b>69094</b>	<b>PASTOR LUIS ALBERTO</b>			
00566625	4112		AUSTIN, TEXAS	451.91		
101-35-6411-00-958-6-99-000	TRAVEL - EMPLOYEES			451.91	C	Computer
<b>Total Check per Fund:</b>				<b>451.91</b>		
<b>0210209627</b>	<b>07/21/16</b>	<b>1282</b>	<b>MISSION AUTO ELECTRIC, INC.</b>			
00566537	651716	16019228	PRESSURE WASHER GUN	76.41		
101-35-6319-00-958-6-99-000	SUPPLIES			76.41	A	ACH
<b>Total Check per Fund:</b>				<b>76.41</b>		
<b>0210209628</b>	<b>07/21/16</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00566570	797164	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	46.35		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			46.35	A	ACH
00566570	797164	16018872	BREAKFAST	30.90		
101-35-6341-01-699-6-99-000	FOOD-BREAKFAST-SUMMER			30.90	A	ACH
00566569	797165	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	77.25		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			77.25	A	ACH
00566541	797165	16018872	BREAKFAST	51.50		
101-35-6341-01-699-6-99-000	FOOD-BREAKFAST-SUMMER			51.50	A	ACH
00566542	797166	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	15.45		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			15.45	A	ACH
00566542	797166	16018872	BREAKFAST	10.30		
101-35-6341-01-699-6-99-000	FOOD-BREAKFAST-SUMMER			10.30	A	ACH
00566543	795964	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	69.65		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			69.65	A	ACH
00566543	795964	16018872	BREAKFAST	46.44		
101-35-6341-01-699-6-99-000	FOOD-BREAKFAST-SUMMER			46.44	A	ACH
00566544	795967	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	211.03		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			211.03	A	ACH
00566544	795967	16018872	BREAKFAST	140.68		
101-35-6341-01-699-6-99-000	FOOD-BREAKFAST-SUMMER			140.68	A	ACH
00566545	795969	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	109.01		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			109.01	A	ACH
00566545	795969	16018872	BREAKFAST	72.67		
101-35-6341-01-699-6-99-000	FOOD-BREAKFAST-SUMMER			72.67	A	ACH
00566546	795971	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	210.30		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			210.30	A	ACH
00566546	795971	16018872	BREAKFAST	140.20		
101-35-6341-01-699-6-99-000	FOOD-BREAKFAST-SUMMER			140.20	A	ACH
00566547	795191	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	131.31		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			131.31	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						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209628</b>	<b>07/21/16</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00566547	795191	16018872	BREAKFAST	87.54		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	87.54	A	ACH
00566548	795192	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	144.21		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	144.21	A	ACH
00566548	795192	16018872	BREAKFAST	96.14		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	96.14	A	ACH
00566549	795194	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	108.00		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	108.00	A	ACH
00566549	795194	16018872	BREAKFAST	72.00		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	72.00	A	ACH
00566550	795195	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	234.36		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	234.36	A	ACH
00566550	795195	16018872	BREAKFAST	156.24		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	156.24	A	ACH
00566551	795196	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	84.51		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	84.51	A	ACH
00566551	795196	16018872	BREAKFAST	56.34		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	56.34	A	ACH
00566552	795197	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	61.89		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	61.89	A	ACH
00566552	795197	16018872	BREAKFAST	41.26		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	41.26	A	ACH
00566571	795198	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	311.31		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	311.31	A	ACH
00566554	795198	16018872	BREAKFAST	207.54		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	207.54	A	ACH
00566555	795200	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	98.85		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	98.85	A	ACH
00566555	795200	16018872	BREAKFAST	65.90		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	65.90	A	ACH
00566556	795201	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	101.70		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	101.70	A	ACH
00566556	795201	16018872	BREAKFAST	67.80		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	67.80	A	ACH
00566557	795202	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	106.20		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	106.20	A	ACH
00566557	795202	16018872	BREAKFAST	70.80		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	70.80	A	ACH
00566558	795204	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	131.10		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	131.10	A	ACH
00566558	795204	16018872	BREAKFAST	87.40		



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<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209628</b>	<b>07/21/16</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00566558	795204	16018872	BREAKFAST	87.40		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	87.40	A	ACH
00566559	795763	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	210.12		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	210.12	A	ACH
00566559	795763	16018872	BREAKFAST	140.08		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	140.08	A	ACH
00566560	795882	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	168.72		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	168.72	A	ACH
00566560	795882	16018872	BREAKFAST	112.48		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	112.48	A	ACH
00566561	785890	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	15.90		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	15.90	A	ACH
00566561	785890	16018872	BREAKFAST	10.60		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	10.60	A	ACH
00566562	795937	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	239.19		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	239.19	A	ACH
00566562	795937	16018872	BREAKFAST	159.46		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	159.46	A	ACH
00566563	795939	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	31.80		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	31.80	A	ACH
00566563	795939	16018872	BREAKFAST	21.20		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	21.20	A	ACH
00566564	795940	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	68.88		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	68.88	A	ACH
00566564	795940	16018872	BREAKFAST	45.92		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	45.92	A	ACH
00566565	795944	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	213.57		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	213.57	A	ACH
00566565	795944	16018872	BREAKFAST	142.38		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	142.38	A	ACH
00566566	795945	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	23.85		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	23.85	A	ACH
00566566	795945	16018872	BREAKFAST	15.90		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	15.90	A	ACH
00566567	795948	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	209.07		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	209.07	A	ACH
00566567	795948	16018872	BREAKFAST	139.38		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	139.38	A	ACH
00566568	795951	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	15.90		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	15.90	A	ACH
00566553	795951	16018872	BREAKFAST	10.60		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209628</b>	<b>07/21/16</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00566553	795951	16018872	BREAKFAST	10.60		
101-35-6341-01-699-6-99-000	FOOD-BREAKFAST-SUMMER			10.60	A	ACH
<b>Total Check per Fund:</b>				<b>5,749.13</b>		
<b>0210209634</b>	<b>07/21/16</b>	<b>13697</b>	<b>INTERSTATE BILLING SERVICE</b>			
00566637	3003150325	16018433	CONTRACTED SERVICES & REPAIR FOR CNS	338.99		
101-35-6249-00-958-6-99-000	CONTRACTED MAINT & REPAIR			338.99	A	ACH
00566636	3003150459	16018433	CONTRACTED SERVICES & REPAIR FOR CNS	338.99		
101-35-6249-00-958-6-99-000	CONTRACTED MAINT & REPAIR			338.99	A	ACH
00566635	3003192626	16018433	CONTRACTED SERVICES & REPAIR FOR CNS	338.99		
101-35-6249-00-958-6-99-000	CONTRACTED MAINT & REPAIR			338.99	A	ACH
00566638	3003192799	16018433	CONTRACTED SERVICES & REPAIR FOR CNS	338.99		
101-35-6249-00-958-6-99-000	CONTRACTED MAINT & REPAIR			338.99	A	ACH
00566634	3003193227	16018433	CONTRACTED SERVICES & REPAIR FOR CNS	338.99		
101-35-6249-00-958-6-99-000	CONTRACTED MAINT & REPAIR			338.99	A	ACH
<b>Total Check per Fund:</b>				<b>1,694.95</b>		
<b>0210209642</b>	<b>07/25/16</b>	<b>7520</b>	<b>GULF COAST PAPER CO.</b>			
00566647	1167753	16019351	FLOOR MATS (RED/BLACK 4X6)	1,869.00		
101-35-6319-00-958-6-99-000	SUPPLIES			1,869.00	M	Manual
<b>Total Check per Fund:</b>				<b>1,869.00</b>		
<b>0210209677</b>	<b>07/27/16</b>	<b>21857</b>	<b>CASTRO ROMEL</b>			
00566907	4120		SNA'S 70TH ANC IN SAN ANTONIO 7/10-13	910.92		
101-35-6411-00-958-6-99-000	TRAVEL - EMPLOYEES			910.92	C	Computer
<b>Total Check per Fund:</b>				<b>910.92</b>		
<b>0210209714</b>	<b>07/27/16</b>	<b>72214</b>	<b>FLOWERS BAKING CO. OF SAN ANTONIO, LLC</b>			
00567055	29162754	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	32.88		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			32.88	C	Computer
00567054	29162758	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	38.36		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			38.36	C	Computer
00567053	29162762	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	46.58		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			46.58	C	Computer
00567032	29162766	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	21.92		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			21.92	C	Computer
00567033	29162770	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	38.36		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			38.36	C	Computer
00567034	29162774	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	24.66		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			24.66	C	Computer
00567035	79172808	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	21.92		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			21.92	C	Computer
00567036	79172812	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	24.66		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			24.66	C	Computer
00567037	79172816	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	32.88		
101-35-6341-00-699-6-99-000	FOOD-LUNCH- SUMMER			32.88	C	Computer

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<b>0210209714</b>	<b>07/27/16</b>	<b>72214</b>	<b>FLOWERS BAKING CO. OF SAN ANTONIO, LLC</b>			
00567038	79172822	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	24.66		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	24.66	C	Computer
00567039	79172827	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	27.40		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	27.40	C	Computer
00567040	89591814	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	30.14		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	30.14	C	Computer
00567041	29163152	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	49.32		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	49.32	C	Computer
00567056	29163156	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	38.36		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	38.36	C	Computer
00567042	29163160	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	10.96		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	10.96	C	Computer
00567043	29163164	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	35.62		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	35.62	C	Computer
00567044	29163491	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	32.88		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	32.88	C	Computer
00567045	29163495	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	43.84		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	43.84	C	Computer
00567046	29163499	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	8.22		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	8.22	C	Computer
00567047	29163503	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	35.62		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	35.62	C	Computer
00567048	79173628	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	27.40		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	27.40	C	Computer
00567049	29163849	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	32.88		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	32.88	C	Computer
00567050	29163853	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	43.84		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	43.84	C	Computer
00567051	29163857	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	35.62		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	35.62	C	Computer
00567052	79173886	16018783	BREAD PRODUCTS FOR LUNCH FOR THE MONT	27.40		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	27.40	C	Computer
<b>Total Check per Fund:</b>				<b>786.38</b>		
<b>0210209732</b>	<b>07/27/16</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00566789	40111373	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	239.81		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	239.81	C	Computer
00566789	40111373	16018864	BREAKFAST	188.42		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	188.42	C	Computer
00566790	40111535	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	232.62		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	232.62	C	Computer
00566790	40111535	16018864	BREAKFAST	182.77		

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<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209732</b>	<b>07/27/16</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00566790	40111535	16018864	BREAKFAST	182.77		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	182.77	C	Computer
00566791	49123762	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	97.64		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	97.64	C	Computer
00566791	49123762	16018864	BREAKFAST	76.72		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	76.72	C	Computer
00566792	49123764	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	45.14		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	45.14	C	Computer
00566792	49123764	16018864	BREAKFAST	35.47		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	35.47	C	Computer
00566793	49123766	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	100.30		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	100.30	C	Computer
00566793	49123766	16018864	BREAKFAST	78.80		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	78.80	C	Computer
00566794	49123768	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	45.14		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	45.14	C	Computer
00566794	49123768	16018864	BREAKFAST	35.47		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	35.47	C	Computer
00566795	49123770	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	197.71		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	197.71	C	Computer
00566795	49123770	16018864	BREAKFAST	155.35		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	155.35	C	Computer
00566796	49123772	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	217.82		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	217.82	C	Computer
00566796	49123772	16018864	BREAKFAST	171.15		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	171.15	C	Computer
00566797	49123774	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	167.62		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	167.62	C	Computer
00566797	49123774	16018864	BREAKFAST	131.70		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	131.70	C	Computer
00566798	49123776	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	131.27		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	131.27	C	Computer
00566798	49123776	16018864	BREAKFAST	103.14		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	103.14	C	Computer
00566799	49123797	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	115.46		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	115.46	C	Computer
00566799	49123797	16018864	BREAKFAST	90.71		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	90.71	C	Computer
00566800	49123799	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	95.07		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	95.07	C	Computer
00566800	49123799	16018864	BREAKFAST	74.70		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209732</b>	<b>07/27/16</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00566800	49123799	16018864	BREAKFAST	74.70		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	74.70	C	Computer
00566801	49123801	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	124.34		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	124.34	C	Computer
00566801	49123801	16018864	BREAKFAST	97.70		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	97.70	C	Computer
00566802	49123803	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	263.33		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	263.33	C	Computer
00566802	49123803	16018864	BREAKFAST	206.90		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	206.90	C	Computer
00566803	49123805	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	182.89		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	182.89	C	Computer
00566803	49123805	16018864	BREAKFAST	143.70		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	143.70	C	Computer
00566804	49123807	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	116.22		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	116.22	C	Computer
00566804	49123807	16018864	BREAKFAST	91.32		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	91.32	C	Computer
00566805	49123809	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	273.32		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	273.32	C	Computer
00566805	49123809	16018864	BREAKFAST	214.76		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	214.76	C	Computer
00566806	49123811	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	93.59		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	93.59	C	Computer
00566806	49123811	16018864	BREAKFAST	73.54		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	73.54	C	Computer
00566807	49123813	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	173.05		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	173.05	C	Computer
00566807	49123813	16018864	BREAKFAST	135.96		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	135.96	C	Computer
00566808	49123815	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	205.35		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	205.35	C	Computer
00566808	49123815	16018864	BREAKFAST	161.35		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	161.35	C	Computer
00566809	49123817	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	49.33		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	49.33	C	Computer
00566809	49123817	16018864	BREAKFAST	38.76		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	38.76	C	Computer
00566810	49123819	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	209.82		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	209.82	C	Computer
00566810	49123819	16018864	BREAKFAST	164.85		

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Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209732</b>	<b>07/27/16</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00566810	49123819	16018864	BREAKFAST	164.85		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	164.85	C	Computer
00566811	49123821	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	37.34		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	37.34	C	Computer
00566811	49123821	16018864	BREAKFAST	29.34		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	29.34	C	Computer
00566812	49123823	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	85.45		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	85.45	C	Computer
00566812	49123823	16018864	BREAKFAST	108.75		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	108.75	C	Computer
00566813	49123686	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	49.31		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	49.31	C	Computer
00566813	49123686	16018864	BREAKFAST	38.74		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	38.74	C	Computer
00566814	49123870	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	101.12		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	101.12	C	Computer
00566814	49123870	16018864	BREAKFAST	79.45		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	79.45	C	Computer
00566815	49123884	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	37.62		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	37.62	C	Computer
00566815	49123884	16018864	BREAKFAST	29.56		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	29.56	C	Computer
00566816	49123886	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	56.09		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	56.09	C	Computer
00566816	49123886	16018864	BREAKFAST	44.07		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	44.07	C	Computer
00566817	49123888	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	67.60		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	67.60	C	Computer
00566817	49123888	16018864	BREAKFAST	53.12		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	53.12	C	Computer
00566818	49123904	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	213.86		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	213.86	C	Computer
00566818	49123904	16018864	BREAKFAST	168.03		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	168.03	C	Computer
00566819	49123906	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	65.09		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	65.09	C	Computer
00566819	49123906	16018864	BREAKFAST	51.14		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	51.14	C	Computer
00566820	49123908	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	75.12		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	75.12	C	Computer
00566820	49123908	16018864	BREAKFAST	59.03		

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Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209732</b>	<b>07/27/16</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00566820	49123908	16018864	BREAKFAST	59.03		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	59.03	C	Computer
00566821	49123910	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	176.19		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	176.19	C	Computer
00566821	49123910	16018864	BREAKFAST	138.43		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	138.43	C	Computer
00566822	49123912	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	167.84		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	167.84	C	Computer
00566822	49123912	16018864	BREAKFAST	131.88		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	131.88	C	Computer
00566823	49123914	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	358.25		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	358.25	C	Computer
00566823	49123914	16018864	BREAKFAST	281.49		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	281.49	C	Computer
00566824	49123916	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	262.32		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	262.32	C	Computer
00566824	49123916	16018864	BREAKFAST	206.10		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	206.10	C	Computer
00566825	49123918	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	97.81		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	97.81	C	Computer
00566825	49123918	16018864	BREAKFAST	76.85		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	76.85	C	Computer
00566826	49123920	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	146.32		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	146.32	C	Computer
00566826	49123920	16018864	BREAKFAST	114.96		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	114.96	C	Computer
00566827	49123922	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	161.80		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	161.80	C	Computer
00566827	49123922	16018864	BREAKFAST	127.12		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	127.12	C	Computer
00566828	49123924	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	120.05		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	120.05	C	Computer
00566828	49123924	16018864	BREAKFAST	94.32		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	94.32	C	Computer
00566829	49123943	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	58.55		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	58.55	C	Computer
00566829	49123943	16018864	BREAKFAST	46.00		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	46.00	C	Computer
00566830	49123945	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	157.49		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	157.49	C	Computer
00566830	49123945	16018864	BREAKFAST	123.75		

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<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209732</b>	<b>07/27/16</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00566830	49123945	16018864	BREAKFAST	123.75		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	123.75	C	Computer
00566831	49123947	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	147.08		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	147.08	C	Computer
00566831	49123947	16018864	BREAKFAST	115.57		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	115.57	C	Computer
00566832	49123949	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	163.60		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	163.60	C	Computer
00566832	49123949	16018864	BREAKFAST	128.55		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	128.55	C	Computer
00566833	49123951	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	187.07		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	187.07	C	Computer
00566833	49123951	16018864	BREAKFAST	146.99		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	146.99	C	Computer
00566834	49123953	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	218.08		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	218.08	C	Computer
00566834	49123953	16018864	BREAKFAST	171.35		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	171.35	C	Computer
00566835	49123955	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	167.08		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	167.08	C	Computer
00566835	49123955	16018864	BREAKFAST	131.28		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	131.28	C	Computer
00566836	49123957	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	75.07		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	75.07	C	Computer
00566836	49123957	16018864	BREAKFAST	58.99		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	58.99	C	Computer
00566837	49123959	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	97.53		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	97.53	C	Computer
00566837	49123959	16018864	BREAKFAST	76.63		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	76.63	C	Computer
00566838	49123961	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	51.03		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	51.03	C	Computer
00566838	49123961	16018864	BREAKFAST	40.09		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	40.09	C	Computer
00566839	49123963	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	242.69		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	242.69	C	Computer
00566839	49123963	16018864	BREAKFAST	190.68		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	190.68	C	Computer
00566840	49123981	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	131.16		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	131.16	C	Computer
00566840	49123981	16018864	BREAKFAST	103.05		



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<b>0210209732</b>	<b>07/27/16</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00566840	49123981	16018864	BREAKFAST	103.05		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	103.05	C	Computer
00566841	49123983	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	65.96		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	65.96	C	Computer
00566841	49123983	16018864	BREAKFAST	51.83		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	51.83	C	Computer
00566842	49123985	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	40.22		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	40.22	C	Computer
00566842	49123985	16018864	BREAKFAST	31.60		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	31.60	C	Computer
00566843	49124004	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	37.51		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	37.51	C	Computer
00566843	49124004	16018864	BREAKFAST	29.47		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	29.47	C	Computer
00566844	49124006	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	135.04		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	135.04	C	Computer
00566844	49124006	16018864	BREAKFAST	106.10		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	106.10	C	Computer
00566845	49124008	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	86.78		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	86.78	C	Computer
00566845	49124008	16018864	BREAKFAST	68.19		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	68.19	C	Computer
00566846	49124010	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	50.86		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	50.86	C	Computer
00566846	49124010	16018864	BREAKFAST	39.96		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	39.96	C	Computer
00566847	49124012	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	127.51		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	127.51	C	Computer
00566847	49124012	16018864	BREAKFAST	100.19		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	100.19	C	Computer
00566848	49124014	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	246.93		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	246.93	C	Computer
00566848	49124014	16018864	BREAKFAST	194.02		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	194.02	C	Computer
00566849	49124016	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	142.78		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	142.78	C	Computer
00566849	49124016	16018864	BREAKFAST	112.19		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	112.19	C	Computer
00566850	49124018	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	71.95		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	71.95	C	Computer
00566850	49124018	16018864	BREAKFAST	56.54		

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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						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209732</b>	<b>07/27/16</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00566850	49124018	16018864	BREAKFAST	56.54		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	56.54	C	Computer
00566851	49124020	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	22.57		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	22.57	C	Computer
00566851	49124020	16018864	BREAKFAST	17.74		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	17.74	C	Computer
00566852	49124022	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	97.75		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	97.75	C	Computer
00566852	49124022	16018864	BREAKFAST	76.81		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	76.81	C	Computer
00566853	49124024	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	97.42		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	97.42	C	Computer
00566853	49124024	16018864	BREAKFAST	76.54		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	76.54	C	Computer
00566854	49124026	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	73.37		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	73.37	C	Computer
00566854	49124026	16018864	BREAKFAST	57.65		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	57.65	C	Computer
00566855	49124041	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	128.53		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	128.53	C	Computer
00566855	49124041	16018864	BREAKFAST	100.98		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	100.98	C	Computer
00566856	49124043	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	177.60		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	177.60	C	Computer
00566856	49124043	16018864	BREAKFAST	139.55		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	139.55	C	Computer
00566857	49124045	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	60.19		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	60.19	C	Computer
00566857	49124045	16018864	BREAKFAST	47.29		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	47.29	C	Computer
00566858	49124047	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	22.57		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	22.57	C	Computer
00566858	49124047	16018864	BREAKFAST	17.74		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	17.74	C	Computer
00566859	49124049	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	137.64		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	137.64	C	Computer
00566859	49124049	16018864	BREAKFAST	108.14		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	108.14	C	Computer
00567372	49124142	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	75.52		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	75.52	C	Computer
00567372	49124142	16018864	BREAKFAST	59.33		

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<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209732</b>	<b>07/27/16</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00567372	49124142	16018864	BREAKFAST	59.33		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	59.33	C	Computer
00567373	49124144	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	113.68		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	113.68	C	Computer
00567373	49124144	16018864	BREAKFAST	89.32		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	89.32	C	Computer
00567374	49124159	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	138.26		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	138.26	C	Computer
00567374	49124159	16018864	BREAKFAST	108.63		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	108.63	C	Computer
00567375	49124161	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	98.26		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	98.26	C	Computer
00567375	49124161	16018864	BREAKFAST	77.21		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	77.21	C	Computer
00567376	49124173	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	22.64		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	22.64	C	Computer
00567376	49124173	16018864	BREAKFAST	17.78		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	17.78	C	Computer
00567377	49124175	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	135.86		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	135.86	C	Computer
00567377	49124175	16018864	BREAKFAST	106.74		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	106.74	C	Computer
00567378	49124177	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	264.42		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	264.42	C	Computer
00567378	49124177	16018864	BREAKFAST	207.76		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	207.76	C	Computer
00567379	49124192	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	68.07		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	68.07	C	Computer
00567379	49124192	16018864	BREAKFAST	53.48		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	53.48	C	Computer
00567380	49124194	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	33.52		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	33.52	C	Computer
00567380	49124194	16018864	BREAKFAST	26.33		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	26.33	C	Computer
00567381	49124196	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	22.69		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	22.69	C	Computer
00567381	49124196	16018864	BREAKFAST	17.83		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	17.83	C	Computer
00567382	40113904	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	67.03		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	67.03	C	Computer
00567382	40113904	16018864	BREAKFAST	52.67		

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<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209732</b>	<b>07/27/16</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00567382	40113904	16018864	BREAKFAST	52.67		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	52.67	C	Computer
00567383	49124211	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	175.10		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	175.10	C	Computer
00567383	49124211	16018864	BREAKFAST	137.58		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	137.58	C	Computer
00567384	40112727	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	30.16		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	30.16	C	Computer
00567384	40112727	16018864	BREAKFAST	23.69		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	23.69	C	Computer
00567385	49124065	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	128.18		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	128.18	C	Computer
00567385	49124065	16018864	BREAKFAST	100.71		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	100.71	C	Computer
00567386	49124067	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	241.11		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	241.11	C	Computer
00567386	49124067	16018864	BREAKFAST	189.45		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	189.45	C	Computer
00567387	49124069	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	219.45		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	219.45	C	Computer
00567387	49124069	16018864	BREAKFAST	172.42		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	172.42	C	Computer
00567388	49124071	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	15.13		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	15.13	C	Computer
00567388	49124071	16018864	BREAKFAST	11.88		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	11.88	C	Computer
00567389	49124073	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	151.26		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	151.26	C	Computer
00567389	49124073	16018864	BREAKFAST	118.84		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	118.84	C	Computer
00567390	49124075	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	105.88		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	105.88	C	Computer
00567390	49124075	16018864	BREAKFAST	83.19		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	83.19	C	Computer
00567391	49124094	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	60.50		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	60.50	C	Computer
00567391	49124094	16018864	BREAKFAST	47.54		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	47.54	C	Computer
00567392	49124096	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	173.78		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	173.78	C	Computer
00567392	49124096	16018864	BREAKFAST	136.54		

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<b>0210209732</b>	<b>07/27/16</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00567392	49124096	16018864	BREAKFAST	136.54		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	136.54	C	Computer
00567393	49124098	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	36.84		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	36.84	C	Computer
00567393	49124098	16018864	BREAKFAST	28.95		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	28.95	C	Computer
00567394	49124109	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	223.11		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	223.11	C	Computer
00567394	49124109	16018864	BREAKFAST	175.30		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	175.30	C	Computer
00567395	49124111	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	67.90		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	67.90	C	Computer
00567395	49124111	16018864	BREAKFAST	53.35		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	53.35	C	Computer
00567396	49124113	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	29.97		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	29.97	C	Computer
00567396	49124113	16018864	BREAKFAST	23.55		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	23.55	C	Computer
00567397	49124132	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	82.91		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	82.91	C	Computer
00567397	49124132	16018864	BREAKFAST	65.15		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	65.15	C	Computer
00567398	49124134	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	270.84		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	270.84	C	Computer
00567398	49124134	16018864	BREAKFAST	212.80		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	212.80	C	Computer
00567399	49124136	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	87.96		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	87.96	C	Computer
00567399	49124136	16018864	BREAKFAST	69.11		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	69.11	C	Computer
00567400	49124138	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	15.13		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	15.13	C	Computer
00567400	49124138	16018864	BREAKFAST	11.88		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	11.88	C	Computer
00567401	49124140	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	128.01		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	128.01	C	Computer
00567401	49124140	16018864	BREAKFAST	100.58		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	100.58	C	Computer
00567402	49123846	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	131.16		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	131.16	C	Computer
00567402	49123846	16018864	BREAKFAST	103.05		

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<b>0210209732</b>	<b>07/27/16</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00567402	49123846	16018864	BREAKFAST	103.05		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	103.05	C	Computer
00567403	49123848	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	45.03		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	45.03	C	Computer
00567403	49123848	16018864	BREAKFAST	35.38		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	35.38	C	Computer
00567363	49123850	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	160.48		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	160.48	C	Computer
00567363	49123850	16018864	BREAKFAST	126.10		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	126.10	C	Computer
00567364	49123852	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	81.97		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	81.97	C	Computer
00567364	49123852	16018864	BREAKFAST	64.40		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	64.40	C	Computer
00567365	49123854	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	375.45		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	375.45	C	Computer
00567365	49123854	16018864	BREAKFAST	294.99		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	294.99	C	Computer
00567366	49123856	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	120.22		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	120.22	C	Computer
00567366	49123856	16018864	BREAKFAST	94.45		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	94.45	C	Computer
00567367	49123858	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	176.19		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	176.19	C	Computer
00567367	49123858	16018864	BREAKFAST	138.43		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	138.43	C	Computer
00567368	49123860	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	195.17		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	195.17	C	Computer
00567368	49123860	16018864	BREAKFAST	153.35		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	153.35	C	Computer
00567369	49123862	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	285.76		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	285.76	C	Computer
00567369	49123862	16018864	BREAKFAST	224.53		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	224.53	C	Computer
00567370	49123864	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	30.09		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	30.09	C	Computer
00567370	49123864	16018864	BREAKFAST	23.65		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	23.65	C	Computer
00567371	49123866	16018864	DAIRY & JUICE PRODUCTS FOR SUMMER PRO	82.71		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	82.71	C	Computer
00567371	49123866	16018864	BREAKFAST	64.98		

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<b>0210209732</b>	<b>07/27/16</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>				
00567371	49123866	16018864	BREAKFAST	64.98			
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	64.98	C	Computer	
<b>Total Check per Fund:</b>				<b>25,297.01</b>			
<b>0210209741</b>	<b>07/27/16</b>	<b>110485</b>	<b>JTM PROVISIONS CO., INC.</b>				
00566772	432712	16018909	REDUCED SODIUM PORK SAUSAGE PATTY IT	6,996.00			
	101-35-6299-06-958-6-99-000		COMMODITY PROCESSING FEES	6,996.00	C	Computer	
00566773	433382	16018909	REDUCED SODIUM PORK SAUSAGE PATTY IT	7,554.00			
	101-35-6299-06-958-6-99-000		COMMODITY PROCESSING FEES	7,554.00	C	Computer	
<b>Total Check per Fund:</b>				<b>14,550.00</b>			
<b>0210209793</b>	<b>07/27/16</b>	<b>124192</b>	<b>THE JM SMUCKER COMPANY</b>				
00567164	5487883	16018489	2.6 OZ PB & GRAPE JELLY ON WHEAT BREA	8,903.18			
	101-35-6341-01-958-6-99-000		FOOD	8,903.18	C	Computer	
<b>Total Check per Fund:</b>				<b>8,903.18</b>			
<b>0210209794</b>	<b>07/27/16</b>	<b>120944</b>	<b>SOUTH TEXAS WASTEWATER</b>				
00567147	20195	16018814	MISC. CONTRACTED SERVICES FOR GREASE	689.00			
	101-35-6299-00-117-6-99-000		MISC CONTRACTED SERVICES	689.00	C	Computer	
00567148	20282	16018814	MISC. CONTRACTED SERVICES FOR GREASE	689.00			
	101-35-6299-00-117-6-99-000		MISC CONTRACTED SERVICES	689.00	C	Computer	
00567149	20356	16018814	MISC. CONTRACTED SERVICES FOR GREASE	689.00			
	101-35-6299-00-117-6-99-000		MISC CONTRACTED SERVICES	689.00	C	Computer	
<b>Total Check per Fund:</b>				<b>2,067.00</b>			
<b>0210209797</b>	<b>07/27/16</b>	<b>102121</b>	<b>GARCIA JESUS NOE</b>				
00567101	46678	16018528	CONTRACTED MAINT & REPAIR FOR IRENE G	860.46			
	101-35-6249-00-046-6-99-000		CONTRACTED MAINT & REPAIR	860.46	C	Computer	
00567100	46659	16019320	CONTRACTED MAINT & REPAIR SERVICES FO	100.00			
	101-35-6249-00-001-6-99-000		CONTRACTED MAINT & REPAIR	100.00	C	Computer	
00567081	46653	16019320	CTA	50.00			
	101-35-6249-00-008-6-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer	
00567082	46530	16019320	STEM	100.00			
	101-35-6249-00-010-6-99-000		CONTRACTED MAINT. AND REPAIR	100.00	C	Computer	
00567083	46663	16019320	STEM	375.00			
	101-35-6249-00-010-6-99-000		CONTRACTED MAINT. AND REPAIR	375.00	C	Computer	
00567084	46657	16019320	DE ZAVALA	290.00			
	101-35-6249-00-041-6-99-000		CONTRACTED MAINT & REPAIR	290.00	C	Computer	
00567085	46550	16019320	CHAVEZ	400.00			
	101-35-6249-00-042-6-99-000		CONTRACTED MAINT & REPAIR	400.00	C	Computer	
00567086	46673	16019320	MEMORIAL	265.00			
	101-35-6249-00-044-6-99-000		CONTRACTED MAINT & REPAIR	265.00	C	Computer	
00567087	46537	16019320	ARMS	100.00			
	101-35-6249-00-045-6-99-000		CONTRACTED MAINT & REPAIR	100.00	C	Computer	
00567088	46545	16019320	ARMS	440.00			
	101-35-6249-00-045-6-99-000		CONTRACTED MAINT & REPAIR	440.00	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						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209797</b>	<b>07/27/16</b>	<b>102121</b>	<b>GARCIA JESUS NOE</b>			
00567089	46654	16019320	IGMS	50.00		
	101-35-6249-00-046-6-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00567090	46542	16019320	JD SALINAS	370.00		
	101-35-6249-00-048-6-99-000		CONTRACTED MAINT & REPAIR	370.00	C	Computer
00567091	46656	16019320	FLORES	75.00		
	101-35-6249-00-104-6-99-000		CONTRACTED MAINT & REPAIR	75.00	C	Computer
00567092	46543	16019320	PEREZ	195.00		
	101-35-6249-00-114-6-99-000		CONTRACTED MAINT & REPAIR	195.00	C	Computer
00567093	46668	16019320	BENTSEN	50.00		
	101-35-6249-00-116-6-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00567094	46415	16019320	FORDYCE	150.00		
	101-35-6249-00-117-6-99-000		CONTRACTED MAINT & REPAIR	150.00	C	Computer
00567095	46667	16019320	FORDYCE	75.00		
	101-35-6249-00-117-6-99-000		CONTRACTED MAINT & REPAIR	75.00	C	Computer
00567096	46672	16019320	FORDYCE	175.00		
	101-35-6249-00-117-6-99-000		CONTRACTED MAINT & REPAIR	175.00	C	Computer
00567097	46664	16019320	SEGUIN	75.00		
	101-35-6249-00-120-6-99-000		CONTRACTED MAINT & REPAIR	75.00	C	Computer
00567098	46544	16019320	PACK CAFE	350.00		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	350.00	C	Computer
00567099	46549	16019320	PACK CAFE	75.00		
	101-35-6249-00-958-6-99-000		CONTRACTED MAINT & REPAIR	75.00	C	Computer
			<b>Total Check per Fund:</b>	<b>4,620.46</b>		
<b>0210209799</b>	<b>07/27/16</b>	<b>1769</b>	<b>SYSKO CENTRAL TEXAS, INC.</b>			
00567158	606220613	16018978	BREAKFAST	710.60		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	710.60	C	Computer
00567157	606220614	16018978	CATERING	199.50		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	199.50	C	Computer
00567156	606220615	16018978	FOOD ITEMS FOR SUMMER LUNCH PROGRAM F	1,110.40		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	1,110.40	C	Computer
			<b>Total Check per Fund:</b>	<b>2,020.50</b>		
<b>0210209853</b>	<b>07/27/16</b>	<b>118826</b>	<b>HERNANDEZ ROLANDO</b>			
00566747	4119		SNA'S 70TH ANNUAL NAT'L CONF IN SAN A	841.28		
	101-35-6411-00-958-6-99-000		TRAVEL - EMPLOYEES	841.28	A	ACH
			<b>Total Check per Fund:</b>	<b>841.28</b>		
<b>0210209856</b>	<b>07/27/16</b>	<b>124230</b>	<b>INTEGRATED FOOD SERVICE</b>			
00566761	58347	16018907	COMMODITY PROCESSING FEES FOR WHOLE G	10,189.06		
	101-35-6299-06-958-6-99-000		COMMODITY PROCESSING FEES	10,189.06	A	ACH
			<b>Total Check per Fund:</b>	<b>10,189.06</b>		
<b>0210209857</b>	<b>07/27/16</b>	<b>4048</b>	<b>IRMA'S SWEETE SHOPPE</b>			
00566764	127013	16018628	CAKES AND PASTRIES FOR CATERING REQUE	70.00		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	70.00	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						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210209857</b>	<b>07/27/16</b>	<b>4048</b>	<b>IRMA'S SWEETE SHOPPE</b>			
00566763	127017	16018628	CAKES AND PASTRIES FOR CATERING REQUE	40.50		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	40.50	A	ACH
00566762	127060	16018628	CAKES AND PASTRIES FOR CATERING REQUE	167.10		
	101-35-6341-03-958-6-99-000		FOOD - CATERING	167.10	A	ACH
<b>Total Check per Fund:</b>				<b>277.60</b>		
<b>0210209863</b>	<b>07/27/16</b>	<b>131342</b>	<b>KLEANING ZOLUTIONS</b>			
00566774	0039	16019222	GARCIA	390.00		
	101-35-6299-00-046-6-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00566775	0043	16019222	JD SALINAS	585.00		
	101-35-6299-00-048-6-99-000		MISC CONTRACTED SERVICES	585.00	A	ACH
00566776	0044	16019222	CAVAZOS	390.00		
	101-35-6299-00-112-6-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00566780	0038	16019222	BENTSEN	390.00		
	101-35-6299-00-116-6-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00566778	0040	16019222	CAMARENA	390.00		
	101-35-6299-00-121-6-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00566779	0041	16019222	PAREDES	390.00		
	101-35-6299-00-122-6-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00566777	0042	16019222	CHAVEZ	390.00		
	101-35-6299-00-042-6-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00567356	0046	16019222	CHAVEZ	390.00		
	101-35-6299-00-042-6-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00567357	0047	16019222	SAENZ	780.00		
	101-35-6299-00-043-6-99-000		MISC CONTRACTED SERVICES	780.00	A	ACH
00567361	0049	16019222	TABASCO	390.00		
	101-35-6299-00-113-6-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00567359	0045	16019222	GONZALEZ	390.00		
	101-35-6299-00-115-6-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00567360	0048	16019222	CLINTON	390.00		
	101-35-6299-00-123-6-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
00567358	0050	16019222	PENA	390.00		
	101-35-6299-00-124-6-99-000		MISC CONTRACTED SERVICES	390.00	A	ACH
<b>Total Check per Fund:</b>				<b>5,655.00</b>		
<b>0210209876</b>	<b>07/27/16</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00567319	795850	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	114.62		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	114.62	A	ACH
00567319	795850	16018872	BREAKFAST	76.42		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	76.42	A	ACH
00567314	795853	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	307.20		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	307.20	A	ACH
00567318	795853	16018872	BREAKFAST	204.80		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>	<b>FOOD SERVICE FUND</b>					
<b>0210209876</b>	<b>07/27/16</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00567318	795853	16018872	BREAKFAST	204.80		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	204.80	A	ACH
00567317	795855	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	69.77		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	69.77	A	ACH
00567317	795855	16018872	BREAKFAST	46.52		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	46.52	A	ACH
00567316	795859	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	233.58		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	233.58	A	ACH
00567316	795859	16018872	BREAKFAST	155.72		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	155.72	A	ACH
00567315	795860	16018872	LUNCH PRODUCE ITEMS FOR THE SUMMER PR	110.70		
	101-35-6341-00-699-6-99-000		FOOD-LUNCH- SUMMER	110.70	A	ACH
00567315	795860	16018872	BREAKFAST	73.80		
	101-35-6341-01-699-6-99-000		FOOD-BREAKFAST-SUMMER	73.80	A	ACH
<b>Total Check per Fund:</b>				<b>1,393.13</b>		
<b>0210209908</b>	<b>07/28/16</b>	<b>11386</b>	<b>ALANIZ ELEUD</b>			
00567426	4118		7-9-2016/SAN ANTONIO, TX	880.48		
	101-35-6411-00-958-6-99-000		TRAVEL - EMPLOYEES	880.48	C	Computer
<b>Total Check per Fund:</b>				<b>880.48</b>		
<b>0210209913</b>	<b>07/28/16</b>	<b>63991</b>	<b>REYES GALINA O.</b>			
00567431	4117		7-9-2016/SAN ANTONIO, TX	886.45		
	101-35-6411-00-958-6-99-000		TRAVEL - EMPLOYEES	886.45	C	Computer
<b>Total Check per Fund:</b>				<b>886.45</b>		
<b>Total Fund:</b>				<b>100,264.60</b>		
<b>Fund: 103</b>	<b>PAYROLL CLEARING</b>					
<b>0190005441</b>	<b>07/07/16</b>	<b>7864</b>	<b>LA JOYA AREA FEDERAL CREDIT UNION</b>			
00566685	2016188000005		W/T NABW/PR	68,598.95		
	103-00-2154-00-000-6-00-000		CREDIT UNION.....	68,598.95	M	Manual
<b>Total Check per Fund:</b>				<b>68,598.95</b>		
<b>0190005442</b>	<b>07/07/16</b>	<b>7864</b>	<b>LA JOYA AREA FEDERAL CREDIT UNION</b>			
00566684	2016189000004		W/T BW/PR	63,167.33		
	103-00-2154-00-000-6-00-000		CREDIT UNION.....	63,167.33	M	Manual
<b>Total Check per Fund:</b>				<b>63,167.33</b>		
<b>0190005443</b>	<b>07/19/16</b>	<b>7864</b>	<b>LA JOYA AREA FEDERAL CREDIT UNION</b>			
00566683	2016202000265		W/T BW/PR	57,322.58		
	103-00-2154-00-000-6-00-000		CREDIT UNION.....	57,322.58	M	Manual
<b>Total Check per Fund:</b>				<b>57,322.58</b>		
<b>0190005444</b>	<b>07/19/16</b>	<b>7864</b>	<b>LA JOYA AREA FEDERAL CREDIT UNION</b>			
00566686	2016202000266		W/T NABW/PR	68,309.95		
	103-00-2154-00-000-6-00-000		CREDIT UNION.....	68,309.95	M	Manual
<b>Total Check per Fund:</b>				<b>68,309.95</b>		
<b>0190005445</b>	<b>07/07/16</b>	<b>59579</b>	<b>EXPERT PAY FOR EMPLOYERS</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0190005445</b>	<b>07/07/16</b>	<b>59579</b>	<b>EXPERT PAY FOR EMPLOYERS</b>			
00566675	21893162		W/T PAYDAY NA/BW	8,160.91		
	103-00-2159-19-000-6-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	8,160.91	M	Manual
00566675	21893162		W/T PAYDAY NA/BW	24.75		
	103-00-2159-29-000-6-00-000		MINNESOTA CHILD SUPPORT CENTER.....	24.75	M	Manual
			<b>Total Check per Fund:</b>	<b>8,185.66</b>		
<b>0190005446</b>	<b>07/07/16</b>	<b>59579</b>	<b>EXPERT PAY FOR EMPLOYERS</b>			
00566676	21935395		W/T PAYDAY BI-WKLY	6,114.60		
	103-00-2159-19-000-6-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	6,114.60	M	Manual
00566676	21935395		W/T PAYDAY BI-WKLY	25.50		
	103-00-2159-29-000-6-00-000		MINNESOTA CHILD SUPPORT CENTER.....	25.50	M	Manual
			<b>Total Check per Fund:</b>	<b>6,140.10</b>		
<b>0190005447</b>	<b>07/07/16</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00566682	84416373		W/T BW/PR	47,727.07		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	47,727.07	M	Manual
00566682	84416373		W/T BW/PR	20,829.88		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	20,829.88	M	Manual
			<b>Total Check per Fund:</b>	<b>68,556.95</b>		
<b>0190005448</b>	<b>07/01/16</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00566681	13343316		W/T ISSUE #1/PR	958.40		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	958.40	M	Manual
00566681	13343316		W/T ISSUE #1/PR	1,562.82		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	1,562.82	M	Manual
			<b>Total Check per Fund:</b>	<b>2,521.22</b>		
<b>0190005449</b>	<b>07/07/16</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00566680	24335751		W/T NABW/PR	123,734.51		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	123,734.51	M	Manual
00566677	24335751		W/T NABW/PR	118.34		
	103-00-2152-00-000-6-00-000		FICA TAX PAYABLE.....	118.34	M	Manual
00566677	24335751		W/T NABW/PR	43,366.86		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	43,366.86	M	Manual
			<b>Total Check per Fund:</b>	<b>167,219.71</b>		
<b>0190005450</b>	<b>07/19/16</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00566678	42633419		W/T BW/PR	32,017.46		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	32,017.46	M	Manual
00566678	42633419		W/T BW/PR	74.36		
	103-00-2152-00-000-6-00-000		FICA TAX PAYABLE.....	74.36	M	Manual
00566678	42633419		W/T BW/PR	15,637.76		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	15,637.76	M	Manual
			<b>Total Check per Fund:</b>	<b>47,729.58</b>		
<b>0190005451</b>	<b>07/19/16</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00566679	92958433		W/T BW-NON AUX/PR	123,200.71		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	123,200.71	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						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0190005451</b>	<b>07/19/16</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00566679	92958433		W/T BW-NON AUX/PR	196.14		
	103-00-2152-00-000-6-00-000		FICA TAX PAYABLE.....	196.14	M	Manual
00566679	92958433		W/T BW-NON AUX/PR	43,706.80		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	43,706.80	M	Manual
<b>Total Check per Fund:</b>				<b>167,103.65</b>		
<b>0190005452</b>	<b>07/21/16</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00566687	2016202000338		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-12-000-6-00-000		AVIVA (CGU).....	50.00	M	Manual
00566693	2016202000338		W/T ANNUITIES OMNI/PR	250.00		
	103-00-2153-66-000-6-00-000		CAPITAL BANK AND TRUST	250.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-59-000-6-00-000		EQUI-VEST	50.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	175.00		
	103-00-2153-16-000-6-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	175.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-75-000-6-00-000		GENERAL AMERICAN LIFE.....	50.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	650.00		
	103-00-2153-55-000-6-00-000		GREAT AMERICAN FINANCIAL	650.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	1,438.00		
	103-00-2153-80-000-6-00-000		HORACE MANN AND SMITH BARNEY	1,438.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	250.00		
	103-00-2153-01-000-6-00-000		JEFFERSON NATIONAL LIFE INSURANCE	250.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	150.00		
	103-00-2153-84-000-6-00-000		LIFE SOUTHWEST.....	150.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	150.00		
	103-00-2153-56-000-6-00-000		MIDLAND NATIONAL LIFE	150.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-18-000-6-00-000		NEW YORK LIFE	50.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	300.00		
	103-00-2153-29-000-6-00-000		ING (RELIASTAR LIC)	300.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	90.00		
	103-00-2153-64-000-6-00-000		SECURITY BENEFIT LIFE	90.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	1,100.00		
	103-00-2153-57-000-6-00-000		T. ROWE PRICE	1,100.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-25-000-6-00-000		THE LEGEND GROUP/ADSERV	50.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	230.00		
	103-00-2153-85-000-6-00-000		TRANSAMERICA.....	230.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	125.00		
	103-00-2153-83-000-6-00-000		UMB BANK.....	125.00	M	Manual
00566689	2016202000338		W/T ANNUITIES OMNI/PR	50.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0190005452</b>	<b>07/21/16</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00566689	2016202000338		W/T ANNUITIES OMNI/PR	50.00		
103-00-2153-06-000-6-00-000			WADDELL AND REED	50.00	M	Manual
<b>Total Check per Fund:</b>				<b>5,208.00</b>		
<b>0190005453</b>	<b>07/21/16</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00566690	2016202000336		W/T ANNUITIES OMNI/PR	75.00		
103-00-2153-66-000-6-00-000			CAPITAL BANK AND TRUST	75.00	M	Manual
00566690	2016202000336		W/T ANNUITIES OMNI/PR	100.00		
103-00-2153-24-000-6-00-000			OPPENHEIMER	100.00	M	Manual
<b>Total Check per Fund:</b>				<b>175.00</b>		
<b>0190005454</b>	<b>07/07/16</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00566691	2016188000006		W/T ANNUITIES OMNI/PR	50.00		
103-00-2153-12-000-6-00-000			AVIVA (CGU).....	50.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	250.00		
103-00-2153-66-000-6-00-000			CAPITAL BANK AND TRUST	250.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	50.00		
103-00-2153-59-000-6-00-000			EQUI-VEST	50.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	175.00		
103-00-2153-16-000-6-00-000			FIDELITY INVESTMENTS TAX EXEMPT SERVICES	175.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	50.00		
103-00-2153-75-000-6-00-000			GENERAL AMERICAN LIFE.....	50.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	650.00		
103-00-2153-55-000-6-00-000			GREAT AMERICAN FINANCIAL	650.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	1,438.00		
103-00-2153-80-000-6-00-000			HORACE MANN AND SMITH BARNEY	1,438.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	250.00		
103-00-2153-01-000-6-00-000			JEFFERSON NATIONAL LIFE INSURANCE	250.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	150.00		
103-00-2153-84-000-6-00-000			LIFE SOUTHWEST.....	150.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	150.00		
103-00-2153-56-000-6-00-000			MIDLAND NATIONAL LIFE	150.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	50.00		
103-00-2153-18-000-6-00-000			NEW YORK LIFE	50.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	300.00		
103-00-2153-29-000-6-00-000			ING (RELIASTAR LIC)	300.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	90.00		
103-00-2153-64-000-6-00-000			SECURITY BENEFIT LIFE	90.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	1,100.00		
103-00-2153-57-000-6-00-000			T. ROWE PRICE	1,100.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	50.00		
103-00-2153-25-000-6-00-000			THE LEGEND GROUP/ADSERV	50.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	230.00		

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						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0190005454</b>	<b>07/07/16</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00566691	2016188000006		W/T ANNUITIES OMNI/PR	230.00		
	103-00-2153-85-000-6-00-000		TRANSAMERICA.....	230.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	125.00		
	103-00-2153-83-000-6-00-000		UMB BANK.....	125.00	M	Manual
00566691	2016188000006		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-06-000-6-00-000		WADDELL AND REED	50.00	M	Manual
<b>Total Check per Fund:</b>				<b>5,208.00</b>		
<b>0190005455</b>	<b>07/07/16</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00566692	2016189000005		W/T ANNUITIES OMNI/PR	75.00		
	103-00-2153-66-000-6-00-000		CAPITAL BANK AND TRUST	75.00	M	Manual
00566688	2016189000005		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-24-000-6-00-000		OPPENHEIMER	100.00	M	Manual
<b>Total Check per Fund:</b>				<b>175.00</b>		
<b>0190005456</b>	<b>07/25/16</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00567404	2016207000486		W/T ANNUITIES OMNI/PR	6,370.00		
	103-00-2153-27-000-6-00-000		AMERICAN FUNDS DISTRIBUTORS	6,370.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	500.00		
	103-00-2153-78-000-6-00-000		AMERICO FINANCIAL.....	500.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	500.00		
	103-00-2153-12-000-6-00-000		AVIVA (CGU).....	500.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	9,575.00		
	103-00-2153-66-000-6-00-000		CAPITAL BANK AND TRUST	9,575.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	2,375.00		
	103-00-2153-59-000-6-00-000		EQUI-VEST	2,375.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	2,400.00		
	103-00-2153-16-000-6-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	2,400.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	1,291.67		
	103-00-2153-58-000-6-00-000		FRANKLIN TEMPLTEON BANK & TRUST (PAYROLL	1,291.67	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	600.00		
	103-00-2153-75-000-6-00-000		GENERAL AMERICAN LIFE.....	600.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	3,275.00		
	103-00-2153-55-000-6-00-000		GREAT AMERICAN FINANCIAL	3,275.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	14,785.00		
	103-00-2153-80-000-6-00-000		HORACE MANN AND SMITH BARNEY	14,785.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2159-64-000-6-00-000		INDUSTRIAL ALLIANCE PACIFIC	50.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	11,766.83		
	103-00-2153-01-000-6-00-000		JEFFERSON NATIONAL LIFE INSURANCE	11,766.83	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	1,700.00		
	103-00-2153-22-000-6-00-000		KNIGHTS OF COLUMBUS	1,700.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	12,647.00		

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						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0190005456</b>	<b>07/25/16</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00567404	2016207000486		W/T ANNUITIES OMNI/PR	12,647.00		
	103-00-2153-84-000-6-00-000		LIFE SOUTHWEST.....	12,647.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	1,125.00		
	103-00-2153-74-000-6-00-000		MET LIFE.....	1,125.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	425.00		
	103-00-2153-56-000-6-00-000		MIDLAND NATIONAL LIFE	425.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	1,401.00		
	103-00-2153-18-000-6-00-000		NEW YORK LIFE	1,401.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	2,350.00		
	103-00-2159-69-000-6-00-000		NORTH AMERICAN COMPANY	2,350.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	3,595.00		
	103-00-2153-24-000-6-00-000		OPPENHEIMER	3,595.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	952.50		
	103-00-2153-10-000-6-00-000		PFS INVESTMENTS	952.50	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	7,776.00		
	103-00-2153-29-000-6-00-000		ING (RELIASTAR LIC)	7,776.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	715.00		
	103-00-2153-64-000-6-00-000		SECURITY BENEFIT LIFE	715.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	4,097.00		
	103-00-2153-57-000-6-00-000		T. ROWE PRICE	4,097.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	265.00		
	103-00-2153-25-000-6-00-000		THE LEGEND GROUP/ADSERV	265.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	1,575.00		
	103-00-2153-85-000-6-00-000		TRANSAMERICA.....	1,575.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	1,666.00		
	103-00-2153-83-000-6-00-000		UMB BANK.....	1,666.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	1,400.00		
	103-00-2153-73-000-6-00-000		USAA LIFE.....	1,400.00	M	Manual
00567404	2016207000486		W/T ANNUITIES OMNI/PR	1,300.00		
	103-00-2153-06-000-6-00-000		WADDELL AND REED	1,300.00	M	Manual
<b>Total Check per Fund:</b>				<b>96,478.00</b>		
<b>0190005457</b>	<b>07/21/16</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00567411	40380281		W/T MO/PR	930,367.10		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	930,367.10	M	Manual
00567411	40380281		W/T MO/PR	289,558.58		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	289,558.58	M	Manual
<b>Total Check per Fund:</b>				<b>1,219,925.68</b>		
<b>0190005458</b>	<b>07/21/16</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00567410	84857932		W/T SUB/PR	207.16		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	207.16	M	Manual
00567410	84857932		W/T SUB/PR	684.48		

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						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0190005458</b>	<b>07/21/16</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00567410	84857932		W/T SUB/PR	684.48		
	103-00-2152-00-000-6-00-000		FICA TAX PAYABLE.....	684.48	M	Manual
00567410	84857932		W/T SUB/PR	299.22		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	299.22	M	Manual
<b>Total Check per Fund:</b>				<b>1,190.86</b>		
<b>0190005459</b>	<b>07/21/16</b>	<b>7864</b>	<b>LA JOYA AREA FEDERAL CREDIT UNION</b>			
00567412	2016204000165		W/T MO/PR	418,493.46		
	103-00-2154-00-000-6-00-000		CREDIT UNION.....	418,493.46	M	Manual
<b>Total Check per Fund:</b>				<b>418,493.46</b>		
<b>0190005460</b>	<b>07/25/16</b>	<b>59579</b>	<b>EXPERT PAY FOR EMPLOYERS</b>			
00567405	22059297		W/T PAYDAY MONTHLY	37,221.43		
	103-00-2159-19-000-6-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	37,221.43	M	Manual
00567408	22059297		W/T PAYDAY MONTHLY	350.00		
	103-00-2159-52-000-6-00-000		SAN BENITO DEPT OF CHILD SUPPORT SERVICE	350.00	M	Manual
00567408	22059297		W/T PAYDAY MONTHLY	43.50		
	103-00-2159-29-000-6-00-000		MINNESOTA CHILD SUPPORT CENTER.....	43.50	M	Manual
<b>Total Check per Fund:</b>				<b>37,614.93</b>		
<b>0190005461</b>	<b>07/21/16</b>	<b>59579</b>	<b>EXPERT PAY FOR EMPLOYERS</b>			
00567407	22042819		W/T PAYDAY BI-WKLY	6,070.27		
	103-00-2159-19-000-6-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	6,070.27	M	Manual
00567407	22042819		W/T PAYDAY BI-WKLY	24.00		
	103-00-2159-29-000-6-00-000		MINNESOTA CHILD SUPPORT CENTER.....	24.00	M	Manual
<b>Total Check per Fund:</b>				<b>6,094.27</b>		
<b>0190005462</b>	<b>07/21/16</b>	<b>59579</b>	<b>EXPERT PAY FOR EMPLOYERS</b>			
00567406	22037619		W/T PAYDAY NA/BW	7,811.06		
	103-00-2159-19-000-6-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,811.06	M	Manual
00567409	22037619		W/T PAYDAY NA/BW	24.00		
	103-00-2159-29-000-6-00-000		MINNESOTA CHILD SUPPORT CENTER.....	24.00	M	Manual
<b>Total Check per Fund:</b>				<b>7,835.06</b>		
<b>0190005463</b>	<b>07/26/16</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00567444	2016208000872		W/T ANNUITIES/OMNI/PR	3,500.00		
	103-00-2153-84-000-6-00-000		LIFE SOUTHWEST.....	3,500.00	M	Manual
<b>Total Check per Fund:</b>				<b>3,500.00</b>		
<b>0190005466</b>	<b>07/28/16</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00567445	83922062		W/T PYRL TRANS FOR JULY'16	74,472.18		
	103-00-2151-00-000-6-00-000		FEDERAL INCOME TAX.....	74,472.18	M	Manual
00567445	83922062		W/T PYRL TRANS FOR JULY'16	20.86		
	103-00-2152-00-000-6-00-000		FICA TAX PAYABLE.....	20.86	M	Manual
00567445	83922062		W/T PYRL TRANS FOR JULY'16	48,819.18		
	103-00-2152-01-000-6-00-000		MEDICARE TAX PAYABLE.....	48,819.18	M	Manual
<b>Total Check per Fund:</b>				<b>123,312.22</b>		
<b>0190005473</b>	<b>07/28/16</b>	<b>1785</b>	<b>TEACHER RETIREMENT SYSTEM</b>			



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0190005473</b>	<b>07/28/16</b>	<b>1785</b>	<b>TEACHER RETIREMENT SYSTEM</b>			
00568063	24718809		W/T TRS-JULY'16 PYRL TRANS	1,973,618.06		
103-00-2155-00-000-6-00-000			TEACHER RETIREMENT.....	1,973,618.06	M	Manual
<b>Total Check per Fund:</b>				<b>1,973,618.06</b>		
<b>0210209479</b>	<b>07/18/16</b>	<b>121215</b>	<b>ACSI</b>			
00565806	06-30-2016_5		LIABILITY PYMTS NA 07.07.16	83.21		
103-00-2159-06-000-6-00-000			TGSLC	83.21	C	Computer
<b>Total Check per Fund:</b>				<b>83.21</b>		
<b>0210209480</b>	<b>07/18/16</b>	<b>20984</b>	<b>AES/PHEAA</b>			
00565807	06-30-2016_6		LIABILITY PYMTS NA 07.07.16	212.87		
103-00-2159-30-000-6-00-000			AES/PHEAA.....	212.87	C	Computer
<b>Total Check per Fund:</b>				<b>212.87</b>		
<b>0210209481</b>	<b>07/18/16</b>	<b>7810</b>	<b>CINDY BOUDLOCHE</b>			
00565808	06-30-2016_2		LIABILITY PYMTS NA 07.07.16	1,500.01		
103-00-2159-12-000-6-00-000			GARNISHMENT.....	1,500.01	C	Computer
<b>Total Check per Fund:</b>				<b>1,500.01</b>		
<b>0210209482</b>	<b>07/18/16</b>	<b>7810</b>	<b>CINDY BOUDLOCHE</b>			
00565813	06-30-2016_3		LIABILITY PYMTS BW 07.07.16	913.85		
103-00-2159-12-000-6-00-000			GARNISHMENT.....	913.85	C	Computer
<b>Total Check per Fund:</b>				<b>913.85</b>		
<b>0210209483</b>	<b>07/18/16</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00565812	06-30-2016_1		PROPERTY TAXES JUNE 2016	4,109.82		
103-00-2159-80-000-6-00-000			HIDALGO COUNTY - PROPERTY TAXES	4,109.82	C	Computer
<b>Total Check per Fund:</b>				<b>4,109.82</b>		
<b>0210209484</b>	<b>07/18/16</b>	<b>21906</b>	<b>INTERNAL REVENUE SERVICE</b>			
00565814	06-30-2016_2		LIABILITY PYMTS BW 07.07.16	505.04		
103-00-2159-09-000-6-00-000			TAX LIEN.....	505.04	C	Computer
<b>Total Check per Fund:</b>				<b>505.04</b>		
<b>0210209485</b>	<b>07/18/16</b>	<b>19419</b>	<b>INTERNAL REVENUE SERVICE</b>			
00565809	06-30-2016_1		LIABILITY PYMTS NA 07.07.16	200.00		
103-00-2159-09-000-6-00-000			TAX LIEN.....	200.00	C	Computer
<b>Total Check per Fund:</b>				<b>200.00</b>		
<b>0210209486</b>	<b>07/18/16</b>	<b>19419</b>	<b>INTERNAL REVENUE SERVICE</b>			
00565815	06-30-2016_1		LIABILITY PYMTS BW 07.07.16	75.00		
103-00-2159-09-000-6-00-000			TAX LIEN.....	75.00	C	Computer
<b>Total Check per Fund:</b>				<b>75.00</b>		
<b>0210209487</b>	<b>07/18/16</b>	<b>8898</b>	<b>TGSLC</b>			
00565810	06-30-2016_3		LIABILITY PYMTS NA 07.07.16	3,558.07		
103-00-2159-06-000-6-00-000			TGSLC	3,558.07	C	Computer
<b>Total Check per Fund:</b>				<b>3,558.07</b>		
<b>0210209488</b>	<b>07/18/16</b>	<b>10749</b>	<b>U.S. DEPARTMENT OF EDUCATION</b>			
00565811	06-30-2016_4		LIABILITY PYMTS NA 07.07.16	898.33		
103-00-2159-07-000-6-00-000			DEPT OF EDUCATION.....	898.33	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 103</b>	<b>PAYROLL CLEARING</b>					
0210209488	07/18/16	10749	U.S. DEPARTMENT OF EDUCATION			
			<b>Total Check per Fund:</b>	<b>898.33</b>		
0210209489	07/18/16	10749	U.S. DEPARTMENT OF EDUCATION			
00565816	06-30-2016_4		LIABILITY PYMTS BW 07.07.16	186.15		
	103-00-2159-07-000-6-00-000		DEPT OF EDUCATION.....	186.15	C	Computer
			<b>Total Check per Fund:</b>	<b>186.15</b>		
0210209651	07/27/16	121215	ACSI			
00566694	07-21-2016_5		LIABILITY PYMTS NA 07.21.16	83.21		
	103-00-2159-06-000-6-00-000		TGSLC	83.21	C	Computer
			<b>Total Check per Fund:</b>	<b>83.21</b>		
0210209653	07/27/16	20984	AES/PHEAA			
00566704	07-25-2016_7		LIABILITY PYMTS MO 07.25.16	714.86		
	103-00-2159-30-000-6-00-000		AES/PHEAA.....	714.86	C	Computer
			<b>Total Check per Fund:</b>	<b>714.86</b>		
0210209654	07/27/16	20984	AES/PHEAA			
00566695	07-21-2016_6		LIABILITY PYMTS NA 07.21.16	212.87		
	103-00-2159-30-000-6-00-000		AES/PHEAA.....	212.87	C	Computer
			<b>Total Check per Fund:</b>	<b>212.87</b>		
0210209665	07/27/16	7810	CINDY BOUDLOCHE			
00566700	07-21-2016_3		LIABILITY PYMTS BW 07.21.16	789.90		
	103-00-2159-12-000-6-00-000		GARNISHMENT.....	789.90	C	Computer
			<b>Total Check per Fund:</b>	<b>789.90</b>		
0210209666	07/27/16	7810	CINDY BOUDLOCHE			
00566696	07-21-2016_2		LIABILITY PYMTS NA 07.21.16	1,500.01		
	103-00-2159-12-000-6-00-000		GARNISHMENT.....	1,500.01	C	Computer
			<b>Total Check per Fund:</b>	<b>1,500.01</b>		
0210209667	07/27/16	7810	CINDY BOUDLOCHE			
00566705	07-25-2016_2		LIABILITY PYMTS MO 07.25.16	11,776.21		
	103-00-2159-12-000-6-00-000		GARNISHMENT.....	11,776.21	C	Computer
			<b>Total Check per Fund:</b>	<b>11,776.21</b>		
0210209691	07/27/16	129895	DELTA MANAGEMENT ASSOCIATES, INC.			
00566706	07-25-2016_4		LIABILITY PYMTS MO 07.25.16	625.55		
	103-00-2159-13-000-6-00-000			625.55	C	Computer
			<b>Total Check per Fund:</b>	<b>625.55</b>		
0210209703	07/27/16	79502	ECMC			
00566707	07-25-2016_8		LIABILITY PYMTS MO 07.25.16	5.00		
	103-00-2159-06-000-6-00-000		TGSLC	5.00	C	Computer
			<b>Total Check per Fund:</b>	<b>5.00</b>		
0210209735	07/27/16	21906	INTERNAL REVENUE SERVICE			
00566701	07-21-2016_2		LIABILITY PYMTS BW 07.21.16	505.04		
	103-00-2159-09-000-6-00-000		TAX LIEN.....	505.04	C	Computer
			<b>Total Check per Fund:</b>	<b>505.04</b>		
0210209736	07/27/16	19419	INTERNAL REVENUE SERVICE			
00566697	07-21-2016_1		LIABILITY PYMTS NA 07.21.16	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						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0210209736</b>	<b>07/27/16</b>	<b>19419</b>	<b>INTERNAL REVENUE SERVICE</b>			
00566697	07-21-2016_1		LIABILITY PYMTS NA 07.21.16	200.00		
103-00-2159-09-000-6-00-000			TAX LIEN.....	200.00	C	Computer
<b>Total Check per Fund:</b>				<b>200.00</b>		
<b>0210209737</b>	<b>07/27/16</b>	<b>19419</b>	<b>INTERNAL REVENUE SERVICE</b>			
00566702	07-21-2016_1		LIABILITY PYMTS BW 07.21.16	75.00		
103-00-2159-09-000-6-00-000			TAX LIEN.....	75.00	C	Computer
<b>Total Check per Fund:</b>				<b>75.00</b>		
<b>0210209738</b>	<b>07/27/16</b>	<b>19419</b>	<b>INTERNAL REVENUE SERVICE</b>			
00566708	07-25-2016_1		LIABILITY PYMTS MO 07.25.16	100.00		
103-00-2159-09-000-6-00-000			TAX LIEN.....	100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210209772</b>	<b>07/27/16</b>	<b>125776</b>	<b>PIONEER CREDIT RECOVERY</b>			
00566709	07-25-2016_6		LIABILITY PYMTS MO 07.25.16	560.54		
103-00-2159-13-000-6-00-000				560.54	C	Computer
<b>Total Check per Fund:</b>				<b>560.54</b>		
<b>0210209803</b>	<b>07/27/16</b>	<b>8898</b>	<b>TGSLC</b>			
00566698	07-21-2016_3		LIABILITY PYMTS NA 07.21.16	3,502.44		
103-00-2159-06-000-6-00-000			TGSLC	3,502.44	C	Computer
<b>Total Check per Fund:</b>				<b>3,502.44</b>		
<b>0210209804</b>	<b>07/27/16</b>	<b>8898</b>	<b>TGSLC</b>			
00566710	07-25-2016_3		LIABILITY PYMTS MO 07.25.16	10,395.73		
103-00-2159-06-000-6-00-000			TGSLC	10,395.73	C	Computer
<b>Total Check per Fund:</b>				<b>10,395.73</b>		
<b>0210209810</b>	<b>07/27/16</b>	<b>10749</b>	<b>U.S. DEPARTMENT OF EDUCATION</b>			
00566703	07-21-2016_4		LIABILITY PYMTS BW 07.21.16	115.95		
103-00-2159-07-000-6-00-000			DEPT OF EDUCATION.....	115.95	C	Computer
<b>Total Check per Fund:</b>				<b>115.95</b>		
<b>0210209811</b>	<b>07/27/16</b>	<b>10749</b>	<b>U.S. DEPARTMENT OF EDUCATION</b>			
00566711	07-25-2016_5		LIABILITY PYMTS MO 07.25.16	2,074.34		
103-00-2159-07-000-6-00-000			DEPT OF EDUCATION.....	2,074.34	C	Computer
<b>Total Check per Fund:</b>				<b>2,074.34</b>		
<b>0210209812</b>	<b>07/27/16</b>	<b>10749</b>	<b>U.S. DEPARTMENT OF EDUCATION</b>			
00566699	07-21-2016_4		LIABILITY PYMTS NA 07.21.16	898.33		
103-00-2159-07-000-6-00-000			DEPT OF EDUCATION.....	898.33	C	Computer
<b>Total Check per Fund:</b>				<b>898.33</b>		
<b>0210209823</b>	<b>07/27/16</b>	<b>101826</b>	<b>ALLSTATE BENEFITS</b>			
00567195	JUNE 2016	16010141	EMPLOYEE PAYROLL DEDUCTIONS - VOLUNTA	4,883.32		
103-00-2153-93-000-6-00-000			ALLSTATE HEART & STROKE	4,883.32	A	ACH
<b>Total Check per Fund:</b>				<b>4,883.32</b>		
<b>0210209832</b>	<b>07/27/16</b>	<b>11019</b>	<b>COLONIAL LIFE &amp; ACCIDENT INSURANCE</b>			
00566949	JUNE 2016	16010173	EMPLOYEE PAYROLL DEDUCTIONS - VOLUNTA	40,550.36		
103-00-2153-92-000-6-00-000			ALLSTATE CANCER	40,550.36	A	ACH
00566949	JUNE 2016	16010173	EMPLOYEE PAYROLL DEDUCTIONS - VOLUNTA	20,165.74		

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						
<b>Fund: 103</b>	<b>PAYROLL CLEARING</b>					
<b>0210209832</b>	<b>07/27/16</b>	<b>11019</b>	<b>COLONIAL LIFE &amp; ACCIDENT INSURANCE</b>			
00566949	JUNE 2016	16010173	EMPLOYEE PAYROLL DEDUCTIONS - VOLUNTA	20,165.74		
	103-00-2153-95-000-6-00-000		S.H.O.P.	20,165.74	A	ACH
<b>Total Check per Fund:</b>				<b>60,716.10</b>		
<b>0210209833</b>	<b>07/27/16</b>	<b>121975</b>	<b>DAVIS VISION INC</b>			
00566982	JUNE 2016	16010179	EMPLOYEE PAYROLL DEDUCTIONS - VOLUNTA	15,033.22		
	103-00-2153-87-000-6-00-000		EYE MED	15,033.22	A	ACH
<b>Total Check per Fund:</b>				<b>15,033.22</b>		
<b>0210209886</b>	<b>07/27/16</b>	<b>120227</b>	<b>RELIASTAR LIFE INSURANCE COMPANY</b>			
00567252	6-2016/PERM LIF	16010781	PERM LIFE	49,006.62		
	103-00-2153-45-000-6-00-000		Permanent Life	49,006.62	A	ACH
00567251	6-2016/BASIC LI	16010781	EMPLOYEE PAYROLL DEDUCTION: VOLUNTARY	3,459.06		
	103-00-2153-49-000-6-00-000		UNUM LIFE	3,459.06	A	ACH
00567250	6-2016/TERM LIF	16010781	TERM LIFE	53,786.62		
	103-00-2153-89-000-6-00-000		UNUM	53,786.62	A	ACH
00567249	6-2016/CRITICAL	16010781	CRITICAL ILLNESS	21,151.99		
	103-00-2153-94-000-6-00-000		ALLSTATE CRITICAL ILLNESS	21,151.99	A	ACH
<b>Total Check per Fund:</b>				<b>127,404.29</b>		
<b>0210209900</b>	<b>07/27/16</b>	<b>66613</b>	<b>UNUM LIFE INSURANCE COMPANY OF AMERICA</b>			
00567225	JUNE 2016	16010260	Policy # 136466-001 & 002 - EMPLOYEE	132,760.67		
	103-00-2153-51-000-6-00-000		UNUM DISABILITY (EFF. 12-01-2009)	132,760.67	A	ACH
<b>Total Check per Fund:</b>				<b>132,760.67</b>		
<b>Total Fund:</b>				<b>5,010,859.15</b>		
<b>Fund: 152</b>	<b>STATE CATE</b>					
<b>0210209497</b>	<b>07/20/16</b>	<b>99015</b>	<b>B.E. PUBLISHING</b>			
00565955	58886	16018755	NO-PEEK KEYBOARD COVERS TEACHERS: DAI	3,142.50		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	3,142.50	C	Computer
00565956	58888	16018756	NO-PEEK KEYBOARD COVERS	533.75		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	533.75	C	Computer
00565957	58890	16018757	NO-PEEK KEYBOARD COVER TEACHERS: JOS	2,095.00		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	2,095.00	C	Computer
00565954	58891	16018758	NO-PEEK KEYBOARD COVERS TEACHERS: E	2,095.00		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	2,095.00	C	Computer
<b>Total Check per Fund:</b>				<b>7,866.25</b>		
<b>0210209514</b>	<b>07/20/16</b>	<b>22025</b>	<b>D &amp; R GLASS ETC. INC.</b>			
00566031	109025	16019064	REPLACE DRIVER SIDE WINDOW ON 2013 F3	200.00		
	152-11-6249-05-895-6-22-010		CONTRACTED MAINT & REPAIR	200.00	C	Computer
<b>Total Check per Fund:</b>				<b>200.00</b>		
<b>0210209527</b>	<b>07/20/16</b>	<b>18081</b>	<b>FCSTAT - FAM &amp; CON SCI TCHS ASS OF TEXAS</b>			
00566078	34-5914	16019380	REGISTRATION FEE FOR CYNTHIA BALDERAS	350.00		
	152-13-6411-01-895-6-22-010		TRAVEL	350.00	C	Computer
<b>Total Check per Fund:</b>				<b>350.00</b>		
<b>0210209542</b>	<b>07/20/16</b>	<b>1438</b>	<b>PHARR-SAN JUAN-ALAMO- INDEPENDENT SCHOOL</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
<b>Fund: 152</b>			<b>STATE CATE</b>				
<b>0210209542</b>	<b>07/20/16</b>	<b>1438</b>	<b>PHARR-SAN JUAN-ALAMO- INDEPENDENT SCHOOL</b>				
00566373	2401593	16017915	REGISTRATION FEE FOR CTE STAFF ATTEND	300.00			
	152-21-6411-00-895-6-22-010		TRAVEL - EMPLOYEES	300.00	C	Computer	
00566373	2401593	16017915	REGISTRATION FEE FOR CTE COUNSELORS A	225.00			
	152-31-6411-01-895-6-22-010		TRAVEL - EMPLOYEES	225.00	C	Computer	
<b>Total Check per Fund:</b>				<b>525.00</b>			
<b>0210209544</b>	<b>07/20/16</b>	<b>15817</b>	<b>RIO GRANDE VALLEY LEAD</b>				
00566329	LAJOYA-0001	16006723	REGISTRATION FEE FOR REGIONAL CONFERE	240.00			
	152-13-6411-01-895-6-22-010		TRAVEL	240.00	C	Computer	
00566329	LAJOYA-0001	16006723	REGISTRATION FEE FOR SANTOS PALOMO V#	120.00			
	152-21-6411-00-895-6-22-010		TRAVEL - EMPLOYEES	120.00	C	Computer	
00566332	LAJOYA-0001	16006278	REGISTRATION FEE FOR VERONICA CHAPA (	240.00			
	152-13-6411-01-895-6-22-010		TRAVEL	240.00	C	Computer	
00566328	LAJOYA-0001	16006278	REGISTRATION FEE FOR 2015 RGV LEAD RE	675.00			
	152-21-6411-00-895-6-22-010		TRAVEL - EMPLOYEES	675.00	C	Computer	
00566328	LAJOYA-0001	16006278	REGISTRATION FEE FOR NORMA QUINTANILL	360.00			
	152-31-6411-01-895-6-22-010		TRAVEL - EMPLOYEES	360.00	C	Computer	
<b>Total Check per Fund:</b>				<b>1,635.00</b>			
<b>0210209571</b>	<b>07/20/16</b>	<b>9529</b>	<b>DELL MARKETING L.P.</b>				
00566051	XJXT4RM72	16018851	CYAN TONER FOR DELL 2130CN	256.47			
	152-21-6399-00-895-6-22-010		GENERAL SUPPLIES	256.47	A	ACH	
00566050	XJXT5PJD9	16018851	CYAN TONER FOR DELL 2130CN	436.96			
	152-21-6399-00-895-6-22-010		GENERAL SUPPLIES	436.96	A	ACH	
00566049	XJXT4W574	16018851	CYAN TONER FOR DELL 2130CN	218.48			
	152-21-6399-00-895-6-22-010		GENERAL SUPPLIES	218.48	A	ACH	
<b>Total Check per Fund:</b>				<b>911.91</b>			
<b>0210209587</b>	<b>07/20/16</b>	<b>1434</b>	<b>PETE'S MUFFLER SHOP</b>				
00566371	7446/02-23-2016	16019233	OIL CHANGE ON 2013 F350 XLT (PALMVIEW	1,059.63			
	152-11-6249-05-895-6-22-010		CONTRACTED MAINT & REPAIR	1,059.63	A	ACH	
<b>Total Check per Fund:</b>				<b>1,059.63</b>			
<b>0210209588</b>	<b>07/20/16</b>	<b>8391</b>	<b>QUINTANILLA NORMA LINDA</b>				
00566374	JUNE 2016	16000487	MONTHLY MILEAGE FOR CTE ADVISOR FROM	80.46			
	152-21-6411-00-895-6-22-010		TRAVEL - EMPLOYEES	80.46	A	ACH	
<b>Total Check per Fund:</b>				<b>80.46</b>			
<b>0210209601</b>	<b>07/21/16</b>	<b>133795</b>	<b>AIRGAS USA, LLC - CENTRAL DIVISION</b>				
00566632	9937452072	16000774	MONTHLY CYLINDER RENTALS FOR CTE SHOP	50.63			
	152-11-6269-01-895-6-22-010		RENTALS-OPERATING LEASES	50.63	C	Computer	
00566631	9937452422	16000774	MONTHLY CYLINDER RENTALS FOR CTE SHOP	114.47			
	152-11-6269-01-895-6-22-010		RENTALS-OPERATING LEASES	114.47	C	Computer	
<b>Total Check per Fund:</b>				<b>165.10</b>			
<b>0210209603</b>	<b>07/21/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</b>				
00566459	IN788683	16002205	RENTAL OFR XEROX 5955APT DIGITAL COPI	233.95			
	152-21-6269-00-895-6-22-010		RENTALS	233.95	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 152</b>			<b>STATE CATE</b>			
0210209603	07/21/16	18896	DAHILL INDUSTRIES			
			<b>Total Check per Fund:</b>	<b>233.95</b>		
0210209615	07/21/16	124346	MCGRAW-HILL EDUCATION HOLDINGS, LLC			
00566535	92618126001	16019225	COURTHARD LSC SOUTH TEXAS COLLEGE COM	3,750.00		
	152-11-6321-00-895-6-22-010		TEXTBOOKS	3,750.00	C	Computer
			<b>Total Check per Fund:</b>	<b>3,750.00</b>		
0210209620	07/21/16	15817	RIO GRANDE VALLEY LEAD			
00566641	LAJOYA-0001	16006723	REGISTRATION FEE FOR REGIONAL CONFERE	120.00		
	152-13-6411-01-895-6-22-010		TRAVEL	120.00	C	Computer
			<b>Total Check per Fund:</b>	<b>120.00</b>		
0210209644	07/25/16	21385	REQUENEZ MICHAEL			
00566657	048481		6-26-2016/TEX BEST TRAVEL CENTER	31.60		
	152-36-6412-01-895-6-22-010		TRAVEL - STUDENTS	31.60	M	Manual
			<b>Total Check per Fund:</b>	<b>31.60</b>		
0210209650	07/27/16	14375	ACOSTA NUBIA			
00567188	5196		6-20-2016/AUSTIN, TX	670.70		
	152-13-6411-01-895-6-22-010		TRAVEL	670.70	C	Computer
			<b>Total Check per Fund:</b>	<b>670.70</b>		
0210209687	07/27/16	13478	CRC			
00566970	00010133	16018955	DA-LITE 20 UNIT LAPTOP/NB STORAGE CAR	1,828.89		
	152-11-6397-00-001-6-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,828.89	C	Computer
00566970	00010133	16018955		279.99		
	152-11-6397-00-004-6-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	279.99	C	Computer
00566970	00010133	16018955		3,861.12		
	152-11-6397-00-007-6-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,861.12	C	Computer
			<b>Total Check per Fund:</b>	<b>5,970.00</b>		
0210209721	07/27/16	85073	GARZA SAMUEL			
00566718	5030		2016 SKILLS USA NATIONAL LEADERSHIP	360.00		
	152-36-6412-01-895-6-22-010		TRAVEL - STUDENTS	360.00	C	Computer
			<b>Total Check per Fund:</b>	<b>360.00</b>		
0210209817	07/27/16	16953	VILLALON RAFAELA			
00567232	REIMBURSEMENT		6-20-2016/AUSTIN, TX	1,224.00		
	152-13-6411-01-895-6-22-010		TRAVEL	1,224.00	C	Computer
			<b>Total Check per Fund:</b>	<b>1,224.00</b>		
0210209830	07/27/16	10779	CENGAGE LEARNING			
00566928	58107219	16018155	LMS INTEGRATED FOR SAM 2013 ASSESSMEN	3,500.00		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	3,500.00	A	ACH
			<b>Total Check per Fund:</b>	<b>3,500.00</b>		
0210209845	07/27/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00566728	4228814-0	16018861	SPARCO PLAIN SELF-STICK EASEL PAD	444.78		
	152-11-6399-46-895-6-22-010		GENERAL SUPPLIES	444.78	A	ACH
			<b>Total Check per Fund:</b>	<b>444.78</b>		
0210209852	07/27/16	99309	HALFF ASSOCIATES INC.			
00566744	M212786	16008853	ENGINEERING SERVICES FOR CONSTRUCTION	737.60		

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						
<b>Fund: 152</b>			<b>STATE CATE</b>			
<b>0210209852</b>	<b>07/27/16</b>	<b>99309</b>	<b>HALFF ASSOCIATES INC.</b>			
00566744	M212786	16008853	ENGINEERING SERVICES FOR CONSTRUCTION	737.60		
	152-11-6219-00-895-6-22-010		PROFESSIONAL SERVICES	737.60	A	ACH
00566743	M208170	16008853	ENGINEERING SERVICES FOR CONSTRUCTION	1,793.10		
	152-11-6219-00-895-6-22-010		PROFESSIONAL SERVICES	1,793.10	A	ACH
00566742	M209515	16008853	ENGINEERING SERVICES FOR CONSTRUCTION	4,267.59		
	152-11-6219-00-895-6-22-010		PROFESSIONAL SERVICES	4,267.59	A	ACH
00566746	M210707	16008853	ENGINEERING SERVICES FOR CONSTRUCTION	3,765.20		
	152-11-6219-00-895-6-22-010		PROFESSIONAL SERVICES	3,765.20	A	ACH
<b>Total Check per Fund:</b>				<b>10,563.49</b>		
<b>Total Fund:</b>				<b>39,661.87</b>		
<b>Fund: 162</b>			<b>STATE COMPENSATORY</b>			
<b>0210209494</b>	<b>07/20/16</b>	<b>130753</b>	<b>ANSWER BLOCKS</b>			
00566312	88	16016990	SUPPLIES FOR INSTRUCTIONAL USE DISCOU	3,760.92		
	162-11-6399-32-830-6-30-010		GENERAL SUPPLIES	3,760.92	C	Computer
<b>Total Check per Fund:</b>				<b>3,760.92</b>		
<b>0210209566</b>	<b>07/20/16</b>	<b>3022</b>	<b>APPLE COMPUTER, INC.</b>			
00566313	4386540293	16017384	LIGHTNING TO SD CARD CAMERA READER	450.00		
	162-13-6399-00-888-6-30-000		GENERAL SUPPLIES	450.00	A	ACH
<b>Total Check per Fund:</b>				<b>450.00</b>		
<b>0210209567</b>	<b>07/20/16</b>	<b>12277</b>	<b>ARGOT LTD.</b>			
00566315	AL070116-01	16002020	DEVELOP AND UPLOAD ALL LA JOYA ISD ST	8,800.00		
	162-21-6299-60-881-6-30-010		MISC.CONTRACTED SERVICES	8,800.00	A	ACH
<b>Total Check per Fund:</b>				<b>8,800.00</b>		
<b>0210209574</b>	<b>07/20/16</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>			
00566063	10158	16018463	XYZPRINTING DA VINCI 1.0 PRO 3 IN 1 (	1,492.98		
	162-13-6397-00-888-6-30-000		TECH EQUIP \$500 - \$4,999	1,492.98	A	ACH
<b>Total Check per Fund:</b>				<b>1,492.98</b>		
<b>0210209580</b>	<b>07/20/16</b>	<b>57002</b>	<b>INSIGHT PUBLIC SECTORS, INC.</b>			
00566299	1100480920	16018338	DELL LATITUDE 3450 LAPTOP	2,373.00		
	162-11-6397-02-115-6-30-000		TECH EQUIP FROM 500-4999.99	2,373.00	A	ACH
<b>Total Check per Fund:</b>				<b>2,373.00</b>		
<b>0210209603</b>	<b>07/21/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</b>			
00566439	IN788677	16001761	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	162-13-6269-32-832-6-30-010		RENTALS-OPERATING LEASES	228.21	C	Computer
00566456	IN788673	16002062	3 hole punch module	215.37		
	162-13-6269-54-831-6-30-010		RENTALS-OPERATING LEASES	215.37	C	Computer
00566456	IN788673	16002062	Rental of Xerox 5955apt Digital Copie	12.84		
	162-13-6269-54-832-6-30-010		RENTALS-OPERATING LEASES	12.84	C	Computer
00566480	IN788690	16006168	RENTAL OF XEROX 5875apt DIGITAL COPIE	349.44		
	162-21-6269-00-902-6-30-000		RENTALS-OPERATING LEASES	349.44	C	Computer
00566486	IN788616	16015633	Rental Of Xerox WC5335 PT Digital Co	147.39		
	162-61-6269-00-021-6-30-000		RENTALS	147.39	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						
<b>Fund: 162</b>			<b>STATE COMPENSATORY</b>			
0210209603	07/21/16	18896	DAHILL INDUSTRIES			
			<b>Total Check per Fund:</b>	<b>953.25</b>		
0210209621	07/21/16	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00566629	126272	16012243	DELL 3130CN BLACK STANDARD TONER CTG.	850.00		
	162-11-6399-00-117-6-24-000		GENERAL SUPPLIES	850.00	A	ACH
			<b>Total Check per Fund:</b>	<b>850.00</b>		
0210209623	07/21/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00566501	4222687-0	16018859	BB DOCUMENT BILL OF RIGHTS	501.71		
	162-13-6399-57-831-6-30-000		GENERAL SUPPLIES	501.71	A	ACH
			<b>Total Check per Fund:</b>	<b>501.71</b>		
0210209637	07/25/16	20052	CHILDREN'S PLUS, INC.			
00566660	124782	16017091	Classroom reading materials see attac	1,788.60		
	162-11-6329-00-106-6-30-000		READING MATERIALS	1,788.60	M	Manual
			<b>Total Check per Fund:</b>	<b>1,788.60</b>		
0210209639	07/25/16	60089	COPY PLUS			
00566667	38055	16019169	40 SPIRAL BINDING booklets 2,257.85 I	2,257.85		
	162-13-6298-00-905-6-30-000		PRINTING COSTS	2,257.85	M	Manual
			<b>Total Check per Fund:</b>	<b>2,257.85</b>		
0210209659	07/27/16	134112	APPMOXY, LLC			
00567240	7-21-2016		CAMPS FOR 9TH GRADE STUDENTS	18,720.00		
	162-13-6291-03-699-6-30-010		CONSULTING SERVICES-SPEAKER/TRAININGS	18,720.00	C	Computer
			<b>Total Check per Fund:</b>	<b>18,720.00</b>		
0210209673	08/10/16	8996	CANALES SENOVIO			
00566901	1428		TX BEHAVIOR SUPPORT CONF IN HOUSTON	-534.40		
	162-13-6411-00-021-6-30-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	-534.40	CV	Computer Void
00566901	1428		TX BEHAVIOR SUPPORT CONF IN HOUSTON	534.40		
	162-13-6411-00-021-6-30-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	534.40	C	Computer
			<b>Total Check per Fund:</b>	<b>.00</b>		
0210209679	07/27/16	131806	CDI COMPUTERS (US) CORP			
00566911	517721	16018055	DREMEL 3D4D IDEA BUILDER EDU BUNDLE P	1,499.89		
	162-13-6397-00-888-6-30-000		TECH EQUIP \$500 - \$4,999	1,499.89	C	Computer
00566909	521009	16014232	K62843US LS410 ALWAYS ON SLEEVE 11" F	801.15		
	162-13-6399-00-888-6-30-000		GENERAL SUPPLIES	801.15	C	Computer
00566910	521009	16014233	K97065US BLACK BELT 2 FOR IPAD AIR	1,376.70		
	162-13-6399-00-888-6-30-000		GENERAL SUPPLIES	1,376.70	C	Computer
			<b>Total Check per Fund:</b>	<b>3,677.74</b>		
0210209680	07/27/16	20155	CDW GOVERNMENT, INC.			
00566913	DQH7646	16015246	QOUTE 3 GXQC814 ACCOUNT # 4063542	668.99		
	162-13-6397-54-832-6-30-010		TECH EQUIP COST \$500-\$4,999.99	668.99	C	Computer
			<b>Total Check per Fund:</b>	<b>668.99</b>		
0210209700	07/27/16	39543	ERIC ARMIN INC.			
00567008	INV0769539	16017104	SLIDE N MEASURE COMPASS SUPPLIES FOR	1,914.38		
	162-11-6399-32-830-6-30-010		GENERAL SUPPLIES	1,914.38	C	Computer



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 162</b>			<b>STATE COMPENSATORY</b>			
<b>0210209700</b>	<b>07/27/16</b>	<b>39543</b>	<b>ERIC ARMIN INC.</b>			
00567007	INV0769593	16017105	GRAPH PAPER ROLLS 1SQ" (SUPPLIES FOR	1,222.08		
	162-11-6399-32-831-6-30-010		GENERAL SUPPLIES	1,222.08	C	Computer
<b>Total Check per Fund:</b>				<b>3,136.46</b>		
<b>0210209715</b>	<b>07/27/16</b>	<b>111945</b>	<b>FOLLETT SCHOOL SOLUTIONS, INC.</b>			
00567059	1951767A	16017276	I AM MALA BY FAULKNER (NOVEL) CLASS S	3,494.77		
	162-11-6329-00-008-6-24-000		READING MATERIALS	3,494.77	C	Computer
00567057	1951767C	16017276	I AM MALA BY FAULKNER (NOVEL) CLASS S	803.50		
	162-11-6329-00-008-6-24-000		READING MATERIALS	803.50	C	Computer
00567058	1951767D	16017276	I AM MALA BY FAULKNER (NOVEL) CLASS S	2,473.50		
	162-11-6329-00-008-6-24-000		READING MATERIALS	2,473.50	C	Computer
<b>Total Check per Fund:</b>				<b>6,771.77</b>		
<b>0210209734</b>	<b>07/27/16</b>	<b>8817</b>	<b>IMAGERY</b>			
00567353	15585	16017291	BLACK ON WHITE - DTP - POSTER PAPER	409.34		
	162-11-6399-02-115-6-30-000		GENERAL SUPPLIES	409.34	C	Computer
<b>Total Check per Fund:</b>				<b>409.34</b>		
<b>0210209744</b>	<b>07/27/16</b>	<b>15693</b>	<b>LOS ANGELES COUNTY OFFICE OF EDUCATION</b>			
00567211	51901	16017669	12 SETS, TEACHERS HANDBOOK, INTERACTI	1,177.20		
	162-13-6399-00-888-6-30-000		GENERAL SUPPLIES	1,177.20	C	Computer
<b>Total Check per Fund:</b>				<b>1,177.20</b>		
<b>0210209769</b>	<b>07/27/16</b>	<b>117072</b>	<b>PEARSON VUE</b>			
00567290	V12727	16013858	GED Testing Vouchers for C&CC STUDENT	135.00		
	162-11-6339-00-902-6-30-000		TESTING MATERIALS	135.00	C	Computer
<b>Total Check per Fund:</b>				<b>135.00</b>		
<b>0210209818</b>	<b>07/27/16</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00567061	002904	16006262	Spray Paint - Black	167.74		
	162-11-6399-57-108-6-30-000		GENERAL SUPPLIES	167.74	C	Computer
<b>Total Check per Fund:</b>				<b>167.74</b>		
<b>0210209819</b>	<b>07/27/16</b>	<b>14699</b>	<b>IRMA A. YOUNG</b>			
00567103	JUNE 2016		MILEAGE FOR SUMMER SCHOOL - 504 DYSLE	249.48		
	162-11-6411-52-699-6-30-010		TRAVEL & SUBSISTENCE-EMPLOYEE ONLY	249.48	C	Computer
<b>Total Check per Fund:</b>				<b>249.48</b>		
<b>0210209836</b>	<b>07/27/16</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>			
00566999	10152	16018261	BLACK GOOGLE CARDBOARD KIT STRAPS BY	569.70		
	162-13-6399-00-888-6-30-000		GENERAL SUPPLIES	569.70	A	ACH
00566998	10181	16018705	JACKERY GIANT+PREMIUM 12000 MAH DUAL	2,756.64		
	162-13-6399-00-888-6-30-000		GENERAL SUPPLIES	2,756.64	A	ACH
<b>Total Check per Fund:</b>				<b>3,326.34</b>		
<b>0210209839</b>	<b>07/27/16</b>	<b>14467</b>	<b>FLORES MELINDA</b>			
00567028	JUNE 2016	16019206	MILEAGE FOR MELINDA FLORES HIGH SCHOO	191.16		
	162-21-6411-57-830-6-30-000		TRAVEL EMPLOYEE	191.16	A	ACH
<b>Total Check per Fund:</b>				<b>191.16</b>		
<b>0210209845</b>	<b>07/27/16</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 162</b>			<b>STATE COMPENSATORY</b>			
0210209845	07/27/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00566725	4219638-0	16018334	TEACHER'S SKILL BOX GREEN	1,848.98		
	162-11-6399-38-699-6-30-010		GENERAL SUPPLIES	1,848.98	A	ACH
00566723	4228898-0	16019150	ALL ITEMS WILL BE USED FOR SUMMER STA	391.62		
	162-13-6399-57-832-6-30-000		GENERAL SUPPLIES	391.62	A	ACH
<b>Total Check per Fund:</b>				<b>2,240.60</b>		
0210209848	07/27/16	18463	GOMEZ ROGELIO			
00566731	JUNE 2016	16000718	MILEAGE FOR ROGELIO GOMEZ VENDOR # 18	450.90		
	162-13-6411-54-831-6-30-010		TRAVEL - EMPLOYEES	450.90	A	ACH
<b>Total Check per Fund:</b>				<b>450.90</b>		
0210209892	07/27/16	20525	SALINAS ERIKA E.			
00567108	JUNE 2016	16017685	MILAGE FOR THE MONTHS OF MAY 2016 - A	67.50		
	162-32-6411-00-902-6-30-000		TRAVEL - EMPLOYEES	67.50	A	ACH
<b>Total Check per Fund:</b>				<b>67.50</b>		
0210209923	07/25/16	60089	COPY PLUS			
00567439	0059156-001	16019400	POCKET, ZIPPER BINDER POUCH - CLEAR F	432.60		
	162-21-6399-60-881-6-30-010		GENERAL SUPPLIES	432.60	M	Manual
<b>Total Check per Fund:</b>				<b>432.60</b>		
<b>Total Fund:</b>				<b>65,051.13</b>		
<b>Fund: 172</b>			<b>STATE BILINGUAL</b>			
0210209499	07/20/16	38814	BARNES & NOBLE, INC.			
00565961	3280564	16012321	OXFORD AMERICAN DESK DICIONARY / THES	5,823.60		
	172-11-6329-00-049-6-25-000		READING MATERIALS	5,823.60	C	Computer
<b>Total Check per Fund:</b>				<b>5,823.60</b>		
0210209526	07/20/16	17726	FALCON ROSE M.			
00566077	TEST CODE 154	16018957	REIMBURSEMENT FEE PAID TO TAKE ENGLIS	131.00		
	172-13-6499-39-043-6-25-010		MISC OPERATING COSTS	131.00	C	Computer
<b>Total Check per Fund:</b>				<b>131.00</b>		
0210209543	07/20/16	21894	RECINOS ELIZABETH			
00566318	REIMBURSEMENT	16019016	REIMBURSEMENT FEE PAID TO TAKE ENGLIS	131.00		
	172-13-6499-39-860-6-25-010		MISC OPERATING COSTS	131.00	C	Computer
<b>Total Check per Fund:</b>				<b>131.00</b>		
0210209561	07/20/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00566102	002469	16018745	ITEMS FCR AUGUST 16,2016 FOR RIGOR ST.	195.75		
	172-13-6399-54-832-6-25-010		GENERAL SUPPLIES	195.75	C	Computer
00566103	000162	16018745	ITEMS FCR AUGUST 16,2016 FOR RIGOR ST.	333.94		
	172-13-6399-54-832-6-25-010		GENERAL SUPPLIES	333.94	C	Computer
<b>Total Check per Fund:</b>				<b>529.69</b>		
0210209599	07/20/16	12559	ZUNIGA IRMA			
00566199	3225		EFFECTIVE BORDER CONF., SPI, TX	390.98		
	172-21-6411-39-860-6-25-010		TRAVEL - EMPLOYEES	390.98	A	ACH
<b>Total Check per Fund:</b>				<b>390.98</b>		
0210209603	07/21/16	18896	DAHILL INDUSTRIES			
00566461	IN788689	16002207	RENTAL OF XEROX 5865APT DIGITAL COPIE	355.15		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
<b>Fund: 172</b>			<b>STATE BILINGUAL</b>				
<b>0210209603</b>	<b>07/21/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</b>				
00566461	IN788689	16002207	RENTAL OF XEROX 5865APT DIGITAL COPIE	355.15			
	172-21-6269-39-860-6-25-010		RENTALS-OPERATING LEASES	355.15	C	Computer	
			<b>Total Check per Fund:</b>	<b>355.15</b>			
<b>0210209607</b>	<b>07/21/16</b>	<b>132802</b>	<b>GONZALEZ MARIA ESTER</b>				
00566514	TX.EDUC.CERTI.	16019071	REIMBURSEMENT FEE PAID TO TAKE ENGLIS	131.00			
	172-13-6499-39-043-6-25-010		MISC OPERATING COSTS	131.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>131.00</b>			
<b>0210209613</b>	<b>07/21/16</b>	<b>132390</b>	<b>JENSEN LEARNING CORP.</b>				
00566527	19344	16018523	REGISTRATION FEE FOR IRASEMA GONZALEZ	595.00			
	172-13-6411-39-860-6-25-010		TRAVEL - EMPLOYEE	595.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>595.00</b>			
<b>0210209623</b>	<b>07/21/16</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>				
00566503	4223286-0	16018785	ITEMS WILL BE USED FOR SUMMER STAFF D	680.24			
	172-13-6399-57-831-6-25-010		GENERAL SUPPLIES	680.24	A	ACH	
00566507	4230269-0	16019070	POST-IT SELF-STICK TABLETOP EASEL PAD	2,375.00			
	172-13-6399-39-860-6-25-010		GENERAL SUPPLIES	2,375.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>3,055.24</b>			
<b>0210209624</b>	<b>07/21/16</b>	<b>21040</b>	<b>GOMEZ CLAUDIA M.</b>				
00566510	MAY 2016	16001415	MILEAGE REIMBURSEMENT FOR BILINGUAL/E	100.98			
	172-21-6411-39-860-6-25-010		TRAVEL - EMPLOYEES	100.98	A	ACH	
			<b>Total Check per Fund:</b>	<b>100.98</b>			
<b>0210209630</b>	<b>07/21/16</b>	<b>3146</b>	<b>OLVERA JUAN</b>				
00566624	3219		SOUTH PADRE ISLAND TEXAS	376.73			
	172-21-6411-39-860-6-25-010		TRAVEL - EMPLOYEES	376.73	A	ACH	
			<b>Total Check per Fund:</b>	<b>376.73</b>			
<b>0210209680</b>	<b>07/27/16</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>				
00566916	DRF0228	16017241	DYMO LABEL WRITER PRINTER 450 QUOTE#	77.40			
	172-23-6395-39-120-6-25-010		FURN & EQUIP COST <\$500.00	77.40	C	Computer	
			<b>Total Check per Fund:</b>	<b>77.40</b>			
<b>0210209700</b>	<b>07/27/16</b>	<b>39543</b>	<b>ERIC ARMIN INC.</b>				
00567009	INV0771476	16016889	SUPPLIES FOR STAFF DEVELOPMENT TRAINI	210.30			
	172-13-6399-32-831-6-25-010		GENERAL SUPPLIES	210.30	C	Computer	
			<b>Total Check per Fund:</b>	<b>210.30</b>			
<b>0210209717</b>	<b>07/27/16</b>	<b>129720</b>	<b>GARCIA DANIELLA</b>				
00566714	TX EDUC CERTI.	16019454	REIMBURSEMENT FEE PAID TO TAKE ENGLIS	131.00			
	172-13-6499-39-045-6-25-010		MISC OPERATING COSTS	131.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>131.00</b>			
<b>0210209726</b>	<b>07/27/16</b>	<b>22157</b>	<b>GONZALEZ IRASEMA</b>				
00566732	2677		2016 TEACHER WORKSHOP:ERIC JENSEN'S B	857.02			
	172-13-6411-39-860-6-25-010		TRAVEL - EMPLOYEE	857.02	C	Computer	
			<b>Total Check per Fund:</b>	<b>857.02</b>			
<b>0210209742</b>	<b>07/27/16</b>	<b>4253</b>	<b>LAKESHORE LEARNING MATERIALS</b>				
00567200	3259530616	16018968	READ ABOUT AMERICAN HISTORY COMPREHEN	2,835.92			

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						
<b>Fund: 172</b>			<b>STATE BILINGUAL</b>			
<b>0210209742</b>	<b>07/27/16</b>	<b>4253</b>	<b>LAKESHORE LEARNING MATERIALS</b>			
00567200	3259530616	16018968	READ ABOUT AMERICAN HISTORY COMPREHEN	2,835.92		
	172-13-6399-57-832-6-25-010		GENERAL SUPPLIES	2,835.92	C	Computer
00567201	2408300516	16017042	MERRIAM - WEBSTER'S SPANISH - ENGLISH	646.43		
	172-11-6329-00-115-6-25-000		READING MATERIALS	646.43	C	Computer
<b>Total Check per Fund:</b>				<b>3,482.35</b>		
<b>0210209784</b>	<b>07/27/16</b>	<b>133620</b>	<b>SANCHEZ LAURA L.</b>			
00567113	REIMB. ESL SUPP	16019019	REIMBURSEMENT FEE PAID TO TAKE ENGLIS	131.00		
	172-13-6499-39-043-6-25-010		MISC OPERATING COSTS	131.00	C	Computer
<b>Total Check per Fund:</b>				<b>131.00</b>		
<b>0210209825</b>	<b>07/27/16</b>	<b>12277</b>	<b>ARGOT LTD.</b>			
00567197	AL072616-01	16005849	4. BEGINNING/INTERMEDIATE REPORT: THI	9,125.00		
	172-31-6299-39-860-6-25-010		MISC CONTRACTED SERVICES	9,125.00	A	ACH
<b>Total Check per Fund:</b>				<b>9,125.00</b>		
<b>0210209826</b>	<b>07/27/16</b>	<b>14954</b>	<b>AYALA MARIA DEL ROSARIO</b>			
00567198	JUNE 2016	16001491	MILEAGE FOR LPAC CLERK TO ATTEND DIST	6.48		
	172-23-6411-00-117-6-25-000		TRAVEL - EMPLOYEE	6.48	A	ACH
00567199	MAY 2016	16001491	MILEAGE FOR LPAC CLERK TO ATTEND DIST	6.48		
	172-23-6411-00-117-6-25-000		TRAVEL - EMPLOYEE	6.48	A	ACH
<b>Total Check per Fund:</b>				<b>12.96</b>		
<b>0210209847</b>	<b>07/27/16</b>	<b>21040</b>	<b>GOMEZ CLAUDIA M.</b>			
00567267	3224		SOUTH PADRE ISLAND TEXAS	372.54		
	172-21-6411-39-860-6-25-010		TRAVEL - EMPLOYEES	372.54	A	ACH
<b>Total Check per Fund:</b>				<b>372.54</b>		
<b>0210209855</b>	<b>07/27/16</b>	<b>57002</b>	<b>INSIGHT PUBLIC SECTORS, INC.</b>			
00566760	1100482109	16016559	DELL LATITUDE 3450 LAPTOP COMPUTER.	406.00		
	172-11-6397-00-120-6-25-000		TECH EQUIP FROM 500-4999.99	406.00	A	ACH
00566758	1100483085	16016559	DELL LATITUDE 3450 LAPTOP COMPUTER.	5,131.00		
	172-11-6397-00-120-6-25-000		TECH EQUIP FROM 500-4999.99	5,131.00	A	ACH
<b>Total Check per Fund:</b>				<b>5,537.00</b>		
<b>0210209903</b>	<b>07/27/16</b>	<b>19592</b>	<b>VASQUEZ CYNTHIA A.</b>			
00567226	3223		6-19-2016/SPI, TX	357.14		
	172-21-6411-39-860-6-25-010		TRAVEL - EMPLOYEES	357.14	A	ACH
00567229	JUNE 2016	16001239	MILEAGE REIMBURSEMENT FOR BILINGUAL/E	42.12		
	172-21-6411-39-860-6-25-010		TRAVEL - EMPLOYEES	42.12	A	ACH
00567228	MAY 2016	16001239	MILEAGE REIMBURSEMENT FOR BILINGUAL/E	73.66		
	172-21-6411-39-860-6-25-010		TRAVEL - EMPLOYEES	73.66	A	ACH
00567227	APR. 2016	16001239	MILEAGE REIMBURSEMENT FOR BILINGUAL/E	54.86		
	172-21-6411-39-860-6-25-010		TRAVEL - EMPLOYEES	54.86	A	ACH
<b>Total Check per Fund:</b>				<b>527.78</b>		
<b>0210209906</b>	<b>07/27/16</b>	<b>12559</b>	<b>ZUNIGA IRMA</b>			
00567183	JUNE 2016	16001098	MILEAGE REIMBURSEMENT FOR BILINGUAL/E	131.22		
	172-21-6411-39-860-6-25-010		TRAVEL - EMPLOYEES	131.22	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						
<b>Fund: 172</b>	<b>STATE BILINGUAL</b>					
0210209906	07/27/16	12559	ZUNIGA IRMA			
<b>Total Check per Fund:</b>				<b>131.22</b>		
<b>Total Fund:</b>				<b>32,215.94</b>		
<b>Fund: 181</b>	<b>ATHLETIC FUND</b>					
0210209493	07/20/16	90735	AMERICA TEAM SPORTS			
00566307	BBB007116-BB02	16018242	Padlock Stainless steel body with bla	595.00		
	181-36-6399-68-007-6-91-010	GENERAL SUPPLIES		595.00	C	Computer
00566306	BBB007161-BB03	16018754	THIS ORDER IS FOR SALINAS MS FOOTBALL	2,465.20		
	181-36-6399-68-048-6-91-010	GENERAL SUPPLIES		2,465.20	C	Computer
00566308	BBB007094-BB02	16017376	THIS ORDER IS FOR TREVINO MS GIRLS TR	622.50		
	181-36-6399-83-049-6-91-010	GENERAL SUPPLIES		622.50	C	Computer
<b>Total Check per Fund:</b>				<b>3,682.70</b>		
0210209498	07/20/16	12249	BARCELONA SPORTING GOODS			
00565958	20484	16013720	THIS ORDER IS FOR TREVINO MS FOOTBALL	1,469.00		
	181-36-6399-68-049-6-91-010	GENERAL SUPPLIES		1,469.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,469.00</b>		
0210209508	07/20/16	20751	CHICK-FIL-A			
00566012	005638608	STUDENT ATHLETE MEALS		157.50		
	181-36-6412-82-004-6-91-010	TRAVEL - STUDENTS		157.50	C	Computer
<b>Total Check per Fund:</b>				<b>157.50</b>		
0210209509	07/20/16	123099	CHICK-FIL-A			
00566013	031422071	STUDENT ATHLETE MEALS		220.02		
	181-36-6412-78-007-6-91-010	TRAVEL - STUDENTS		220.02	C	Computer
<b>Total Check per Fund:</b>				<b>220.02</b>		
0210209515	07/20/16	67423	LYNN LEE INC. DAIRY QUEEN			
00566112	1475577	STUDENT ATHLETE MEALS		180.00		
	181-36-6412-69-007-6-91-010	TRAVEL - STUDENTS		180.00	C	Computer
<b>Total Check per Fund:</b>				<b>180.00</b>		
0210209528	07/20/16	95621	FIRST TO THE FINISH			
00566081	SI-523467	ATHLETIC EQUIP FOR PHS CROSS COUNTRY		779.35		
	181-36-6399-68-004-6-91-010	GENERAL SUPPLIES		779.35	C	Computer
00566083	SI-523596	ATHLETIC EQUIP FOR PHS CROSS COUNTRY		119.90		
	181-36-6399-68-004-6-91-010	GENERAL SUPPLIES		119.90	C	Computer
00566082	SI-529770	ATHLETIC EQUIP FOR PHS CROSS COUNTRY		13.20		
	181-36-6399-68-004-6-91-010	GENERAL SUPPLIES		13.20	C	Computer
<b>Total Check per Fund:</b>				<b>912.45</b>		
0210209568	07/20/16	268	BILL GUTHRIE SPORTS, INC.			
00565973	1902400	16018760	Riddell Compression Short Grey Mfgr R	2,775.00		
	181-36-6399-68-004-6-91-010	GENERAL SUPPLIES		2,775.00	A	ACH
<b>Total Check per Fund:</b>				<b>2,775.00</b>		
0210209603	07/21/16	18896	DAHILL INDUSTRIES			
00566460	IN788668	16002206	RENTAL OF XEROX 7845APT COLOR COPIER	395.36		
	181-36-6269-00-863-6-91-010	RENTALS-OPERATING LEASES		395.36	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						
<b>Fund: 181</b>			<b>ATHLETIC FUND</b>			
<b>0210209603</b>	<b>07/21/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</b>			
			<b>Total Check per Fund:</b>	<b>395.36</b>		
<b>0210209614</b>	<b>07/21/16</b>	<b>8976</b>	<b>JUAREZ/LINCOLN HIGH SCHOOL</b>			
00566531	209	16019221	JUAREZ-LINCOLN HIGH SCHOOL SPORT PAGE	500.00		
			181-36-6499-00-863-6-91-010 MISC OPERATING COSTS	500.00	C	Computer
00566531	209	16019221		2,000.00		
			181-36-6499-02-863-6-91-010 MISC OPERATING COSTS	2,000.00	C	Computer
			<b>Total Check per Fund:</b>	<b>2,500.00</b>		
<b>0210209622</b>	<b>07/21/16</b>	<b>11775</b>	<b>GARZA VICTOR</b>			
00566499	200922		ATTEND TTESS	77.76		
			181-36-6411-00-863-6-91-010 TRAVEL - EMPLOYEES	77.76	A	ACH
			<b>Total Check per Fund:</b>	<b>77.76</b>		
<b>0210209636</b>	<b>07/25/16</b>	<b>3059</b>	<b>BSN SPORTS</b>			
00566658	97843780	16014815	THIS ORDER ISFOR JUAREZ-LINCOLN HS BO	24.96		
			181-36-6399-72-004-6-91-010 GENERAL SUPPLIES	24.96	M	Manual
			<b>Total Check per Fund:</b>	<b>24.96</b>		
<b>0210209655</b>	<b>07/27/16</b>	<b>85413</b>	<b>HUDL</b>			
00567241	6836-IG-274747	16019252	THIS ORDER IS FOR LA JOYA HS, JUAREZ-	4,200.00		
			181-36-6399-68-001-6-91-010 GENERAL SUPPLIES	4,200.00	C	Computer
00567241	6836-IG-274747	16019252		4,257.00		
			181-36-6399-68-004-6-91-010 GENERAL SUPPLIES	4,257.00	C	Computer
00567241	6836-IG-274747	16019252		5,000.00		
			181-36-6399-68-007-6-91-010 GENERAL SUPPLIES	5,000.00	C	Computer
			<b>Total Check per Fund:</b>	<b>13,457.00</b>		
<b>0210209661</b>	<b>07/27/16</b>	<b>12249</b>	<b>BARCELONA SPORTING GOODS</b>			
00566870	20338	16008071	THIS ORDER IS FOR PALMVIEW HIGH SCHOO	810.63		
			181-36-6399-80-007-6-91-010 GENERAL SUPPLIES	810.63	C	Computer
00566871	20337	16009452	THIS ORDER IS FOR DOMINGO TREVINO MID	899.20		
			181-36-6399-77-049-6-91-010 GENERAL SUPPLIES	899.20	C	Computer
00566869	19723	16010554	THIS ORDER IS FOR PALMVIEW FOOTBALL.	1,597.50		
			181-36-6399-68-007-6-91-010 GENERAL SUPPLIES	1,597.50	C	Computer
00566868	20420	16011072	THIS ORDER IS FOR DOMINGO TREVINO MID	296.08		
			181-36-6399-78-049-6-91-010 GENERAL SUPPLIES	296.08	C	Computer
00566867	20474	16011789	THIS ORDER IS FOR ANN RICHARDS BOYS S	719.36		
			181-36-6399-77-045-6-91-010 GENERAL SUPPLIES	719.36	C	Computer
00566865	19482	16013359	THIS ORDER IS FOR CHAVEZ MS BOYS FOOT	1,695.00		
			181-36-6399-68-042-6-91-010 GENERAL SUPPLIES	1,695.00	C	Computer
00566866	20485	16013721	THIS ORDER IS FOR TREVINO MS FOOTBALL	301.60		
			181-36-6399-68-049-6-91-010 GENERAL SUPPLIES	301.60	C	Computer
			<b>Total Check per Fund:</b>	<b>6,319.37</b>		
<b>0210209669</b>	<b>07/27/16</b>	<b>124451</b>	<b>BUDDY'S ALLSTARS INC</b>			
00566893	61096-00	16008315	THIS ORDER IS FOR IRENE GARCIA MIDDLE	728.88		
			181-36-6399-69-046-6-91-010 GENERAL SUPPLIES	728.88	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							
<b>Fund: 181</b>			<b>ATHLETIC FUND</b>				
<b>0210209669</b>	<b>07/27/16</b>	<b>124451</b>	<b>BUDDY'S ALLSTARS INC</b>				
00566894	61079-00	16010315	THIS ORDER IS FOR JD SALINAS MIDDLE S	249.50			
	181-36-6399-78-048-6-91-010		GENERAL SUPPLIES	249.50	C		Computer
00566890	60875-01	16001709	THIS ORDER IS FOR DOMINTO TREVINO MID	199.15			
	181-36-6399-69-049-6-91-010		GENERAL SUPPLIES	199.15	C		Computer
00566887	60868-00	16001709	THIS ORDER IS FOR DOMINTO TREVINO MID	-12.75			
	181-36-6399-69-049-6-91-010		GENERAL SUPPLIES	-12.75	C		Computer
00566886	60868-00	16006317	THIS ORDER IS FOR LA JOYA HIGH SHCOOL	-128.33			
	181-36-6399-78-001-6-91-010		GENERAL SUPPLIES	-128.33	C		Computer
00566885	60868-00	16005004	THIS ORDER IS FOR LA JOYA HIGH SCHOOL	-230.00			
	181-36-6398-00-001-6-91-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	-230.00	C		Computer
00566892	60868-00	16006570	THIS ORDER IS FOR TREVINO MS GIRLS CR	-15.58			
	181-36-6399-71-049-6-91-010		GENERAL SUPPLIES	-15.58	C		Computer
00566891	60868-00	16006316	THIS ORDER IS FOR PALMVIEW HIGH SCHOO	-52.98			
	181-36-6399-78-007-6-91-010		GENERAL SUPPLIES	-52.98	C		Computer
00566895	60868-00	16009307	THIS ORDER IS FOR ANN RICHARDS MIDDLE	-52.98			
	181-36-6399-78-045-6-91-010		GENERAL SUPPLIES	-52.98	C		Computer
00566888	60868-00	16003707	THIS ORDER IS FOR IRENE GARCIA MIDDLE	-52.98			
	181-36-6399-00-863-6-91-010		GENERAL SUPPLIES	-52.98	C		Computer
00566889	61080	16006318	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	1,991.90			
	181-36-6399-69-004-6-91-010		GENERAL SUPPLIES	1,991.90	C		Computer
			<b>Total Check per Fund:</b>	<b>2,623.83</b>			
<b>0210209696</b>	<b>07/27/16</b>	<b>2928</b>	<b>DONNA NORTH HIGH SCHOOL VOLLEYBALL</b>				
00566995	VB TOURNY 8/12-	16019346	THIS ORDER IS FOR LA JOYA HS: DONNA I	250.00			
	181-36-6412-01-863-6-91-010		TRAVEL - STUDENTS	250.00	C		Computer
			<b>Total Check per Fund:</b>	<b>250.00</b>			
<b>0210209697</b>	<b>07/27/16</b>	<b>83887</b>	<b>DESI CANALS M.D.</b>				
00566984	MAY 2016-PHYSIC	16018197	PHYSICALS FOR ATHLETES FOR THE MONTH	420.00			
	181-36-6219-00-863-6-91-010		PROFESSIONAL SERVICES	420.00	C		Computer
			<b>Total Check per Fund:</b>	<b>420.00</b>			
<b>0210209704</b>	<b>07/27/16</b>	<b>42307</b>	<b>EXCLUSIVE DECALS &amp; SCREENPRINTING</b>				
00567013	441	16010728	THIS ORDER IS FOR LA JOYA HS FOOTBALL	495.00			
	181-36-6399-68-001-6-91-010		GENERAL SUPPLIES	495.00	C		Computer
00567012	523	16010729	THIS ORDER IS FOR LA JOYA HS FOOTBALL	1,440.00			
	181-36-6399-68-001-6-91-010		GENERAL SUPPLIES	1,440.00	C		Computer
			<b>Total Check per Fund:</b>	<b>1,935.00</b>			
<b>0210209706</b>	<b>07/27/16</b>	<b>751</b>	<b>FEDERAL EXPRESS, CORP.</b>				
00567016	5-487-70449	16002507	MAIL SERVICES FOR LA JOYA ATHLETIC DE	234.29			
	181-36-6299-01-863-6-91-010		MISC CONTRACTED SERVICES	234.29	C		Computer
			<b>Total Check per Fund:</b>	<b>234.29</b>			
<b>0210209722</b>	<b>07/27/16</b>	<b>44849</b>	<b>GARZA VICTOR M.</b>				
00566722	PETTY CASH		START UP MONEY FOR FTBL TICKETS - 3 H	600.00			
	181-00-5752-01-000-6-00-000		ATHLETIC ACTIVITIES	600.00	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						
<b>Fund: 181</b>			<b>ATHLETIC FUND</b>			
0210209722	07/27/16	44849	GARZA VICTOR M.			
			<b>Total Check per Fund:</b>	<b>600.00</b>		
0210209723	07/27/16	44849	GARZA VICTOR M.			
00566720	PETTY CASH		START UP MONEY FOR FTBL TICKETS - 3 H	1,800.00		
181-00-5752-01-000-6-00-000			ATHLETIC ACTIVITIES	1,800.00	C	Computer
			<b>Total Check per Fund:</b>	<b>1,800.00</b>		
0210209724	07/27/16	44849	GARZA VICTOR M.			
00566721	PETTY CASH		START UP MONEY FOR FTBL TICKETS - 3 H	300.00		
181-00-5752-01-000-6-00-000			ATHLETIC ACTIVITIES	300.00	C	Computer
			<b>Total Check per Fund:</b>	<b>300.00</b>		
0210209743	07/27/16	19015	LAREDO ISD ATHLETIC DEPT.			
00567242	4-29-2016		LA JOYA VS EAGLE PASS -SOFTBALL	1,144.97		
181-00-5752-01-000-6-00-000			ATHLETIC ACTIVITIES	1,144.97	C	Computer
			<b>Total Check per Fund:</b>	<b>1,144.97</b>		
0210209752	07/27/16	1217	MCALLEN INDEPENDENT SCHOOL DISTRICT			
00567279	LJHS/08-19-2016	16019354	THIS ORDER IS FOR LA JOYA HS: MCALLEN	350.00		
181-36-6412-01-863-6-91-010			TRAVEL - STUDENTS	350.00	C	Computer
			<b>Total Check per Fund:</b>	<b>350.00</b>		
0210209753	07/27/16	12314	PATTERSON MEDICAL SUPPLY, INC.			
00567289	42094840	16018870	THIIS ORDER IS FOR PALMVIEW HIGH SCHO	564.00		
181-36-6395-00-863-6-91-010			FURN & EQUIP <\$500 UNIT COST	564.00	C	Computer
			<b>Total Check per Fund:</b>	<b>564.00</b>		
0210209760	07/27/16	2370	MISSION C.I.S.D.			
00567283	LJHS/08-19-2016	16019355	THIS ORDER IS FOR LA JOYA HS: MISSION	250.00		
181-36-6412-01-863-6-91-010			TRAVEL - STUDENTS	250.00	C	Computer
			<b>Total Check per Fund:</b>	<b>250.00</b>		
0210209770	07/27/16	105651	SAMUEL VALLEY PEDIATRICS			
00567339	07262016_13	16018225	PHYSICALS FOR ATHLETES FOR THE MONTH	1,815.00		
181-36-6219-00-863-6-91-010			PROFESSIONAL SERVICES	1,815.00	C	Computer
			<b>Total Check per Fund:</b>	<b>1,815.00</b>		
0210209775	07/27/16	11011	ALL AMERICAN SPORTS CORP.			
00567238	98561321	16006045	THIS ORDER IS FOR LA JOYA HIGH SCHOOL	38.00		
181-36-6399-80-001-6-91-010			GENERAL SUPPLIES	38.00	C	Computer
00567237	98561320	16010240	THIS ORDER IS FOR LA JOYA HIGH SCHOOL	253.80		
181-36-6399-84-001-6-91-010			GENERAL SUPPLIES	253.80	C	Computer
			<b>Total Check per Fund:</b>	<b>291.80</b>		
0210209778	07/27/16	6114	ROGERS ATHLETIC CO.			
00567258	221120	16019238	Replacement Sled Dummies Apads Color	1,600.00		
181-36-6395-00-007-6-91-000			FURN & EQUIP <\$500 UNIT COST	1,600.00	C	Computer
			<b>Total Check per Fund:</b>	<b>1,600.00</b>		
0210209783	07/27/16	20241	SAN BENITO CONSOLIDATED INDEPENDENT			
00567112	LJHS/CROSS/08-1	16019357	THIS ORDER IS FOR LA JOYA HS: SAN BEN	300.00		
181-36-6412-01-863-6-91-010			TRAVEL - STUDENTS	300.00	C	Computer



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 181</b>			<b>ATHLETIC FUND</b>			
0210209783	07/27/16	20241	SAN BENITO CONSOLIDATED INDEPENDENT			
			<b>Total Check per Fund:</b>	<b>300.00</b>		
0210209787	07/27/16	1654	SHARYLAND ISD			
00567133	LJHS/VOLLEY/08-	16019359	THIS ORDER IS FOR LA JOYA HS: 2016 SH	250.00		
	181-36-6412-01-863-6-91-010		TRAVEL - STUDENTS	250.00	C	Computer
			<b>Total Check per Fund:</b>	<b>250.00</b>		
0210209798	07/27/16	8247	SWIM SHOPS OF THE SOUTHWEST			
00567155	21909	16012174	THIS ORDER IS FOR PALMVIEW HIGH SCHOO	1,746.25		
	181-36-6399-84-007-6-91-010		GENERAL SUPPLIES	1,746.25	C	Computer
			<b>Total Check per Fund:</b>	<b>1,746.25</b>		
0210209800	07/27/16	107786	TEAM EXPRESS DISTRIBUTING, LLC			
00567159	INV001042945	16013874	THIS ORDER IS FOR TREVINO MS GIRLS BA	44.27		
	181-36-6399-73-049-6-91-010		GENERAL SUPPLIES	44.27	C	Computer
			<b>Total Check per Fund:</b>	<b>44.27</b>		
0210209816	07/27/16	105228	VERIZON WIRELESS			
00567230	9767633788	16004526	MOBILE PORTABLE ROUTER THAT PROVIDES :	227.96		
	181-36-6259-00-863-6-91-010		UTILITIES	227.96	C	Computer
			<b>Total Check per Fund:</b>	<b>227.96</b>		
0210209827	07/27/16	268	BILL GUTHRIE SPORTS, INC.			
00566877	1888800	16018611	THIS ORDER IS FOR PALMVIEW HIGH SCHOO	117.00		
	181-36-6399-89-007-6-91-010		GENERAL SUPPLIES	117.00	A	ACH
			<b>Total Check per Fund:</b>	<b>117.00</b>		
0210209844	07/27/16	11775	GARZA VICTOR			
00566719	200898		ATTEND TEXAS HIGH SCHOOL COACHES ASSO	876.56		
	181-36-6411-01-863-6-91-010		TRAVEL - EMPLOYEES	876.56	A	ACH
			<b>Total Check per Fund:</b>	<b>876.56</b>		
0210209858	07/27/16	18514	JASON'S DELI			
00566767	160422903405000	16014600		83.86		
	181-36-6412-83-007-6-91-010		TRAVEL - STUDENTS	83.86	A	ACH
00566766	160108902305007	16007885		78.00		
	181-36-6412-73-004-6-91-010		TRAVEL - STUDENTS	78.00	A	ACH
00566769	160126902306007	16007885		95.84		
	181-36-6412-73-004-6-91-010		TRAVEL - STUDENTS	95.84	A	ACH
			<b>Total Check per Fund:</b>	<b>257.70</b>		
0210209859	07/27/16	1033	JESSE TREVINO INSURANCE AGENCY INC.			
00566770	160629	16019537	CATLIN INSURANCE BASE PLAN AND CATLIN	25,781.00		
	181-36-6429-00-863-6-91-010		INSURANCE & BONDING COSTS	25,781.00	A	ACH
			<b>Total Check per Fund:</b>	<b>25,781.00</b>		
0210209871	07/27/16	107034	MATTS BUILDING MATERIALS INC.			
00567275	01-950326-00	16019223	1 X 8 X 12 SOLID ASH NEED EXTRA LUMBE	559.92		
	181-36-6399-00-863-6-91-010		GENERAL SUPPLIES	559.92	A	ACH
			<b>Total Check per Fund:</b>	<b>559.92</b>		
0210209881	07/27/16	20318	PROMO MASTERS			
00567294	4696	16018803	THIS ORDER FOR ITEMS TO BE GIVEN OUT .	1,271.00		

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						
<b>Fund: 181</b>			<b>ATHLETIC FUND</b>			
<b>0210209881</b>	<b>07/27/16</b>	<b>20318</b>	<b>PROMO MASTERS</b>			
00567294	4696	16018803	THIS ORDER FOR ITEMS TO BE GIVEN OUT .	1,271.00		
	181-36-6497-02-863-6-91-010		AWARDS & INCENTIVES	1,271.00	A	ACH
00567295	4697	16018804	ITEMS TO BE GIVEN TO EACH COACH AT HE	3,767.00		
	181-36-6497-02-863-6-91-010		AWARDS & INCENTIVES	3,767.00	A	ACH
<b>Total Check per Fund:</b>				<b>5,038.00</b>		
<b>0210209901</b>	<b>07/27/16</b>	<b>9351</b>	<b>VALDEZ RAUL</b>			
00567263	200899		7-17-2016/SAN ANTONIO, TX	100.03		
	181-36-6411-01-863-6-91-010		TRAVEL - EMPLOYEES	100.03	A	ACH
<b>Total Check per Fund:</b>				<b>100.03</b>		
<b>0210209920</b>	<b>07/25/16</b>	<b>3059</b>	<b>BSN SPORTS</b>			
00567432	98009108	16018763	THIS ORDER IS FOR PALMVIEW HIGH SCHOO	60.00		
	181-36-6395-00-863-6-91-010		FURN & EQUIP <\$500 UNIT COST	60.00	M	Manual
00567432	98009108	16018763	ORANGE SPOTS 6059XXXY	660.00		
	181-36-6399-89-007-6-91-010		GENERAL SUPPLIES	660.00	M	Manual
00567433	98011625	16019178	Game Day Sports Wristband Mfgr BSN FB	102.20		
	181-36-6399-68-007-6-91-010		GENERAL SUPPLIES	102.20	M	Manual
00567434	98012071	16019181	Pro Speed Ropes Color Green with Blac	76.80		
	181-36-6399-68-007-6-91-010		GENERAL SUPPLIES	76.80	M	Manual
<b>Total Check per Fund:</b>				<b>899.00</b>		
<b>Total Fund:</b>				<b>82,547.70</b>		
<b>Fund: 192</b>			<b>SPECIAL EDUCATION/LOCAL</b>			
<b>0210209603</b>	<b>07/21/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</b>			
00566470	IN788679	16002473	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	192-21-6269-00-859-6-23-000		RENTALS-OPERATING LEASES	456.42	C	Computer
<b>Total Check per Fund:</b>				<b>456.42</b>		
<b>0210209618</b>	<b>07/21/16</b>	<b>16162</b>	<b>NCS PEARSON, INC.</b>			
00566538	10751271	16018727	GFTA-3 COMPLETE KIT (TESTING MATERIAL	998.40		
	192-31-6339-00-870-6-23-000		TESTING MATERIALS	998.40	C	Computer
00566540	10752941	16018727	GFTA-3 COMPLETE KIT (TESTING MATERIAL	3,731.52		
	192-31-6339-00-870-6-23-000		TESTING MATERIALS	3,731.52	C	Computer
00566539	10735245	16018172	BASC-3 TEACHER RATING SCALE (PRE-SCK	2,633.28		
	192-31-6339-00-870-6-23-000		TESTING MATERIALS	2,633.28	C	Computer
<b>Total Check per Fund:</b>				<b>7,363.20</b>		
<b>0210209623</b>	<b>07/21/16</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			
00566504	4225537-0	16018713	AAGSK240016 DESK CALENDAR	29.23		
	192-11-6399-00-870-6-23-000		GENERAL SUPPLIES	29.23	A	ACH
00566502	4220529-0	16018857	c-36-b mmm dispenser, tape	88.55		
	192-11-6399-00-870-6-23-000		GENERAL SUPPLIES	88.55	A	ACH
00566500	4228069-0	16018858	BSN 62875 punch,2 hole (ELECTRIC)	75.99		
	192-11-6395-00-870-6-23-000		ASSETS UNDER \$500	75.99	A	ACH
<b>Total Check per Fund:</b>				<b>193.77</b>		
<b>0210209640</b>	<b>07/25/16</b>	<b>109916</b>	<b>UNCLE BUCK'S FISHBOWL &amp; GRILL</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 192</b>	<b>SPECIAL EDUCATION/LOCAL</b>					
<b>0210209640</b>	<b>07/25/16</b>	<b>109916</b>	<b>UNCLE BUCK'S FISHBOWL &amp; GRILL</b>			
00566672	20013	16019137	ENTRANCE FEE W/MEAL AND DRINK LOCATI	478.99		
192-11-6412-00-699-6-23-010	TRAVEL - STUDENTS			478.99	M	Manual
<b>Total Check per Fund:</b>				<b>478.99</b>		
<b>0210209662</b>	<b>07/27/16</b>	<b>38814</b>	<b>BARNES &amp; NOBLE, INC.</b>			
00566873	3289980	16019175	9780689712630 EVERY LIVING THING: ST	2,098.52		
192-13-6329-00-870-6-23-000	READING MATERIALS			2,098.52	C	Computer
<b>Total Check per Fund:</b>				<b>2,098.52</b>		
<b>0210209698</b>	<b>07/27/16</b>	<b>42463</b>	<b>DR. JOSE E. IGOA, M.D.,P.A.</b>			
00567001	RIOMA014	16005035	OTHER HEALTH IMPAIRMENT FORM TO BE FI	20.00		
192-31-6219-00-870-6-23-000	PROFESSIONAL SERVICES			20.00	C	Computer
<b>Total Check per Fund:</b>				<b>20.00</b>		
<b>0210209699</b>	<b>07/27/16</b>	<b>72907</b>	<b>DR. RAFAEL A. MIMBELA M.D.</b>			
00567002	KIMBERLY CORONA	16017270	OTHER HEALTH IMPAIRMENT FORM TO BE FI	100.00		
192-31-6219-00-870-6-23-000	PROFESSIONAL SERVICES			100.00	C	Computer
<b>Total Check per Fund:</b>				<b>100.00</b>		
<b>0210209745</b>	<b>09/16/16</b>	<b>25577</b>	<b>LOWE'S HOME CENTER, INC.</b>			
00567212	988758	16018424	GE 6.8-CU ELECTRIC DRYER (WHITE) BR	-440.80		
192-11-6395-00-870-6-23-000	ASSETS UNDER \$500			-440.80	CV	Computer Void
00567212	988758	16018424	GE 6.8-CU ELECTRIC DRYER (WHITE) BR	440.80		
192-11-6395-00-870-6-23-000	ASSETS UNDER \$500			440.80	C	Computer
<b>Total Check per Fund:</b>				<b>.00</b>		
<b>0210209765</b>	<b>07/27/16</b>	<b>93378</b>	<b>OVIDIU DULGHERU MD PA</b>			
00567287	206	16007689	OTHER HEALTH IMAPIRMENT TO FILLED OUT	30.00		
192-31-6219-00-870-6-23-000	PROFESSIONAL SERVICES			30.00	C	Computer
<b>Total Check per Fund:</b>				<b>30.00</b>		
<b>0210209768</b>	<b>07/27/16</b>	<b>16162</b>	<b>NCS PEARSON, INC.</b>			
00567313	10729179	16018037	KABC-II REC FORM (TEST EXAM FORMS)	1,750.88		
192-31-6339-00-870-6-23-000	TESTING MATERIALS			1,750.88	C	Computer
<b>Total Check per Fund:</b>				<b>1,750.88</b>		
<b>0210209771</b>	<b>07/27/16</b>	<b>58645</b>	<b>PENA MELISSA M</b>			
00567291	JUNE 2016	16017812	MILEAGE REIMBURSEMENT FOR MAY THROUGH	131.22		
192-21-6411-00-859-6-23-000	TRAVEL - EMPLOYEES			131.22	C	Computer
00567326	6328		SOUTH PADRE ISLAND TEXAS	173.16		
192-21-6411-00-859-6-23-000	TRAVEL - EMPLOYEES			173.16	C	Computer
<b>Total Check per Fund:</b>				<b>304.38</b>		
<b>0210209786</b>	<b>07/27/16</b>	<b>1630</b>	<b>SCHOOL SPECIALTY INC.</b>			
00567132	208116408304	16019082	1016122 SCHOOL SMART LEAGAL SIZE FIL	32.38		
192-11-6399-00-870-6-23-000	GENERAL SUPPLIES			32.38	C	Computer
<b>Total Check per Fund:</b>				<b>32.38</b>		
<b>0210209834</b>	<b>07/27/16</b>	<b>536</b>	<b>DEMCO, INC.</b>			
00566983	5903369	16019201	BRITE POCKETS ITEM #WS12143270 375/	67.94		
192-13-6399-00-870-6-23-000	GENERAL SUPPLIES			67.94	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						
<b>Fund: 192</b>			<b>SPECIAL EDUCATION/LOCAL</b>			
0210209834	07/27/16	536	DEMCO, INC.			
			<b>Total Check per Fund:</b>	<b>67.94</b>		
0210209843	07/27/16	12181	GARZA JUANA ANDREA			
00566717	JUNE 2016	16001791	MILEAGE REIMBURSEMENT FOR SEPTEMBER T	104.76		
	192-21-6411-00-859-6-23-000		TRAVEL - EMPLOYEES	104.76	A	ACH
			<b>Total Check per Fund:</b>	<b>104.76</b>		
			<b>Total Fund:</b>	<b>13,001.24</b>		
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
0210209490	07/20/16	65501	A TO Z TIRE BATTERY, INC			
00566302	MC27264	16019132	11R22.5H COOPER RM185 RGN AP ROADMAST	12,997.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	12,997.00	C	Computer
			<b>Total Check per Fund:</b>	<b>12,997.00</b>		
0210209491	07/20/16	122408	AAMECC LLC			
00566342	2185	16019133	NEED TO RESAMPLE CAMPUS AND PROVIDE 8	1,590.00		
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	1,590.00	C	Computer
			<b>Total Check per Fund:</b>	<b>1,590.00</b>		
0210209492	07/20/16	21485	ACTION REPORTING			
00566305	9606	16017627	FOR A LEVEL III GRIEVANCE HEARING HEA	325.00		
	199-41-6299-00-926-6-99-000		MISC CONTRACTED SERVICES	325.00	C	Computer
			<b>Total Check per Fund:</b>	<b>325.00</b>		
0210209495	07/20/16	118419	PROTECTION 1 ALARM MONTORING INC.			
00566344	110386851	16018359	FIRE ALARM REPAIRS DISTRICTWIDW FOR T	255.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	255.00	C	Computer
00566343	110005747	16018359	FIRE ALARM REPAIRS DISTRICTWIDW FOR T	81.25		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	81.25	C	Computer
			<b>Total Check per Fund:</b>	<b>336.25</b>		
0210209499	07/20/16	38814	BARNES & NOBLE, INC.			
00565967	3281627	16018454	Boys Adrift: The Five Factors Driving	3,118.20		
	199-21-6329-50-845-6-99-000		READING MATERIALS	3,118.20	C	Computer
00565968	3281624	16018454	Boys Adrift: The Five Factors Driving	1,818.95		
	199-21-6329-50-845-6-99-000		READING MATERIALS	1,818.95	C	Computer
00565969	3281625	16018454	Boys Adrift: The Five Factors Driving	-1,818.95		
	199-21-6329-50-845-6-99-000		READING MATERIALS	-1,818.95	C	Computer
00565970	3279289	16018454	Boys Adrift: The Five Factors Driving	1,299.25		
	199-21-6329-50-845-6-99-000		READING MATERIALS	1,299.25	C	Computer
00565971	3281626	16018454	Boys Adrift: The Five Factors Driving	-1,299.25		
	199-21-6329-50-845-6-99-000		READING MATERIALS	-1,299.25	C	Computer
			<b>Total Check per Fund:</b>	<b>3,118.20</b>		
0210209500	07/20/16	5208	COMMERCIAL BILLING SERVICE			
00566015	93512	16018500	DEF FOR TOMAS BUSES	1,960.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	1,960.00	C	Computer
00566016	92991	16018652	R&R ROD BEARINGS & MAIN BEARINGS ON R	1,280.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	1,280.00	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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209500</b>	<b>07/20/16</b>	<b>5208</b>	<b>COMMERCIAL BILLING SERVICE</b>			
00566017	92860	16018653	TROUBLE SHOOT LOW POWER UNIT 333	6,320.63		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	6,320.63	C	Computer
00566018	92728	16019177	TROUBLESHOOT ENGINE KNOCK & LOW POWER	6,848.75		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	6,848.75	C	Computer
00566019	93220	16019256	TROUBLESHOOT NO START ON UNIT 446	5,402.79		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	5,402.79	C	Computer
<b>Total Check per Fund:</b>				<b>21,812.17</b>		
<b>0210209502</b>	<b>07/20/16</b>	<b>333</b>	<b>COMMERCIAL BILLING SERVICE</b>			
00566027	05 865372	16016475	REPLACED 34700Z COMPRESSOR FOR A/C MA	736.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	736.00	C	Computer
00566020	05 865309	16018945	REGULATOR 1/4	32.00		
	199-34-6399-01-972-6-99-000		GENERAL SUPPLIES	32.00	C	Computer
00566022	05 865359	16018994	BO BX62 POWER KING COG BELT (A/C-471)	664.35		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	664.35	C	Computer
00566024	05 866025	16018946	22 IN FAN FOR SHOP #2	534.00		
	199-34-6395-00-972-6-99-000		FURN & EQUIP <\$500 UNIT COST	534.00	C	Computer
00566025	05 865935	16019183	SERVICE GAGE	88.11		
	199-34-6399-01-972-6-99-000		GENERAL SUPPLIES	88.11	C	Computer
00566026	05 865746	16019262	3/32 DRILL BIT	541.80		
	199-34-6319-00-972-6-99-000		SUPPLIES/MAINT & OPERATIONS	541.80	C	Computer
00566021	05 866031	16019263	REPLACE 4 WAY VALVE ON TIRE CHANGER	667.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	667.00	C	Computer
<b>Total Check per Fund:</b>				<b>3,263.26</b>		
<b>0210209504</b>	<b>07/20/16</b>	<b>20778</b>	<b>CC DISTRIBUTORS, INC.</b>			
00565978	S2779070.001	16018769	CLARKE CARPETMASTER VACUUM FILTER KIT	5,683.80		
	199-51-6319-04-957-6-99-000		SUPPLIES/MAINT & OPERATIONS	5,683.80	C	Computer
00565977	S2784639.001	16019096	Toilet Tissue Paper Double Ply 36 Rol	8,481.60		
	199-00-1310-00-000-6-00-000		INVENTORY	8,481.60	C	Computer
<b>Total Check per Fund:</b>				<b>14,165.40</b>		
<b>0210209505</b>	<b>07/20/16</b>	<b>131806</b>	<b>CDI COMPUTERS (US) CORP</b>			
00565979	512724	16014234	LAPTOP CART ECONOMY WITH TAMBOUR DOOR	729.89		
	199-12-6397-00-888-6-99-000		TECH EQUIP FROM 500-4999.99	729.89	C	Computer
<b>Total Check per Fund:</b>				<b>729.89</b>		
<b>0210209506</b>	<b>07/20/16</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00565992	DJB7629	16018563	VERBATIM 16GB USB2 USB2 MINI FLASH DR	130.50		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	130.50	C	Computer
00565985	DJJ4606	16018563	VERBATIM 16GB USB2 USB2 MINI FLASH DR	47.32		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	47.32	C	Computer
00565986	DJQ4884	16018563	VERBATIM 16GB USB2 USB2 MINI FLASH DR	202.80		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	202.80	C	Computer
00565987	DJX7361	16018563	VERBATIM 16GB USB2 USB2 MINI FLASH DR	67.60		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	67.60	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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209506</b>	<b>07/20/16</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00565988	DLW0180	16018563	VERBATIM 16GB USB2 USB2 MINI FLASH DR	54.08		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	54.08	C	Computer
00565989	DBB1257	16017394	URBAN ARMOR GEAR FLIP COVER FOR TABLE	47.45		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	47.45	C	Computer
00565980	DKS7868	16017394	URBAN ARMOR GEAR FLIP COVER FOR TABLE	85.14		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	85.14	C	Computer
00565991	DLZ7431	16017857	HP 501A Black Toner Cartridge	-357.72		
	199-41-6399-00-947-6-99-000		GENERAL SUPPLIES	-357.72	C	Computer
<b>Total Check per Fund:</b>				<b>277.17</b>		
<b>0210209507</b>	<b>07/20/16</b>	<b>400</b>	<b>CENTRAL PLUMBING &amp; ELECTRIC</b>			
00566000	S2095779.001	16016715	SSS30607TBZDSL 30FT SQ POLE BRONZE (	3,864.04		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	3,864.04	C	Computer
00566006	S2109557.001	16018566	MOEN#8799 2- HANDLE KITCHEN FAUCET CH	5,291.86		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	5,291.86	C	Computer
00566011	S2109557.002	16018566	MOEN#8799 2- HANDLE KITCHEN FAUCET CH	2,164.80		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	2,164.80	C	Computer
00566010	S2109853.001	16018657	22047 -PHILLIPS PL-C-21W/835/XEW/4P-A	1,088.49		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,088.49	C	Computer
00566009	S2122574.001	16019372	CH DG322URB 60A 3/P NOFUSE 3W 240V N3	161.61		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	161.61	C	Computer
00566008	S2122561.001	16019340	SY F032/T8/850 DAY F032 T/8 850 DAYLI	3,021.00		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	3,021.00	C	Computer
00566007	S2119772.001	16019300	3521-02-V WHITE 4" CENTER OVAL LAVATO	85.55		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	85.55	C	Computer
00565999	S2113214.001	16018951	VRC8S ELKAY 8GPH VANDAL-RESISTANT WAL	626.25		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	626.25	C	Computer
00566005	S2115122.001	16018996	VRCTL8SC TWO STATION WALL MOUNT S/S V	2,055.06		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	2,055.06	C	Computer
00566004	S2111420.001	16018696	CF CT20 20" COPPER TEE (PL-273)	923.01		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	923.01	C	Computer
00566003	S2108510.001	16018565	HUBWD 3SFBCIA-BROWN FLOOR BOX COVER S	970.56		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	970.56	C	Computer
00566002	S2124925.001	16017586	SL 3301037 URINAL VLAVE KIT A-37-A 1.	-288.00		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	-288.00	C	Computer
00566001	S2124942.001	16018849	41193 10482 9793E 11/2X16 DBL S. JT T	-14.00		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	-14.00	C	Computer
<b>Total Check per Fund:</b>				<b>19,950.23</b>		
<b>0210209510</b>	<b>07/20/16</b>	<b>23200</b>	<b>CHICK-FIL-A</b>			
00566014	0183715875	16019063	CHICK- FIL -A - LUNCH COMBO - WITH D	300.00		
	199-52-6498-00-905-6-99-000		FOOD & NON-FOOD RELATED ITEMS	300.00	C	Computer
<b>Total Check per Fund:</b>				<b>300.00</b>		
<b>0210209511</b>	<b>07/20/16</b>	<b>4404</b>	<b>CITY OF LA JOYA</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209511</b>	<b>07/20/16</b>	<b>4404</b>	<b>CITY OF LA JOYA</b>			
00565858	1-01-01090-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	1,253.97		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	1,253.97	C	Computer
00565859	1-01-01080-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	137.48		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	137.48	C	Computer
00565860	1-01-01081-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	69.43		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	69.43	C	Computer
00565861	1-01-01091-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	69.43		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	69.43	C	Computer
00565862	1-01-01092-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	804.86		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	804.86	C	Computer
00565863	1-01-01093-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	69.43		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	69.43	C	Computer
00565864	1-01-01100-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	260.83		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	260.83	C	Computer
00565865	1-01-01110-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	338.00		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	338.00	C	Computer
00565866	1-01-01130-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	245.85		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	245.85	C	Computer
00565867	1-01-01140-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	158.44		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	158.44	C	Computer
00565868	1-01-01141-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	203.28		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	203.28	C	Computer
00565869	1-01-01150-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	137.07		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	137.07	C	Computer
00565870	1-01-01210-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	3,651.26		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	3,651.26	C	Computer
00565871	1-01-01212-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	228.77		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	228.77	C	Computer
00565872	1-01-01213-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	225.11		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	225.11	C	Computer
00565873	1-01-01214-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	69.43		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	69.43	C	Computer
00565874	1-01-01215-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	139.03		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	139.03	C	Computer
00565875	1-01-01813-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	181.38		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	181.38	C	Computer
00565876	1-01-01814-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	164.08		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	164.08	C	Computer
00565877	1-01-01815-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	165.25		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	165.25	C	Computer
00565878	1-01-02240-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	106.17		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209511</b>	<b>07/20/16</b>	<b>4404</b>	<b>CITY OF LA JOYA</b>			
00565878	1-01-02240-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	106.17		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	106.17	C	Computer
00565879	1-01-02250-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	69.43		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	69.43	C	Computer
00565880	1-01-02251-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	1,416.99		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	1,416.99	C	Computer
00565881	1-01-02252-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	1,584.19		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	1,584.19	C	Computer
00565882	1-01-08761-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	147.58		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	147.58	C	Computer
00565883	1-01-08762-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	77.83		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	77.83	C	Computer
00565884	1-01-08763-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	159.23		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	159.23	C	Computer
00565885	1-01-08781-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	69.75		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	69.75	C	Computer
00565886	1-01-08782-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	161.75		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	161.75	C	Computer
00565887	1-01-08783-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	153.59		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	153.59	C	Computer
00565888	1-01-08784-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	258.08		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	258.08	C	Computer
00565889	1-01-10510-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	176.90		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	176.90	C	Computer
00565890	1-01-11111-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	106.20		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	106.20	C	Computer
00565891	1-01-11130-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	107.34		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	107.34	C	Computer
00565892	1-01-11135-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	207.09		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	207.09	C	Computer
00565893	1-01-11136-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	152.42		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	152.42	C	Computer
00565894	1-01-11137-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	136.11		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	136.11	C	Computer
00565895	1-01-11138-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	144.86		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	144.86	C	Computer
00565896	1-01-11139-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	4,322.77		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	4,322.77	C	Computer
00565897	1-01-11140-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	146.02		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	146.02	C	Computer
00565898	1-01-11141-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	148.93		



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209511</b>	<b>07/20/16</b>	<b>4404</b>	<b>CITY OF LA JOYA</b>			
00565898	1-01-11141-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	148.93		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	148.93	C	Computer
00565899	1-01-11142-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	580.79		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	580.79	C	Computer
00565900	1-01-11143-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	156.51		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	156.51	C	Computer
00565901	1-01-11144-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	166.41		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	166.41	C	Computer
00565902	1-01-11145-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	136.11		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	136.11	C	Computer
00565903	1-01-11910-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	137.87		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	137.87	C	Computer
00565904	1-01-12210-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	5,713.73		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	5,713.73	C	Computer
00565905	1-01-12220-00	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	760.43		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	760.43	C	Computer
00565906	1-01-13810-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	69.75		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	69.75	C	Computer
00565907	1-01-04442-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	1,961.62		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	1,961.62	C	Computer
00565908	1-01-01151-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	830.43		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	830.43	C	Computer
00565909	1-01-18781-0	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	143.69		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	143.69	C	Computer
00565910	1-01-01222-22	16014326	WATER SERVICES FOR THE MONTHS OF JUNE	1,113.80		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	1,113.80	C	Computer
<b>Total Check per Fund:</b>				<b>30,196.75</b>		
<b>0210209512</b>	<b>07/20/16</b>	<b>4404</b>	<b>CITY OF LA JOYA</b>			
00565914	1-02-00135-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	775.75		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00565913	1-02-00140-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	775.75		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00565926	1-02-00145-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	1,551.50		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	1,551.50	C	Computer
00565911	1-02-00150-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	401.25		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	401.25	C	Computer
00565915	1-02-00155-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	1,551.50		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	1,551.50	C	Computer
00565916	1-02-00160-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	1,551.50		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	1,551.50	C	Computer
00565917	1-02-00165-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	2,327.25		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209512</b>	<b>07/20/16</b>	<b>4404</b>	<b>CITY OF LA JOYA</b>			
00565917	1-02-00165-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	2,327.25		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	2,327.25	C	Computer
00565918	1-02-00170-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	1,551.50		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	1,551.50	C	Computer
00565919	1-02-00175-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	775.75		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00565920	1-02-00180-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	775.75		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00565921	1-02-00185-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	775.75		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00565922	1-02-00190-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	802.50		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	802.50	C	Computer
00565923	1-02-00195-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	5,430.25		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	5,430.25	C	Computer
00565924	1-02-00200-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	775.75		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00565925	1-02-00205-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	775.75		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00565912	1-02-02150-00	16015888	WASTE SERVICES FOR THE MONTHS OF APRI	839.75		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	839.75	C	Computer
<b>Total Check per Fund:</b>				<b>21,437.25</b>		
<b>0210209514</b>	<b>07/20/16</b>	<b>22025</b>	<b>D &amp; R GLASS ETC. INC.</b>			
00566029	108584	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	75.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	75.00	C	Computer
00566030	108585	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	265.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	265.00	C	Computer
00566047	108586	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	265.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	265.00	C	Computer
00566048	108587	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	265.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	265.00	C	Computer
00566046	108658	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	65.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00566045	108659	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	130.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	130.00	C	Computer
00566044	108660	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	165.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	165.00	C	Computer
00566043	109242	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	265.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	265.00	C	Computer
00566042	109243	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	75.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	75.00	C	Computer
00566041	109244	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	140.00		

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							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210209514</b>	<b>07/20/16</b>	<b>22025</b>	<b>D &amp; R GLASS ETC. INC.</b>				
00566041	109244	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	140.00			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	140.00	C		Computer
00566040	109245	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	65.00			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	65.00	C		Computer
00566039	109246	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	65.00			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	65.00	C		Computer
00566038	109247	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	65.00			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	65.00	C		Computer
00566037	109248	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	120.00			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	120.00	C		Computer
00566036	109249	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	65.00			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	65.00	C		Computer
00566035	109191	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	265.00			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	265.00	C		Computer
00566034	109192	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	265.00			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	265.00	C		Computer
00566033	109193	16018324	MONTH WINDSHIELD GLASS REPAIR ON SCHO	65.00			
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	65.00	C		Computer
00566032	108693	16018571	NEED TO REPLACE WINDSHIELD ON V-53 (W	165.00			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	165.00	C		Computer
			<b>Total Check per Fund:</b>	<b>2,850.00</b>			
<b>0210209516</b>	<b>07/20/16</b>	<b>7027</b>	<b>AGENCY 405, TX DEPT OF PUBLIC SAFETY</b>				
00565953	CRS-201606-0935	16000414	CRIMINAL HISTORY CHECK REQUEST RECORD	113.00			
	199-41-6499-00-926-6-99-000		MISC OPERATING COSTS	113.00	C		Computer
			<b>Total Check per Fund:</b>	<b>113.00</b>			
<b>0210209517</b>	<b>07/20/16</b>	<b>119822</b>	<b>DOMINGO TREVINO MIDDLE SCHOOL</b>				
00566057	002		UIL EXECUTIVE COMMITTEE MEMBERSHIP DU	500.00			
	199-36-6495-40-048-6-99-000		MEMBERSHIP FEES/DUES	500.00	C		Computer
			<b>Total Check per Fund:</b>	<b>500.00</b>			
<b>0210209518</b>	<b>07/20/16</b>	<b>88935</b>	<b>DOMINO'S PIZZA</b>				
00566058	355406	16019001	MEETING FOR SUMMER STAFF DEV. / META	62.75			
	199-52-6498-00-905-6-99-000		FOOD & NON-FOOD RELATED ITEMS	62.75	C		Computer
			<b>Total Check per Fund:</b>	<b>62.75</b>			
<b>0210209519</b>	<b>07/20/16</b>	<b>9234</b>	<b>EL P.A.S.E. FEED &amp; SEED</b>				
00566067	154880	16018578	ULTRA SCENT CASE WITH 12 AIR-TIGHT SC	179.95			
	199-52-6399-00-993-6-99-000		GENERAL SUPPLIES	179.95	C		Computer
			<b>Total Check per Fund:</b>	<b>179.95</b>			
<b>0210209523</b>	<b>07/20/16</b>	<b>67598</b>	<b>EXCEL SOFTWARE PROFESSIONALS, LTD.</b>				
00566073	22763	16011440	CONSULTING SERVICES UP TO 10 HRS TO A	87.50			
	199-53-6291-00-954-6-99-000		CONSULTANT SERVICES	87.50	C		Computer
			<b>Total Check per Fund:</b>	<b>87.50</b>			
<b>0210209524</b>	<b>07/20/16</b>	<b>42307</b>	<b>EXCLUSIVE DECALS &amp; SCREENPRINTING</b>				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209524</b>	<b>07/20/16</b>	<b>42307</b>	<b>EXCLUSIVE DECALS &amp; SCREENPRINTING</b>			
00566074	520	16018509	THE FOLLOWING ITEM IS AN INCETIVE AND	2,695.00		
	199-34-6497-00-972-6-99-000		AWARDS & INCENTIVES	2,695.00	C	Computer
00566075	521	16018710	1st Red Shirt includes embroidery Si	100.00		
	199-41-6149-00-976-6-99-000		OTHER EMP BENEFITS	100.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,795.00</b>		
<b>0210209525</b>	<b>07/20/16</b>	<b>733</b>	<b>EXXON FLEET CARD SERVICES</b>			
00566076	1200607	16000704	YEAR FUEL USAGE FOR TRANSPORTATION DE	342.83		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	342.83	C	Computer
<b>Total Check per Fund:</b>				<b>342.83</b>		
<b>0210209529</b>	<b>07/20/16</b>	<b>107000</b>	<b>FLORES JACQUELINE</b>			
00566084	OCT. 2015	16008456	TRAVEL REINBURSMENT FOR JAQUELINE FLO	41.17		
	199-32-6411-00-010-6-11-000		TRAVEL	41.17	C	Computer
<b>Total Check per Fund:</b>				<b>41.17</b>		
<b>0210209532</b>	<b>07/20/16</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00566234	9JECZBSVVBEVR	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	22.00		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
00566253	8FE7Z7SSV89VS	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566236	8EE4Z3SRV78VS	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566237	ADEBZES0YGAV2	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566238	HMF8YCTYZE8V3	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566239	9LF9YETXUDEVS	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566240	BHFAYBTU0A4VT	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566235	BFF8Y9TS082VT	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566252	FNFYDJTZYFJVX	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566251	AMFGYBTYXECV1	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566250	8KFCYFTWTCDV1	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566249	DHF4Y6TUYA7VV	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566248	8FF3Y4TSZ89V2	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566247	4GDBPARTY99VW	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210209532</b>	<b>07/20/16</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00566246	EDDHPGR0SGKV1	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566245	BHN7R80U3A8V8	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566244	BLNARB0X3DBV8	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566243	BHM8SCZUZA5V7	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566242	3FM9SBZS38AV7	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566241	AHMS8ZU7AEVD	16018518	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>164.50</b>		
<b>0210209533</b>	<b>07/20/16</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00566260	AFDAP3ZSX83WU	16018585	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566261	AKFBYB1WYCBWT	16018585	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566259	5EE3Z8TRX7AW1	16018585	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566258	7EFAY61RV75WT	16018585	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566257	4GE7Z8RTX97W6	16018585	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566256	3GE7Z80TX97W6	16018585	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566255	6JLETA2V0B9WY	16018585	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566254	BJN9RA8V1BBW0	16018585	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
	199-52-6249-00-993-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>60.00</b>		
<b>0210209534</b>	<b>07/20/16</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00566262	7FM2S75S78CVD	16018520	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566263	1EM1S65R77BVD	16018520	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566264	CLMG5B5X7DHVD	16018520	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566265	AKMASF5W4CFV3	16018520	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>30.00</b>		
<b>0210209535</b>	<b>07/20/16</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>		<b>GENERAL FUND</b>				
<b>0210209535</b>	<b>07/20/16</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00566280	7LM9S7ZX4DEV3	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566279	ENMDSZZ5FFV0	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566278	3FK9U9XS482VX	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566277	7EJ4V7WRY74VY	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566276	ANJDVDWZZFDV4	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566275	7EJ4V5WRZ75V4	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566274	CHJDV8WU4AEVA	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566273	9LJCVFWXWD8V4	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566272	CNJDVJWZ1FJV0	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566271	AKJBVEWWWC7V4	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566270	EDJKVFW0YGEV0	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566269	BMJCVWYZECV4	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566268	AEJ4V5WRZ75V4	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566267	4FJ4V6WSY8BV5	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566266	7KJCVJWW1C9VY	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566283	FNJDVJWZ1FJV0	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566284	4EH8W8VR277V0	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566285	9JH9W8VV1BBVW	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566282	GLHAWGVX0DGVZ	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00566281	AEHAW5VR37BV9	16018519	VEHICLE REGISTRATION RENEWAL STATE FE	7.50		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>150.00</b>		
<b>0210209541</b>	<b>07/20/16</b>	<b>6926</b>	<b>PETROLEUM SOLUTIONS, INC.</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210209541</b>	<b>07/20/16</b>	<b>6926</b>	<b>PETROLEUM SOLUTIONS, INC.</b>			
00566372	557928	16019235	REPLACE FSC 3000 CPU BOARD ON TRANSP	1,042.90		
	199-34-6249-00-972-6-99-000		CONTRACTED MAINT & REPAIR	1,042.90	C	Computer
<b>Total Check per Fund:</b>				<b>1,042.90</b>		
<b>0210209544</b>	<b>07/20/16</b>	<b>15817</b>	<b>RIO GRANDE VALLEY LEAD</b>			
00566331	LAJOYA-0001	16006935	Registration fee for Sofia Villarreal	120.00		
	199-21-6239-00-846-6-30-000		EDUCATION SERVICE CENTERS	120.00	C	Computer
00566330	LAJOYA-0001	16006934	PRINCIPAL DALEE GARCIA RGV LEAD REGIO	120.00		
	199-23-6411-00-010-6-11-000		TRAVEL - EMPLOYEE ONLY	120.00	C	Computer
<b>Total Check per Fund:</b>				<b>240.00</b>		
<b>0210209545</b>	<b>07/20/16</b>	<b>8233</b>	<b>ALMA D. SALINAS</b>			
00566113	1199		TASLA, AUSTIN, TX	734.85		
	199-12-6411-00-886-6-99-000		TRAVEL - EMPLOYEES	734.85	C	Computer
<b>Total Check per Fund:</b>				<b>734.85</b>		
<b>0210209546</b>	<b>07/20/16</b>	<b>2924</b>	<b>SAM'S CLUB DIRECT</b>			
00566114	007523	16019288	VARIETY PACK (FORKS) (END OF THE YEA	850.74		
	199-51-6498-00-956-6-99-000		FOOD & NON-FOOD RELATED ITEMS	850.74	C	Computer
<b>Total Check per Fund:</b>				<b>850.74</b>		
<b>0210209547</b>	<b>07/20/16</b>	<b>1657</b>	<b>SHARYLAND WATER SUPPLY CORP.</b>			
00566130	02612300	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	172.83		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	172.83	C	Computer
00566129	02612700	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	6,480.76		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	6,480.76	C	Computer
00566128	02156000	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	69.86		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	69.86	C	Computer
00566131	02562400	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	53.64		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	53.64	C	Computer
00566139	02562720	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	150.72		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	150.72	C	Computer
00566140	02562730	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	218.33		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	218.33	C	Computer
00566141	02755500	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	4,291.82		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	4,291.82	C	Computer
00566138	02691043	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	110.52		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	110.52	C	Computer
00566137	02155175	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	114.04		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	114.04	C	Computer
00566136	02155150	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	240.37		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	240.37	C	Computer
00566135	02155100	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	45.20		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	45.20	C	Computer
00566134	04156400	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	1,608.68		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	1,608.68	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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209547</b>	<b>07/20/16</b>	<b>1657</b>	<b>SHARYLAND WATER SUPPLY CORP.</b>			
00566133	02612600	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	106.68		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	106.68	C	Computer
00566132	04157050	16014186	WATER SERVICES FOR THE MONTHS OF JUNE	150.72		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	150.72	C	Computer
<b>Total Check per Fund:</b>				<b>13,814.17</b>		
<b>0210209548</b>	<b>07/20/16</b>	<b>20615</b>	<b>SHELL FLEET PLUS</b>			
00566142	1837607	16000759	YEAR FUEL USAGE FOR TRANSPORTATION DE	112.71		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	112.71	C	Computer
<b>Total Check per Fund:</b>				<b>112.71</b>		
<b>0210209549</b>	<b>07/20/16</b>	<b>14005</b>	<b>SNEARLEY LUCY M.</b>			
00566143	06232016		PIANO ACCOMPANIST-JLHS CHOIR FOR UIL	600.00		
	199-36-6291-30-001-6-11-010		CONSULTANT SERVICES	600.00	C	Computer
<b>Total Check per Fund:</b>				<b>600.00</b>		
<b>0210209552</b>	<b>07/20/16</b>	<b>7391</b>	<b>SPRINT PCS</b>			
00566146	112088818-103	16000330	SERVICE CHARGE ON TWO (2) MOBILE PHON	775.19		
	199-51-6259-00-956-6-99-000		UTILITIES - TELEPHONES SERVICES	775.19	C	Computer
00566147	376585556-109	16000497	BUSINESS ESSENTIAL PLAN FOR CHRIS PER	236.02		
	199-51-6259-00-993-6-99-000		UTILITIES	236.02	C	Computer
<b>Total Check per Fund:</b>				<b>1,011.21</b>		
<b>0210209553</b>	<b>07/20/16</b>	<b>20504</b>	<b>TEXAS GAS SERVICE</b>			
00566149	STATEMENT 06-16	16014012	GAS SERVICES FOR THE MONTHS OF JUNE,	2,536.74		
	199-51-6259-02-956-6-99-000		UTILITIES - GAS	2,536.74	C	Computer
<b>Total Check per Fund:</b>				<b>2,536.74</b>		
<b>0210209554</b>	<b>07/20/16</b>	<b>124656</b>	<b>THE UNIV. OF TEXAS RIO GRANDE VALLEY</b>			
00566150	M.SIERRA/06-27	16015311	REGISTRATION FEE FOR THE FOLLOWING TO	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566151	B.BAUTISTA/06-2	16015311	REGISTRATION FEE FOR THE FOLLOWING TO	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566152	V.VASQUEZ/06-27	16015311	REGISTRATION FEE FOR THE FOLLOWING TO	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566153	K.BRISENO/06-27	16015590	REGISTRATION FEE FOR THE FOLLOWING TE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566154	C.CARO	16015590	REGISTRATION FEE FOR THE FOLLOWING TE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566155	M.VILLARREAL/07	16015591	REGISTRATION FOR THE FOLLOWING TEACHE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566156	D.ABELLANO/07-1	16015591	REGISTRATION FOR THE FOLLOWING TEACHE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566157	Y.SALINAS/06-27	16015835	REGISTRATION FEE FOR THE FOLLOWING TE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566158	K.GARCIA/06-27	16015835	REGISTRATION FEE FOR THE FOLLOWING TE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	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						
<b>Fund: 199</b>		<b>GENERAL FUND</b>				
<b>0210209554</b>	<b>07/20/16</b>	<b>124656</b>	<b>THE UNIV. OF TEXAS RIO GRANDE VALLEY</b>			
00566159	Y.BENAVIDES/06/	16015835	REGISTRATION FEE FOR THE FOLLOWING TE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566160	A.CARRILLO/06-2	16015835	REGISTRATION FEE FOR THE FOLLOWING TE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566161	M.ESPINOZA/07-1	16015835	REGISTRATION FEE FOR THE FOLLOWING TE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566162	J.GARZA/07-11	16016155	REGISTRATION FOR THE FOLLOWING TEACHE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566163	Y.GARCIA/07-11	16016155	REGISTRATION FOR THE FOLLOWING TEACHE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566164	F.MORALES/07-11	16016155	REGISTRATION FOR THE FOLLOWING TEACHE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566165	J.ARIAS/06-27	16016155	REGISTRATION FOR THE FOLLOWING TEACHE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566166	B.OCHOA/06-27	16016156	REGISTRATION FEE FOR THE FOLLOWING TE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566167	M.RODRIGUEZ/06-	16016156	REGISTRATION FEE FOR THE FOLLOWING TE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566168	A.SALAZAR/06-27	16016156	REGISTRATION FEE FOR THE FOLLOWING TE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566169	O.TORRES/06-27	16016156	REGISTRATION FEE FOR THE FOLLOWING TE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566170	N.GARCIA/06-27	16016156	REGISTRATION FEE FOR THE FOLLOWING TE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566171	A.OZUNA/07-25	16016157	REGISTRAION FEE FOR THE FOLLWING TEAC	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566172	S.LOMELI/07-25	16016157	REGISTRAION FEE FOR THE FOLLWING TEAC	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566173	B.SALINAS/07-25	16016157	REGISTRAION FEE FOR THE FOLLWING TEAC	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566174	M.LOPEZ/07-25	16016157	REGISTRAION FEE FOR THE FOLLWING TEAC	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566175	V.VALADEZ/07-25	16016157	REGISTRAION FEE FOR THE FOLLWING TEAC	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566176	F.RODRIGUEZ/07-	16016157	REGISTRAION FEE FOR THE FOLLWING TEAC	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566177	D.BARRIENTOS/07	16016157	REGISTRAION FEE FOR THE FOLLWING TEAC	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566178	C.ZAMORA/07-11	16016290	REGISTRATION FEE FOR THE FOLLOWING TE	550.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00566179	M.GARZA/06-27	16016290	REGISTRATION FEE FOR THE FOLLOWING TE	550.00		

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							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210209554</b>	<b>07/20/16</b>	<b>124656</b>	<b>THE UNIV. OF TEXAS RIO GRANDE VALLEY</b>				
00566179	M.GARZA/06-27	16016290	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer	
00566180	D.LIVAS/07-11	16016290	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer	
00566181	J.JONES/06-27	16016291	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer	
00566182	M.MORALES/07-11	16016291	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer	
00566183	M.ALANIZ/07-11	16016635	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer	
00566184	R.GUERRA/06-27	16016636	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer	
00566185	M.GONZALES/07-1	16016636	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer	
00566186	L.GARZA/07-25	16016636	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer	
00566187	A.GAYTAN/07-25	16017481	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer	
00566188	D.DAVILA/06-27	16017482	REGISTRATIN FEE FOR THE FOLLOWING TEA	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer	
00566189	L.GUERRA/06-27	16018352	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer	
00566190	G.TREVINO/06-27	16018352	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer	
00566191	J.LEDEZMA/07-11	16018353	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer	
00566192	J.TAVAREZ/07-11	16018353	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer	
00566193	V.GONZALEZ/07-2	16018404	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer	
00566194	L.RODRIGUEZ/06-	16019166	REGISTRATION FEE FOR THE FOLLOWING TE	550.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer	
<b>Total Check per Fund:</b>				<b>24,750.00</b>			
<b>0210209556</b>	<b>07/20/16</b>	<b>18919</b>	<b>UNIT SETS UNLIMITED</b>				
00566336	884072	16018920	28 PIECE BASIC UIL UNIT SET FOR MS UI	13,485.00			
	199-36-6398-00-839-6-99-000		FURNITURE & NON-TECH \$500 - \$4999	13,485.00	C	Computer	
<b>Total Check per Fund:</b>				<b>13,485.00</b>			
<b>0210209557</b>	<b>07/20/16</b>	<b>13755</b>	<b>UNIVERSITY OF TEXAS AT SAN ANTONIO</b>				
00566337	V00000878	16018139	REGISTRATION FEE TO ATTEND AP SUMME	500.00			
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	500.00	C	Computer	
<b>Total Check per Fund:</b>				<b>500.00</b>			
<b>0210209559</b>	<b>07/20/16</b>	<b>105228</b>	<b>VERIZON WIRELESS</b>				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209559</b>	<b>07/20/16</b>	<b>105228</b>	<b>VERIZON WIRELESS</b>			
00566339	9767633787	16002729	PHONE PLAN FOR CNS DEPT. FOR THE YEAR	903.85		
	199-51-6259-04-958-6-99-000		UTILITES - CNS	903.85	C	Computer
00566340	9767633790	16017836	(3) 4G MOBILE BROADBAND UNLIMITED \$37	113.97		
	199-12-6259-00-888-6-99-000		UTILITIES	113.97	C	Computer
00566345	9767633789	16000339	RATE PLAN-MOBILE BROADBAND 4G MOBILE	75.98		
	199-51-6259-00-956-6-99-000		UTILITIES - TELEPHONES SERVICES	75.98	C	Computer
<b>Total Check per Fund:</b>				<b>1,093.80</b>		
<b>0210209561</b>	<b>07/20/16</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00566092	000626	16018648	BINS ALL ITEMS ARE FOR THE TEACHERS	183.02		
	199-13-6399-34-869-6-21-000		GENERAL SUPPLIES	183.02	C	Computer
00566093	006651	16018648	BINS ALL ITEMS ARE FOR THE TEACHERS	248.28		
	199-13-6399-34-869-6-21-000		GENERAL SUPPLIES	248.28	C	Computer
00566094	006654	16016655	SWEET BREAD ALL ITEMS ARE TO BE USED	270.48		
	199-13-6498-34-869-6-21-000		FOOD & NON-FOOD RELATED ITEMS	270.48	C	Computer
00566095	001612	16017063	BROTHERS SCAN AND CUT MACHINE ALL ITE	3,588.00		
	199-11-6395-34-869-6-21-000		FURNITURE & EQUIP COST < \$500.00	3,588.00	C	Computer
00566096	004382	16017063	BROTHERS SCAN AND CUT MACHINE ALL ITE	3,588.00		
	199-11-6395-34-869-6-21-000		FURNITURE & EQUIP COST < \$500.00	3,588.00	C	Computer
00566097	006653	16016666	WATER ALL ITEMS ARE TO BE USED IN THE	259.41		
	199-13-6498-34-869-6-21-000		FOOD & NON-FOOD RELATED ITEMS	259.41	C	Computer
00566098	009893	16018441	COFFE CUPS ALL ITEMS ARE TO BE USED B	61.90		
	199-13-6498-34-869-6-21-000		FOOD & NON-FOOD RELATED ITEMS	61.90	C	Computer
00566099	006652	16018441	COFFE CUPS ALL ITEMS ARE TO BE USED B	28.41		
	199-13-6498-34-869-6-21-000		FOOD & NON-FOOD RELATED ITEMS	28.41	C	Computer
00566100	004613	16019296	WHITE 100PC CAKE (END OF THE YEAR/RE	136.00		
	199-51-6498-00-956-6-99-000		FOOD & NON-FOOD RELATED ITEMS	136.00	C	Computer
00566101	009992	16019296	WHITE 100PC CAKE (END OF THE YEAR/RE	98.96		
	199-51-6498-00-956-6-99-000		FOOD & NON-FOOD RELATED ITEMS	98.96	C	Computer
00566108	000641	16018983	ICE CHEST - MED. SIZE ALL ITEMS ARE	34.97		
	199-13-6399-39-860-6-99-010		GENERAL SUPPLIES	34.97	C	Computer
00566109	000645	16018886	BOTTLED WATER ALL ITEMS ARE FOR SUMME	75.71		
	199-13-6498-39-860-6-99-010		FOOD AND NON FOOD COSTS	75.71	C	Computer
00566110	000643	16018887	BOTTLED WATER SUMMER STAFF DEVELOPME	48.81		
	199-13-6498-39-860-6-99-010		FOOD AND NON FOOD COSTS	48.81	C	Computer
00566089	006683	16018831	UNCLE WALLY'S MUFFINS-1 DOZEN (ITEMS	71.78		
	199-12-6498-00-888-6-99-000		FOOD & NON-FOOD RELATED ITEMS	71.78	C	Computer
<b>Total Check per Fund:</b>				<b>8,693.73</b>		
<b>0210209564</b>	<b>07/20/16</b>	<b>16905</b>	<b>ABSOLUTE SERVICES</b>			
00566303	22572	16018688	INTERCOM REPAIRS DISTRICTWIDE FOR THE	420.00		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	420.00	A	ACH
00566304	22514	16018688	INTERCOM REPAIRS DISTRICTWIDE FOR THE	510.00		

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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210209564</b>	<b>07/20/16</b>	<b>16905</b>	<b>ABSOLUTE SERVICES</b>			
00566304	22514	16018688	INTERCOM REPAIRS DISTRICTWIDE FOR THE	510.00		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	510.00	A	ACH
<b>Total Check per Fund:</b>				<b>930.00</b>		
<b>0210209565</b>	<b>07/20/16</b>	<b>12464</b>	<b>ANDY'S AUTO &amp; BUS AIR, INC.</b>			
00566310	0000501098	16018928	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	1,979.17		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	1,979.17	A	ACH
00566311	0000501095	16018928	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	1,460.88		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	1,460.88	A	ACH
00566309	0000501107	16019089	ASAP OIPEN PARTS FROM JULY 4 THRU JUL	3,497.84		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	3,497.84	A	ACH
<b>Total Check per Fund:</b>				<b>6,937.89</b>		
<b>0210209570</b>	<b>07/20/16</b>	<b>96970</b>	<b>CENTER STONE SERVICES</b>			
00565993	1293	16018018	3068 HALLOW METAL DOOR (D-179)	2,343.40		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	2,343.40	A	ACH
00565994	1291	16018898	SARGENT EXIT DEVCIE 8800 SERIES (D-20	14,888.70		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	14,888.70	A	ACH
00565995	1297	16019188	36" DOOR SWEEP (D-50)	3,936.25		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	3,936.25	A	ACH
00565996	CREDIT 1288	16018772	STAINLY HD DOOR CLOSER (D-34)	-49.50		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	-49.50	A	ACH
00565997	1290	16019062	(VCT ARMSTRONG) WHITE VCT TILE (51899	2,313.65		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	2,313.65	A	ACH
00565998	1292	16019143	(TILE) VCT COMMERCIAL TILE WHITE	3,488.55		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	3,488.55	A	ACH
<b>Total Check per Fund:</b>				<b>26,921.05</b>		
<b>0210209572</b>	<b>07/20/16</b>	<b>96008</b>	<b>DEVIN DISTRIBUTING &amp; PACKAGING,INC.</b>			
00566052	A111475	16018062	Large Powder Free Latex Gloves Mfgr H	1,867.20		
	199-00-1310-00-000-6-00-000		INVENTORY	1,867.20	A	ACH
00566054	A112084	16018062	Large Powder Free Latex Gloves Mfgr H	991.75		
	199-00-1310-00-000-6-00-000		INVENTORY	991.75	A	ACH
00566053	A112085	16018260	CLIP ON HANDLE WOOD 60"	257.76		
	199-00-1310-00-000-6-00-000		INVENTORY	257.76	A	ACH
00566055	A112883	16018260	CLIP ON HANDLE WOOD 60"	601.44		
	199-00-1310-00-000-6-00-000		INVENTORY	601.44	A	ACH
<b>Total Check per Fund:</b>				<b>3,718.15</b>		
<b>0210209574</b>	<b>07/20/16</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>			
00566061	10175	16018706	FUNMAKER 3D PRINTING PEN WITH LED DIS	880.00		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	880.00	A	ACH
00566062	10173	16018707	VOORPRET FOLDABLE & PORTABLE 10400 MA	1,315.80		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	1,315.80	A	ACH
00566065	10169	16018900	USING TECHNOLOGY WITH CLASSROOM INSTR	459.50		
	199-12-6329-00-888-6-99-000		READING MATERIALS	459.50	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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210209574</b>	<b>07/20/16</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>			
00566059	10178	16018853	STAINLESS STEEL WATER BOTTLE-INSULATE	847.00		
	199-12-6497-00-888-6-99-000		AWARDS & INCENTIVES	847.00	A	ACH
00566060	10172	16019043	A Year in the Life (Paperback) Book	145.20		
	199-41-6329-00-701-6-99-000		READING MATERIALS	145.20	A	ACH
<b>Total Check per Fund:</b>				<b>3,647.50</b>		
<b>0210209578</b>	<b>07/20/16</b>	<b>42986</b>	<b>G &amp; K SERVICES</b>			
00566202	1103806382	16018331	RENTAL UNIFORMS FOR TRANSPORTATION #1	29.44		
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	29.44	A	ACH
00566203	1103810516	16018331	RENTAL UNIFORMS FOR TRANSPORTATION #1	29.44		
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	29.44	A	ACH
00566200	1103814673	16018331	RENTAL UNIFORMS FOR TRANSPORTATION #1	29.44		
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	29.44	A	ACH
00566201	1103818791	16018331	RENTAL UNIFORMS FOR TRANSPORTATION #1	29.44		
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	29.44	A	ACH
00566204	1103822920	16018331	RENTAL UNIFORMS FOR TRANSPORTATION #1	29.44		
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	29.44	A	ACH
00566205	1103806383	16018330	RENTAL UNIFORMS FOR TRANSPORTATION #2	29.54		
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	29.54	A	ACH
00566206	1103810517	16018330	RENTAL UNIFORMS FOR TRANSPORTATION #2	29.54		
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	29.54	A	ACH
00566207	1103814674	16018330	RENTAL UNIFORMS FOR TRANSPORTATION #2	29.54		
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	29.54	A	ACH
00566209	1103818792	16018330	RENTAL UNIFORMS FOR TRANSPORTATION #2	29.54		
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	29.54	A	ACH
00566208	1103822921	16018330	RENTAL UNIFORMS FOR TRANSPORTATION #2	29.54		
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	29.54	A	ACH
<b>Total Check per Fund:</b>				<b>294.90</b>		
<b>0210209579</b>	<b>07/20/16</b>	<b>86487</b>	<b>GOLD STAR PETROLEUM, INC.</b>			
00566210	87769	16018372	MONTH FUEL FOR TRANSPORTATION DEPT. J	9,262.34		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	9,262.34	A	ACH
00566211	87812	16018372	MONTH FUEL FOR TRANSPORTATION DEPT. J	9,559.38		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	9,559.38	A	ACH
00566212	87637	16018372	MONTH FUEL FOR TRANSPORTATION DEPT. J	8,759.54		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	8,759.54	A	ACH
00566213	87696	16018372	MONTH FUEL FOR TRANSPORTATION DEPT. J	9,719.64		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	9,719.64	A	ACH
00566214	87697	16018372	MONTH FUEL FOR TRANSPORTATION DEPT. J	8,989.10		
	199-34-6311-00-972-6-99-000		GAS & OTHER FUELS	8,989.10	A	ACH
<b>Total Check per Fund:</b>				<b>46,290.00</b>		
<b>0210209580</b>	<b>07/20/16</b>	<b>57002</b>	<b>INSIGHT PUBLIC SECTORS, INC.</b>			
00566286	1030011708	16006657	Districtwide maintenance and technica	687.50		
	199-12-6249-00-888-6-99-053		CONTRACTED SERVICES	687.50	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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210209580</b>	<b>07/20/16</b>	<b>57002</b>	<b>INSIGHT PUBLIC SECTORS, INC.</b>			
00566297	1100480360	16017961		137,520.25		
	199-11-6659-01-942-6-99-050		CAPITAL LEASE - TECHNOLOGY	137,520.25	A	ACH
00566298	1100481224	16017962	***** SPECIAL DELIVERY INSTRUCTIONS	94,540.00		
	199-11-6659-01-942-6-99-050		CAPITAL LEASE - TECHNOLOGY	94,540.00	A	ACH
00566300	1100482106	16018720	716784105 LJISDELLE CHOMEBOOK 11(210-	3,724.76		
	199-11-6397-34-869-6-21-000		TECH EQUIP FROM 500-4999.99	3,724.76	A	ACH
00566287	1100485029	16018720	716784105 LJISDELLE CHOMEBOOK 11(210-	343.20		
	199-11-6397-34-869-6-21-000		TECH EQUIP FROM 500-4999.99	343.20	A	ACH
			<b>Total Check per Fund:</b>	<b>236,815.71</b>		
<b>0210209584</b>	<b>07/20/16</b>	<b>10151</b>	<b>MOBILE RELAY PARTNERS, LTD</b>			
00566361	AIR0036685	16019231	G&C OFFICE WILL SUPPORT CAMPUS WITH	144.00		
	199-31-6259-38-901-6-99-000		UTILITIES	144.00	A	ACH
00566360	AIR0036687	16001194	AIR TIME IS &12.00 PER MONTH ON EACH	36.00		
	199-52-6259-00-905-6-99-000		UTILITIES	36.00	A	ACH
00566359	AIR0036692	16000041	RADIO AIR WAVE FOR J/LHS FOR SEPT. 2	144.00		
	199-51-6259-00-004-6-99-000		UTILITIES	144.00	A	ACH
00566358	AIR0036691	16003425	REPEATER AIRTIME FEE FOR LA JOYA H.S	315.00		
	199-51-6259-00-001-6-99-000		UTILITIES	315.00	A	ACH
00566357	AIR0036684	16000198	AIRWAVES FOR RADIOS AT PHS FOR SEPT.	190.00		
	199-51-6259-00-007-6-99-000		UTILITIES	190.00	A	ACH
00566355	AIR0036689	16000949	REPEATER USE FEES FOR MOBILE RADIOS F	132.00		
	199-51-6259-04-958-6-99-000		UTILITES - CNS	132.00	A	ACH
00566354	AIR0036690	16000614	LA JOYA 800 ON SITE - RECURRING DISPA	24.00		
	199-21-6259-00-893-6-99-000		UTILITIES	24.00	A	ACH
			<b>Total Check per Fund:</b>	<b>985.00</b>		
<b>0210209585</b>	<b>07/20/16</b>	<b>47082</b>	<b>MPE SUPPORT GROUP, LLC</b>			
00566368	12292	16000738	MONTHLY HARDWARE / SOFTWARE MAINTENAN	670.00		
	199-53-6249-00-954-6-99-000		CONTRACTED MAINT & REPAIR	670.00	A	ACH
			<b>Total Check per Fund:</b>	<b>670.00</b>		
<b>0210209589</b>	<b>07/20/16</b>	<b>6099</b>	<b>REAL BOTTLE WATER &amp; ICE CO.</b>			
00566317	188583	16018638	DISTILLED WATER FOR LAB TESTING REQUI	178.20		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	178.20	A	ACH
			<b>Total Check per Fund:</b>	<b>178.20</b>		
<b>0210209590</b>	<b>07/20/16</b>	<b>1519</b>	<b>REGION ONE ESC</b>			
00566319	125365	16016609	REGISTRATION FEE FOR 504 DIAGNOSTIC	75.00		
	199-31-6239-00-867-6-99-000		EDUCATION SERVICE CENTER SERVICES	75.00	A	ACH
			<b>Total Check per Fund:</b>	<b>75.00</b>		
<b>0210209592</b>	<b>07/20/16</b>	<b>5831</b>	<b>ROCHESTER ARMORED CAR CO.,INC.</b>			
00566333	455396	16000127	ARMORED CAR SERVICES FOR CENTRAL OFFI	376.30		
	199-41-6299-02-942-6-99-000		MISC CONTRACTED SERVICES	376.30	A	ACH
			<b>Total Check per Fund:</b>	<b>376.30</b>		
<b>0210209594</b>	<b>07/20/16</b>	<b>1604</b>	<b>SAMUEL FRENCH</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210209594</b>	<b>07/20/16</b>	<b>1604</b>	<b>SAMUEL FRENCH</b>				
00566115	10176684	16017156	DR. SAENZ THEATRE - ALL ITEMS ARE SCR	221.81			
	199-11-6399-10-021-6-11-010		GENERAL SUPPLIES	221.81	A	ACH	
<b>Total Check per Fund:</b>				<b>221.81</b>			
<b>0210209595</b>	<b>07/20/16</b>	<b>14992</b>	<b>SANTEX TRUCK CENTER, LTD</b>				
00566126	60128P	16018548	ASAP OPEN PARTS FROM JUNE 6 THRU JUNE	230.40			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	230.40	A	ACH	
00566125	59760P	16018548	ASAP OPEN PARTS FROM JUNE 6 THRU JUNE	88.61			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	88.61	A	ACH	
00566124	60173P	16018548	ASAP OPEN PARTS FROM JUNE 6 THRU JUNE	110.92			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	110.92	A	ACH	
00566116	59845P	16018548	ASAP OPEN PARTS FROM JUNE 6 THRU JUNE	107.12			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	107.12	A	ACH	
00566127	60299P	16018548	ASAP OPEN PARTS FROM JUNE 6 THRU JUNE	41.50			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	41.50	A	ACH	
00566118	60378P	16018548	ASAP OPEN PARTS FROM JUNE 6 THRU JUNE	207.50			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	207.50	A	ACH	
00566119	60014P	16018548	ASAP OPEN PARTS FROM JUNE 6 THRU JUNE	272.49			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	272.49	A	ACH	
00566120	60231P	16018548	ASAP OPEN PARTS FROM JUNE 6 THRU JUNE	136.70			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	136.70	A	ACH	
00566121	60376P	16018548	ASAP OPEN PARTS FROM JUNE 6 THRU JUNE	120.27			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	120.27	A	ACH	
00566122	60595P	16018548	ASAP OPEN PARTS FROM JUNE 6 THRU JUNE	975.91			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	975.91	A	ACH	
00566123	60366P	16018548	ASAP OPEN PARTS FROM JUNE 6 THRU JUNE	501.80			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	501.80	A	ACH	
00566117	61001P	16018548	ASAP OPEN PARTS FROM JUNE 6 THRU JUNE	275.30			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	275.30	A	ACH	
<b>Total Check per Fund:</b>				<b>3,068.52</b>			
<b>0210209596</b>	<b>07/20/16</b>	<b>1792</b>	<b>TEJAS EQUIPMENT RENTAL</b>				
00566148	511604-1	16016417	RENTAL OF 32' SCISSOR LIFT (0207600)	987.02			
	199-51-6269-00-956-6-99-000		RENTAL EQUIPMENT	987.02	A	ACH	
<b>Total Check per Fund:</b>				<b>987.02</b>			
<b>0210209597</b>	<b>07/20/16</b>	<b>31275</b>	<b>UNIPAK CORPORATION</b>				
00566335	18187	16018549	Clear Can Liner 33 - (UPC-HD403)	10,828.80			
	199-00-1310-00-000-6-00-000		INVENTORY	10,828.80	A	ACH	
<b>Total Check per Fund:</b>				<b>10,828.80</b>			
<b>0210209598</b>	<b>07/20/16</b>	<b>2987</b>	<b>WILLIAM V. MACGILL &amp; CO.</b>				
00566196	IN0561461	16018926	SHARP DISPOSAL BY MAIL SYSTEM - FOR O	2,586.72			
	199-33-6399-01-902-6-99-OLS		GENERAL SUPPLIES	2,586.72	A	ACH	
00566197	IN0561657	16018927	TRUE2GO GLUCOMETER FOR OLS 2016	2,892.76			
	199-33-6399-01-902-6-99-OLS		GENERAL SUPPLIES	2,892.76	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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210209598	07/20/16	2987	WILLIAM V. MACGILL & CO.			
<b>Total Check per Fund:</b>				<b>5,479.48</b>		
0210209600	07/21/16	49972	AGUA SPECIAL UTILITY DISTRICT			
00566630	JUNE 2016	16018185	WATER SERVICES FOR THE MONTH OF JUNE	37,907.64		
199-51-6259-03-956-6-99-000	UTILITIES - WATER			37,907.64	C	Computer
<b>Total Check per Fund:</b>				<b>37,907.64</b>		
0210209602	07/21/16	68268	AMERICAN SALES AND SERVICES, INC.			
00566633	45425			2,000.00		
199-34-6249-01-972-6-99-000	CONTRACTED MAINT & REPAIR			2,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,000.00</b>		
0210209603	07/21/16	18896	DAHILL INDUSTRIES			
00566375	IN788621	16000695	3 HOLE PUNCH MODULE FOR SEGUIN ELEMEN	684.63		
199-23-6269-00-120-6-99-000	RENTALS-OPERATING LEASES			684.63	C	Computer
00566376	IN788646	16000696	3 HOLE PUNCH MODULE FOR FLORES ELEM.	912.84		
199-23-6269-00-104-6-99-000	RENTALS-OPERATING LEASES			912.84	C	Computer
00566377	IN788634	16000840	3 HOLE PUNCH MODULE FOR JFK ELEM. XER	684.63		
199-23-6269-00-102-6-99-000	RENTALS-OPERATING LEASES			684.63	C	Computer
00566378	IN788615	16001277	3 HOLE PUNCH MODULE FOR ESCANDON ELEM	912.84		
199-23-6269-00-110-6-11-000	RENTALS-OPERATING LEASES			912.84	C	Computer
00566379	IN788648	16001393	RENTAL OF XEROX 5955APT DIGITAL COPIE	28.89		
199-11-6269-00-116-6-11-000	RENTALS-OPERATING LEASES			28.89	C	Computer
00566379	IN788648	16001393	RENTAL OF XEROX 5955APT DIGITAL COPIE	871.11		
199-23-6269-00-116-6-11-000	RENTALS-OPERATING LEASES			871.11	C	Computer
00566379	IN788648	16001393	3 HOLE PUNCH MODULE	12.84		
199-23-6269-00-116-6-99-000	RENTALS-OPERATING LEASES			12.84	C	Computer
00566380	IN788637	16001395	3 HOLE PUNCH MODULE	684.63		
199-23-6269-00-107-6-99-000	RENTALS-OPERATING LEASES			684.63	C	Computer
00566381	IN788639	16001514	3 HOLE PUNCH MODULE	684.63		
199-23-6269-00-115-6-99-000	RENTALS-OPERATING LEASES			684.63	C	Computer
00566382	IN788629	16001517	3 HOLE PUNCH MODULE	684.63		
199-23-6269-00-113-6-99-000	RENTALS-OPERATING LEASES			684.63	C	Computer
00566383	IN788698	16001758	3 HOLE PUNCH MODULE FOR CLINTON ELEM.	684.63		
199-23-6269-00-123-6-99-000	RENTALS-OPERATING LEASES			684.63	C	Computer
00566384	IN788699	16001759	3 HOLE PUNCH MODULE FOR GARZA ELEM.	684.63		
199-23-6269-00-126-6-99-000	RENTALS-OPERATING LEASES			684.63	C	Computer
00566385	IN788598	16001766	3 HOLE PUNCH MODULE FOR BENAVIDES ELE	684.63		
199-23-6269-00-105-6-11-000	RENTALS-OPERATING LEASES			684.63	C	Computer
00566386	IN788602	16001767	3 HOLE PUNCH MODULE	684.63		
199-23-6269-00-117-6-99-000	RENTALS-OPERATING LEASES			684.63	C	Computer
00566387	IN788622	16002050	Rental of Xerox 5955APT Digital Copie	456.42		
199-11-6269-00-118-6-11-000	RENTALS-OPERATING LEASES			456.42	C	Computer
00566388	IN788623	16002051	Rental of Xerox 5955APT Ditigal Copie	228.21		
199-23-6269-00-118-6-99-000	RENTALS-OPERATING LEASES			228.21	C	Computer



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209603</b>	<b>07/21/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</b>			
00566389	IN788614	16002060	3 HOLE PUNCH MODULE FOR CAMARENA ELEM	912.84		
	199-23-6269-00-121-6-99-000		RENTALS-OPERATING LEASES	912.84	C	Computer
00566390	IN788620	16002061	3 HOLE PUNCH MODULE	684.63		
	199-23-6269-00-109-6-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00566391	IN788695	16002208	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-23-6269-00-127-6-99-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00566392	IN788640	16002463	3 HOLE PUNCH MODULE	684.63		
	199-23-6269-00-122-6-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00566393	IN788638	16002474	RENTAL OF XEROX 5955APT DIGITAL COPIE	257.10		
	199-11-6269-00-112-6-11-000		RENTALS-OPERATING LEASES	257.10	C	Computer
00566393	IN788638	16002474	3 HOLE PUNCH MODULE	427.53		
	199-23-6269-00-112-6-99-000		RENTALS-OPERATING LEASES	427.53	C	Computer
00566394	IN788626	16002478	3 hole punch module	684.63		
	199-23-6269-00-108-6-99-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00566395	IN788636	16002896	3 HOLE PUNCH MODULE	912.84		
	199-23-6269-00-111-6-11-000		RENTALS-OPERATING LEASES	912.84	C	Computer
00566396	IN788658	16003953	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-11-6269-00-120-6-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00566397	IN788635	16004291	3 HOLE PUNCH MODULE FOR PEREZ ELEM.	912.84		
	199-23-6269-00-114-6-99-000		RENTALS-OPERATING LEASES	912.84	C	Computer
00566398	IN788613	16005031	EQUIPMENT XEROX FOR OFFICE USE RENTAL	684.63		
	199-23-6269-00-106-6-99-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00566399	IN788619	16017368	3 HOLE PUNCH MODULE	675.00		
	199-11-6269-00-124-6-11-000		RENTALS-OPERATING LEASES	675.00	C	Computer
00566399	IN788619	16017368	RENTAL OF XEROX 5955APT DIGITAL COPIE	9.63		
	199-23-6269-00-124-6-99-000		RENTALS-OPERATING LEASES	9.63	C	Computer
00566400	IN788704	16000085	3 HOLE PUNCH MODULE FOR ACADEMY LA JO	124.09		
	199-11-6269-00-027-6-11-000		RENTALS-OPERATING LEASES	124.09	C	Computer
00566400	IN788704	16000085	RENTAL OF XEROX 5955 APT DIGITAL COPI	104.12		
	199-23-6269-00-027-6-99-000		RENTALS-OPERATING LEASES	104.12	C	Computer
00566401	IN788667	16000171	3 HOLE PUNCH MODULE HOPE ACADEMY 1	228.21		
	199-11-6269-00-005-6-28-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00566402	IN788650	16000782	RENTAL OF XEROX 5955APT DIGITAL COPIE	285.99		
	199-11-6269-00-007-6-11-000		RENTALS-OPERATING LEASES	285.99	C	Computer
00566402	IN788650	16000782	3 HOLE PUNCH MODULE	1,083.27		
	199-23-6269-00-007-6-99-000		RENTALS-OPERATING LEASES	1,083.27	C	Computer
00566403	IN788697	16000783	3 HOLE PUNCH MODULE	1,376.96		
	199-23-6269-00-004-6-99-000		RENTALS-OPERATING LEASES	1,376.96	C	Computer
00566404	IN788599	16000784	3 HOLE PUNCH MODULE	247.03		
	199-23-6269-00-015-6-11-000		RENTALS-OPERATING LEASES	247.03	C	Computer
00566405	IN788607	16000785	3 Hole Punch Module	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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209603</b>	<b>07/21/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</b>			
00566405	IN788607	16000785	3 Hole Punch Module	228.21		
	199-23-6219-00-022-6-11-000		RENTALS - OPERATING LEASES	228.21	C	Computer
00566406	IN788627	16001145	RENTAL ON XEROX 5955APT DIGITAL COPIE	928.89		
	199-11-6269-00-045-6-11-000		RENTALS-OPERATING LEASES	928.89	C	Computer
00566406	IN788627	16001145	3 HOLE PUNCH MODULE	212.16		
	199-23-6269-00-045-6-11-000		RENTALS-OPERATING LEASES	212.16	C	Computer
00566407	IN788624	16001146	3 HOLE PUNCH MODULE FOR CHAVEZ MS	1,141.05		
	199-23-6269-00-042-6-11-000		RENTALS-OPERATING LEASES	1,141.05	C	Computer
00566408	IN788647	16001147	3 HOLE PUNCH MODULE FOR ACADEMY LJ WE	456.42		
	199-23-6269-00-021-6-99-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00566409	IN788632	16001274	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-23-6269-00-046-6-11-000		RENTALS	228.21	C	Computer
00566410	IN788670	16001394	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-23-6269-00-008-6-11-000		RENTALS - OPERATING LEASES	228.21	C	Computer
00566411	IN788633	16001515	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-11-6269-00-046-6-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00566412	IN788669	16001516	3 HOLE HOLE PUNCH MODULE MIDDLE SCHOO	684.63		
	199-23-6269-00-043-6-99-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00566413	IN788701	16001518	Rental of Xerox 5955APT Digital Copie	684.63		
	199-11-6269-00-049-6-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00566414	IN788609	16002465	3 HOLE PUNCH MODULE	2,725.70		
	199-23-6269-00-001-6-99-000		RENTALS-OPERATING LEASES	2,725.70	C	Computer
00566415	IN788630	16002466	3 HOLE PUNCH MODULE	912.84		
	199-23-6269-00-044-6-99-000		RENTALS-OPERATING LEASES	912.84	C	Computer
00566416	IN788696	16002469	Rental of Xerox 5955APT Digital Copie	228.21		
	199-23-6269-00-004-6-99-ACA		RENTALS & OPERATING LEASES	228.21	C	Computer
00566417	IN788703	16001278	Rental of Xerox 5955 APT Digital Copi	228.21		
	199-23-6269-00-049-6-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00566419	IN788600	16002760	3 HOLE PUNCH MODULE FOR DE ZAVALA MS	1,141.05		
	199-23-6269-00-041-6-99-000		RENTALS-OPERATING LEASES	1,141.05	C	Computer
00566420	IN788604	16002762	RENTAL OF XEROX5955 APT DIGITAL COPIE	228.21		
	199-23-6269-00-010-6-11-000		RENTALS - OPERATING LEASES	228.21	C	Computer
00566421	IN788605	16003951	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-028-6-11-000		RENTALS - OPERATING LEASES	228.21	C	Computer
00566422	IN788649	16003952	Rental of Xerox WC5335PT Digital Copi	141.30		
	199-23-6269-00-007-6-99-ACA		RENTALS & OPERATING LEASES	141.30	C	Computer
00566423	IN788707	16002481	RENTAL OF XEROX W3550 DIGIAL COPIER (	122.25		
	199-11-6269-00-001-6-11-000		RENTALS-OPERATING LEASES	122.25	C	Computer
00566424	IN788659	16005032	Rental of Xerox WC5335PT Digital Copi	141.30		
	199-11-6269-00-049-6-11-000		RENTALS-OPERATING LEASES	141.30	C	Computer
00566425	IN788610	16007370	RENTAL OF XEROX WC5335 PT DIGITAL WIR	369.51		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209603</b>	<b>07/21/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</b>			
00566425	IN788610	16007370	RENTAL OF XEROX WC5335 PT DIGITAL WIR	369.51		
	199-23-6269-00-001-6-99-000		RENTALS-OPERATING LEASES	369.51	C	Computer
00566426	IN601802	16007370	RENTAL OF XEROX WC5335 PT DIGITAL WIR	141.30		
	199-23-6269-00-001-6-99-000		RENTALS-OPERATING LEASES	141.30	C	Computer
00566427	IN606180	16007370	RENTAL OF XEROX WC5335 PT DIGITAL WIR	141.30		
	199-23-6269-00-001-6-99-000		RENTALS-OPERATING LEASES	141.30	C	Computer
00566428	IN640236	16007370	RENTAL OF XEROX WC5335 PT DIGITAL WIR	141.30		
	199-23-6269-00-001-6-99-000		RENTALS-OPERATING LEASES	141.30	C	Computer
00566429	IN670081	16007370	RENTAL OF XEROX WC5335 PT DIGITAL WIR	141.30		
	199-23-6269-00-001-6-99-000		RENTALS-OPERATING LEASES	141.30	C	Computer
00566430	IN716575	16007370	RENTAL OF XEROX WC5335 PT DIGITAL WIR	141.30		
	199-23-6269-00-001-6-99-000		RENTALS-OPERATING LEASES	141.30	C	Computer
00566432	IN601802	16002465	3 HOLE PUNCH MODULE	456.42		
	199-23-6269-00-001-6-99-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00566433	IN606180	16002465	3 HOLE PUNCH MODULE	456.42		
	199-23-6269-00-001-6-99-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00566434	IN640236	16002465	3 HOLE PUNCH MODULE	456.42		
	199-23-6269-00-001-6-99-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00566435	IN670081	16002465	3 HOLE PUNCH MODULE	456.42		
	199-23-6269-00-001-6-99-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00566436	IN716575	16002465	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-001-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00566437	IN788644	16000028	RENTAL OF XEROX COPIER 7845APT COLOR	389.21		
	199-41-6269-00-943-6-99-000		RENTALS-OPERATING LEASES	389.21	C	Computer
00566431	IN788618	16001760	Rental of Xerox 5955APT Digital Copie	234.36		
	199-41-6269-00-947-6-99-000		RENTALS-OPERATING LEASES	234.36	C	Computer
00566440	IN788666	16001762	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-21-6269-00-867-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00566441	IN788700	16001763	Rental of Xerox 5955APT Digital Copie	228.21		
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00566442	IN788641	16001764	Rental of Xerox 5955APT Digital Copie	228.21		
	199-34-6269-00-972-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00566443	IN788642	16002044	RENTAL OF XEROX 5955APT DIGITAL COPIE	369.51		
	199-41-6269-00-903-6-99-000		RENTALS-OPERATING LEASES	369.51	C	Computer
00566444	IN788617	16002045	RENTAL OF XEROX WC5335PT DIGITAL COPI	147.42		
	199-41-6269-00-942-6-99-000		RENTALS-OPERATING LEASES	147.42	C	Computer
00566445	IN788685	16002046	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-51-6269-00-956-6-99-000		RENTAL EQUIPMENT	141.30	C	Computer
00566446	IN788686	16002047	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-51-6269-01-956-6-99-000		RENTAL OF OFFICE COPIER	141.30	C	Computer
00566447	IN788672	16002048	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		
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Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209603</b>	<b>07/21/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</b>			
00566447	IN788672	16002048	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-51-6269-01-956-6-99-000		RENTAL OF OFFICE COPIER	228.21	C	Computer
00566448	IN788705	16002049	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-52-6269-99-993-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00566449	IN788660	16002052	Rental of Xerox WC5335PT Digital Copi	147.42		
	199-41-6269-00-975-6-99-000		RENTALS-OPERATING LEASES	147.42	C	Computer
00566450	IN788678	16002053	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-21-6269-00-893-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00566451	IN788601	16002055	3 HOLE PUNCH MODULE -- FOR DE ZAVALA	141.30		
	199-11-6269-30-044-6-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00566452	IN788611	16002056	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-06-001-6-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00566453	IN788688	16002057	RENTAL OF XEROX 5955 APT DIGITAL COPI	141.30		
	199-21-6269-00-889-6-11-000		RENTALS - OPERATING LEASES	141.30	C	Computer
00566454	IN788625	16002058	2 HOLE PUNCH MODULE ---FOR CHAVEZ M.S	141.30		
	199-11-6269-30-044-6-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00566455	IN788628	16002059	3 HOLE PUNCH MODULE -- FOR ANN RICHA	141.30		
	199-11-6269-30-045-6-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00566457	IN788691	16002203	Rental of Xerox W7845PT Color Copier	395.36		
	199-21-6269-00-845-6-99-000		RENTALS-OPERATING LEASES	395.36	C	Computer
00566463	IN788606	16002211	RENTAL OF XEROX 5955APT WORKCENTRE CO	228.21		
	199-36-6269-00-839-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00566464	IN788681	16002212	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-12-6299-00-888-6-99-000		MISC CONTRACTED SERVICES	228.21	C	Computer
00566465	IN788661	16002467	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-004-6-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00566466	IN788663	16002468	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-007-6-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00566467	IN788631	16002470	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-044-6-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00566468	IN788664	16002471	RENTAL OF XEROX WC5335PT DIGITAL COPI	132.01		
	199-11-6269-30-044-6-11-010		RENTALS-OPERATING LEASES	132.01	C	Computer
00566468	IN788664	16002471	3 HOLE PUNCH MODULE--FOR TREVINO M.S.	9.29		
	199-11-6269-30-049-6-11-010		RENTALS-OPERATING LEASES	9.29	C	Computer
00566469	IN788653	16002472	3 HOLE PUNCH MODULE ---FOR SAENZ M.S.	141.30		
	199-11-6269-30-044-6-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00566471	IN788656	16002477	3 HOLE PUNCH MODULE --FOR GARCIA M.S.	141.30		
	199-11-6269-30-046-6-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00566473	IN788662	16002761	RENTAL OF XEROX WC5335PT DIGITAL COPI	132.01		
	199-11-6269-30-044-6-11-010		RENTALS-OPERATING LEASES	132.01	C	Computer
00566473	IN788662	16002761	3 HOLE PUNCH MODULE -- FOR SALINAS M.	9.29		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210209603</b>	<b>07/21/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</b>				
00566473	IN788662	16002761	3 HOLE PUNCH MODULE -- FOR SALINAS M.	9.29			
	199-11-6269-30-048-6-11-010		RENTALS-OPERATING LEASES	9.29	C	Computer	
00566478	IN788692	16004603	Rental of Xerox W7845PT Color Copier	395.36			
	199-41-6269-00-701-6-99-000		RENTALS-OPERATING LEASES	395.36	C	Computer	
00566479	IN788684	16004717	Rental of Xerox 5955APT Digital Copie	147.42			
	199-41-6269-00-701-6-99-000		RENTALS-OPERATING LEASES	147.42	C	Computer	
00566481	IN788608	16008198	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21			
	199-36-6269-30-001-6-11-010		RENTALS-OPERATING LEASES	228.21	C	Computer	
00566482	IN788675	16012078	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21			
	199-51-6269-00-957-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer	
00566483	IN788655	16013611	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21			
	199-51-6269-00-960-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer	
00566484	IN788654	16013612	RENTAL OF XEROX WC5335 5955APT DIGITA	141.30			
	199-51-6269-00-960-6-99-000		RENTALS-OPERATING LEASES	141.30	C	Computer	
00566485	IN774737	16018300	RENTAL OF XEROX W7845PT COLOR COPIER	237.22			
	199-41-6269-00-986-6-99-000		RENTALS	237.22	C	Computer	
00566487	IN788694	16011333	RENTAL XEROX 5955 APT. DIGITAL COPIER	684.63			
	199-11-6269-00-048-6-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer	
00566488	IN788657	16011333	RENTAL XEROX 5955 APT. DIGITAL COPIER	228.21			
	199-23-6269-00-048-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer	
00566489	IN788652	16002203	Rental of Xerox W7845PT Color Copier	349.44			
	199-21-6269-00-845-6-99-000		RENTALS-OPERATING LEASES	349.44	C	Computer	
<b>Total Check per Fund:</b>				<b>43,853.22</b>			
<b>0210209604</b>	<b>07/21/16</b>	<b>13117</b>	<b>GALLS, LLC</b>				
00566492	005445146	16018164	B296 BADGE FOR (NEW HIRES)	225.00			
	199-52-6399-00-993-6-99-000		GENERAL SUPPLIES	225.00	C	Computer	
00566491	0005499963	16018164	B296 BADGE FOR (NEW HIRES)	225.00			
	199-52-6399-00-993-6-99-000		GENERAL SUPPLIES	225.00	C	Computer	
<b>Total Check per Fund:</b>				<b>450.00</b>			
<b>0210209605</b>	<b>07/21/16</b>	<b>508</b>	<b>GARCIA DALEE</b>				
00566497	OCT. 2015	16002514	MILAGE FOR DALEE GARCIA FOR SEPTEMBER	17.25			
	199-23-6411-00-010-6-11-000		TRAVEL - EMPLOYEE ONLY	17.25	C	Computer	
00566496	NOV. 2015	16002514	MILAGE FOR DALEE GARCIA FOR SEPTEMBER	17.25			
	199-23-6411-00-010-6-11-000		TRAVEL - EMPLOYEE ONLY	17.25	C	Computer	
00566498	FEB. 2016	16002514	MILAGE FOR DALEE GARCIA FOR SEPTEMBER	56.70			
	199-23-6411-00-010-6-11-000		TRAVEL - EMPLOYEE ONLY	56.70	C	Computer	
00566495	APR. 2016	16002514	MILAGE FOR DALEE GARCIA FOR SEPTEMBER	58.32			
	199-23-6411-00-010-6-11-000		TRAVEL - EMPLOYEE ONLY	58.32	C	Computer	
00566493	MAY 2016	16002514	MILAGE FOR DALEE GARCIA FOR SEPTEMBER	63.72			
	199-23-6411-00-010-6-11-000		TRAVEL - EMPLOYEE ONLY	63.72	C	Computer	
00566494	JUNE 2016	16002514	MILAGE FOR DALEE GARCIA FOR SEPTEMBER	16.20			

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<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209605</b>	<b>07/21/16</b>	<b>508</b>	<b>GARCIA DALEE</b>			
00566494	JUNE 2016	16002514	MILAGE FOR DALEE GARCIA FOR SEPTEMBER	16.20		
	199-23-6411-00-010-6-11-000		TRAVEL - EMPLOYEE ONLY	16.20	C	Computer
<b>Total Check per Fund:</b>				<b>229.44</b>		
<b>0210209606</b>	<b>07/21/16</b>	<b>116670</b>	<b>GONZALEZ BRIDGET M.</b>			
00566511	SEPT. 2015	16002534	MILEAGE REIMBURSEMENTFOR BRIDGET GONZ	25.30		
	199-23-6411-00-010-6-11-000		TRAVEL - EMPLOYEE ONLY	25.30	C	Computer
00566512	OCT. 2015	16002534	MILEAGE REIMBURSEMENTFOR BRIDGET GONZ	39.68		
	199-23-6411-00-010-6-11-000		TRAVEL - EMPLOYEE ONLY	39.68	C	Computer
00566513	NOV. 2015	16002534	MILEAGE REIMBURSEMENTFOR BRIDGET GONZ	13.23		
	199-23-6411-00-010-6-11-000		TRAVEL - EMPLOYEE ONLY	13.23	C	Computer
<b>Total Check per Fund:</b>				<b>78.21</b>		
<b>0210209609</b>	<b>07/21/16</b>	<b>5853</b>	<b>IRINEO RODRIGUEZ</b>			
00566526	351	16019005	UPHOLSERY OF CHAIRS FOR TABASCO ELEME	2,520.00		
	199-23-6299-00-999-6-99-010		MISC. CONT. SERVICES	2,520.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,520.00</b>		
<b>0210209611</b>	<b>07/21/16</b>	<b>11339</b>	<b>HIDALGO MUNICIPAL UTILITY DIST. #1</b>			
00566518	00012033	16014342	WATER SERVICES FOR THE MONTHS OF JUNE	499.46		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	499.46	C	Computer
00566517	12036	16014342	WATER SERVICES FOR THE MONTHS OF JUNE	2,087.05		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	2,087.05	C	Computer
00566516	12046	16014342	WATER SERVICES FOR THE MONTHS OF JUNE	269.14		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	269.14	C	Computer
00566519	12047	16014342	WATER SERVICES FOR THE MONTHS OF JUNE	148.62		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	148.62	C	Computer
00566520	12048	16014342	WATER SERVICES FOR THE MONTHS OF JUNE	489.42		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	489.42	C	Computer
00566521	12041	16014342	WATER SERVICES FOR THE MONTHS OF JUNE	1,153.56		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	1,153.56	C	Computer
00566522	12052	16014342	WATER SERVICES FOR THE MONTHS OF JUNE	39.80		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	39.80	C	Computer
00566523	12053	16014342	WATER SERVICES FOR THE MONTHS OF JUNE	52.87		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	52.87	C	Computer
00566524	12054	16014342	WATER SERVICES FOR THE MONTHS OF JUNE	39.80		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	39.80	C	Computer
00566525	2478	16014342	WATER SERVICES FOR THE MONTHS OF JUNE	1,371.36		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	1,371.36	C	Computer
<b>Total Check per Fund:</b>				<b>6,151.08</b>		
<b>0210209616</b>	<b>07/21/16</b>	<b>121797</b>	<b>MEME'S PAINT &amp; BODY SHOP &amp; AUTO SALES</b>			
00566536	2010 FORD PICKU	16017973	REMOVE/REPLACE WHEEL (AL3Z1015B) REM	6,360.23		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	6,360.23	C	Computer
<b>Total Check per Fund:</b>				<b>6,360.23</b>		
<b>0210209619</b>	<b>07/21/16</b>	<b>23701</b>	<b>PROPERTY CASUALTY ALLIANCE OF TEXAS</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209619</b>	<b>07/21/16</b>	<b>23701</b>	<b>PROPERTY CASUALTY ALLIANCE OF TEXAS</b>			
00566628	D10891216E	16001207	Insurance Deductible for General Liab	3,473.91		
	199-34-6429-01-985-6-99-000		INSURANCE BOND COSTS	3,473.91	C	Computer
00566627	D10891216D	16001207	Insurance Deductible for General Liab	2,769.16		
	199-34-6429-01-985-6-99-000		INSURANCE BOND COSTS	2,769.16	C	Computer
<b>Total Check per Fund:</b>				<b>6,243.07</b>		
<b>0210209623</b>	<b>07/21/16</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			
00566505	4221490-0	16018416	Five Star Advanced Notebook - (Mead-0	2,115.36		
	199-00-1310-00-000-6-00-000		INVENTORY	2,115.36	A	ACH
00566508	4231101-0	16019151	Avery Flexi-View Presentation Book	181.77		
	199-41-6399-00-947-6-99-000		GENERAL SUPPLIES	181.77	A	ACH
00566509	4230465-0	16019172	SCOTCH TAPE ROLLS 16 ROLLS	208.98		
	199-41-6399-00-942-6-99-000		GENERAL SUPPLIES	208.98	A	ACH
<b>Total Check per Fund:</b>				<b>2,506.11</b>		
<b>0210209625</b>	<b>07/21/16</b>	<b>11178</b>	<b>ADVENTURES IN ADVERTISING CORPORATION</b>			
00566490	TLS1910518	16019155	RETIREE 7-1/2"x9-5/8" FLAME AWARD W/B	89.75		
	199-41-6497-00-926-6-99-000		AWARDS & INCENTIVES	89.75	A	ACH
<b>Total Check per Fund:</b>				<b>89.75</b>		
<b>0210209626</b>	<b>07/21/16</b>	<b>12513</b>	<b>JOHNSTONE SUPPLY- PHARR</b>			
00566530	2008473	16018966	S91-343 E451M2 MOTOR 254T ODP (A/C-	774.73		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	774.73	A	ACH
00566529	2008929	16019220	I46-333 V436B10A1FDSNB 3.0 TON WALL M	4,720.50		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	4,720.50	A	ACH
00566528	2008807	16019156	S80-128 ORM5488BF 1/3-1/8 HP MOTOR (A	1,545.06		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,545.06	A	ACH
<b>Total Check per Fund:</b>				<b>7,040.29</b>		
<b>0210209629</b>	<b>07/21/16</b>	<b>21748</b>	<b>O'REILLY AUTO PARTS</b>			
00566572	1422-496028	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	338.08		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	338.08	A	ACH
00566573	1422-497940	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	-10.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-10.00	A	ACH
00566574	1422-496255	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	-10.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-10.00	A	ACH
00566575	1422-495947	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	483.67		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	483.67	A	ACH
00566576	1422-496231	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	34.76		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	34.76	A	ACH
00566577	1422-495676	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	7.19		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	7.19	A	ACH
00566578	1422-495756	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	23.26		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	23.26	A	ACH
00566579	1422-495741	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	265.26		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	265.26	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						
<b>Fund: 199</b>		<b>GENERAL FUND</b>				
<b>0210209629</b>	<b>07/21/16</b>	<b>21748</b>	<b>O'REILLY AUTO PARTS</b>			
00566580	1422-495742	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	702.42		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	702.42	A	ACH
00566581	1422-495839	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	11.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	11.00	A	ACH
00566582	1422-495888	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	62.30		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	62.30	A	ACH
00566583	1422-495895	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	100.27		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	100.27	A	ACH
00566584	1422-496118	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	11.72		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	11.72	A	ACH
00566585	1422-496131	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	-11.72		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-11.72	A	ACH
00566586	1422-496130	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	17.13		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	17.13	A	ACH
00566587	1422-496236	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	141.36		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	141.36	A	ACH
00566588	1422-495743	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	281.70		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	281.70	A	ACH
00566589	1422-496258	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	12.08		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	12.08	A	ACH
00566590	1422-496254	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	29.98		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	29.98	A	ACH
00566591	1422-496641	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	137.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	137.99	A	ACH
00566592	1422-496733	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	16.35		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	16.35	A	ACH
00566593	1422-496656	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	52.52		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	52.52	A	ACH
00566594	1422-496805	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	435.44		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	435.44	A	ACH
00566595	1422-496929	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	13.75		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	13.75	A	ACH
00566596	2143-277097	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	151.92		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	151.92	A	ACH
00566597	2143-277514	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	120.39		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	120.39	A	ACH
00566598	2143-277528	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	148.24		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	148.24	A	ACH
00566599	2143-277549	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	-50.64		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-50.64	A	ACH
00566600	2143-277545	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	17.18		



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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209629</b>	<b>07/21/16</b>	<b>21748</b>	<b>O'REILLY AUTO PARTS</b>			
00566600	2143-277545	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	17.18		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	17.18	A	ACH
00566601	2143-277627	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	5.06		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	5.06	A	ACH
00566602	2143-277640	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	178.58		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	178.58	A	ACH
00566603	2143-277927	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	21.95		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	21.95	A	ACH
00566604	2143-278302	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	6.17		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	6.17	A	ACH
00566605	2143-280735	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	13.22		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	13.22	A	ACH
00566606	2143-280765	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	36.80		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	36.80	A	ACH
00566607	2143-281119	16018934	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	125.18		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	125.18	A	ACH
00566608	1422-497898	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	50.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	50.00	A	ACH
00566609	1422-497939	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	174.87		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	174.87	A	ACH
00566610	1422-498403	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	1.77		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	1.77	A	ACH
00566611	1422-497647	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	10.00		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	10.00	A	ACH
00566612	1422-497657	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	16.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	16.99	A	ACH
00566613	1422-498799	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	15.19		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	15.19	A	ACH
00566614	1422-498934	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	49.65		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	49.65	A	ACH
00566615	1422-498527	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	273.12		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	273.12	A	ACH
00566616	1422-498528	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	42.70		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	42.70	A	ACH
00566617	1422-498414	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	388.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	388.99	A	ACH
00566618	2143-282948	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	28.86		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	28.86	A	ACH
00566619	2143-283269	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	-3.01		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	-3.01	A	ACH
00566620	2143-284068	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	9.05		

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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210209629</b>	<b>07/21/16</b>	<b>21748</b>	<b>O'REILLY AUTO PARTS</b>			
00566620	2143-284068	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	9.05		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	9.05	A	ACH
00566621	2143-285523	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	87.73		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	87.73	A	ACH
00566622	2143-286278	16019118	ASAP OPEN PARTS FROM JULY 4 THRU JULY	171.89		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	171.89	A	ACH
00566623	1422-495378	16018546	ASAP OPEN PARTS FROM JUNE 6 THRU JUNE	412.04		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	412.04	A	ACH
<b>Total Check per Fund:</b>				<b>5,650.40</b>		
<b>0210209631</b>	<b>07/21/16</b>	<b>19972</b>	<b>PEREZ FENCE INC.</b>			
00566626	15037	16019356	INSTALL 519 FT OF 4' 11GA CHAIN LINK	4,065.00		
	199-51-6249-99-956-6-99-051		CONT. MAINT. & REPAIR - TEACHER DESIGN L	4,065.00	A	ACH
<b>Total Check per Fund:</b>				<b>4,065.00</b>		
<b>0210209632</b>	<b>07/21/16</b>	<b>105058</b>	<b>5C9-PRAXAIR DISTRIBUTION, INC</b>			
00566534	55370436	16014498	ACETYLENE (WELDING DEPARTMENT) (E	40.06		
	199-51-6269-00-956-6-99-000		RENTAL EQUIPMENT	40.06	A	ACH
<b>Total Check per Fund:</b>				<b>40.06</b>		
<b>0210209633</b>	<b>07/21/16</b>	<b>1519</b>	<b>REGION ONE ESC</b>			
00566640	125284	16002116	REGION ONE SUBHUB FROM SEPTEMBER 2015	346,529.04		
	199-11-6239-00-926-6-99-000		REGION 1 - SUB HUB	346,529.04	A	ACH
00566639	124918	16002116	REGION ONE SUBHUB FROM SEPTEMBER 2015	108.00		
	199-11-6239-00-926-6-99-000		REGION 1 - SUB HUB	108.00	A	ACH
<b>Total Check per Fund:</b>				<b>346,637.04</b>		
<b>0210209635</b>	<b>07/25/16</b>	<b>116190</b>	<b>REPUBLIC SERVICES #863</b>			
00566668	0863-001174872	16014551	WASTE SERVICES ON ROLL OFF BINS FOR J	2,032.62		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	2,032.62	M	Manual
00566669	0863-001176699	16014551	WASTE SERVICES ON ROLL OFF BINS FOR J	2,757.11		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	2,757.11	M	Manual
00566670	0863-001166040	16019060	WASTE SERVICES FOR THE MONTH OF JUNE	1,179.98		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	1,179.98	M	Manual
00566671	0863-001175865	16019060	WASTE SERVICES FOR THE MONTH OF JUNE	15,990.33		
	199-51-6259-04-956-6-99-000		UTILITIES - SOILD WASTE	15,990.33	M	Manual
<b>Total Check per Fund:</b>				<b>21,960.04</b>		
<b>0210209638</b>	<b>07/25/16</b>	<b>9515</b>	<b>CITY OF MISSION</b>			
00566664	50-2920-00	16014072	WATER SERVICES FOR THE MONTHS OF JUNE	210.18		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	210.18	M	Manual
00566663	50-2922-00	16014072	WATER SERVICES FOR THE MONTHS OF JUNE	51.45		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	51.45	M	Manual
00566662	54-7770-00	16014072	WATER SERVICES FOR THE MONTHS OF JUNE	17.40		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	17.40	M	Manual
00566661	54-7775-00	16014072	WATER SERVICES FOR THE MONTHS OF JUNE	318.40		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	318.40	M	Manual

A/P Detail Check Register By Fund

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Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209638</b>	<b>07/25/16</b>	<b>9515</b>	<b>CITY OF MISSION</b>			
00566665	54-7780-00	16014072	WATER SERVICES FOR THE MONTHS OF JUNE	193.70		
	199-51-6259-03-956-6-99-000		UTILITIES - WATER	193.70	M	Manual
00566666	ONLINE FEE	16014072		1.25		
	199-41-6499-00-942-6-99-FEE		MISC OPERATING COSTS	1.25	M	Manual
<b>Total Check per Fund:</b>				<b>792.38</b>		
<b>0210209641</b>	<b>07/25/16</b>	<b>96946</b>	<b>HUDSON ENERGY SERVICES LLC</b>			
00566649	S1607110001-000	16014739	Utility Services for the months of Ma	513,150.09		
	199-51-6259-01-961-6-99-000		UTILITIES - ELECTRICAL	513,150.09	M	Manual
<b>Total Check per Fund:</b>				<b>513,150.09</b>		
<b>0210209642</b>	<b>07/25/16</b>	<b>7520</b>	<b>GULF COAST PAPER CO.</b>			
00566644	1150357	16018665	Anti Bacterial Foam Hand Soap - (Debs	8,140.00		
	199-00-1310-00-000-6-00-000		INVENTORY	8,140.00	M	Manual
00566645	1157983	16019154	PURELL INSTANT HAND SANITIZER 8oz BTL	2,021.70		
	199-00-1310-00-000-6-00-000		INVENTORY	2,021.70	M	Manual
00566646	1152112	16018336	DOODLEBUG PAD HOLDER	4,910.30		
	199-51-6319-04-957-6-99-000		SUPPLIES/MAINT & OPERATIONS	4,910.30	M	Manual
00566646	1152112	16018336	4" SCRAPER WITH '48 HANDLE	870.00		
	199-51-6395-00-957-6-99-000		FURN & EQUIP <\$500 UNIT COST	870.00	M	Manual
<b>Total Check per Fund:</b>				<b>15,942.00</b>		
<b>0210209643</b>	<b>07/25/16</b>	<b>18729</b>	<b>MERCADO FERNANDO</b>			
00566654	00448		PALMVIEW 00448	56.11		
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	56.11	M	Manual
00566653	11		STAR STOP 11			
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES		M	Manual
00566652	076771		TOOT N TOTUM	49.25		
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	49.25	M	Manual
00566656	814		J.R.'S 814	72.00		
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	72.00	M	Manual
00566655	3252358488		TA TRAVEL CENTERS	56.00		
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	56.00	M	Manual
00566651	029578		TA TRAVEL CENTERS	22.00		
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	22.00	M	Manual
<b>Total Check per Fund:</b>				<b>255.36</b>		
<b>0210209645</b>	<b>07/25/16</b>	<b>133680</b>	<b>LA QUINTA INN &amp; SUITES</b>			
00566650	0249161126	16019009	THE FOLLOWING ROOMS ARE FOT BUS DRIV	1,164.12		
	199-34-6411-00-972-6-99-000		TRAVEL - EMPLOYEES	1,164.12	M	Manual
<b>Total Check per Fund:</b>				<b>1,164.12</b>		
<b>0210209647</b>	<b>07/25/16</b>	<b>81256</b>	<b>GARZA JOEL D.</b>			
00566643	TEX BEST TRAVEL		SAN ANTONIO ARMY SURPLUS CENTER	35.15		
	199-51-6411-00-956-6-99-000		TRAVEL - EMPLOYEES	35.15	M	Manual
00566642	LOVES #342		SAN ANTONIO ARMY SURPLUS CENTER	31.00		
	199-51-6411-00-956-6-99-000		TRAVEL - EMPLOYEES	31.00	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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
0210209647	07/25/16	81256	GARZA JOEL D.			
			<b>Total Check per Fund:</b>	<b>66.15</b>		
0210209648	07/27/16	17979	3F UTILITY CONSTRUCTION INC.			
00567234	716-23	16019056	SEWER SERVICE TAP AND CONNECTION 8"	1,770.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	1,770.00	C	Computer
			<b>Total Check per Fund:</b>	<b>1,770.00</b>		
0210209652	07/27/16	71129	ADVANCED - TEXAS/ SACS CASI			
00567189	M-00003800	16018240	2016-2017 accreditation Fee 212864 fo	825.00		
	199-11-6499-00-001-6-11-000		MISC OPERATING COSTS	825.00	C	Computer
			<b>Total Check per Fund:</b>	<b>825.00</b>		
0210209657	07/27/16	18903	ALANIZ JOSE L. JR.			
00567194	6578		6-24-2016/BEAUMONT,TX	43.80		
	199-34-6411-00-972-6-99-000		TRAVEL - EMPLOYEES	43.80	C	Computer
			<b>Total Check per Fund:</b>	<b>43.80</b>		
0210209662	07/27/16	38814	BARNES & NOBLE, INC.			
00566875	3266091	16016831	WHERE THE RED FERN GROWS BY WILSON RA	1,232.74		
	199-11-6329-00-111-6-99-000		READING MATERIALS	1,232.74	C	Computer
00566874	3269377	16016831	WHERE THE RED FERN GROWS BY WILSON RA	181.98		
	199-11-6329-00-111-6-99-000		READING MATERIALS	181.98	C	Computer
00566872	3269376	16018406	JOY LUCK CLUB BY AMY TAN BOOKS FOR	926.80		
	199-36-6329-00-839-6-99-000		READING MATERIALS	926.80	C	Computer
			<b>Total Check per Fund:</b>	<b>2,341.52</b>		
0210209663	07/27/16	15198	BMI SYSTEMS GROUP			
00566879	22119	16019139	Asset Tag, 1.0/2.0, Polyester, White,	615.00		
	199-41-6399-00-975-6-99-000		GENERAL SUPPLIES	615.00	C	Computer
			<b>Total Check per Fund:</b>	<b>615.00</b>		
0210209664	07/27/16	20790	BORJA-FREESE AMYLYN			
00567079	4092		T-STEM SUMMER LEADERSHIP, SAN ANTONIO	115.18		
	199-23-6411-00-901-6-99-ACA		TRAVEL	115.18	C	Computer
			<b>Total Check per Fund:</b>	<b>115.18</b>		
0210209668	07/27/16	133060	BRUMLEY DIANNE			
00566883	0001	16017391	CONTRACTED SERVICES NEEDED FOR STAFF	1,000.00		
	199-36-6291-92-001-6-11-010		CONSULTING SERVICES	1,000.00	C	Computer
00566884	0001	16018894	CONTRACTED SERVICES NEEDED FOR STAFF	1,000.00		
	199-13-6291-00-893-6-99-000		CONSULTING SERVICES	1,000.00	C	Computer
			<b>Total Check per Fund:</b>	<b>2,000.00</b>		
0210209670	07/27/16	106879	BUFFALO BUSINESS PRODUCTS, LLC			
00566899	0302818-001	16015865	Insertable Tab Dividers - (UNIVERSAL-	144.00		
	199-00-1310-00-000-6-00-000		INVENTORY	144.00	C	Computer
00566898	0302295-001	16015865	Insertable Tab Dividers - (UNIVERSAL-	288.00		
	199-00-1310-00-000-6-00-000		INVENTORY	288.00	C	Computer
00566897	0302295-002	16015865	Insertable Tab Dividers - (UNIVERSAL-	2,253.60		
	199-00-1310-00-000-6-00-000		INVENTORY	2,253.60	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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210209670</b>	<b>07/27/16</b>	<b>106879</b>	<b>BUFFALO BUSINESS PRODUCTS, LLC</b>			
00566896	0300469-001	16017179	Paper Clips Medium - (UNIVERSAL-UNV72	1,531.00		
199-00-1310-00-000-6-00-000			INVENTORY	1,531.00	C	Computer
<b>Total Check per Fund:</b>				<b>4,216.60</b>		
<b>0210209671</b>	<b>07/27/16</b>	<b>48496</b>	<b>BUG OFF PEST CONTROL</b>			
00566900	149093	16018993	VECOTR CONTROL 4-4 DISTRICTWIDE FOR M	69.00		
199-51-6319-00-956-6-99-000			MAINTENANCE SUPPLIES	69.00	C	Computer
<b>Total Check per Fund:</b>				<b>69.00</b>		
<b>0210209672</b>	<b>07/27/16</b>	<b>333</b>	<b>COMMERCIAL BILLING SERVICE</b>			
00566968	05 865567	16018929	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	379.00		
199-00-1310-02-000-6-00-000			INVENTORY-BUS PARTS	379.00	C	Computer
00566964	05 865565	16018929	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	420.24		
199-00-1310-02-000-6-00-000			INVENTORY-BUS PARTS	420.24	C	Computer
00566963	05 865338	16018929	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	49.54		
199-00-1310-02-000-6-00-000			INVENTORY-BUS PARTS	49.54	C	Computer
00566962	05 865296	16018929	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	35.77		
199-00-1310-02-000-6-00-000			INVENTORY-BUS PARTS	35.77	C	Computer
00566961	05 865744	16018929	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	165.12		
199-00-1310-02-000-6-00-000			INVENTORY-BUS PARTS	165.12	C	Computer
00566960	05 865843	16018929	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	11.00		
199-00-1310-02-000-6-00-000			INVENTORY-BUS PARTS	11.00	C	Computer
00566959	05 865851	16018929	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	58.70		
199-00-1310-02-000-6-00-000			INVENTORY-BUS PARTS	58.70	C	Computer
00566958	05 865836	16018929	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	127.30		
199-00-1310-02-000-6-00-000			INVENTORY-BUS PARTS	127.30	C	Computer
00566957	05 865951	16018929	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	126.58		
199-00-1310-02-000-6-00-000			INVENTORY-BUS PARTS	126.58	C	Computer
00566956	05 865895	16018929	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	174.72		
199-00-1310-02-000-6-00-000			INVENTORY-BUS PARTS	174.72	C	Computer
00566955	05 865379	16018929	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	3.12		
199-00-1310-02-000-6-00-000			INVENTORY-BUS PARTS	3.12	C	Computer
00566965	05 865563	16018929	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	25.95		
199-00-1310-02-000-6-00-000			INVENTORY-BUS PARTS	25.95	C	Computer
00566953	05 865846	16018929	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	281.58		
199-00-1310-02-000-6-00-000			INVENTORY-BUS PARTS	281.58	C	Computer
00566967	05 866223	16019093	ASAP OPEN PARTS FROM JULY 4 THRU JULY	304.13		
199-00-1310-02-000-6-00-000			INVENTORY-BUS PARTS	304.13	C	Computer
00566966	05 866316	16019093	ASAP OPEN PARTS FROM JULY 4 THRU JULY	32.50		
199-00-1310-02-000-6-00-000			INVENTORY-BUS PARTS	32.50	C	Computer
00566954	05 866204	16019093	ASAP OPEN PARTS FROM JULY 4 THRU JULY	465.92		
199-00-1310-02-000-6-00-000			INVENTORY-BUS PARTS	465.92	C	Computer
<b>Total Check per Fund:</b>				<b>2,661.17</b>		
<b>0210209674</b>	<b>07/27/16</b>	<b>77801</b>	<b>CANTU ARTEMIO</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210209674</b>	<b>07/27/16</b>	<b>77801</b>	<b>CANTU ARTEMIO</b>				
00566902	1133		REGION ONE TECH CONF IN SPI	483.23			
	199-12-6411-01-888-6-99-000		TRAVEL - EMPLOYEES	483.23	C		Computer
<b>Total Check per Fund:</b>				<b>483.23</b>			
<b>0210209675</b>	<b>07/27/16</b>	<b>68136</b>	<b>CARRIER ENTERPRISE, LLC - S.C.</b>				
00566904	34642188-00	16019185	24ABC648A003 16S COMFORT A/C PURON DG	10,401.48			
	199-51-6319-99-956-6-99-051		SUPPLIES - TEACHER DESIGN LAB	10,401.48	C		Computer
00566905	34191973-00	16018101	LA680569 BLOWER WHEEL	1,044.25			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,044.25	C		Computer
<b>Total Check per Fund:</b>				<b>11,445.73</b>			
<b>0210209676</b>	<b>07/27/16</b>	<b>133639</b>	<b>CASAS MANUEL JR.</b>				
00566906	06-24-2016		SAN ANTONIO ARMY SURPLUS CENTER	31.89			
	199-51-6411-00-956-6-99-000		TRAVEL - EMPLOYEES	31.89	C		Computer
<b>Total Check per Fund:</b>				<b>31.89</b>			
<b>0210209678</b>	<b>07/27/16</b>	<b>20778</b>	<b>CC DISTRIBUTORS, INC.</b>				
00566908	S2784642.001	16019097	All Purpose Cleaner - (BETCO-100304)	2,012.00			
	199-00-1310-00-000-6-00-000		INVENTORY	2,012.00	C		Computer
<b>Total Check per Fund:</b>				<b>2,012.00</b>			
<b>0210209680</b>	<b>07/27/16</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>				
00566914	DPR7666	16019141	FAX-CANON L100 MONOCHROME LASER FAX	211.14			
	199-41-6395-00-903-6-99-000		FURN & EQUIP <\$500 UNIT COST	211.14	C		Computer
<b>Total Check per Fund:</b>				<b>211.14</b>			
<b>0210209681</b>	<b>07/27/16</b>	<b>2088</b>	<b>CED-CREDIT OFFICE</b>				
00566923	4437-610759	16019037	NUTONE 50CFM FAN WITH LIGHT (NUT753)	86.22			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	86.22	C		Computer
00566918	4437-610758	16019038	(SQD DU222RB) SAFETY SWITCH NON FUSE	230.06			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	230.06	C		Computer
00566919	4437-610757	16019040	(SQD H361RB) SAFETY SWITCH FUSE HEAVY	273.53			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	273.53	C		Computer
00566924	4437-610678	16018949	16-14AWG BLUE VIN INSULATED CONNECTOR	1,397.49			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,397.49	C		Computer
00566925	4437-610760	16019036	(WIRE) BLACK ELECTRICAL WIRE THHN12ST	2,741.96			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	2,741.96	C		Computer
00566920	4437-610761	16019035	(12210237CTC00C) 70W 120/277V HIGH PR	461.04			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	461.04	C		Computer
00566921	4437-610762	16019039	FLUORESCENT LAMPS T/T 4P (CF42DTENIN8	1,000.00			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,000.00	C		Computer
00566922	4437-610755	16019041	400W METAL HALIDE REPLACEMENT BALLAST	1,787.00			
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	1,787.00	C		Computer
<b>Total Check per Fund:</b>				<b>7,977.30</b>			
<b>0210209682</b>	<b>07/27/16</b>	<b>400</b>	<b>CENTRAL PLUMBING &amp; ELECTRIC</b>				
00566942	S2119080.001	16019267	TY244-332-B11-UNV 2X4 FIXTURE 3-LIGHT	11,890.50			
	199-51-6319-99-956-6-99-051		SUPPLIES - TEACHER DESIGN LAB	11,890.50	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							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210209682</b>	<b>07/27/16</b>	<b>400</b>	<b>CENTRAL PLUMBING &amp; ELECTRIC</b>				
00566935	S2132921.001	16019482	SIMKAR 54-11549 TY244332BU41K 2X4 LAY	337.11			
			199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	337.11	C	Computer	
00566936	S2132407.001	16019483	RE-3-40S6-1NCWW NEW 40 GALLON STD DOU	317.20			
			199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	317.20	C	Computer	
00566937	S2132208.001	16019484	WALL HUNG WHITE LAVATORY (PL-286)	50.22			
			199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	50.22	C	Computer	
00566938	S2134122.001	16019504	GF 12/2MCSTBLUE 12/2 M(ALUM) BLUE WHT	242.46			
			199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	242.46	C	Computer	
00566945	S2133675.001	16019505	TLT BOWL WHITE (CLOSET) (PL-651)	79.51			
			199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	79.51	C	Computer	
00566944	S2133668.001	16019506	3521-03-V BONE 4" C OVAL LAVATORY VEN	27.91			
			199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	27.91	C	Computer	
00566943	S2095396.001	16017588	SATCO S4453 45923 04453 65W BR40 FLOO	98.29			
			199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	98.29	C	Computer	
00566934	S2114965.001	16019190	26715 00259 678 VENT & LIGHT	68.59			
			199-51-6319-00-956-6-99-000 MAINTENANCE SUPPLIES	68.59	C	Computer	
00566941	S2115613.001	16019191	ATL WLM43LED 43 WATT LED WALL LIGHT R	280.50			
			199-51-6319-03-956-6-99-000 SUPPLIES FOR MAINTENANCE/OPERATIONS	280.50	C	Computer	
00566940	S2118450.001	16019192	17510 T79-150 1 1/2 RUBBER SJ WASHER	8.50			
			199-51-6319-03-956-6-99-000 SUPPLIES FOR MAINTENANCE/OPERATIONS	8.50	C	Computer	
00566939	S2118651.001	16019194	*2 HANDLE BAR FAUCIT CHROME	586.39			
			199-51-6319-03-956-6-99-000 SUPPLIES FOR MAINTENANCE/OPERATIONS	586.39	C	Computer	
			<b>Total Check per Fund:</b>	<b>13,987.18</b>			
<b>0210209683</b>	<b>07/27/16</b>	<b>10162</b>	<b>CHALK'S TRUCK PARTS, INC.</b>				
00566946	582776/1	16018930	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	1,583.40			
			199-00-1310-02-000-6-00-000 INVENTORY-BUS PARTS	1,583.40	C	Computer	
00566947	583409/1	16018930	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	582.50			
			199-00-1310-02-000-6-00-000 INVENTORY-BUS PARTS	582.50	C	Computer	
			<b>Total Check per Fund:</b>	<b>2,165.90</b>			
<b>0210209684</b>	<b>07/27/16</b>	<b>133027</b>	<b>CLASS A PRODUCTS</b>				
00566948	18497	16017094	CHP-2 HALL PASSES RED HOLDER	1,470.03			
			199-23-6399-00-001-6-99-000 GENERAL SUPPLIES	1,470.03	C	Computer	
			<b>Total Check per Fund:</b>	<b>1,470.03</b>			
<b>0210209685</b>	<b>07/27/16</b>	<b>106364</b>	<b>COMET 1-HR CLEANERS &amp; LAUNDRY</b>				
00566952	20649	16007628	LA JOYA H.S. BAND - BAND COATS TO BE	378.00			
			199-36-6299-30-001-6-11-010 MISC CONTRACTED SERVICES	378.00	C	Computer	
00566951	LJHS CHOIR 4/13	16015529	LA JOYA H.S. CHOIR - DRY CLEANING - C	500.00			
			199-11-6299-05-001-6-11-010 MISC CONTRACTED SERVICES	500.00	C	Computer	
00566950	JSMS 6/22/16	16019197	CLEANERS SERVICES FOR DR. SAENZ M.S.	524.00			
			199-36-6299-06-001-6-11-010 MISC CONTRACTED SERVICES	524.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>1,402.00</b>			
<b>0210209688</b>	<b>07/27/16</b>	<b>5225</b>	<b>D &amp; R COMMERCIAL GLASS LLC</b>				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209688</b>	<b>07/27/16</b>	<b>5225</b>	<b>D &amp; R COMMERCIAL GLASS LLC</b>			
00566971	13504	16014456	REPLACE BROKEN WINDOWS/DOORS GLASS (E	1,036.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	1,036.00	C	Computer
00566972	13506	16014456	REPLACE BROKEN WINDOWS/DOORS GLASS (E	88.75		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	88.75	C	Computer
00566973	13485	16014456	REPLACE BROKEN WINDOWS/DOORS GLASS (E	88.75		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	88.75	C	Computer
00566974	13486	16014456	REPLACE BROKEN WINDOWS/DOORS GLASS (E	113.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	113.00	C	Computer
00566975	13487	16014456	REPLACE BROKEN WINDOWS/DOORS GLASS (E	155.25		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	155.25	C	Computer
00566976	13477	16014456	REPLACE BROKEN WINDOWS/DOORS GLASS (E	248.75		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	248.75	C	Computer
00566977	13505	16014456	REPLACE BROKEN WINDOWS/DOORS GLASS (E	79.25		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	79.25	C	Computer
00566978	108648	16014456	REPLACE BROKEN WINDOWS/DOORS GLASS (E	155.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	155.00	C	Computer
00566979	13595	16019145	96" X 64" WINDOW TINT	2,194.50		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	2,194.50	C	Computer
00566980	13614	16019341	REMOVE AND REPLACE WINDOWS OPENING S	9,918.00		
	199-51-6249-99-956-6-99-051		CONT. MAINT. & REPAIR - TEACHER DESIGN L	9,918.00	C	Computer
<b>Total Check per Fund:</b>				<b>14,077.25</b>		
<b>0210209689</b>	<b>07/27/16</b>	<b>22025</b>	<b>D &amp; R GLASS ETC. INC.</b>			
00566981	109554	16019199	DW1095GTY WINDSHIELD WITH LABOR	275.00		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	275.00	C	Computer
<b>Total Check per Fund:</b>				<b>275.00</b>		
<b>0210209690</b>	<b>07/27/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</b>			
00567080	IN788645	16000029	RENTAL OF XEROX COPIER 5955APT DIGITA	228.21		
	199-41-6269-00-942-6-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
<b>Total Check per Fund:</b>				<b>228.21</b>		
<b>0210209692</b>	<b>07/27/16</b>	<b>10477</b>	<b>DIAZ FLOOR AND INTERIORS, INC.</b>			
00566991	02455	16019345	NEED TO REMOVE FLOOR TILE AND INSTALL	2,925.27		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	2,925.27	C	Computer
<b>Total Check per Fund:</b>				<b>2,925.27</b>		
<b>0210209693</b>	<b>07/27/16</b>	<b>117358</b>	<b>DIEGO BELINDA</b>			
00566992	200818		UIL CAPITAL CONF IN AUSTIN	455.36		
	199-36-6411-01-839-6-99-000		TRAVEL - EMPLOYEES	455.36	C	Computer
<b>Total Check per Fund:</b>				<b>455.36</b>		
<b>0210209694</b>	<b>07/27/16</b>	<b>124281</b>	<b>DOC2E-FILE INCORPORATED</b>			
00566993	92208986	16016016	SCANNING OF 2012 & 2013 GRADUATE RECO	9,255.00		
	199-41-6299-00-903-6-99-050		MISC CONTRACTED SERVICES	9,255.00	C	Computer
<b>Total Check per Fund:</b>				<b>9,255.00</b>		
<b>0210209695</b>	<b>07/27/16</b>	<b>88935</b>	<b>DOMINO'S PIZZA</b>			



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209695</b>	<b>07/27/16</b>	<b>88935</b>	<b>DOMINO'S PIZZA</b>			
00566994	340293	16015844	PIZZA'S FOR SATURDAY, TUTORING - APRI	242.75		
	199-11-6498-00-001-6-11-000		FOOD & NON-FOOD RELATED ITEMS	242.75	C	Computer
<b>Total Check per Fund:</b>				<b>242.75</b>		
<b>0210209701</b>	<b>07/27/16</b>	<b>19810</b>	<b>E.Z. CONSULTING SERVICES</b>			
00567003	1160	16012090	CONSULTING SERVICES - ELOY ZAMORA WIL	1,600.00		
	199-41-6291-00-943-6-99-000		CONSULTANT SERVICES	1,600.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,600.00</b>		
<b>0210209702</b>	<b>07/27/16</b>	<b>85278</b>	<b>EARTH IRRIGATION &amp; LANDSCAPING, LTD</b>			
00567004	51760	16018508	CHECK & REPAIR SPRINKLER SYSTEM AT PA	2,966.16		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	2,966.16	C	Computer
<b>Total Check per Fund:</b>				<b>2,966.16</b>		
<b>0210209704</b>	<b>07/27/16</b>	<b>42307</b>	<b>EXCLUSIVE DECALS &amp; SCREENPRINTING</b>			
00567011	463	16015541	STC SHIRTS FOR STUDENTS	1,400.00		
	199-11-6497-00-010-6-11-000		AWARDS AND INCENTIVES	1,400.00	C	Computer
00567010	526	16019347	POLOS SHIRTS BRAND: NORTH END BLAC	2,508.00		
	199-51-6149-00-956-6-99-000		EMPLOYEES UNIFORMS	2,508.00	C	Computer
00567014	527	16018661	POLO SHIRTS BRAND:NORTH END MOD	840.00		
	199-51-6149-00-956-6-99-000		EMPLOYEES UNIFORMS	840.00	C	Computer
<b>Total Check per Fund:</b>				<b>4,748.00</b>		
<b>0210209705</b>	<b>07/27/16</b>	<b>751</b>	<b>FEDERAL EXPRESS, CORP.</b>			
00567015	5-487-70449	16000427	FEDERAL EXPRESS FOR THE MONTHS OF SEP	11.31		
	199-21-6299-00-893-6-99-000		MISC CONTRACTED SERVICES	11.31	C	Computer
<b>Total Check per Fund:</b>				<b>11.31</b>		
<b>0210209707</b>	<b>07/27/16</b>	<b>46515</b>	<b>FERGUSON ENTERPRISES, INC. #116</b>			
00567022	3589778	16018162	(ZP6000M9) HANDLE GASKET	3,031.08		
	199-51-6319-02-956-6-99-000		ELECTRICAL	3,031.08	C	Computer
00567023	3589778-1	16018162	(ZP6000M9) HANDLE GASKET	395.04		
	199-51-6319-02-956-6-99-000		ELECTRICAL	395.04	C	Computer
00567021	CM412810	16018162	(ZP6000M9) HANDLE GASKET	-362.78		
	199-51-6319-02-956-6-99-000		ELECTRICAL	-362.78	C	Computer
00567020	3589664	16018163	(ZP6000M9) HANDLE GASKET	3,663.19		
	199-51-6319-02-956-6-99-000		ELECTRICAL	3,663.19	C	Computer
00567019	3589664-1	16018163	(ZP6000M9) HANDLE GASKET	569.30		
	199-51-6319-02-956-6-99-000		ELECTRICAL	569.30	C	Computer
00567018	3589664-2	16018163	(ZP6000M9) HANDLE GASKET	18.00		
	199-51-6319-02-956-6-99-000		ELECTRICAL	18.00	C	Computer
<b>Total Check per Fund:</b>				<b>7,313.83</b>		
<b>0210209708</b>	<b>07/27/16</b>	<b>100129</b>	<b>FERGUSON ENTERPRISES INCORPORATION</b>			
00567017	0801205	16019348	MA20806A UL FM ADJUSTABLE POST INDICA	1,256.90		
	199-51-6319-02-956-6-99-000		ELECTRICAL	1,256.90	C	Computer
<b>Total Check per Fund:</b>				<b>1,256.90</b>		
<b>0210209710</b>	<b>07/27/16</b>	<b>132713</b>	<b>FISHBURN CATHY (CATHERINE)</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210209710</b>	<b>07/27/16</b>	<b>132713</b>	<b>FISHBURN CATHY (CATHERINE)</b>				
00567025	001	16018902	CONSULTANT FOR FOR FINE ART ORCHESTR	2,000.00			
	199-13-6291-00-893-6-99-000		CONSULTING SERVICES	2,000.00	C		Computer
			<b>Total Check per Fund:</b>	<b>2,000.00</b>			
<b>0210209711</b>	<b>07/27/16</b>	<b>39071</b>	<b>FLORES MARIA ELENA</b>				
00567027	200743		UIL CAPITAL CONF IN AUSTIN	359.38			
	199-36-6411-01-839-6-99-000		TRAVEL - EMPLOYEES	359.38	C		Computer
			<b>Total Check per Fund:</b>	<b>359.38</b>			
<b>0210209712</b>	<b>07/27/16</b>	<b>4849</b>	<b>FLORES NURSERY &amp; FLORAL</b>				
00567029	14610	16017110	LARGE RED CUPS WITH HUSKY LOGO FOR J	1,657.25			
	199-36-6497-40-004-6-99-000		AWARDS & INCENTIVES	1,657.25	C		Computer
			<b>Total Check per Fund:</b>	<b>1,657.25</b>			
<b>0210209713</b>	<b>07/27/16</b>	<b>18932</b>	<b>FLORES SILVIA</b>				
00567031	JUNE 2016	16000031	MILEAGE FOR J/LHS (SILVIA FLORES BOOK	29.16			
	199-23-6411-00-004-6-99-000		TRAVEL - EMPLOYEES	29.16	C		Computer
			<b>Total Check per Fund:</b>	<b>29.16</b>			
<b>0210209716</b>	<b>07/27/16</b>	<b>13117</b>	<b>GALLS, LLC</b>				
00566712	005449394	16017661	511 TAC LITE PANTS - BLACK SIZE: 40 W	228.00			
	199-52-6149-01-993-6-99-000		OTHER EMP BENEFITS	228.00	C		Computer
00566713	005620336	16017661	511 TAC LITE PANTS - BLACK SIZE: 40 W	46.00			
	199-52-6149-01-993-6-99-000		OTHER EMP BENEFITS	46.00	C		Computer
			<b>Total Check per Fund:</b>	<b>274.00</b>			
<b>0210209718</b>	<b>07/27/16</b>	<b>14922</b>	<b>GARCIA LORENA</b>				
00566787	1652		20TH ANNUAL UIL CONF. UT AUSTIN	558.07			
	199-36-6411-01-839-6-99-000		TRAVEL - EMPLOYEES	558.07	C		Computer
			<b>Total Check per Fund:</b>	<b>558.07</b>			
<b>0210209720</b>	<b>07/27/16</b>	<b>81256</b>	<b>GARZA JOEL D.</b>				
00566716	SAN ANTONI,TX		SURPLUS CENTER	22.71			
	199-51-6411-00-956-6-99-000		TRAVEL - EMPLOYEES	22.71	C		Computer
			<b>Total Check per Fund:</b>	<b>22.71</b>			
<b>0210209725</b>	<b>07/27/16</b>	<b>15808</b>	<b>GATTI'S PIZZA #408</b>				
00566729	52184	16015361	MEALS FOR LA JOYA H.S. CADETS IN SUPP	66.00			
	199-36-6412-25-001-6-99-000		TRAVEL - STUDENTS	66.00	C		Computer
			<b>Total Check per Fund:</b>	<b>66.00</b>			
<b>0210209727</b>	<b>07/27/16</b>	<b>17849</b>	<b>GONZALEZ RAUL</b>				
00566735	3020		ATTEND THE INV. STATEMENT ANAL IN DEN	1,035.60			
	199-52-6411-00-993-6-99-000		TRAVEL - EMPLOYEES	1,035.60	C		Computer
			<b>Total Check per Fund:</b>	<b>1,035.60</b>			
<b>0210209728</b>	<b>07/27/16</b>	<b>133850</b>	<b>GRAHAM LOWELL E.</b>				
00567345	0001	16019273	CONTRACTED SERVICES NEEDED FOR SUMMER	1,000.00			
	199-13-6291-00-893-6-99-000		CONSULTING SERVICES	1,000.00	C		Computer
			<b>Total Check per Fund:</b>	<b>1,000.00</b>			
<b>0210209729</b>	<b>07/27/16</b>	<b>2122</b>	<b>GRAINGER</b>				
00566740	9148710883	16019153	(4HCW9) ZURN URINAL REPAIR KIT, FOR U	301.92			

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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209729</b>	<b>07/27/16</b>	<b>2122</b>	<b>GRAINGER</b>			
00566740	9148710883	16019153	(4HCW9) ZURN URINAL REPAIR KIT, FOR U	301.92		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	301.92	C	Computer
00566736	9140225328	16018863	#4HK65 INSECT REPELLENT / DEEP WOODS	550.73		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	550.73	C	Computer
00566737	9147034558	16018863	#4HK65 INSECT REPELLENT / DEEP WOODS	26.06		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	26.06	C	Computer
00566739	9145725223	16018863	#4HK65 INSECT REPELLENT / DEEP WOODS	-26.06		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	-26.06	C	Computer
00566738	9147469812	16019152	#40KJ49 AEROSOL DUSTER/ DUST OFF 10oz	256.32		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	256.32	C	Computer
00566741	9148864169	16019004	GATORADE THIRST QUENCHER DRINK MIX LE	238.50		
	199-51-6498-00-956-6-99-000		FOOD & NON-FOOD RELATED ITEMS	238.50	C	Computer
00567347	9154112693	16019210	ABS BATTERY VOLTAGE 12 BATTERY CAPACI	107.20		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	107.20	C	Computer
00567346	9154112685	16019210	ABS BATTERY VOLTAGE 12 BATTERY CAPACI	777.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	777.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,231.67</b>		
<b>0210209731</b>	<b>07/27/16</b>	<b>15615</b>	<b>RICARDO HINOJOSA</b>			
00566860	3644		20TH ANNUAL UIL CONF. UT AUSTIN	775.15		
	199-36-6411-01-839-6-99-000		TRAVEL - EMPLOYEES	775.15	C	Computer
<b>Total Check per Fund:</b>				<b>775.15</b>		
<b>0210209733</b>	<b>07/27/16</b>	<b>41882</b>	<b>I-DECAL SIGN CO.</b>			
00567352	17121	16018522	ELECTRICAL SIGN 5'X10' BOX SIGN STRUC	2,900.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	2,900.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,900.00</b>		
<b>0210209740</b>	<b>07/27/16</b>	<b>1019</b>	<b>J.R., INC.</b>			
00566765	i0034566	16017880	MID BACK MANAGERIAL CHAIR W/WOOD LOOP	385.95		
	199-21-6395-00-865-6-99-000		FURN & EQUIP COST <\$500.00	385.95	C	Computer
00566765	i0034566	16017880	30X66 DOUBLE PEDESTAL DESKW/CENTER DR	865.05		
	199-21-6398-00-865-6-99-000		FURN & NON TECH EQUIP \$500-\$4,999.99	865.05	C	Computer
<b>Total Check per Fund:</b>				<b>1,251.00</b>		
<b>0210209745</b>	<b>09/16/16</b>	<b>25577</b>	<b>LOWE'S HOME CENTER, INC.</b>			
00567213	986765	16017044	JH 8-FT. CORNER GUARD LEXAN SRE 04-40	-770.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	-770.00	CV	Computer Void
00567214	910305	16017141	GARDEN HOSE 50'	-175.32		
	199-51-6319-00-005-6-99-000		SUPPLIES FOR MAINTENANCE	-175.32	CV	Computer Void
00567220	990097	16019076	0.5-CU FT. RED LAVA ROCK CS-002 (GARD	-171.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	-171.00	CV	Computer Void
00567213	986765	16017044	JH 8-FT. CORNER GUARD LEXAN SRE 04-40	770.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	770.00	C	Computer
00567214	910305	16017141	GARDEN HOSE 50'	175.32		
	199-51-6319-00-005-6-99-000		SUPPLIES FOR MAINTENANCE	175.32	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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209745</b>	<b>07/27/16</b>	<b>25577</b>	<b>LOWE'S HOME CENTER, INC.</b>			
00567220	990097	16019076	0.5-CU FT. RED LAVA ROCK CS-002 (GARD	171.00		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	171.00	C	Computer
<b>Total Check per Fund:</b>				<b>.00</b>		
<b>0210209747</b>	<b>09/16/16</b>	<b>25577</b>	<b>LOWE'S HOME CENTER, INC.</b>			
00567223	985329	16015186	(93262) 2.50-QT IXORA	-398.25		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	-398.25	CV	Computer Void
00567223	985329	16015186	(93262) 2.50-QT IXORA	398.25		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	398.25	C	Computer
<b>Total Check per Fund:</b>				<b>.00</b>		
<b>0210209748</b>	<b>07/27/16</b>	<b>133981</b>	<b>MAESTRO THEATRE</b>			
00567302	07-26-2016	16019282	CONTRACTED SERVICES NEEDED FOR SUMMER	2,000.00		
	199-13-6291-00-893-6-99-000		CONSULTING SERVICES	2,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,000.00</b>		
<b>0210209749</b>	<b>07/27/16</b>	<b>122831</b>	<b>MANZO DE MARTINEZ PAULINA</b>			
00567269	5345		SAN ANTONIO TEXAS	286.16		
	199-23-6411-00-901-6-99-ACA		TRAVEL	286.16	C	Computer
<b>Total Check per Fund:</b>				<b>286.16</b>		
<b>0210209750</b>	<b>07/27/16</b>	<b>82686</b>	<b>MARTINEZ HECTOR JR</b>			
00567271	200812		AUSTIN TEXAS	575.53		
	199-36-6411-01-839-6-99-000		TRAVEL - EMPLOYEES	575.53	C	Computer
<b>Total Check per Fund:</b>				<b>575.53</b>		
<b>0210209755</b>	<b>07/27/16</b>	<b>12080</b>	<b>MEDINA INDALECIO</b>			
00567280	06-19-2016		AUSTIN TEXAS	437.21		
	199-36-6411-01-839-6-99-000		TRAVEL - EMPLOYEES	437.21	C	Computer
<b>Total Check per Fund:</b>				<b>437.21</b>		
<b>0210209761</b>	<b>07/27/16</b>	<b>19036</b>	<b>MARIA MORENO</b>			
00567270	200748		AUSTIN TEXAS	820.23		
	199-36-6411-01-839-6-99-000		TRAVEL - EMPLOYEES	820.23	C	Computer
<b>Total Check per Fund:</b>				<b>820.23</b>		
<b>0210209762</b>	<b>07/27/16</b>	<b>133876</b>	<b>MUSIC EDUCATION CONSULTANTS, INC.</b>			
00567312	8202406	16019286	CONTRACTED SERVICES NEEDED FOR SUMMER	991.20		
	199-13-6291-00-893-6-99-000		CONSULTING SERVICES	991.20	C	Computer
<b>Total Check per Fund:</b>				<b>991.20</b>		
<b>0210209763</b>	<b>07/27/16</b>	<b>5579</b>	<b>MUSIC THEATER INTERNATIONAL</b>			
00567285	598632-999	16008232	SECURITY DEPOSIT	350.00		
	199-36-6269-07-001-6-11-010		RENTALS-OPERATING LEASES	350.00	C	Computer
00567285	598632-999	16008232	RENTAL FEE	70.00		
	199-36-6399-07-001-6-11-010		GENERAL SUPPLIES	70.00	C	Computer
00567285	598632-999	16008232	LA JOYA H.S. THEATRE - JAMES AND THE	739.56		
	199-36-6499-07-001-6-11-010		MISC OPERATING COSTS	739.56	C	Computer
<b>Total Check per Fund:</b>				<b>1,159.56</b>		
<b>0210209766</b>	<b>07/27/16</b>	<b>95664</b>	<b>PALMVIEW DOORS</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210209766</b>	<b>07/27/16</b>	<b>95664</b>	<b>PALMVIEW DOORS</b>				
00567322	9998	16018174	SARGENT 8800- EXIT DEVICE-PSB CYLINDR	11,520.00			
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	11,520.00	C	Computer	
00567321	10032	16017975	3070 - 1 3/4 HM DOOR	5,515.28			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	5,515.28	C	Computer	
00567323	10034	16015287	3070-1 3/4 SC WOOD DOOR-VENEER LAMINA	910.00			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	910.00	C	Computer	
00567320	10033	16017887	SARGENT 8500 NARROW STYLE EXIT DEVICE	7,785.00			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	7,785.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>25,730.28</b>			
<b>0210209767</b>	<b>07/27/16</b>	<b>113778</b>	<b>PAMPLONA SPORTS</b>				
00567325	58971	16017716	TROPHIES	999.25			
	199-11-6497-64-112-6-11-000		AWARDS & INCENTIVES	999.25	C	Computer	
00567324	58970	16017648	TROPHIES 4" BASE	1,490.00			
	199-11-6497-00-112-6-11-000		AWARDS & INCENTIVES	1,490.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>2,489.25</b>			
<b>0210209773</b>	<b>07/27/16</b>	<b>133507</b>	<b>PURVEY LISA</b>				
00567298	200814		AUSTIN TEXAS	544.66			
	199-36-6411-01-839-6-99-000		TRAVEL - EMPLOYEES	544.66	C	Computer	
			<b>Total Check per Fund:</b>	<b>544.66</b>			
<b>0210209774</b>	<b>07/27/16</b>	<b>9349</b>	<b>RAMIREZ SERVANDO</b>				
00567248	6-24-2016		6-24-2016/BEAUMONT, TX	540.25			
	199-34-6411-00-972-6-99-000		TRAVEL - EMPLOYEES	540.25	C	Computer	
			<b>Total Check per Fund:</b>	<b>540.25</b>			
<b>0210209776</b>	<b>07/27/16</b>	<b>15817</b>	<b>RIO GRANDE VALLEY LEAD</b>				
00567254	A-L-A 2016-14		2016 ALA EXTERN REGISTRATION FEES	7,200.00			
	199-13-6411-00-845-6-99-010		TRAVEL - EMPLOYEES	7,200.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>7,200.00</b>			
<b>0210209777</b>	<b>07/27/16</b>	<b>8036</b>	<b>RODRIGUEZ ELDA</b>				
00567256	1649		6-19-2016/AUSTIN, TX	528.29			
	199-36-6411-01-839-6-99-000		TRAVEL - EMPLOYEES	528.29	C	Computer	
			<b>Total Check per Fund:</b>	<b>528.29</b>			
<b>0210209779</b>	<b>07/27/16</b>	<b>36056</b>	<b>ROSSY FLORERIA</b>				
00567260	142293	16019317	CHAIR COVERS (RED) SPANDEX	169.00			
	199-11-6497-00-846-6-99-000		AWARDS AND INCENTIVES	169.00	C	Computer	
00567260	142293	16019317	ALL ITEMS ARE FOR GRADUATION CEREMONY	3,031.00			
	199-11-6499-01-015-6-99-010		GRADUATION EXP - CCC	3,031.00	C	Computer	
00567261	142294	16019018	DESERTS	50.00			
	199-11-6497-00-846-6-99-000		AWARDS AND INCENTIVES	50.00	C	Computer	
00567259	142294	16019018	AUGUST 2016 GRADUATONS CEREMONY @ ALE	315.00			
	199-21-6498-00-846-6-99-000		FOOD & NON-FOOD RELATED ITEMS	315.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>3,565.00</b>			
<b>0210209780</b>	<b>07/27/16</b>	<b>11844</b>	<b>SALINAS BENITO</b>				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210209780</b>	<b>07/27/16</b>	<b>11844</b>	<b>SALINAS BENITO</b>			
00567106	06-23-16		43RD ANNUAL TAPT CONF., BEAUMONT, TX	705.77		
	199-51-6411-00-981-6-99-000		TRAVEL - EMPLOYEES	705.77	C	Computer
<b>Total Check per Fund:</b>				<b>705.77</b>		
<b>0210209782</b>	<b>07/27/16</b>	<b>2924</b>	<b>SAM'S CLUB DIRECT</b>			
00567111	S.CANALES/99999	16018176	LETTUCE (2PK)	15.00		
	199-23-6495-00-021-6-99-000		MEMBERSHIP FEES	15.00	C	Computer
00567109	001139	16016984	Daily Chef Seven Flavor sampler chees	193.23		
	199-23-6498-00-108-6-99-000		FOOD & NON-FOOD RELATED ITEMS	193.23	C	Computer
<b>Total Check per Fund:</b>				<b>208.23</b>		
<b>0210209785</b>	<b>07/27/16</b>	<b>20100</b>	<b>NORMAN SANDS</b>			
00567104	20160727	16019289	CONTRACTED SERVICES NEEDED FOR SUMMER	1,500.00		
	199-13-6291-00-893-6-99-000		CONSULTING SERVICES	1,500.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,500.00</b>		
<b>0210209788</b>	<b>07/27/16</b>	<b>36188</b>	<b>SHERWIN WILLIAMS CO.</b>			
00567134	2626-5	16019360	B54W00113 INDUSTRIAL ENAMEL DEEP BASE	759.90		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	759.90	C	Computer
00567135	3012-3	16018975	SETFAST WATER BORNE TRAFFIC MARKING P.	679.76		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	679.76	C	Computer
00567136	3013-1	16019240	PREPRITE PROBLOCK INTERIOR/EXTERIOR L	455.11		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	455.11	C	Computer
<b>Total Check per Fund:</b>				<b>1,894.77</b>		
<b>0210209789</b>	<b>07/27/16</b>	<b>17715</b>	<b>SHI GOVERNMENT SOLUTIONS</b>			
00567137	GB00197639	16018813	C2G 3M LC-LC 10GB 50/125 OM3 DUPLEX M	1,600.60		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	1,600.60	C	Computer
00567139	GB00198639	16018813	C2G 3M LC-LC 10GB 50/125 OM3 DUPLEX M	121.60		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	121.60	C	Computer
00567138	GB00192690	16014288	ACER K242HQL LED MONITORS 24"-1920x10	767.90		
	199-41-6395-00-942-6-99-000		FURN & EQUIP <\$500 UNIT COST	767.90	C	Computer
<b>Total Check per Fund:</b>				<b>2,490.10</b>		
<b>0210209790</b>	<b>07/27/16</b>	<b>69124</b>	<b>SILVERADO HOMES &amp; CONSTRUCTION</b>			
00567140	FINE ARTS BLDG.	16018137	REPAIR & LOWER 2 DRAINS IN BOYS BATHR	1,800.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	1,800.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,800.00</b>		
<b>0210209791</b>	<b>07/27/16</b>	<b>128422</b>	<b>SITEONE LANDSCAPE SUPPLY FORMLY</b>			
00567142	76498113	16019048	(I-2504) 1-25 ULTRA ROTOR 50-360 DEGR	580.80		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	580.80	C	Computer
<b>Total Check per Fund:</b>				<b>580.80</b>		
<b>0210209792</b>	<b>08/02/16</b>	<b>94587</b>	<b>SMARTCOM TELEPHONE, LLC</b>			
00567144	1045	16002781	SIP trunks for districtwide VOIP acce	87.07		
	199-12-6259-00-888-6-99-053		UTILITIES	87.07	CV	Computer Void
00567146	99830020653	16002782	High Capacity circuits for Sept2015-A	-15,174.36		
	199-12-6259-00-888-6-99-053		UTILITIES	-15,174.36	CV	Computer Void

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<b>0210209792</b>	<b>08/02/16</b>	<b>94587</b>	<b>SMARTCOM TELEPHONE, LLC</b>			
00567145	GE-6009990239	16002780	Point-to-Point form Havana warehouse	-397.94		
	199-12-6259-00-888-6-99-053		UTILITIES	-397.94	CV	Computer Void
00567144	1045	16002781	SIP trunks for districtwide VOIP acce	-87.07		
	199-12-6259-00-888-6-99-053		UTILITIES	-87.07	C	Computer
00567146	99830020653	16002782	High Capacity circuits for Sept2015-A	15,174.36		
	199-12-6259-00-888-6-99-053		UTILITIES	15,174.36	C	Computer
00567145	GE-6009990239	16002780	Point-to-Point form Havana warehouse	397.94		
	199-12-6259-00-888-6-99-053		UTILITIES	397.94	C	Computer
<b>Total Check per Fund:</b>				<b>.00</b>		
<b>0210209795</b>	<b>07/27/16</b>	<b>103080</b>	<b>SOUTHERN COMPUTER WAREHOUSE INC</b>			
00567150	IN-000357119	16019291	SEAGATE EPANSION STEA1000400 HARD DRI	57.49		
	199-41-6395-00-982-6-99-000		ASSETS UNDER \$500	57.49	C	Computer
<b>Total Check per Fund:</b>				<b>57.49</b>		
<b>0210209796</b>	<b>07/27/16</b>	<b>123919</b>	<b>STASMO</b>			
00567153	INV-353	16019022	REGISTRATION FEE TO ATTEND THE 5TH AN	49.00		
	199-51-6411-00-960-6-99-000		TRAVEL - EMPLOYEES	49.00	C	Computer
<b>Total Check per Fund:</b>				<b>49.00</b>		
<b>0210209802</b>	<b>07/27/16</b>	<b>21384</b>	<b>TEXAS BAND &amp; ORCHESTRA</b>			
00567163	M93461D	16015310	REPAIRS TRUMPET -PLAYING CONDITION-C	1,909.00		
	199-11-6249-30-004-6-11-010		CONTRACTED MAINT & REPAIR	1,909.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,909.00</b>		
<b>0210209805</b>	<b>07/27/16</b>	<b>1941</b>	<b>TRANE U.S. INC.</b>			
00567171	880615X	16017902	TWA240E40RA TWA; ODYSEY SPLIT SYSEM H	7,605.00		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	7,605.00	C	Computer
<b>Total Check per Fund:</b>				<b>7,605.00</b>		
<b>0210209808</b>	<b>07/27/16</b>	<b>566</b>	<b>THYSSENKRUPP ELEVATOR CORP.</b>			
00567169	3002581295	16019427	CONTRACTED MAINTENANCE AND REPAIRS FO	3,900.00		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	3,900.00	C	Computer
<b>Total Check per Fund:</b>				<b>3,900.00</b>		
<b>0210209809</b>	<b>07/27/16</b>	<b>11346</b>	<b>TOBY'S PLUMBING</b>			
00567170	14111	16019365	BOILER ROOM: PROPOSE TO REPLACE 3" RU	1,750.20		
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	1,750.20	C	Computer
<b>Total Check per Fund:</b>				<b>1,750.20</b>		
<b>0210209813</b>	<b>07/27/16</b>	<b>13755</b>	<b>UNIVERSITY OF TEXAS AT SAN ANTONIO</b>			
00567224	C.SALDANA/NO SH	16018822	REGISTRATION FEE FOR THE FOLLOWING T	50.00		
	199-13-6411-00-869-6-21-000		TRAVEL - EMPLOYEE	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210209814</b>	<b>07/27/16</b>	<b>134040</b>	<b>VALK MARLA</b>			
00567264	0000001	16019496	CONSULTANT FOR FINE ARTS DANCE TEACHE	2,000.00		
	199-13-6291-00-893-6-99-000		CONSULTING SERVICES	2,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,000.00</b>		
<b>0210209816</b>	<b>07/27/16</b>	<b>105228</b>	<b>VERIZON WIRELESS</b>			

A/P Detail Check Register By Fund

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<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210209816</b>	<b>07/27/16</b>	<b>105228</b>	<b>VERIZON WIRELESS</b>			
00567231	9767633789	16005431	SERVICES CHARGE ON 3 (THREE) SUPERVIS	477.89		
	199-51-6259-00-956-6-99-000		UTILITIES - TELEPHONES SERVICES	477.89	C	Computer
<b>Total Check per Fund:</b>				<b>477.89</b>		
<b>0210209818</b>	<b>07/27/16</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00567078	009350	16015600	Sugar For teacher appreciation week M	154.28		
	199-23-6498-00-022-6-99-000		FOOD AND NON FOOD COSTS	154.28	C	Computer
00567063	008644	16017842	Academic Leadership Allianice Meeting	98.79		
	199-21-6498-51-845-6-99-000		FOOD & NON-FOOD RELATED ITEMS	98.79	C	Computer
00567064	002534	16017842	Academic Leadership Allianice Meeting	147.45		
	199-21-6498-51-845-6-99-000		FOOD & NON-FOOD RELATED ITEMS	147.45	C	Computer
00567067	005906	16019499	TARGUS CARRYING CASE FOR NOTEBOOK	4,063.72		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	4,063.72	C	Computer
00567068	005315	16019470	CRAYOLA ALIVE - ENCHANTED FOREST BOOK	1,091.88		
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	1,091.88	C	Computer
00567069	004103	16018888	UNCLE WALLY'S MUFFINS - 1 DOZEN (ITEM	62.36		
	199-12-6498-00-888-6-99-000		FOOD & NON-FOOD RELATED ITEMS	62.36	C	Computer
00567070	006474	16019087	1 SUBJECT SPIRAL NOTEBOOK - 70 SHEETS	97.75		
	199-11-6399-00-115-6-11-000		GENERAL SUPPLIES	97.75	C	Computer
00567071	006475	16017174	1 SUBJECT SPIRALS NOTEBOOK - 70 SHEET	102.00		
	199-11-6399-00-115-6-11-000		GENERAL SUPPLIES	102.00	C	Computer
00567072	006270	16007862	JUMBO CRAFT STICKS THESE PRODUCTS WIL	406.42		
	199-11-6399-00-048-6-11-000		GENERAL SUPPLIES	406.42	C	Computer
00567073	007641	16018921	COOKIES	119.00		
	199-52-6399-01-905-6-99-OLS		GENERAL SUPPLIES	119.00	C	Computer
00567073	007641	16018921	OPERATION LONE STAR -2016 TRAINING J	1,075.11		
	199-52-6498-01-905-6-99-OLS		FOOD AND NON-FOOD	1,075.11	C	Computer
00567074	002449	16019469	2.5 (18) OPERATION LONE STAR 2016 -	161.50		
	199-52-6498-01-905-6-99-OLS		FOOD AND NON-FOOD	161.50	C	Computer
00567075	008279	16018924	EACH ITEM TO BE USED FOR COLLEGE AND	1,479.79		
	199-11-6497-00-015-6-11-000		AWARDS & INCENTIVES	1,479.79	C	Computer
00567076	008518	16017164	COLEMAN 16 QT. COOLER (ALL ITEMS TO B	638.11		
	199-23-6497-44-049-6-99-000		AWARDS & INCENTIVES	638.11	C	Computer
00567077	000439	16019432	PACKS OF WATER - FOR BAND CAMP IN THE	289.90		
	199-36-6498-00-893-6-99-000		FOOD & NON-FOOD RELATED ITEMS	289.90	C	Computer
00567062	000914	16019431	items for SUPPLEMENTAL STAFF MEETING	93.19		
	199-13-6498-54-831-6-99-000		FOOD AND NON FOOD COSTS	93.19	C	Computer
<b>Total Check per Fund:</b>				<b>10,081.25</b>		
<b>0210209820</b>	<b>07/27/16</b>	<b>2296</b>	<b>ABDULLAH MARINA</b>			
00567184	5350		4-22-2016/EDINBURG, TX	31.32		
	199-32-6411-00-901-6-99-000		TRAVEL - EMPLOYEES	31.32	A	ACH
<b>Total Check per Fund:</b>				<b>31.32</b>		
<b>0210209821</b>	<b>07/27/16</b>	<b>21388</b>	<b>ADVANTAGE IMAGING SUPPLY, INC.</b>			



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Account No \ Description							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210209821</b>	<b>07/27/16</b>	<b>21388</b>	<b>ADVANTAGE IMAGING SUPPLY, INC.</b>				
00567192	126799	16016822	MEDIA SCIENCES DELL 2130 BLACK TONER	451.00			
	199-12-6399-00-041-6-99-000		GENERAL SUPPLIES	451.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>451.00</b>			
<b>0210209822</b>	<b>07/27/16</b>	<b>116548</b>	<b>AIRCOOL TECH-ACT, CORPORATION</b>				
00567236	12164	16019335	REPLACE EIGHT (8) CORE DRIERS FOR 80	938.12			
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	938.12	A	ACH	
			<b>Total Check per Fund:</b>	<b>938.12</b>			
<b>0210209824</b>	<b>07/27/16</b>	<b>18761</b>	<b>ALWAYS HERE SEPTIC LTD</b>				
00567239	414	16019253	CONTRACTED SERVICES FOR HYDRO-JETTING	200.00			
	199-51-6299-01-956-6-99-000		CONTRACTED SERVICES	200.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>200.00</b>			
<b>0210209827</b>	<b>07/27/16</b>	<b>268</b>	<b>BILL GUTHRIE SPORTS, INC.</b>				
00566876	1836300	16018759	1940 PACIFIC GAMBLER STRAW HAT STRAW	4,200.00			
	199-51-6497-00-956-6-99-000		AWARDS & INCENTIVES	4,200.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>4,200.00</b>			
<b>0210209829</b>	<b>07/27/16</b>	<b>21250</b>	<b>BOURBOIS ALEXANDRA</b>				
00566881	SEPT. 2015	16002416	Monthly Mileage for Intradistrict Act	81.65			
	199-23-6411-01-108-6-99-000		TRAVEL - EMPLOYEES	81.65	A	ACH	
00566882	OCT. 2015	16002416	Monthly Mileage for Intradistrict Act	64.98			
	199-23-6411-01-108-6-99-000		TRAVEL - EMPLOYEES	64.98	A	ACH	
00566880	NOV. 2015	16002416	Monthly Mileage for Intradistrict Act	35.65			
	199-23-6411-01-108-6-99-000		TRAVEL - EMPLOYEES	35.65	A	ACH	
			<b>Total Check per Fund:</b>	<b>182.28</b>			
<b>0210209831</b>	<b>07/27/16</b>	<b>96970</b>	<b>CENTER STONE SERVICES</b>				
00566932	1295	16018156	3070 HM DOOR- 3070 HM DOOR ONLY	11,279.18			
	199-51-6319-02-956-6-99-000		ELECTRICAL	11,279.18	A	ACH	
00566933	1296	16018995	REMOVE EXISTING CONCRETE SLAB AND CON	14,045.00			
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	14,045.00	A	ACH	
00566929	1300	16019481	980 NON REMOVABLE MULLION (D-121)	1,455.00			
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	1,455.00	A	ACH	
00566930	1281	16017581	ARMSTRONG 51908 VCT TILE 45 SQ. BX. Q	2,732.75			
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	2,732.75	A	ACH	
00566931	1301	16018315	NEED TO REMOVE EXISTING CARPET AND RE	28,665.65			
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	28,665.65	A	ACH	
			<b>Total Check per Fund:</b>	<b>58,177.58</b>			
<b>0210209835</b>	<b>07/27/16</b>	<b>96008</b>	<b>DEVIN DISTRIBUTING &amp; PACKAGING, INC.</b>				
00566988	A111473	16016336	Scouring Pads Green 6x9 - (3M Janito	1,090.45			
	199-00-1310-00-000-6-00-000		INVENTORY	1,090.45	A	ACH	
00566989	A112514	16016336	Scouring Pads Green 6x9 - (3M Janito	1,050.05			
	199-00-1310-00-000-6-00-000		INVENTORY	1,050.05	A	ACH	
00566990	A112083	16016336	Scouring Pads Green 6x9 - (3M Janito	1,595.00			
	199-00-1310-00-000-6-00-000		INVENTORY	1,595.00	A	ACH	

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<b>Fund: 199</b>		<b>GENERAL FUND</b>					
<b>0210209835</b>	<b>07/27/16</b>	<b>96008</b>	<b>DEVIN DISTRIBUTING &amp; PACKAGING, INC.</b>				
00566986	A112378	16016336	Scouring Pads Green 6x9 - (3M Janito	394.50			
	199-00-1310-00-000-6-00-000		INVENTORY	394.50	A	ACH	
00566987	A112882	16016336	Scouring Pads Green 6x9 - (3M Janito	147.14			
	199-00-1310-00-000-6-00-000		INVENTORY	147.14	A	ACH	
00566985	A113153	16016336	Scouring Pads Green 6x9 - (3M Janito	693.66			
	199-00-1310-00-000-6-00-000		INVENTORY	693.66	A	ACH	
			<b>Total Check per Fund:</b>	<b>4,970.80</b>			
<b>0210209836</b>	<b>07/27/16</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>				
00566996	10176	16018465	SAFARI SW7010 SWIVL EXPAND CASE, WIDE	365.04			
	199-12-6395-00-888-6-99-000		FURN & EQUIP <\$500 UNIT COST	365.04	A	ACH	
00566996	10176	16018465	SWIVL CARRYING CASE BY SAFARII, INC.	42.90			
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	42.90	A	ACH	
00566997	10162	16018622	INNOVATOR KITS WITH BOOKS BY MAKER MA	4,450.00			
	199-12-6399-00-888-6-99-000		GENERAL SUPPLIES	4,450.00	A	ACH	
00567000	10180	16018464	SWIVL SW3322-C3 SERIES ROBOT BY SWIVL	879.00			
	199-12-6397-00-888-6-99-000		TECH EQUIP FROM 500-4999.99	879.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>5,736.94</b>			
<b>0210209837</b>	<b>07/27/16</b>	<b>19126</b>	<b>FERNANDEZ IRENE</b>				
00567024	JUNE 2016	16000859	MILEAGE FOR IRENE FERNANDEZ, PRINCIPA	129.60			
	199-23-6411-00-107-6-99-000		TRAVEL - EMPLOYEES	129.60	A	ACH	
			<b>Total Check per Fund:</b>	<b>129.60</b>			
<b>0210209845</b>	<b>07/27/16</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>				
00566726	4221635-0	16018447	NOTEBOOK FILLER PAPER 48 Pkg./Ctn.	23,463.84			
	199-00-1310-00-000-6-00-000		INVENTORY	23,463.84	A	ACH	
00566724	4227912-0	16018856	RED 3 1/2 EXPANDING FILE FOLDERS	1,570.98			
	199-11-6399-00-847-6-99-000		GENERAL SUPPLIES	1,570.98	A	ACH	
00567342	4200214-0	16015646	C9464A HEW CRTDG,DNJ,HP91,775ML	1,630.28			
	199-51-6399-00-960-6-99-000		GENERAL SUPPLIES	1,630.28	A	ACH	
			<b>Total Check per Fund:</b>	<b>26,665.10</b>			
<b>0210209851</b>	<b>07/27/16</b>	<b>39381</b>	<b>GONZALEZ YADIRA</b>				
00566788	2864		UIL:ONE ACT PLAY & PROSE/POETRY	730.79			
	199-36-6411-01-839-6-99-000		TRAVEL - EMPLOYEES	730.79	A	ACH	
			<b>Total Check per Fund:</b>	<b>730.79</b>			
<b>0210209852</b>	<b>07/27/16</b>	<b>99309</b>	<b>HALFF ASSOCIATES INC.</b>				
00566745	M212787	16016037	LA JOYA ISD: MECHANICAL ENGINEERING F	2,298.00			
	199-81-6629-00-942-6-99-051		BANNWORTH VENTILATION SYSTEM	2,298.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>2,298.00</b>			
<b>0210209854</b>	<b>07/27/16</b>	<b>131261</b>	<b>HIGH END ADVERTISING</b>				
00566753	2261	16019217	2oz HAND SANITIZER WITH CUSTOM LEASH	1,612.00			
	199-41-6497-00-926-6-99-000		AWARDS & INCENTIVES	1,612.00	A	ACH	
00566752	2256	16019072	DOUBLE WALL VACUUM STAINLESS STEEL TU	5,128.00			
	199-41-6497-00-926-6-99-000		AWARDS & INCENTIVES	5,128.00	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						
<b>Fund: 199</b>		<b>GENERAL FUND</b>				
<b>0210209854</b>	<b>07/27/16</b>	<b>131261</b>	<b>HIGH END ADVERTISING</b>			
00566751	2260	16019275	"4x3" ADHESIVE NOTEPAD 50 SHEETS IMPR	1,299.00		
	199-41-6497-00-926-6-99-000		AWARDS & INCENTIVES	1,299.00	A	ACH
00566750	2255	16019213	PALOMINO FOIL PENCIL COLOR: METALLIC	477.00		
	199-41-6497-00-926-6-99-000		AWARDS & INCENTIVES	477.00	A	ACH
00566749	2249	16017800	AWARDS AND INCENTIVES FOR JIMMY CARTE	1,200.00		
	199-23-6497-44-008-6-99-000		AWARDS & INCENTIVES	1,200.00	A	ACH
00566754	2248	16017031	COYOTE MASCOT COSTUME	1,500.00		
	199-36-6399-00-001-6-99-000		GENERAL SUPPLIES	1,500.00	A	ACH
00566748	2248	16017031		300.00		
	199-36-6399-25-001-6-99-000		GENERAL SUPPLIES	300.00	A	ACH
00567348	2269	16019277	CLASSIC SWIVEL USB DRIVE CAPACITY: 8G	3,097.00		
	199-41-6497-00-926-6-99-000		AWARDS & INCENTIVES	3,097.00	A	ACH
00567351	2268	16019214	iBASSET II STYLUS PEN COLOR: SILVER/R	520.00		
	199-41-6497-00-926-6-99-000		AWARDS & INCENTIVES	520.00	A	ACH
00567350	2266	16019215	REGAL PEN COLOR:RED/WHITE IMPRINT COL	687.00		
	199-41-6497-00-926-6-99-000		AWARDS & INCENTIVES	687.00	A	ACH
00567349	2267	16019216	THE GRIP STICK PEN COLOR: RED IMPRINT	588.00		
	199-41-6497-00-926-6-99-000		AWARDS & INCENTIVES	588.00	A	ACH
			<b>Total Check per Fund:</b>	<b>16,408.00</b>		
<b>0210209860</b>	<b>07/27/16</b>	<b>11982</b>	<b>JOE W. FLY CO., INC.</b>			
00566771	337772	16019280	16 X 20 X 1 MERV 8 PLEATED FILTERS (A	357.84		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	357.84	A	ACH
			<b>Total Check per Fund:</b>	<b>357.84</b>		
<b>0210209861</b>	<b>07/27/16</b>	<b>12513</b>	<b>JOHNSTONE SUPPLY- PHARR</b>			
00567354	2008959	16019218	B75-909 GSX140361 3.0 TON R410 208/23	820.42		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	820.42	A	ACH
			<b>Total Check per Fund:</b>	<b>820.42</b>		
<b>0210209864</b>	<b>07/27/16</b>	<b>15703</b>	<b>LEAL MARIA BELEM</b>			
00567202	JUNE 2016	16000009	Montly Mileage for Maria Belem Leal f	33.16		
	199-41-6411-04-987-6-99-000		TRAVEL - EMPLOYEES	33.16	A	ACH
			<b>Total Check per Fund:</b>	<b>33.16</b>		
<b>0210209865</b>	<b>07/27/16</b>	<b>18394</b>	<b>LEO'S DRIVE IN #2-(956)585-8411</b>			
00567203	5924	16006821	BREAKFAST TACOS FOR UIL MEET ON DECEM	138.60		
	199-36-6498-40-126-6-99-000		FOOD & NON FOOD COSTS	138.60	A	ACH
			<b>Total Check per Fund:</b>	<b>138.60</b>		
<b>0210209868</b>	<b>07/27/16</b>	<b>9409</b>	<b>LONGHORN BUS SALES</b>			
00567209	16007	16019113	ASAP OPEN PARTS FROM JULY 4 THRU JULY	787.40		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	787.40	A	ACH
00567208	15992	16019113	ASAP OPEN PARTS FROM JULY 4 THRU JULY	59.81		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	59.81	A	ACH
00567207	15995	16019113	ASAP OPEN PARTS FROM JULY 4 THRU JULY	34.51		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	34.51	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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210209868</b>	<b>07/27/16</b>	<b>9409</b>	<b>LONGHORN BUS SALES</b>			
00567210	16009	16019113	ASAP OPEN PARTS FROM JULY 4 THRU JULY	350.99		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	350.99	A	ACH
00567206	16018	16019113	ASAP OPEN PARTS FROM JULY 4 THRU JULY	117.36		
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	117.36	A	ACH
<b>Total Check per Fund:</b>				<b>1,350.07</b>		
<b>0210209870</b>	<b>07/27/16</b>	<b>119954</b>	<b>MAIN EVENT ENTERTAINMENT, LP</b>			
00567268	REYNA/05-25-201	16018223	ENTRANCE FEE FOR EB REYNA UIL STUDENT	1,383.35		
	199-36-6412-40-108-6-99-000		TRAVEL - STUDENTS	1,383.35	A	ACH
<b>Total Check per Fund:</b>				<b>1,383.35</b>		
<b>0210209871</b>	<b>07/27/16</b>	<b>107034</b>	<b>MATTS BUILDING MATERIALS INC.</b>			
00567277	01-974597-00	16019386	20616 2 X 6 X 16 TREATED LUMBER (LU-5	2,847.57		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	2,847.57	A	ACH
00567274	01-975851-00	16019224	1 X 8 X 12' SOLID ASH (L88)	14,790.77		
	199-51-6319-99-956-6-99-051		SUPPLIES - TEACHER DESIGN LAB	14,790.77	A	ACH
00567273	01-974600-00	16019385	10128425 4 X 8 X 5/8 TREADED PLYWOOD	575.88		
	199-51-6319-01-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	575.88	A	ACH
00567276	01-966269-00	16019078	(20612) 2X6X12 TREATED LUMBER (L51)	3,169.25		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	3,169.25	A	ACH
00567306	01-959671-00	16019328	16OZ. CAN ACOUSTIC REXTURE	599.80		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	599.80	A	ACH
00567303	01-955982-00	16018868	57504 1/85 ARMSTRONG TILE (PAINT-127)	399.92		
	199-51-6319-00-956-6-99-000		MAINTENANCE SUPPLIES	399.92	A	ACH
00567305	01-955970-00	16018867	51908 1/8 ARMSTRONG TILE (PAINT-127)	609.88		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	609.88	A	ACH
00567304	01-955899-00	16019312	#942 CEILING TILE 2X4 80SQ FT. (CONS-	989.80		
	199-51-6319-03-956-6-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	989.80	A	ACH
<b>Total Check per Fund:</b>				<b>23,982.87</b>		
<b>0210209873</b>	<b>07/27/16</b>	<b>1256</b>	<b>MELHART MUSIC CENTER</b>			
00567281	2775175	16013652	ANN RICHARDS - SOUSAPHONE AND TUBA RA	495.00		
	199-11-6395-30-045-6-11-010		FURN & EQUIP <\$500 UNIT COST	495.00	A	ACH
00567308	2764231	16010951	VOX AMPHONE HEADPHONES	99.99		
	199-11-6395-30-112-6-11-010		FURN & EQUIP <\$500 UNIT COST	99.99	A	ACH
00567308	2764231	16010951	DULOP ACOUSTIC STRINGS-ITEMS TO BE US	334.95		
	199-11-6399-30-112-6-11-010		GENERAL SUPPLIES	334.95	A	ACH
<b>Total Check per Fund:</b>				<b>929.94</b>		
<b>0210209874</b>	<b>07/27/16</b>	<b>1282</b>	<b>MISSION AUTO ELECTRIC, INC.</b>			
00567309	658298	16018796	TC210 TILLER/CULTIVATOR (T275)	1,504.00		
	199-51-6395-00-956-6-99-000		FURN & EQUIP <\$500 UNIT COST	1,504.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,504.00</b>		
<b>0210209875</b>	<b>07/27/16</b>	<b>10151</b>	<b>MOBILE RELAY PARTNERS, LTD</b>			
00567284	M140163	16018871	PROGRAM TK-480 WITH JUAREZ-LINCOLN FR	135.00		
	199-52-6259-01-905-6-99-OLS		UTILITIES	135.00	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						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
0210209875	07/27/16	10151	MOBILE RELAY PARTNERS, LTD			
			<b>Total Check per Fund:</b>	<b>135.00</b>		
0210209877	07/27/16	7537	PAPER DIRECT, INC.			
00567288	6625890	16018669	STAAR GALA CERTIFICATE PAPER FOR ATTE	395.87		
	199-11-6497-00-044-6-11-000		AWARDS & INCENTIVES	395.87	A	ACH
			<b>Total Check per Fund:</b>	<b>395.87</b>		
0210209879	07/27/16	1434	PETE'S MUFFLER SHOP			
00567292	7493/06-27-2016	16019234	DISMOUNT AND MOUNT TIRES16.9-30 ON TT	278.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	278.00	A	ACH
00567330	7361/06-15-2016	16018935	REPAIR FLAT TIRES FOR THE MONTH OF JU	80.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	80.00	A	ACH
00567331	7367/06-16-2016	16018935	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00567334	7419/06-20-2016	16018935	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00567328	7432/06-22-2016	16018935	REPAIR FLAT TIRES FOR THE MONTH OF JU	20.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	20.00	A	ACH
00567332	7435/06-22-2016	16018935	REPAIR FLAT TIRES FOR THE MONTH OF JU	20.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	20.00	A	ACH
00567335	7440/06-22-2016	16018935	REPAIR FLAT TIRES FOR THE MONTH OF JU	25.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	25.00	A	ACH
00567329	7443/06-23-2016	16018935	REPAIR FLAT TIRES FOR THE MONTH OF JU	12.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	12.00	A	ACH
00567333	7453/06-23-2016	16018935	REPAIR FLAT TIRES FOR THE MONTH OF JU	15.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	15.00	A	ACH
00567336	7492/06-27-2016	16018935	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
			<b>Total Check per Fund:</b>	<b>480.00</b>		
0210209880	07/27/16	4918	POSITIVE PROMOTIONS			
00567338	05521832	16017466	PRO-AM GOLF UMBRELLA (PERSONALIZATION	1,155.00		
	199-23-6497-00-049-6-99-000		AWARDS & INCENTIVES	1,155.00	A	ACH
			<b>Total Check per Fund:</b>	<b>1,155.00</b>		
0210209881	07/27/16	20318	PROMO MASTERS			
00567297	4694	16018636	20 OZ VIKING (YETI LIKE) TUMBLER COLO	2,241.00		
	199-51-6497-00-960-6-99-000		AWARDS & INCENTIVES	2,241.00	A	ACH
00567296	4692	16019123	General Session - Aug. 17, 2016 - Dis	11,075.00		
	199-21-6497-00-845-6-99-000		AWARDS & INCENTIVES	11,075.00	A	ACH
			<b>Total Check per Fund:</b>	<b>13,316.00</b>		
0210209882	07/27/16	7509	PYRAMID SCHOOL PRODUCTS			
00567301	S1322058-001	16019081	ART KRAFT PAPER WHITE 36" x 1000'	10,039.00		
	199-00-1310-00-000-6-00-000		INVENTORY	10,039.00	A	ACH
00567299	S1322058-005	16019081	ART KRAFT PAPER WHITE 36" x 1000'	363.15		
	199-00-1310-00-000-6-00-000		INVENTORY	363.15	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							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210209882</b>	<b>07/27/16</b>	<b>7509</b>	<b>PYRAMID SCHOOL PRODUCTS</b>				
00567300	S1322058-003	16019081	ART KRAFT PAPER WHITE 36" x 1000'	-390.15			
	199-00-1310-00-000-6-00-000		INVENTORY	-390.15	A	ACH	
<b>Total Check per Fund:</b>				<b>10,012.00</b>			
<b>0210209884</b>	<b>07/27/16</b>	<b>103004</b>	<b>RAMIREZ EDEN JR</b>				
00567247	100003	16018083	FOUR MONTH CONSULTING SERVICE CONTRAC	5,500.00			
	199-41-6291-00-989-6-99-000		CONSULTANT SERVICES	5,500.00	A	ACH	
<b>Total Check per Fund:</b>				<b>5,500.00</b>			
<b>0210209891</b>	<b>07/27/16</b>	<b>12710</b>	<b>SALINAS ARCADIO</b>				
00567105	JUNE 2016	16017154	Mileage for Arcadio Salinas(V# 12710)	31.86			
	199-12-6411-00-886-6-99-000		TRAVEL - EMPLOYEES	31.86	A	ACH	
<b>Total Check per Fund:</b>				<b>31.86</b>			
<b>0210209893</b>	<b>07/27/16</b>	<b>14992</b>	<b>SANTEX TRUCK CENTER, LTD</b>				
00567129	609819	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	35.80			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	35.80	A	ACH	
00567115	607529	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	144.66			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	144.66	A	ACH	
00567114	61440P	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	324.34			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	324.34	A	ACH	
00567128	61508P	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	97.50			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	97.50	A	ACH	
00567116	61256P	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	240.54			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	240.54	A	ACH	
00567117	61254P	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	240.54			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	240.54	A	ACH	
00567118	61244P	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	180.10			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	180.10	A	ACH	
00567119	61276P	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	199.18			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	199.18	A	ACH	
00567120	61112P	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	256.80			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	256.80	A	ACH	
00567121	61281P	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	222.06			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	222.06	A	ACH	
00567122	61243P	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	222.06			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	222.06	A	ACH	
00567123	61021P	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	232.32			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	232.32	A	ACH	
00567124	61485P	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	103.16			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	103.16	A	ACH	
00567125	61546P	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	17.85			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	17.85	A	ACH	
00567126	61547P	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	125.24			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	125.24	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							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210209893</b>	<b>07/27/16</b>	<b>14992</b>	<b>SANTEX TRUCK CENTER, LTD</b>				
00567127	61680P	16018937	ASAP OPEN PARTS FROM JUNE 20 THRU JUL	101.63			
	199-00-1310-02-000-6-00-000		INVENTORY-BUS PARTS	101.63	A	ACH	
<b>Total Check per Fund:</b>				<b>2,743.78</b>			
<b>0210209894</b>	<b>07/27/16</b>	<b>12278</b>	<b>SCHAEFFER MFG. CO.</b>				
00567131	RG574776-INV1	16018917	070 SUPREME 7000 SYN PLUS 15X 40 SHIP	6,570.48			
	199-34-6399-01-972-6-99-000		GENERAL SUPPLIES	6,570.48	A	ACH	
00567130	RG574774-INV1	16018812	070 SUPREME 7000 YN PLUS 15W 40 SHIP	3,963.12			
	199-34-6399-01-972-6-99-000		GENERAL SUPPLIES	3,963.12	A	ACH	
<b>Total Check per Fund:</b>				<b>10,533.60</b>			
<b>0210209895</b>	<b>07/27/16</b>	<b>20620</b>	<b>STARR TELECOMMUNICATIONS ETC. LLC</b>				
00567152	19569	16018392	FIRE AND SECURITY REPAIRS DISTRICTWID	2,430.00			
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	2,430.00	A	ACH	
00567151	19577	16018351	REPLACAE FIRE PANEL AT SAENZ MIDDLE S	7,100.00			
	199-51-6249-01-956-6-99-000		TOOLS/EQUIPMENT REPAIRS	7,100.00	A	ACH	
<b>Total Check per Fund:</b>				<b>9,530.00</b>			
<b>0210209896</b>	<b>07/27/16</b>	<b>133531</b>	<b>STE WIFI CONNECT</b>				
00567154	3401	16012173	wireless internet access for district	101.95			
	199-12-6259-00-888-6-99-053		UTILITIES	101.95	A	ACH	
<b>Total Check per Fund:</b>				<b>101.95</b>			
<b>0210209897</b>	<b>07/27/16</b>	<b>13502</b>	<b>TRAVEL ADVISORS INTERNATIONAL</b>				
00567174	5760	16019294	Airfare for Dr. Alda T. Benavides (30	1,052.00			
	199-41-6411-04-701-6-99-000		TRAVEL - EMPLOYEES	1,052.00	A	ACH	
00567173	5734	16019029	HOTEL AND FLIGHT FOR MARTIN CANTU, MA	1,528.06			
	199-36-6412-00-893-6-99-000		TRAVEL - STUDENTS	1,528.06	A	ACH	
00567172	5769	16019242	AIR FARE FEE FOR MARINA ABDULLAH VEND	1,052.00			
	199-32-6411-00-901-6-99-000		TRAVEL - EMPLOYEES	1,052.00	A	ACH	
<b>Total Check per Fund:</b>				<b>3,632.06</b>			
<b>0210209898</b>	<b>07/27/16</b>	<b>7753</b>	<b>TREVINO DAVID</b>				
00567175	MAY 2016	16000648	Mileage reimbursement for David Trevi	133.92			
	199-41-6411-03-976-6-99-000		TRAVEL - EMPLOYEES	133.92	A	ACH	
00567176	JUNE 2016	16000648	Mileage reimbursement for David Trevi	83.16			
	199-41-6411-03-976-6-99-000		TRAVEL - EMPLOYEES	83.16	A	ACH	
<b>Total Check per Fund:</b>				<b>217.08</b>			
<b>0210209899</b>	<b>07/27/16</b>	<b>125695</b>	<b>TREVINO SABRINA</b>				
00567177	DEC. 2015	16001955	MILEAGE REIMBURSEMENT FOR CAMPUS SECR	56.35			
	199-23-6411-00-048-6-99-000		TRAVEL - EMPLOYEES	56.35	A	ACH	
00567178	JAN. 2016	16001955	MILEAGE REIMBURSEMENT FOR CAMPUS SECR	41.58			
	199-23-6411-00-048-6-99-000		TRAVEL - EMPLOYEES	41.58	A	ACH	
00567179	FEB. 2016	16001955	MILEAGE REIMBURSEMENT FOR CAMPUS SECR	27.54			
	199-23-6411-00-048-6-99-000		TRAVEL - EMPLOYEES	27.54	A	ACH	
00567180	JUNE 2016	16001955	MILEAGE REIMBURSEMENT FOR CAMPUS SECR	37.80			
	199-23-6411-00-048-6-99-000		TRAVEL - EMPLOYEES	37.80	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						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210209899	07/27/16	125695	TREVINO SABRINA			
<b>Total Check per Fund:</b>				<b>163.27</b>		
0210209902	07/27/16	7405	VARSITY SPIRIT FASHIONS			
00567265	12200791	16016423	LA JOYA H.S. DRILL TEAM - DRESSES	4,786.10		
199-11-6399-10-021-6-11-010	GENERAL SUPPLIES			4,786.10	A	ACH
<b>Total Check per Fund:</b>				<b>4,786.10</b>		
0210209905	07/27/16	2987	WILLIAM V. MACGILL & CO.			
00567182	IN0560605	16018532	ARM SLING CHILD/MEDIUM SIZE WITH CLOS	305.64		
199-33-6399-00-042-6-99-000	GENERAL SUPPLIES			305.64	A	ACH
00567181	IN0561192	16018839	PROBE COVERS FOR NURSES OFFICE	96.38		
199-33-6399-00-044-6-99-000	GENERAL SUPPLIES			96.38	A	ACH
<b>Total Check per Fund:</b>				<b>402.02</b>		
0210209907	07/28/16	133477	4CLICKS SOLUTIONS, LLC			
00567425	5049	16019297	REGISTRATION FEE FOR ROBERT TORREZ=00	1,650.00		
199-51-6411-00-956-6-99-000	TRAVEL - EMPLOYEES			1,650.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,650.00</b>		
0210209909	07/28/16	17812	ALANIZ INEZ			
00567427	2861	7-14-2016	ANAHEIM, CALIFORNIA	175.74		
199-13-6411-00-869-6-21-000	TRAVEL - EMPLOYEE			175.74	C	Computer
<b>Total Check per Fund:</b>				<b>175.74</b>		
0210209910	07/28/16	11903	AMERICAN DANCE/DRILL TEAM CONTEST			
00567428	PHS/8-4-2016	16019550	ENTRANCE FEE FOR FOR PALMVIEW HIGH SC	1,769.00		
199-36-6412-00-893-6-99-000	TRAVEL - STUDENTS			1,769.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,769.00</b>		
0210209911	08/09/16	119822	DOMINGO TREVINO MIDDLE SCHOOL-UIL			
00567418	1	16009871	MIDDLE SCHOOL MEMBERSHIP DUES- DISTRI	-500.00		
199-36-6495-40-048-6-99-000	MEMBERSHIP FEES/DUES			-500.00	CV	Computer Void
00567418	1	16009871	MIDDLE SCHOOL MEMBERSHIP DUES- DISTRI	500.00		
199-36-6495-40-048-6-99-000	MEMBERSHIP FEES/DUES			500.00	C	Computer
<b>Total Check per Fund:</b>				<b>.00</b>		
0210209914	07/28/16	94587	SMARTCOM TELEPHONE, LLC			
00567413	99830020653	16002782	High Capacity circuits for Sept2015-A	15,174.23		
199-12-6259-00-888-6-99-053	UTILITIES			15,174.23	C	Computer
00567415	1045	16002781	SIP trunks for districtwide VOIP acce	-87.07		
199-12-6259-00-888-6-99-053	UTILITIES			-87.07	C	Computer
00567414	GE-6009990239	16002780	Point-to-Point form Havana warehouse	397.94		
199-12-6259-00-888-6-99-053	UTILITIES			397.94	C	Computer
<b>Total Check per Fund:</b>				<b>15,485.10</b>		
0210209915	07/28/16	22018	CIELO OFFICE PRODUCTS,L.L.C.			
00567417	01314	16013737	FOR TESTING X-ACTO HIGH VOLUME ELECTR	371.22		
199-11-6395-00-010-6-11-000	FURN & EQUIP - COST <\$500			371.22	A	ACH
<b>Total Check per Fund:</b>				<b>371.22</b>		
0210209916	07/28/16	18394	LEO'S DRIVE IN # 3-(956)584-3441			



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
0210209916	07/28/16	18394	LEO'S DRIVE IN # 3-(956)584-3441			
00567429	7870	16014662	BREAKFAST TACOS FOR MMS UIL STUDENTS .	65.40		
	199-36-6498-40-044-6-99-000		FOOD & NON-FOOD RELATED ITEMS	65.40	A	ACH
			<b>Total Check per Fund:</b>	<b>65.40</b>		
0210209917	07/28/16	18394	LEO'S DRIVE INN #5-(956)585-8411			
00567430	928	16014661	BREAKFAST TACOS FOR DTMS UIL STUDENTS	72.27		
	199-36-6498-40-049-6-99-000		FOOD AND NON FOOD COSTS	72.27	A	ACH
			<b>Total Check per Fund:</b>	<b>72.27</b>		
0210209919	07/25/16	116190	REPUBLIC SERVICES #863			
00567442	0863-001175866	16019478	SOLID WASTE SERVICES FOR THE MONTH OF	17,980.66		
	199-51-6259-04-958-6-99-000		UTILITES - CNS	17,980.66	M	Manual
			<b>Total Check per Fund:</b>	<b>17,980.66</b>		
0210209921	07/25/16	20997	CARRIER CORPORATION			
00567435	B002519174	16018251	REMOVE AND INSPECTION FOR PATTERSON P	1,025.00		
	199-51-6249-00-956-6-99-000		CONT. MAINTENANCE & REPAIR	1,025.00	M	Manual
			<b>Total Check per Fund:</b>	<b>1,025.00</b>		
0210209923	07/25/16	60089	COPY PLUS			
00567437	0059175-001	16017263	HEWQ5950A CRTDG,LSR,F/4700,BK	206.87		
	199-51-6399-00-960-6-99-000		GENERAL SUPPLIES	206.87	M	Manual
00567438	0058903-001	16018773	HP 35S CALCULATORS, SCIENTIFIC, BK	11,630.00		
	199-36-6395-00-839-6-99-000		FURN & EQUIP <\$500 UNIT COST	11,630.00	M	Manual
00567440	0059157-001	16019485	Smead Pressboard File Folder with Saf	160.32		
	199-41-6399-00-947-6-99-000		GENERAL SUPPLIES	160.32	M	Manual
			<b>Total Check per Fund:</b>	<b>11,997.19</b>		
0290005440	07/19/16	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00566674	20116203673		W/T SALES TAX RPT.WE-6-30-16	270.18		
	199-00-2181-01-000-6-00-000		DUE TO STATE - SALES TAX	270.18	M	Manual
			<b>Total Check per Fund:</b>	<b>270.18</b>		
5290005438	07/18/16	133493	SYSTEMS TRANSPORTATION EQUIPMENT INC			
20162000	2016200001185	16018319	Completely Reconditioned Moving Van T	17,665.00		
	199-36-6631-00-942-6-99-050		VEHICLES WITH A PER UNIT COST >\$5,000.00	17,665.00	M	Manual
			<b>Total Check per Fund:</b>	<b>17,665.00</b>		
5290005464	07/28/16	133493	SYSTEMS TRANSPORTATION EQUIPMENT INC			
20162100	2016210000851	16018319	Completely Reconditioned Moving Van T	14,700.00		
	199-36-6631-00-942-6-99-050		VEHICLES WITH A PER UNIT COST >\$5,000.00	14,700.00	M	Manual
			<b>Total Check per Fund:</b>	<b>14,700.00</b>		
			<b>Total Fund:</b>	<b>2,078,186.08</b>		
<b>Fund: 211</b>			<b>ESEA TITLE 1 PART A</b>			
0210209499	07/20/16	38814	BARNES & NOBLE, INC.			
00565965	3282007	16017073	Reading materials see attached list	56.38		
	211-12-6329-33-102-6-30-010		READING MATERIALS	56.38	C	Computer
00565965	3282007	16017073		56.38		
	211-12-6329-33-104-6-30-010		READING MATERIALS	56.38	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 211</b>			<b>ESEA TITLE 1 PART A</b>			
<b>0210209499</b>	<b>07/20/16</b>	<b>38814</b>	<b>BARNES &amp; NOBLE, INC.</b>			
00565965	3282007	16017073		56.38		
	211-12-6329-33-105-6-30-010		READING MATERIALS	56.38	C	Computer
00565965	3282007	16017073		56.38		
	211-12-6329-33-106-6-30-010		READING MATERIALS	56.38	C	Computer
00565965	3282007	16017073		56.38		
	211-12-6329-33-107-6-30-010		READING MATERIALS	56.38	C	Computer
00565965	3282007	16017073		56.38		
	211-12-6329-33-108-6-30-010		READING MATERIALS	56.38	C	Computer
00565965	3282007	16017073		56.38		
	211-12-6329-33-109-6-30-010		READING MATERIALS	56.38	C	Computer
00565960	3282007	16017073		56.38		
	211-12-6329-33-110-6-30-010		READING MATERIALS	56.38	C	Computer
00565960	3282007	16017073		56.38		
	211-12-6329-33-111-6-30-010		READING MATERIALS	56.38	C	Computer
00565960	3282007	16017073		56.38		
	211-12-6329-33-112-6-30-010		READING MATERIALS	56.38	C	Computer
00565972	3282007	16017073		56.38		
	211-12-6329-33-113-6-30-010		READING MATERIALS	56.38	C	Computer
00565959	3282453	16017074	Reading Materials see attached list	22.75		
	211-12-6329-33-001-6-30-010		READING MATERIALS	22.75	C	Computer
00565959	3282453	16017074		6.69		
	211-12-6329-33-004-6-30-010		READING MATERIALS	6.69	C	Computer
00565959	3282453	16017074		82.23		
	211-12-6329-33-005-6-30-010		READING MATERIALS	82.23	C	Computer
00565966	3282453	16017074		22.55		
	211-12-6329-33-007-6-30-010		READING MATERIALS	22.55	C	Computer
<b>Total Check per Fund:</b>				<b>754.40</b>		
<b>0210209506</b>	<b>07/20/16</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00565982	DJQ0437	16018770	Dell 1510X DLP Projector -3D	1,657.97		
	211-61-6397-43-901-6-30-000		TECH EQUIP FROM 500-4999.99	1,657.97	C	Computer
00565983	DLG3190	16018770	Dell 1510X DLP Projector -3D	537.99		
	211-61-6397-43-901-6-30-000		TECH EQUIP FROM 500-4999.99	537.99	C	Computer
<b>Total Check per Fund:</b>				<b>2,195.96</b>		
<b>0210209513</b>	<b>07/20/16</b>	<b>14189</b>	<b>COPY ZONE</b>			
00566028	620545	16017403	Printing of the Staff Development Aug	724.02		
	211-13-6298-46-877-6-30-000		PRINTING SERVICES	724.02	C	Computer
<b>Total Check per Fund:</b>				<b>724.02</b>		
<b>0210209520</b>	<b>07/20/16</b>	<b>21092</b>	<b>ELIZONDO HERMELINDA</b>			
00566068	MARCH 2016	16001528	MILEAGE REIMBURSEMENT FOR HERMELINDA	32.40		
	211-21-6411-60-874-6-30-010		TRAVEL - EMPLOYEES	32.40	C	Computer
<b>Total Check per Fund:</b>				<b>32.40</b>		
<b>0210209521</b>	<b>07/20/16</b>	<b>66893</b>	<b>EAN HOLDINGS, LLC</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 211</b>			<b>ESEA TITLE 1 PART A</b>			
<b>0210209521</b>	<b>07/20/16</b>	<b>66893</b>	<b>EAN HOLDINGS, LLC</b>			
00566066	4QGH64	16014247	RENTAL CAR FOR 8 PASSANGERS TO ATTEND	403.96		
	211-23-6411-00-007-6-30-PRI		TRAVEL EMPLOYEE	403.96	C	Computer
<b>Total Check per Fund:</b>				<b>403.96</b>		
<b>0210209522</b>	<b>07/20/16</b>	<b>3650</b>	<b>ESCUE &amp; ASSOCIATES</b>			
00566071	14939	16007809	READING MATERIALS SEE ATTACHED LIST	1,899.74		
	211-12-6329-33-114-6-30-010		READING MATERIALS	1,899.74	C	Computer
00566071	14939	16007809		1,899.74		
	211-12-6329-33-115-6-30-010		READING MATERIALS	1,899.74	C	Computer
00566071	14939	16007809		1,899.74		
	211-12-6329-33-116-6-30-010		READING MATERIALS	1,899.74	C	Computer
00566069	14939	16007809		1,899.74		
	211-12-6329-33-117-6-30-010		READING MATERIALS	1,899.74	C	Computer
00566072	14931	16017650	Reading Classroom sets see attached l	3,015.65		
	211-11-6329-00-001-6-30-000		TEXTBOOKS	3,015.65	C	Computer
00566070	14895	16014839	Classroom novel sets see attached lis	3,430.00		
	211-11-6329-00-001-6-30-000		TEXTBOOKS	3,430.00	C	Computer
<b>Total Check per Fund:</b>				<b>14,044.61</b>		
<b>0210209531</b>	<b>07/20/16</b>	<b>111945</b>	<b>FOLLETT SCHOOL SOLUTIONS, INC.</b>			
00566086	410259F-0	16017659	Classroom reading materials see attac	1,963.21		
	211-11-6329-00-001-6-30-000		TEXTBOOKS	1,963.21	C	Computer
00566087	416686F-0	16017111	Reading materials see attached list	3,020.83		
	211-12-6329-33-886-6-30-010		READING MATERIALS	3,020.83	C	Computer
<b>Total Check per Fund:</b>				<b>4,984.04</b>		
<b>0210209550</b>	<b>07/20/16</b>	<b>1680</b>	<b>SOCIAL STUDIES SCHOOL SERVICE</b>			
00566144	SI83994	16016154	THE MEN WHO BUILT AMERICAN FLASH CARD	168.00		
	211-11-6399-00-007-6-30-PRI		GENERAL SUPPLIES	168.00	C	Computer
<b>Total Check per Fund:</b>				<b>168.00</b>		
<b>0210209560</b>	<b>07/20/16</b>	<b>2354</b>	<b>VILLARREAL SANDRA</b>			
00566346	6705		5-17-2016/EDINBURG, TX	22.90		
	211-21-6411-34-869-6-30-000		TRAVEL - EMPLOYEES	22.90	C	Computer
00566347	6730		6-14-2016/EDINBURG, TX	68.69		
	211-21-6411-34-869-6-30-000		TRAVEL - EMPLOYEES	68.69	C	Computer
<b>Total Check per Fund:</b>				<b>91.59</b>		
<b>0210209566</b>	<b>07/20/16</b>	<b>3022</b>	<b>APPLE COMPUTER, INC.</b>			
00566314	4385757201	16017226	9.7- INCH IPAD PRO WI-FI + CELLULAR 2	2,188.00		
	211-11-6397-32-830-6-30-010		TECH EQUIP COST \$500-\$4,999.99	2,188.00	A	ACH
<b>Total Check per Fund:</b>				<b>2,188.00</b>		
<b>0210209574</b>	<b>07/20/16</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>			
00566064	10179	16015536	Reading Materials for classroom use s	2,656.05		
	211-11-6329-00-113-6-30-FOC		READING MATERIALS	2,656.05	A	ACH
<b>Total Check per Fund:</b>				<b>2,656.05</b>		
<b>0210209580</b>	<b>07/20/16</b>	<b>57002</b>	<b>INSIGHT PUBLIC SECTORS, INC.</b>			

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						
<b>Fund: 211</b>	<b>ESEA TITLE 1 PART A</b>						
<b>0210209580</b>	<b>07/20/16</b>	<b>57002</b>	<b>INSIGHT PUBLIC SECTORS, INC.</b>				
00566301	1100466937	16012116	Dell Optiplex 7040 smaill form factor	116.00			
	211-12-6397-33-001-6-30-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	116.00	A	ACH	
00566288	1100468566	16012116	Dell Optiplex 7040 smaill form factor	32.00			
	211-12-6397-33-001-6-30-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	32.00	A	ACH	
00566289	1100470343	16012116	Dell Optiplex 7040 smaill form factor	1,119.50			
	211-12-6397-33-001-6-30-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,119.50	A	ACH	
00566290	1100471549	16012116	Dell Optiplex 7040 smaill form factor	180.74			
	211-12-6397-33-001-6-30-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	180.74	A	ACH	
00566294	1100474736	16016928	DELL CHROMEBOOK 11	4,067.96			
	211-11-6397-00-113-6-30-FOC		TECH EQUIP COST \$500-\$4,999.99	4,067.96	A	ACH	
00566295	1100479807	16017298	DELL OPTIPLEX 7040 SMALL FORM FACTOR	153.26			
	211-11-6397-00-115-6-30-000		TECHNOLOG EQUIP COST \$500 - 4,999	153.26	A	ACH	
00566296	1100481226	16017298	DELL OPTIPLEX 7040 SMALL FORM FACTOR	570.86			
	211-11-6397-00-115-6-30-000		TECHNOLOG EQUIP COST \$500 - 4,999	570.86	A	ACH	
	<b>Total Check per Fund:</b>			<b>6,240.32</b>			
<b>0210209586</b>	<b>07/20/16</b>	<b>57797</b>	<b>ORGANIZATIONAL HEALTH</b>				
00566369	13642	16001200	Diagnostic & Development Service for	12,475.60			
	211-23-6291-50-845-6-30-010		CONSULTANT SERVICES	12,475.60	A	ACH	
	<b>Total Check per Fund:</b>			<b>12,475.60</b>			
<b>0210209591</b>	<b>07/20/16</b>	<b>19042</b>	<b>REYNA CLARISSA</b>				
00566320	SEPT. 2015	16000999	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	51.75			
	211-21-6411-93-847-6-30-000		TRAVEL - EMPLOYEES	51.75	A	ACH	
00566324	OCT. 2015	16000999	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	42.55			
	211-21-6411-93-847-6-30-000		TRAVEL - EMPLOYEES	42.55	A	ACH	
00566326	NOV. 2015	16000999	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	14.95			
	211-21-6411-93-847-6-30-000		TRAVEL - EMPLOYEES	14.95	A	ACH	
00566327	DEC. 2015	16000999	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	14.95			
	211-21-6411-93-847-6-30-000		TRAVEL - EMPLOYEES	14.95	A	ACH	
00566323	JAN. 2016	16000999	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	4.32			
	211-21-6411-93-847-6-30-000		TRAVEL - EMPLOYEES	4.32	A	ACH	
00566321	FEB. 2016	16000999	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	6.48			
	211-21-6411-93-847-6-30-000		TRAVEL - EMPLOYEES	6.48	A	ACH	
00566325	MAY 2016	16000999	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	23.76			
	211-21-6411-93-847-6-30-000		TRAVEL - EMPLOYEES	23.76	A	ACH	
00566322	JUNE 2016	16000999	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	27.00			
	211-21-6411-93-847-6-30-000		TRAVEL - EMPLOYEES	27.00	A	ACH	
	<b>Total Check per Fund:</b>			<b>185.76</b>			
<b>0210209593</b>	<b>07/20/16</b>	<b>12536</b>	<b>RODRIGUEZ ISAIAS C.</b>				
00566334	002/7/18-20/16	16016148	CONSULTANT WILL TRAIN TEACHERS ON THE	4,500.00			
	211-13-6291-00-109-6-30-PRI		CONSULTING SERVICES	4,500.00	A	ACH	
	<b>Total Check per Fund:</b>			<b>4,500.00</b>			
<b>0210209603</b>	<b>07/21/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</b>				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 211</b>			<b>ESEA TITLE 1 PART A</b>			
<b>0210209603</b>	<b>07/21/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</b>			
00566472	IN788676	16002480	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	211-21-6269-93-847-6-30-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00566475	IN788687	16003192	Rental of Xerox 5875APT Digital Copie	349.44		
	211-21-6269-51-844-6-30-000		RENTALS - OPERATING LEASES	349.44	C	Computer
<b>Total Check per Fund:</b>				<b>577.65</b>		
<b>0210209649</b>	<b>07/27/16</b>	<b>25615</b>	<b>ABYDOS LEARNING</b>			
00567187	6203	16011780	STARR ESPOSITORY WRITING TRANING ON F	3,600.00		
	211-13-6291-00-045-6-30-PRI		CONSULTING SERVICES/TRAININGS	3,600.00	C	Computer
00567186	6201	16013070	ABYDOS LITERACY LEARNING/NJ WRITING P	1,080.00		
	211-13-6411-00-045-6-30-PRI		TRAVEL - EMPLOYEE	1,080.00	C	Computer
00567185	6202	16013069	ABYDOS LITERACY LEARNING/NJ WRITING P	270.00		
	211-23-6411-00-045-6-30-PRI		TRAVEL - EMPLOYEE	270.00	C	Computer
<b>Total Check per Fund:</b>				<b>4,950.00</b>		
<b>0210209656</b>	<b>07/27/16</b>	<b>57703</b>	<b>AISYS CONSULTING LLC</b>			
00567193	4028	16017924	LAMPS FOR UX80 PROJECTOR	1,433.00		
	211-11-6399-00-045-6-30-PRI		GENERAL SUPPLIES	1,433.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,433.00</b>		
<b>0210209658</b>	<b>07/27/16</b>	<b>130753</b>	<b>ANSWER BLOCKS</b>			
00567196	96	16018650	3rd Grade TEKS and Blocks	6,938.14		
	211-11-6399-00-108-6-30-000		GENERAL SUPPLIES	6,938.14	C	Computer
<b>Total Check per Fund:</b>				<b>6,938.14</b>		
<b>0210209686</b>	<b>07/27/16</b>	<b>14189</b>	<b>COPY ZONE</b>			
00566969	7029266	16018299	PRINTING OF THE 2016-2017 ALLOWABLE A	2,499.33		
	211-21-6298-60-874-6-30-010		PRINTING SERVICES	2,499.33	C	Computer
<b>Total Check per Fund:</b>				<b>2,499.33</b>		
<b>0210209700</b>	<b>07/27/16</b>	<b>39543</b>	<b>ERIC ARMIN INC.</b>			
00567006	INV0771599	16017647	GEOMETRY QUIZMO : SHAPES, SYMBOLS AND	3,463.34		
	211-11-6399-32-831-6-30-010		GENERAL SUPPLIES	3,463.34	C	Computer
00567005	INV0775921	16017783	TEXAS INSTRUMENTS TI-NSPIRE CX EZ SPO	2,903.00		
	211-11-6395-32-830-6-30-010		FURN & EQUIP COST <\$500.00	2,903.00	C	Computer
<b>Total Check per Fund:</b>				<b>6,366.34</b>		
<b>0210209739</b>	<b>07/27/16</b>	<b>8272</b>	<b>LEADERSHIP MEDIA</b>			
00566781	DVNN6TWTZRJ	16011454	REGISTRATION FEE FOR THE 24TH ANNUAL :	495.00		
	211-13-6411-00-109-6-30-PRI		TRAVEL - EMPLOYEE	495.00	C	Computer
00566782	JLNRV68PQYM	16011454	REGISTRATION FEE FOR THE 24TH ANNUAL :	495.00		
	211-13-6411-00-109-6-30-PRI		TRAVEL - EMPLOYEE	495.00	C	Computer
00566786	NRNSB5FQL93	16011454	REGISTRATION FEE FOR THE 24TH ANNUAL :	495.00		
	211-13-6411-00-109-6-30-PRI		TRAVEL - EMPLOYEE	495.00	C	Computer
00566784	X2N247YX934	16011454	REGISTRATION FEE FOR THE 24TH ANNUAL :	495.00		
	211-23-6411-00-109-6-30-PRI		TRAVEL - EMPLOYEE	495.00	C	Computer
00566785	GKNPQC4L7JS	16011454	REGISTRATION FEE FOR THE 24TH ANNUAL :	495.00		
	211-23-6411-00-109-6-30-PRI		TRAVEL - EMPLOYEE	495.00	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						
<b>Fund: 211</b>			<b>ESEA TITLE 1 PART A</b>			
<b>0210209739</b>	<b>07/27/16</b>	<b>8272</b>	<b>LEADERSHIP MEDIA</b>			
00566783	HMNWHTDXPBH	16011454	REGISTRATION FEE FOR THE 24TH ANNUAL :	495.00		
	211-23-6411-00-109-6-30-PRI		TRAVEL - EMPLOYEE	495.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,970.00</b>		
<b>0210209756</b>	<b>07/27/16</b>	<b>56286</b>	<b>MENDOZA HILDA</b>			
00567282	2729		AUSTIN TEXAS	547.81		
	211-23-6411-00-007-6-30-PRI		TRAVEL EMPLOYEE	547.81	C	Computer
<b>Total Check per Fund:</b>				<b>547.81</b>		
<b>0210209781</b>	<b>07/27/16</b>	<b>128945</b>	<b>SALINAS CLAUDIA</b>			
00567107	4553		SAN ANTONIO, TX - 06/22/16	89.84		
	211-13-6411-00-120-6-30-FOC		TRAVEL - EMPLOYEE	89.84	C	Computer
<b>Total Check per Fund:</b>				<b>89.84</b>		
<b>0210209782</b>	<b>07/27/16</b>	<b>2924</b>	<b>SAM'S CLUB DIRECT</b>			
00567110	006649	16015847	KOOL-AID JAMMERS FOR STUDENTS ATTENDI	764.45		
	211-11-6498-00-043-6-30-FOC		FOOD AND NON FOOD COSTS	764.45	C	Computer
<b>Total Check per Fund:</b>				<b>764.45</b>		
<b>0210209801</b>	<b>07/27/16</b>	<b>1804</b>	<b>TEXAS ASSOCIATION OF SECONDARY</b>			
00567162	200004229	16014780	TASSP REGISTRATION FOR J/LHS(ADMINIST	230.00		
	211-23-6411-00-004-6-30-PRI		TRAVEL - EMPLOYEE ONLY	230.00	C	Computer
00567160	200004425	16014780	TASSP REGISTRATION FOR J/LHS(ADMINIST	230.00		
	211-23-6411-00-004-6-30-PRI		TRAVEL - EMPLOYEE ONLY	230.00	C	Computer
00567161	200004460	16014780	TASSP REGISTRATION FOR J/LHS(ADMINIST	230.00		
	211-23-6411-00-004-6-30-PRI		TRAVEL - EMPLOYEE ONLY	230.00	C	Computer
<b>Total Check per Fund:</b>				<b>690.00</b>		
<b>0210209806</b>	<b>07/27/16</b>	<b>17396</b>	<b>THE UNIV. OF TEXAS RIO GRANDE VALLEY</b>			
00567166	N.ACOSTA/07-11	16014526	REGISTRATION FEE FOR J/LHS (NUBIA ACO	550.00		
	211-13-6411-00-004-6-30-PRI		TRAVEL - EMPLOYEE	550.00	C	Computer
00567167	K.ALANIZ/07-25	16016802	REGISTRATION FOR J/LH( KATRINA ALANIZ	550.00		
	211-13-6411-00-004-6-30-PRI		TRAVEL - EMPLOYEE	550.00	C	Computer
00567165	B.SANCHEZ/07-25	16015312	REGISTRATION UTRGV FOR J/LHS(BLANCA S	550.00		
	211-13-6411-00-004-6-30-PRI		TRAVEL - EMPLOYEE	550.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,650.00</b>		
<b>0210209807</b>	<b>07/27/16</b>	<b>132780</b>	<b>THE WRITING ACADEMY LLC</b>			
00567168	7663	16018354	REGISTRATION FEE FOR THE 4-DAY TAP &	2,380.00		
	211-13-6411-00-109-6-30-PRI		TRAVEL - EMPLOYEE	2,380.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,380.00</b>		
<b>0210209818</b>	<b>07/27/16</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00567065	004897	16017909	Academic Leadership Alliance (ALA)Mee	141.68		
	211-21-6498-51-844-6-30-000		FOOD AND NON FOOD RELATED COSTS	141.68	C	Computer
00567066	006087	16017909	Academic Leadership Alliance (ALA)Mee	88.13		
	211-21-6498-51-844-6-30-000		FOOD AND NON FOOD RELATED COSTS	88.13	C	Computer
<b>Total Check per Fund:</b>				<b>229.81</b>		
<b>0210209838</b>	<b>07/27/16</b>	<b>23112</b>	<b>FLORES HERACLIO</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 211</b>	<b>ESEA TITLE 1 PART A</b>					
<b>0210209838</b>	<b>07/27/16</b>	<b>23112</b>	<b>FLORES HERACLIO</b>			
00567026	JUNE 2016	16000860	MILEAGE FOR ELEMENTARY SOCIAL STUDIES	199.26		
	211-21-6411-57-832-6-30-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	199.26	A	ACH
<b>Total Check per Fund:</b>				<b>199.26</b>		
<b>0210209846</b>	<b>07/27/16</b>	<b>18979</b>	<b>GO...WITH JO TRAVELS</b>			
00566730	BUSD072716	16019409	CHARTER BUS FOR THE 3 HIGH SCHOOLS, (	7,906.00		
	211-11-6412-17-889-6-30-000		TRAVEL - STUDENTS	7,906.00	A	ACH
<b>Total Check per Fund:</b>				<b>7,906.00</b>		
<b>0210209849</b>	<b>07/27/16</b>	<b>16829</b>	<b>GONZALEZ JOSE</b>			
00566733	APR. 2016	16001548	MILEAGE REIMBURSEMENT FOR DR. JOSE GO	19.98		
	211-21-6411-60-874-6-30-010		TRAVEL - EMPLOYEES	19.98	A	ACH
00566734	MAY 2016	16001548	MILEAGE REIMBURSEMENT FOR DR. JOSE GO	130.68		
	211-21-6411-60-874-6-30-010		TRAVEL - EMPLOYEES	130.68	A	ACH
<b>Total Check per Fund:</b>				<b>150.66</b>		
<b>0210209855</b>	<b>07/27/16</b>	<b>57002</b>	<b>INSIGHT PUBLIC SECTORS, INC.</b>			
00566759	1100482113	16018474	Computers for Dr. Anysia Trevino and	328.74		
	211-21-6397-51-844-6-30-000		TECH EQUIP FROM 500-4999.99	328.74	A	ACH
00566755	1100482366	16018474	Computers for Dr. Anysia Trevino and	1,260.00		
	211-21-6397-51-844-6-30-000		TECH EQUIP FROM 500-4999.99	1,260.00	A	ACH
00566757	1100482117	16017033	DELL LATITUDE 3450 LAPTOP COMPUTER.	232.00		
	211-11-6397-00-120-6-30-000		TECH EQUIP COST \$500-\$4,999.99	232.00	A	ACH
00566756	1100483083	16017033	DELL LATITUDE 3450 LAPTOP COMPUTER.	2,932.00		
	211-11-6397-00-120-6-30-000		TECH EQUIP COST \$500-\$4,999.99	2,932.00	A	ACH
<b>Total Check per Fund:</b>				<b>4,752.74</b>		
<b>0210209880</b>	<b>07/27/16</b>	<b>4918</b>	<b>POSITIVE PROMOTIONS</b>			
00567293	05534247	16018081	PENS BIC(AWARDS & INCENTIVES FOR STAF	553.00		
	211-23-6497-00-045-6-30-PRI		AWARDS AND INCENTIVES	553.00	A	ACH
00567337	05545030	16018079	MOOD "PAW" PENCILS	2,925.25		
	211-61-6497-00-001-6-30-000		AWARD AND INCENTIVES	2,925.25	A	ACH
<b>Total Check per Fund:</b>				<b>3,478.25</b>		
<b>0210209887</b>	<b>07/27/16</b>	<b>19042</b>	<b>REYNA CLARISSA</b>			
00567253	3463		4-15-2016/EDINBURG,TX	21.60		
	211-21-6239-93-847-6-30-000		EDUCATION SVC CENTER SVCS	21.60	A	ACH
<b>Total Check per Fund:</b>				<b>21.60</b>		
<b>0210209922</b>	<b>07/25/16</b>	<b>20052</b>	<b>CHILDREN'S PLUS,INC.</b>			
00567436	125126	16017937	ALQUIMISTA(BOOKS FOR PARNET BOOK CLUB	437.35		
	211-61-6329-00-045-6-30-PRI		READING MATERIALS	437.35	M	Manual
<b>Total Check per Fund:</b>				<b>437.35</b>		
				<b>Total Fund:</b>	<b>100,676.94</b>	
<b>Fund: 212</b>	<b>TITLE I PART C - ED OF MIGRANT CHILDREN</b>					
<b>0210209558</b>	<b>07/20/16</b>	<b>21344</b>	<b>VELA FLORENCIA</b>			
00566338	JUNE 2016	16019243	MILEAGE REIMBURSEMENT FOR FLORENCIA V	254.88		
	212-11-6411-00-699-6-24-000		TRAVEL - EMPLOYEES	254.88	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						
<b>Fund: 212</b>			<b>TITLE I PART C - ED OF MIGRANT CHILDREN</b>			
0210209558	07/20/16	21344	VELA FLORENCIA			
			<b>Total Check per Fund:</b>	<b>254.88</b>		
0210209561	07/20/16	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00566104	001694	16019247	RITZ CRACKERS (PROVIDE INSTRUCTIONAL	686.85		
	212-11-6399-02-699-6-24-000		GENERAL SUPPLIES	686.85	C	Computer
00566105	002092	16019247	RITZ CRACKERS (PROVIDE INSTRUCTIONAL	114.57		
	212-11-6399-02-699-6-24-000		GENERAL SUPPLIES	114.57	C	Computer
00566106	003454	16019247	RITZ CRACKERS (PROVIDE INSTRUCTIONAL	265.70		
	212-11-6399-02-699-6-24-000		GENERAL SUPPLIES	265.70	C	Computer
00566107	001610	16019247	RITZ CRACKERS (PROVIDE INSTRUCTIONAL	13.76		
	212-11-6399-02-699-6-24-000		GENERAL SUPPLIES	13.76	C	Computer
			<b>Total Check per Fund:</b>	<b>1,080.88</b>		
0210209576	07/20/16	22943	FIGUEROA ARTURO			
00566080	JUNE 2016	16019205	MILEAGE REIMBURSEMENT FOR ARTURO FIGU	222.48		
	212-11-6411-00-699-6-24-000		TRAVEL - EMPLOYEES	222.48	A	ACH
00566079	JULY 2016	16019205	MILEAGE REIMBURSEMENT FOR ARTURO FIGU	37.80		
	212-11-6411-00-699-6-24-000		TRAVEL - EMPLOYEES	37.80	A	ACH
			<b>Total Check per Fund:</b>	<b>260.28</b>		
0210209577	07/20/16	8021	FLORES JOSE ROEL			
00566085	JUNE 2016	16018781	MILEAGE REIMBURSEMENT FOR JOSE ROEL F	137.70		
	212-21-6411-00-876-6-24-000		TRAVEL - EMPLOYEES	137.70	A	ACH
			<b>Total Check per Fund:</b>	<b>137.70</b>		
0210209584	07/20/16	10151	MOBILE RELAY PARTNERS, LTD			
00566356	AIR0036686	16008132	RENTAL FEES: TWO WAY RADIOS DISPATCH:	176.00		
	212-51-6259-00-876-6-24-000		UTILITIES	176.00	A	ACH
			<b>Total Check per Fund:</b>	<b>176.00</b>		
0210209603	07/21/16	18896	DAHILL INDUSTRIES			
00566418	IN788651	16002476	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	212-11-6269-00-007-6-24-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00566438	IN788612	16000278	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	212-11-6269-00-001-6-24-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00566458	IN788674	16002204	RENTAL OF XEROX 5955APT DIGITAL COPIE	234.36		
	212-21-6269-00-876-6-24-000		RENTALS-OPERATING LEASES	234.36	C	Computer
			<b>Total Check per Fund:</b>	<b>690.78</b>		
0210209610	08/02/16	4287	LINDA C. TREVINO			
00566532	JUNE 2016	16019212	MILEAGE REIMBURSEMENT FOR LINDA C. HE	-218.70		
	212-11-6411-00-699-6-24-000		TRAVEL - EMPLOYEES	-218.70	CV	Computer Void
00566532	JUNE 2016	16019212	MILEAGE REIMBURSEMENT FOR LINDA C. HE	218.70		
	212-11-6411-00-699-6-24-000		TRAVEL - EMPLOYEES	218.70	C	Computer
			<b>Total Check per Fund:</b>	<b>.00</b>		
0210209646	07/25/16	96440	H.E.B			
00566648	915058	16019211	FRESH FRUIT TRAY (LARGE) MIGRANT PARE	215.34		
	212-61-6498-00-876-6-24-000		FOOD & NON-FOOD RELATED ITEMS	215.34	M	Manual



A/P Detail Check Register By Fund

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Account No \ Description						
<b>Fund: 212</b>	<b>TITLE I PART C - ED OF MIGRANT CHILDREN</b>					
0210209646	07/25/16	96440	H.E.B			
<b>Total Check per Fund:</b>				<b>215.34</b>		
0210209730	07/27/16	4287	LINDA C. HERNANDEZ			
00567362	JUNE 2016	16019212	MILEAGE REIMBURSEMENT FOR LINDA C. HE	218.70		
212-11-6411-00-699-6-24-000			TRAVEL - EMPLOYEES	218.70	C	Computer
<b>Total Check per Fund:</b>				<b>218.70</b>		
0210209862	07/27/16	6897	JONES SCHOOL SUPPLY CO., INC.			
00567355	1396286	16017306	HAPPY BIRTHDAY PENCILS	110.25		
212-11-6497-00-115-6-24-000			AWARDS & INCENTIVES	110.25	A	ACH
<b>Total Check per Fund:</b>				<b>110.25</b>		
<b>Total Fund:</b>				<b>3,144.81</b>		
<b>Fund: 224</b>	<b>IDEA PART B FORMULA</b>					
0210209496	07/20/16	16539	AUTISTIC TREATMENT CENTER, INC.			
00566316	FY2016857	16004576	GOAL 1 TASK 9 RESIDENTIAL CARE AND ED	13,750.00		
224-11-6223-00-871-6-23-000			STUDENT TUITION/NON-PUB SCHLS	13,750.00	C	Computer
<b>Total Check per Fund:</b>				<b>13,750.00</b>		
0210209540	07/20/16	22345	OTICON INC.			
00566370	5059521	16018800	SENSEI PRO 312 BTE 312 (ITEMS ARE NEE	2,249.00		
224-11-6398-00-045-6-23-010			FURN & NON TECH EQUIP \$500-\$4,999.99	2,249.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,249.00</b>		
0210209551	07/20/16	103080	SOUTHERN COMPUTER WAREHOUSE INC			
00566145	IN-000352021	16019021	DELL COLOR LASER PRINTER C2660ND PRT#	329.84		
224-11-6397-00-113-6-23-010			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	329.84	C	Computer
<b>Total Check per Fund:</b>				<b>329.84</b>		
0210209573	07/20/16	79359	DIAZ ROSAELIA			
00566056	MAY 2016	16008660	MILEAGE REIMBURSEMENT FOR JANUARY THR	116.64		
224-31-6411-00-871-6-23-010			TRAVEL - EMPLOYEES	116.64	A	ACH
<b>Total Check per Fund:</b>				<b>116.64</b>		
0210209623	07/21/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00566506	4230266-0	16018903	HEWG5950A HP COLOR LASERJET 4700 BLA	373.64		
224-11-6399-00-105-6-23-010			GENERAL SUPPLIES	373.64	A	ACH
<b>Total Check per Fund:</b>				<b>373.64</b>		
0210209680	07/27/16	20155	CDW GOVERNMENT, INC.			
00566917	DSV0239	16017245	DELL 3130 TONER CARTRIDGE MAGENTA	87.99		
224-11-6399-00-008-6-23-000			GENERAL SUPPLIES	87.99	C	Computer
00566912	DTF5557	16017245	DELL 3130 TONER CARTRIDGE MAGENTA	351.96		
224-11-6399-00-008-6-23-000			GENERAL SUPPLIES	351.96	C	Computer
<b>Total Check per Fund:</b>				<b>439.95</b>		
0210209719	07/27/16	29602	GARZA AARON			
00566715	JUNE 2016	16006381	MILEAGE REIMBURSEMENT FOR JAN -AUG 20	181.44		
224-11-6411-00-045-6-23-010			TRAVEL - EMPLOYEES	181.44	C	Computer
<b>Total Check per Fund:</b>				<b>181.44</b>		
0210209745	09/16/16	25577	LOWE'S HOME CENTER, INC.			
00567221	901897	16018795	BRAND: GENERAL ELECTRIC TL WASHER	-1,104.58		

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						
<b>Fund: 224</b>			<b>IDEA PART B FORMULA</b>			
<b>0210209745</b>	<b>09/16/16</b>	<b>25577</b>	<b>LOWE'S HOME CENTER, INC.</b>			
00567221	901897	16018795	BRAND: GENERAL ELECTRIC TL WASHER	-1,104.58		
	224-11-6398-00-112-6-23-010		FURN & NON TECH EQUIP \$500-\$4,999.99	-1,104.58	CV	Computer Void
00567219	915973	16019116	FRIGIDAIRE 18 CU FT TOP FREEZER REFRI	-494.00		
	224-11-6398-00-110-6-23-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	-494.00	CV	Computer Void
00567218	915974	16019116	FRIGIDAIRE 18 CU FT TOP FREEZER REFRI	494.00		
	224-11-6398-00-110-6-23-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	494.00	CV	Computer Void
00567217	990149	16019116	FRIGIDAIRE 18 CU FT TOP FREEZER REFRI	-494.00		
	224-11-6398-00-110-6-23-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	-494.00	CV	Computer Void
00567216	990159	16019116	FRIGIDAIRE 18 CU FT TOP FREEZER REFRI	494.00		
	224-11-6398-00-110-6-23-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	494.00	CV	Computer Void
00567215	915975	16019116	FRIGIDAIRE 18 CU FT TOP FREEZER REFRI	-494.00		
	224-11-6398-00-110-6-23-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	-494.00	CV	Computer Void
00567221	901897	16018795	BRAND: GENERAL ELECTRIC TL WASHER	1,104.58		
	224-11-6398-00-112-6-23-010		FURN & NON TECH EQUIP \$500-\$4,999.99	1,104.58	C	Computer
00567219	915973	16019116	FRIGIDAIRE 18 CU FT TOP FREEZER REFRI	494.00		
	224-11-6398-00-110-6-23-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	494.00	C	Computer
00567218	915974	16019116	FRIGIDAIRE 18 CU FT TOP FREEZER REFRI	-494.00		
	224-11-6398-00-110-6-23-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	-494.00	C	Computer
00567217	990149	16019116	FRIGIDAIRE 18 CU FT TOP FREEZER REFRI	494.00		
	224-11-6398-00-110-6-23-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	494.00	C	Computer
00567216	990159	16019116	FRIGIDAIRE 18 CU FT TOP FREEZER REFRI	-494.00		
	224-11-6398-00-110-6-23-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	-494.00	C	Computer
00567215	915975	16019116	FRIGIDAIRE 18 CU FT TOP FREEZER REFRI	494.00		
	224-11-6398-00-110-6-23-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	494.00	C	Computer
<b>Total Check per Fund:</b>				<b>.00</b>		
<b>0210209746</b>	<b>09/16/16</b>	<b>25577</b>	<b>LOWE'S HOME CENTER, INC.</b>			
00567222	990098	16018910	GE 4.2 -CU FT TOP-LOAD WASHER ITEM #7	-406.58		
	224-11-6395-00-113-6-23-010		FURN & EQUIP <\$500 UNIT COST	-406.58	CV	Computer Void
00567222	990098	16018910	GE 4.2 -CU FT TOP-LOAD WASHER ITEM #7	406.58		
	224-11-6395-00-113-6-23-010		FURN & EQUIP <\$500 UNIT COST	406.58	C	Computer
<b>Total Check per Fund:</b>				<b>.00</b>		
<b>0210209751</b>	<b>07/27/16</b>	<b>7932</b>	<b>MARTINEZ ROSARIO</b>			
00567272	JUNE 2016	16018589	MILEAGE REIMBURSEMENT FOR JUNE THROUG	188.46		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	188.46	C	Computer
<b>Total Check per Fund:</b>				<b>188.46</b>		
<b>0210209758</b>	<b>07/27/16</b>	<b>99999</b>	<b>MUNOZ CORINA</b>			
00567310	6303		SAN MARCOS, TEXAS	10.93		
	224-61-6419-00-116-6-23-010		TRAVEL & SUBS/NON-EMPLOYEES	10.93	C	Computer
<b>Total Check per Fund:</b>				<b>10.93</b>		
<b>0210209759</b>	<b>07/27/16</b>	<b>99999</b>	<b>MUNOZ JUAN MANUEL</b>			
00567311	6304		SAN MARCOS, TEXAS	208.17		
	224-61-6419-00-116-6-23-010		TRAVEL & SUBS/NON-EMPLOYEES	208.17	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 224</b>			<b>IDEA PART B FORMULA</b>			
0210209759	07/27/16	99999	MUNOZ JUAN MANUEL			
			<b>Total Check per Fund:</b>	<b>208.17</b>		
0210209764	07/27/16	22345	OTICON INC.			
00567286	INV5066179	16018726	BATTERY OT312-6H/CAP - (24 PACK) (ITE	70.00		
	224-11-6399-00-045-6-23-010		GENERAL SUPPLIES	70.00	C	Computer
			<b>Total Check per Fund:</b>	<b>70.00</b>		
0210209815	07/27/16	8028	VASQUEZ ROGELIO			
00567266	6327		6-14-2016/SPI,TX	346.32		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	346.32	C	Computer
			<b>Total Check per Fund:</b>	<b>346.32</b>		
0210209821	07/27/16	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00567191	127119	16018892	INK FOR DELL 2660DN - BLACK (ITEMS AR	715.00		
	224-11-6399-00-109-6-23-010		GENERAL SUPPLIES	715.00	A	ACH
00567191	127119	16018892	MAGENTA	715.00		
	224-11-6399-00-118-6-23-010		GENERAL SUPPLIES	715.00	A	ACH
00567190	126863	16016460	DELL C2660 EXTRA HIGH YIELD BLACK TON	981.00		
	224-11-6399-00-115-6-23-000		GENERAL SUPPLIES	981.00	A	ACH
00567235	127262	16019134	INK CARTRIDGES FOR DELL 2150CN (BLACK	960.00		
	224-11-6399-00-109-6-23-010		GENERAL SUPPLIES	960.00	A	ACH
			<b>Total Check per Fund:</b>	<b>3,371.00</b>		
0210209840	07/27/16	58599	FLORES RICARDO JR.			
00567030	6319		EARLY CHILDHOOD CONF IN SPI	42.04		
	224-13-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	42.04	A	ACH
			<b>Total Check per Fund:</b>	<b>42.04</b>		
0210209841	07/27/16	7988	GARZA JAIME			
00567340	3306		VCASE	380.72		
	224-31-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	380.72	A	ACH
			<b>Total Check per Fund:</b>	<b>380.72</b>		
0210209842	07/27/16	14275	GARZA JAIME JR.			
00567341	3261		EARLY CHILDHOOD CONFERENCE	214.52		
	224-13-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	214.52	A	ACH
			<b>Total Check per Fund:</b>	<b>214.52</b>		
0210209845	07/27/16	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00566727	4203726-0	16016248	MY FIRST TRI WRITE 36CT PENCILS WITH	148.11		
	224-11-6399-00-108-6-23-000		GENERAL SUPPLIES	148.11	A	ACH
00567343	4170842-0	16018960	DLLH516C TONER 3130CN BLACK	1,069.13		
	224-11-6399-00-043-6-23-010		GENERAL SUPPLIES	1,069.13	A	ACH
00567343	4170842-0	16018960	DLLH514C TONER 3130CN MAGENTA	1,069.13		
	224-11-6399-00-123-6-23-010		GENERAL SUPPLIES	1,069.13	A	ACH
			<b>Total Check per Fund:</b>	<b>2,286.37</b>		
0210209850	07/27/16	17620	GONZALEZ MELANIE RAE			
00567344	6330		PODD WORKSHOP	968.33		
	224-13-6411-00-871-6-23-010		TRAVEL - EMPLOYEES	968.33	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							
<b>Fund: 224</b>			<b>IDEA PART B FORMULA</b>				
0210209850	07/27/16	17620	GONZALEZ MELANIE RAE				
			<b>Total Check per Fund:</b>	<b>968.33</b>			
0210209866	07/27/16	14561	LIGUEZ SANDRA				
00567243	3318		6-29-2016/SPI, TX	214.05			
			224-31-6411-00-871-6-23-010 TRAVEL - EMPLOYEES	214.05	A	ACH	
			<b>Total Check per Fund:</b>	<b>214.05</b>			
0210209869	07/27/16	45063	LOZANO LORENA D.				
00567244	6302		6-14-2016/SPI, TX	320.16			
			224-31-6411-00-871-6-23-010 TRAVEL - EMPLOYEES	320.16	A	ACH	
			<b>Total Check per Fund:</b>	<b>320.16</b>			
0210209878	07/27/16	21625	PEREZ RACHEL V.				
00567327	6310		SOUTH PADRE ISLAND TEXAS	365.68			
			224-31-6411-00-871-6-23-010 TRAVEL - EMPLOYEES	365.68	A	ACH	
			<b>Total Check per Fund:</b>	<b>365.68</b>			
0210209883	07/27/16	20999	RAMIREZ DIANETT JNELL				
00567246	6308		6-14-2016/SPI, TX	344.24			
			224-31-6411-00-871-6-23-010 TRAVEL - EMPLOYEES	344.24	A	ACH	
			<b>Total Check per Fund:</b>	<b>344.24</b>			
0210209885	07/27/16	19667	RAMIREZ MARLEN				
00567245	JUNE 2016	16006455	MILEAGE REIMBURSEMENT FOR JAN -AUG 20	12.42			
			224-11-6411-00-105-6-23-010 TRAVEL - EMPLOYEES	12.42	A	ACH	
			<b>Total Check per Fund:</b>	<b>12.42</b>			
0210209888	07/27/16	27731	RIVERA GRACIE A.				
00567255	JUNE 2016	16006461	MILEAGE REIMBURSEMENT FOR NOV - AUG 2	6.48			
			224-11-6411-00-106-6-23-010 TRAVEL - EMPLOYEES	6.48	A	ACH	
			<b>Total Check per Fund:</b>	<b>6.48</b>			
0210209889	07/27/16	10843	RODRIGUEZ JUAN				
00567257	3292		6-14-2016/SPI, TX	366.57			
			224-31-6411-00-871-6-23-010 TRAVEL - EMPLOYEES	366.57	A	ACH	
			<b>Total Check per Fund:</b>	<b>366.57</b>			
0210209890	07/27/16	7793	RUIZ DOMITILA				
00567262	3312		6-14-2016/SPI, TX	344.73			
			224-31-6411-00-871-6-23-010 TRAVEL - EMPLOYEES	344.73	A	ACH	
			<b>Total Check per Fund:</b>	<b>344.73</b>			
0210209904	07/27/16	18987	VILLARREAL ILEANA				
00567233	JUNE 2016	16006499	MILEAGE REIMBURSEMENT FOR JAN -AUG 20	13.50			
			224-11-6411-00-111-6-23-010 TRAVEL - EMPLOYEES	13.50	A	ACH	
			<b>Total Check per Fund:</b>	<b>13.50</b>			
			<b>Total Fund:</b>	<b>27,515.20</b>			
<b>Fund: 244</b>			<b>CAREER AND TECHNICAL BASIC GRANT</b>				
0210209830	07/27/16	10779	CENGAGE LEARNING				
00566927	57704010	16008802	LM INTEGRATED FRO SAM 2013 ASSESSMENT	120.00			
			244-11-6399-01-898-6-22-010 GENERAL SUPPLIES	120.00	A	ACH	
00566926	57707041	16008802	LM INTEGRATED FRO SAM 2013 ASSESSMENT	-180.00			

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						
<b>Fund: 244</b>			<b>CAREER AND TECHNICAL BASIC GRANT</b>			
<b>0210209830</b>	<b>07/27/16</b>	<b>10779</b>	<b>CENGAGE LEARNING</b>			
00566926	57707041	16008802	LM INTEGRATED FRO SAM 2013 ASSESSMENT	-180.00		
	244-11-6399-01-898-6-22-010		GENERAL SUPPLIES	-180.00	A	ACH
<b>Total Check per Fund:</b>				<b>-60.00</b>		
<b>Total Fund:</b>				<b>-60.00</b>		
<b>Fund: 263</b>			<b>ENG LANG ACQ &amp; LANG ENHANCEMENT</b>			
<b>0210209499</b>	<b>07/20/16</b>	<b>38814</b>	<b>BARNES &amp; NOBLE, INC.</b>			
00565962	3280563	16012983	OXFORD AMERICAN DESK DICTIONARY / THE	1,076.40		
	263-11-6329-00-049-6-25-000		READING MATERIALS	1,076.40	C	Computer
00565963	3272243	16012983	OXFORD AMERICAN DESK DICTIONARY / THE	6,900.00		
	263-11-6329-00-049-6-25-000		READING MATERIALS	6,900.00	C	Computer
00565964	3280577	16012983	OXFORD AMERICAN DESK DICTIONARY / THE	-6,900.00		
	263-11-6329-00-049-6-25-000		READING MATERIALS	-6,900.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,076.40</b>		
<b>0210209580</b>	<b>07/20/16</b>	<b>57002</b>	<b>INSIGHT PUBLIC SECTORS, INC.</b>			
00566291	1100482111	16016560	DELL LATITUDE 3450 LAPTOP COMPUTER.	4,688.00		
	263-11-6397-00-120-6-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	4,688.00	A	ACH
00566292	1100482116	16016771	DELL LATITUDE 3450 LAPTOP COMPUTER. F	174.00		
	263-11-6397-00-120-6-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	174.00	A	ACH
00566293	1100482863	16016771	DELL LATITUDE 3450 LAPTOP COMPUTER. F	2,199.00		
	263-11-6397-00-120-6-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,199.00	A	ACH
<b>Total Check per Fund:</b>				<b>7,061.00</b>		
<b>0210209637</b>	<b>07/25/16</b>	<b>20052</b>	<b>CHILDREN'S PLUS, INC.</b>			
00566659	122498	16011677	ISLA DE LOS DLFINES BOOK FOR J/LHS(IN	89.88		
	263-11-6329-00-004-6-25-000		READING MATERIALS	89.88	M	Manual
<b>Total Check per Fund:</b>				<b>89.88</b>		
<b>0210209680</b>	<b>07/27/16</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00566915	DSK1388	16017632	HEWLETT PACKARD LASERJET TONER CARTRI	351.96		
	263-11-6399-00-008-6-24-000		GENERAL SUPPLIES	351.96	C	Computer
<b>Total Check per Fund:</b>				<b>351.96</b>		
<b>Total Fund:</b>				<b>8,579.24</b>		
<b>Fund: 272</b>			<b>MAC PROGRAM</b>			
<b>0210209539</b>	<b>07/20/16</b>	<b>39497</b>	<b>MORALES MARISSA M.</b>			
00566363	JAN. 2016	16000617	MILEAGE FOR DISTRICT NURSE COORDINATO	110.16		
	272-33-6411-49-901-6-99-010		TRAVEL - EMPLOYEES	110.16	C	Computer
00566364	FEB. 2016	16000617	MILEAGE FOR DISTRICT NURSE COORDINATO	166.32		
	272-33-6411-49-901-6-99-010		TRAVEL - EMPLOYEES	166.32	C	Computer
00566365	MAR. 2016	16000617	MILEAGE FOR DISTRICT NURSE COORDINATO	125.28		
	272-33-6411-49-901-6-99-010		TRAVEL - EMPLOYEES	125.28	C	Computer
00566366	APRIL 2016	16000617	MILEAGE FOR DISTRICT NURSE COORDINATO	111.78		
	272-33-6411-49-901-6-99-010		TRAVEL - EMPLOYEES	111.78	C	Computer
00566367	MAY 2016	16000617	MILEAGE FOR DISTRICT NURSE COORDINATO	89.64		
	272-33-6411-49-901-6-99-010		TRAVEL - EMPLOYEES	89.64	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						
<b>Fund: 272</b>			<b>MAC PROGRAM</b>			
0210209539	07/20/16	39497	MORALES MARISSA M.			
<b>Total Check per Fund:</b>				<b>603.18</b>		
<b>Total Fund:</b>				<b>603.18</b>		
<b>Fund: 289</b>			<b>MISC. FEDERAL GRANTS</b>			
0210209538	07/20/16	29963	MONTALVO RAQUEL			
00566362	JUNE 2016	16006430	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	247.86		
289-23-6411-00-847-6-11-010			TRAVEL EMPLOYEE ONLY	247.86	C	Computer
<b>Total Check per Fund:</b>				<b>247.86</b>		
0210209608	07/21/16	16601	GONZALEZ SANDRA			
00566515	JUNE 2016	16006644	MILEAGE FOR TSR! COACH TO TRAVEL FROM	55.08		
289-11-6411-00-847-6-11-010			TRAVEL - EMPLOYEE	55.08	C	Computer
<b>Total Check per Fund:</b>				<b>55.08</b>		
<b>Total Fund:</b>				<b>302.94</b>		
<b>Fund: 599</b>			<b>DEBT SERVICE FUND</b>			
0210209660	07/27/16	95907	BANK OF TEXAS			
00566861	LAJO213URT	16002847	ADMINISTRATIVE FEES FOR LA JOYA ISD U	200.00		
599-71-6599-00-999-6-99-000			OTHER DEBT SERVICE FEES	200.00	C	Computer
00566862	LAJO512UTR	16002844	ADMINISTRATIVE FEES FOR LA JOYA ISD U	200.00		
599-71-6599-00-999-6-99-000			OTHER DEBT SERVICE FEES	200.00	C	Computer
00566863	LAJO813UTRT	16002845	ADMINISTRATIVE FEES FOR LA JOYA ISD U	200.00		
599-71-6599-00-999-6-99-000			OTHER DEBT SERVICE FEES	200.00	C	Computer
00566864	LAJO1114UTR	16002846	ADMINISTRATIVE FEES FOR LA JOYA ISD U	200.00		
599-71-6599-00-999-6-99-000			OTHER DEBT SERVICE FEES	200.00	C	Computer
<b>Total Check per Fund:</b>				<b>800.00</b>		
0210209709	07/27/16	14163	FSC CONTINUING DISCLOSURE SERVICES			
00567060	JUNE 17, 2016	16002920	COMPUTATIONAL FEES INCURRED IN CONNec	3,500.00		
599-71-6599-00-999-6-99-000			OTHER DEBT SERVICE FEES	3,500.00	C	Computer
<b>Total Check per Fund:</b>				<b>3,500.00</b>		
5690005465	07/28/16	95761	THE BANK OF NEW YORK			
20162100	2016210000046	16018233	INTEREST - LA JOYA ISD UNLIMITED TAX	1,945,024.00		
599-71-6521-92-999-6-99-000			1992 - INTEREST ON BONDS	1,945,024.00	M	Manual
20162100	2016210000046	16018233	PRINCIPAL - LA JOYA ISD UNLIMITED TAX	19,976.00		
599-71-6511-92-999-6-99-000			1992 BOND PRINCIPAL	19,976.00	M	Manual
<b>Total Check per Fund:</b>				<b>1,965,000.00</b>		
<b>Total Fund:</b>				<b>1,969,300.00</b>		
<b>Fund: 749</b>			<b>HOWLING TRAILS GOLF COURSE</b>			
0210209502	07/20/16	333	COMMERCIAL BILLING SERVICE			
00566023	05 865827	16019182	LC 100005 GREASE RED TACK (GR-151)	386.26		
749-61-6319-10-962-6-99-000			SUPPLIES FOR MAINTENANCE & OPERATIONS	386.26	C	Computer
<b>Total Check per Fund:</b>				<b>386.26</b>		
0210209503	07/20/16	113441	C&M AIR COOLED ENGINE INC			
00565976	688601	16019184	JAC503378 ROLLER BEARING (GOLF-74)	1,012.70		
749-61-6319-10-962-6-99-000			SUPPLIES FOR MAINTENANCE & OPERATIONS	1,012.70	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 749</b>	<b>HOWLING TRAILS GOLF COURSE</b>						
0210209503	07/20/16	113441	C&M AIR COOLED ENGINE INC				
<b>Total Check per Fund:</b>				<b>1,012.70</b>			
0210209583	07/20/16	1282	MISSION AUTO ELECTRIC, INC.				
00566353	655341	16018972	PAE HPN2A HD PUMP PET (GOLF-	285.50			
749-61-6319-10-962-6-99-000	SUPPLIES FOR MAINTENANCE & OPERATIONS			285.50	A	ACH	
<b>Total Check per Fund:</b>				<b>285.50</b>			
0210209641	07/25/16	96946	HUDSON ENERGY SERVICES LLC				
00566649	S1607110001-000	16014739		5,707.59			
749-61-6259-00-962-6-99-000	UTILITIES			5,707.59	M	Manual	
<b>Total Check per Fund:</b>				<b>5,707.59</b>			
0210209791	07/27/16	128422	SITONE LANDSCAPE SUPPLY FORMLY				
00567141	76757893	16019361	008820 LESCO TRACKER BLUE 2.5 GALLON	203.56			
749-61-6319-10-962-6-99-000	SUPPLIES FOR MAINTENANCE & OPERATIONS			203.56	C	Computer	
00567143	76757566	16019319	427709 SENCOR 75 TURF HERB 5/LB (EPA#	1,790.98			
749-61-6319-10-962-6-99-000	SUPPLIES FOR MAINTENANCE & OPERATIONS			1,790.98	C	Computer	
<b>Total Check per Fund:</b>				<b>1,994.54</b>			
0210209918	07/28/16	21748	O'REILLY AUTO PARTS				
00567419	1614-247129	16018383	PARTS AND SUPPLIES FOR THE MONTHS OF	113.14			
749-61-6319-10-962-6-99-000	SUPPLIES FOR MAINTENANCE & OPERATIONS			113.14	A	ACH	
00567420	1614-247193	16018383	PARTS AND SUPPLIES FOR THE MONTHS OF	263.88			
749-61-6319-10-962-6-99-000	SUPPLIES FOR MAINTENANCE & OPERATIONS			263.88	A	ACH	
00567424	1614-248350	16018383	PARTS AND SUPPLIES FOR THE MONTHS OF	250.58			
749-61-6319-10-962-6-99-000	SUPPLIES FOR MAINTENANCE & OPERATIONS			250.58	A	ACH	
00567422	1614-248805	16018383	PARTS AND SUPPLIES FOR THE MONTHS OF	23.28			
749-61-6319-10-962-6-99-000	SUPPLIES FOR MAINTENANCE & OPERATIONS			23.28	A	ACH	
00567423	1614-249281	16018383	PARTS AND SUPPLIES FOR THE MONTHS OF	36.10			
749-61-6319-10-962-6-99-000	SUPPLIES FOR MAINTENANCE & OPERATIONS			36.10	A	ACH	
00567421	SC02601210	16018383	PARTS AND SUPPLIES FOR THE MONTHS OF	12.54			
749-61-6319-10-962-6-99-000	SUPPLIES FOR MAINTENANCE & OPERATIONS			12.54	A	ACH	
<b>Total Check per Fund:</b>				<b>699.52</b>			
0210209924	07/25/16	113913	EWING IRRIGATION PRODUCTS INC				
00567441	1789532	16019304	DWI 1GL F-40 ENVIRO BLUE WATER COLOR	924.80			
749-61-6319-10-962-6-99-000	SUPPLIES FOR MAINTENANCE & OPERATIONS			924.80	M	Manual	
<b>Total Check per Fund:</b>				<b>924.80</b>			
0290005440	07/19/16	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS				
00566674	20116203673		W/T SALES TAX RPT.WE-6-30-16	442.61			
749-00-2181-00-000-6-00-000	SALES TAX			442.61	M	Manual	
<b>Total Check per Fund:</b>				<b>442.61</b>			
<b>Total Fund:</b>				<b>11,453.52</b>			
<b>Fund: 752</b>	<b>PRINT SHOP</b>						
0210209562	07/20/16	124311	XEROX FINANCIAL SERVICES				
00566198	576592	16015138	LEASE FOR XEROX J75 FROM APRIL 2016 T	2,655.30			
752-00-6269-00-885-6-99-000	RENTALS-OPERATING LEASES			2,655.30	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							
<b>Fund: 752</b>			<b>PRINT SHOP</b>				
0210209562	07/20/16	124311	XEROX FINANCIAL SERVICES				
			<b>Total Check per Fund:</b>	<b>2,655.30</b>			
0210209867	07/27/16	80616	LODDE TYPEWRITER COMPANY				
00567204	50871	16010433	ECO-SOL MAX MAGENTA INK CARTRIDGE -44	1,299.66			
	752-00-6399-00-885-6-99-000		GENERAL SUPPLIES	1,299.66	A	ACH	
00567205	51675	16015654	ECO-SOL MAX YELLOW INK CARTRIDGE -440	2,599.00			
	752-00-6399-00-885-6-99-000		GENERAL SUPPLIES	2,599.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>3,898.66</b>			
			<b>Total Fund:</b>	<b>6,553.96</b>			
<b>Fund: 753</b>			<b>INSURANCE FUND</b>				
0210209536	07/20/16	123617	MAGELLAN HEALTHCARE, INC.				
00566348	0031147703	16007682	EAP SERVICE FEES FOR LA JOYA EMPLOYEE	4,323.24			
	753-00-6299-03-950-6-99-000		EMPLOYEE ASSISTANCE PROGRAM FEE	4,323.24	C	Computer	
			<b>Total Check per Fund:</b>	<b>4,323.24</b>			
0210209537	07/20/16	119636	MIRACLE MEDICAL EQUIPMENT AND				
00566352	LJ062016	16006525		19,713.00			
	753-00-2111-99-000-6-00-000		ACCOUNTS PAYABLE	19,713.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>19,713.00</b>			
0210209569	07/20/16	115304	BLUE CROSS BLUE SHIELD OF TX				
00565975	TY238010003	16002754		329,891.98			
	753-00-2111-99-000-6-00-000		ACCOUNTS PAYABLE	329,891.98	A	ACH	
00565974	TY238010003	16007460		576,371.92			
	753-00-2111-99-000-6-00-000		ACCOUNTS PAYABLE	576,371.92	A	ACH	
00565974	TY238010003	16007460		-5,195.55			
	753-00-5749-07-000-6-00-000		STOP LOSS REIMBURSEMENTS	-5,195.55	A	ACH	
00565974	TY238010003	16007460	MEDICAL CLIAMS FOR LA JOYA EMPLOYEES	469,124.37			
	753-00-6219-00-950-6-99-000		MEDICAL CLAIMS	469,124.37	A	ACH	
00565974	TY238010003	16007460	DENTAL CLAIMS FOR LA JOYA EMPLOYEES	28,152.10			
	753-00-6219-01-950-6-99-000		DENTAL CLAIMS	28,152.10	A	ACH	
00565974	TY238010003	16007460		153.51			
	753-00-6299-08-950-6-99-000		CLAIMS REIMBURSEMENT FEES	153.51	A	ACH	
00565974	TY238010003	16007460		-3,670.27			
	753-00-5749-07-000-6-00-000		STOP LOSS REIMBURSEMENTS	-3,670.27	A	ACH	
00565974	TY238010003	16007460	MEDICAL CLIAMS FOR LA JOYA EMPLOYEES	322,562.04			
	753-00-6219-00-950-6-99-000		MEDICAL CLAIMS	322,562.04	A	ACH	
00565974	TY238010003	16007460	DENTAL CLAIMS FOR LA JOYA EMPLOYEES	36,039.92			
	753-00-6219-01-950-6-99-000		DENTAL CLAIMS	36,039.92	A	ACH	
			<b>Total Check per Fund:</b>	<b>1,753,430.02</b>			
0210209582	07/20/16	116017	MAXORPLUS				
00566349	101946	16002773		75,452.71			
	753-00-2111-99-000-6-00-000		ACCOUNTS PAYABLE	75,452.71	A	ACH	
00566350	102422	16002773	PRESCRIPTION FOR LA JOYA ISD SUBSCRIB	38,134.81			
	753-00-6219-02-950-6-99-000		RX CLAIMS	38,134.81	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						
<b>Fund: 753</b>	<b>INSURANCE FUND</b>					
<b>0210209582</b>	<b>07/20/16</b>	<b>116017</b>	<b>MAXORPLUS</b>			
00566350	102422	16002773		21,799.95		
	753-00-6219-12-950-6-99-000		CLINIC - RX	21,799.95	A	ACH
00566351	102177	16002773		85,000.97		
	753-00-2111-99-000-6-00-000		ACCOUNTS PAYABLE	85,000.97	A	ACH
<b>Total Check per Fund:</b>				<b>220,388.44</b>		
<b>0210209603</b>	<b>07/21/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</b>			
00566476	IN788643	16004136	RENTAL OF XEROX 5955APT DIGITAL COPIE	147.42		
	753-00-6269-99-950-6-99-000		RENTALS-OPERATING LEASES	147.42	C	Computer
00566477	IN788680	16004137	RENTAL OF XEROX 5955APT DIGITAL COPIE	234.36		
	753-00-6269-00-950-6-99-000		RENTALS-OPERATING LEASES	234.36	C	Computer
<b>Total Check per Fund:</b>				<b>381.78</b>		
<b>0210209754</b>	<b>07/27/16</b>	<b>134163</b>	<b>MEDICARE</b>			
00567307	C20142690500477		ROBERTO GONZALEZ	7,070.87		
	753-00-6219-00-950-6-99-000		MEDICAL CLAIMS	7,070.87	C	Computer
<b>Total Check per Fund:</b>				<b>7,070.87</b>		
<b>0210209828</b>	<b>07/27/16</b>	<b>115304</b>	<b>BLUE CROSS BLUE SHIELD OF TX</b>			
00566878	TY238010003	16007460		-22.32		
	753-00-5749-07-000-6-00-000		STOP LOSS REIMBURSEMENTS	-22.32	A	ACH
00566878	TY238010003	16007460	MEDICAL CLIAMS FOR LA JOYA EMPLOYEES	387,445.10		
	753-00-6219-00-950-6-99-000		MEDICAL CLAIMS	387,445.10	A	ACH
00566878	TY238010003	16007460	DENTAL CLAIMS FOR LA JOYA EMPLOYEES	42,533.50		
	753-00-6219-01-950-6-99-000		DENTAL CLAIMS	42,533.50	A	ACH
<b>Total Check per Fund:</b>				<b>429,956.28</b>		
<b>0210209872</b>	<b>07/27/16</b>	<b>116017</b>	<b>MAXORPLUS</b>			
00567278	102653	16002773	PRESCRIPTION FOR LA JOYA ISD SUBSCRIB	86,244.41		
	753-00-6219-02-950-6-99-000		RX CLAIMS	86,244.41	A	ACH
00567278	102653	16002773		20,072.68		
	753-00-6219-12-950-6-99-000		CLINIC - RX	20,072.68	A	ACH
<b>Total Check per Fund:</b>				<b>106,317.09</b>		
<b>Total Fund:</b>				<b>2,541,580.72</b>		
<b>Fund: 770</b>	<b>WORKMANS COMP CLEARING</b>					
<b>0210209563</b>	<b>07/20/16</b>	<b>72982</b>	<b>1-2-1 CLAIMS, INC.</b>			
00566341	2064	16001103	1-2-1 Claims Processing for : Septemb	3,200.00		
	770-00-6299-00-985-6-99-000		MISC CONTRACTED SERVICES	3,200.00	A	ACH
<b>Total Check per Fund:</b>				<b>3,200.00</b>		
<b>0210209603</b>	<b>07/21/16</b>	<b>18896</b>	<b>DAHILL INDUSTRIES</b>			
00566462	IN788693	16002210	RENTAL OF XEROX 5955 APT DIGITAL COPI	234.36		
	770-00-6269-00-985-6-99-000		RENTALS-OPERATING LEASES	234.36	C	Computer
<b>Total Check per Fund:</b>				<b>234.36</b>		
<b>Total Fund:</b>				<b>3,434.36</b>		
<b>Fund: 876</b>	<b>MERIT SCHOLARSHIP FUND</b>					
<b>0210209555</b>	<b>07/20/16</b>	<b>133973</b>	<b>THELMA R. SALINAS STEM EARLY COLLEGE HS</b>			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 876</b>			<b>MERIT SCHOLARSHIP FUND</b>			
0210209555	07/20/16	133973	THELMA R. SALINAS STEM EARLY COLLEGE HS			
00566195	06-22-2016		CRISTINA MANCILLA - MERIT SCHOLARSHIP	575.00		
			876-00-2190-00-000-6-00-000 DUE TO STUDENT GROUPS	575.00	C	Computer
			<b>Total Check per Fund:</b>	<b>575.00</b>		
			<b>Total Fund:</b>	<b>575.00</b>		
<b>Fund: 878</b>			<b>SUPT SCHOLARSHIP FUND</b>			
0210209757	07/27/16	99999	CANTU MARK ANTHONY			
00566903	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
			878-00-2190-00-000-6-00-000 DUE TO STUDENT GROUPS	500.00	C	Computer
			<b>Total Check per Fund:</b>	<b>500.00</b>		
0210209912	08/19/16	99999	BECERRA JAVIER VENANCIO			
00567416	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	-500.00		
			878-00-2190-00-000-6-00-000 DUE TO STUDENT GROUPS	-500.00	CV	Computer Void
00567416	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
			878-00-2190-00-000-6-00-000 DUE TO STUDENT GROUPS	500.00	C	Computer
			<b>Total Check per Fund:</b>	<b>.00</b>		
			<b>Total Fund:</b>	<b>500.00</b>		
			<b>Total Computer Checks (Including Voids)</b>	<b>896,595.62</b>		
			<b>Total Manual Checks (Including Voids)</b>	<b>7,221,252.56</b>		
			<b>Total ACH Checks (Including Voids)</b>	<b>3,978,099.40</b>		
			<b>Total Other Checks (Including Voids)</b>	<b>.00</b>		
			<b>Total Electronic Checks (Including Voids)</b>	<b>.00</b>		
			<b>Total Computer Voids</b>	<b>-21,198.86</b>		
			<b>Total Manual Voids</b>	<b>.00</b>		
			<b>Total ACH Voids</b>	<b>.00</b>		
			<b>Total Other Voids</b>	<b>.00</b>		
			<b>Total Electronic Voids</b>	<b>.00</b>		
			<b>Grand Total</b>	<b>12,095,947.58</b>		
			<b>Number of Checks</b>	<b>539</b>		
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>	<b>100,264.60</b>		
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>	<b>5,010,859.15</b>		
<b>Fund: 152</b>			<b>STATE CATE</b>	<b>39,661.87</b>		
<b>Fund: 162</b>			<b>STATE COMPENSATORY</b>	<b>65,051.13</b>		
<b>Fund: 172</b>			<b>STATE BILINGUAL</b>	<b>32,215.94</b>		
<b>Fund: 181</b>			<b>ATHLETIC FUND</b>	<b>82,547.70</b>		
<b>Fund: 192</b>			<b>SPECIAL EDUCATION/LOCAL</b>	<b>13,001.24</b>		
<b>Fund: 199</b>			<b>GENERAL FUND</b>	<b>2,078,186.08</b>		
<b>Fund: 211</b>			<b>ESEA TITLE 1 PART A</b>	<b>100,676.94</b>		
<b>Fund: 212</b>			<b>TITLE I PART C - ED OF MIGRANT CHILDREN</b>	<b>3,144.81</b>		
<b>Fund: 224</b>			<b>IDEA PART B FORMULA</b>	<b>27,515.20</b>		

A/P Detail Check Register By Fund

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor No</u>	<u>Vendor Name</u>			
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>		
<u>Account No</u>	<u>\</u>	<u>Description</u>		<u>Acct Amt</u>	<u>Status</u>	<u>Status Description</u>
Fund:	244		CAREER AND TECHNICAL BASIC GRANT	-60.00		
Fund:	263		ENG LANG ACQ & LANG ENHANCEMENT	8,579.24		
Fund:	272		MAC PROGRAM	603.18		
Fund:	289		MISC. FEDERAL GRANTS	302.94		
Fund:	599		DEBT SERVICE FUND	1,969,300.00		
Fund:	749		HOWLING TRAILS GOLF COURSE	11,453.52		
Fund:	752		PRINT SHOP	6,553.96		
Fund:	753		INSURANCE FUND	2,541,580.72		
Fund:	770		WORKMANS COMP CLEARING	3,434.36		
Fund:	876		MERIT SCHOLARSHIP FUND	575.00		
Fund:	878		SUPT SCHOLARSHIP FUND	500.00		