

# La Joya ISD

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## Summary of Check Registers

July 2018

Total Payroll Transactions (Includes Benefits):	\$19,788,085.63
Total Non-Payroll Transactions*:	<u>\$14,213,484.38</u>
Grand Total:	<u>\$34,001,570.01</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>0210242601</b>	<b>07/18/18</b>	<b>18896</b>	<b>DAHILL</b>			
00680201	IN1684029	18001490	RENTAL OF XEROX 5955 APT DIGITAL COPI	456.42		
	101-35-6269-00-958-8-99-000		RENTALS-OPERATING LEASES	456.42	C	Computer
<b>Total Check per Fund:</b>				<b>456.42</b>		
<b>0210242651</b>	<b>07/18/18</b>	<b>16571</b>	<b>ALL STATE FIRE EXTINGUISHERS</b>			
00680233	25098	18019474	3 GALLON CYLINDER HYDROTEST AT CAMARE	1,800.00		
	101-35-6249-00-121-8-99-000		CONTRACTED MAINT & REPAIR	1,800.00	A	ACH
00680232	25099	18019475	3 GALLON CYLINDER HYDROTEST AT KIKA E	1,800.00		
	101-35-6249-00-107-8-99-000		CONTRACTED MAINT & REPAIR	1,800.00	A	ACH
<b>Total Check per Fund:</b>				<b>3,600.00</b>		
<b>0210242662</b>	<b>07/18/18</b>	<b>138886</b>	<b>CADENA ANA CAROLINA</b>			
00679875	17	18005897	CONSULTING SERVICES PROVIDED BY CADE	2,820.00		
	101-35-6291-00-958-8-99-000		CONSULTANT SERVICES	2,820.00	A	ACH
<b>Total Check per Fund:</b>				<b>2,820.00</b>		
<b>0210242689</b>	<b>07/18/18</b>	<b>1434</b>	<b>PETE'S MUFFLER SHOP</b>			
00680413	14099/07-13-201	18019345	VEHICLE YEARLY INSPECTION FOR THE MON	19.50		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	19.50	A	ACH
00680414	14069/07-09-201	18019345	VEHICLE YEARLY INSPECTION FOR THE MON	7.00		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00680415	14104/07-13-201	18019345	VEHICLE YEARLY INSPECTION FOR THE MON	7.00		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00680412	14067/07-09-201	18019345	VEHICLE YEARLY INSPECTION FOR THE MON	7.00		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00680411	14100/07-13-201	18019345	VEHICLE YEARLY INSPECTION FOR THE MON	7.00		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00680410	14068/07-09-201	18019345	VEHICLE YEARLY INSPECTION FOR THE MON	7.00		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00680409	13979/06-27-201	18019345	VEHICLE YEARLY INSPECTION FOR THE MON	7.00		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
<b>Total Check per Fund:</b>				<b>61.50</b>		
<b>0210242695</b>	<b>07/18/18</b>	<b>136492</b>	<b>RMZ KLEANING ZOLUTIONS, LLC</b>			
00680260	1490	18019799	CONT. MAINT AND REPAIR SERVICES FOR C	2,470.00		
	101-35-6249-00-109-8-99-000		CONTRACTED MAINT & REPAIR	2,470.00	A	ACH
00680261	1483	18019772	CONT. MAINT & REPAIR SERVICES FOR JD	1,246.00		
	101-35-6249-00-048-8-99-000		CONTRACTED MAINT & REPAIR	1,246.00	A	ACH
00680262	1481	18019351	CONT. MAINTENANCE AND REPAIR SERVICES	294.00		
	101-35-6249-00-001-8-99-000		CONTRACTED MAINT & REPAIR	294.00	A	ACH
00680263	1487	18019351	CONT. MAINTENANCE AND REPAIR SERVICES	250.50		
	101-35-6249-00-001-8-99-000		CONTRACTED MAINT & REPAIR	250.50	A	ACH
00680264	1495	18019351	CONT. MAINTENANCE AND REPAIR SERVICES	220.00		
	101-35-6249-00-001-8-99-000		CONTRACTED MAINT & REPAIR	220.00	A	ACH
00680265	1471	18019351	PHS	520.00		
	101-35-6249-00-007-8-99-000		CONTRACTED MAINT & REPAIR	520.00	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: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210242695</b>	<b>07/18/18</b>	<b>136492</b>	<b>RMZ KLEANING ZOLUTIONS, LLC</b>			
00680266	1498	18019351	PHS	330.00		
	101-35-6249-00-007-8-99-000		CONTRACTED MAINT & REPAIR	330.00	A	ACH
00680267	1434	18019351	DE ZAVALA	706.50		
	101-35-6249-00-041-8-99-000		CONTRACTED MAINT & REPAIR	706.50	A	ACH
00680268	1482	18019351	MEMORIAL	430.50		
	101-35-6249-00-044-8-99-000		CONTRACTED MAINT & REPAIR	430.50	A	ACH
00680269	1478	18019351	JFK	432.50		
	101-35-6249-00-102-8-99-000		CONTRACTED MAINT & REPAIR	432.50	A	ACH
00680270	1488	18019351	FLORES	212.50		
	101-35-6249-00-104-8-99-000		CONTRACTED MAINT & REPAIR	212.50	A	ACH
00680271	1484	18019351	LEO	730.50		
	101-35-6249-00-106-8-99-000		CONTRACTED MAINT & REPAIR	730.50	A	ACH
00680272	1477	18019351	EB REYNA	761.50		
	101-35-6249-00-108-8-99-000		CONTRACTED MAINT & REPAIR	761.50	A	ACH
00680273	1491	18019351	CHAPA	149.50		
	101-35-6249-00-109-8-99-000		CONTRACTED MAINT & REPAIR	149.50	A	ACH
00680274	1499	18019351	ESCANDON	200.00		
	101-35-6249-00-110-8-99-000		CONTRACTED MAINT & REPAIR	200.00	A	ACH
00680275	1474	18019351	CAVAZOS	215.50		
	101-35-6249-00-112-8-99-000		CONTRACTED MAINT & REPAIR	215.50	A	ACH
00680276	1476	18019351	FORDYCE	165.00		
	101-35-6249-00-117-8-99-000		CONTRACTED MAINT & REPAIR	165.00	A	ACH
00680277	1479	18019351	ZAPATA	165.00		
	101-35-6249-00-118-8-99-000		CONTRACTED MAINT & REPAIR	165.00	A	ACH
00680278	1480	18019351	ZAPATA	472.50		
	101-35-6249-00-118-8-99-000		CONTRACTED MAINT & REPAIR	472.50	A	ACH
00680279	1475	18019351	PACK CAFE	782.50		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	782.50	A	ACH
<b>Total Check per Fund:</b>				<b>10,754.50</b>		
<b>0210242701</b>	<b>07/18/18</b>	<b>120944</b>	<b>SOUTH TEXAS WASTEWATER</b>			
00680142	023602	18019002	MISC. CONTRACTED SERVICES FOR GREASE	650.00		
	101-35-6299-00-117-8-99-000		MISC CONTRACTED SERVICES	650.00	A	ACH
<b>Total Check per Fund:</b>				<b>650.00</b>		
<b>0210242792</b>	<b>07/25/18</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00680767	NM0KS9CN6DT1765	18019337	CNS VEHICLE REGISTRATION FEE FOR THE	7.50		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210242793</b>	<b>07/25/18</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00680768	1FTNE1EWXEDA932	18019337	CNS VEHICLE REGISTRATION FEE FOR THE	7.50		
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210242794</b>	<b>07/25/18</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: 101</b>			<b>FOOD SERVICE FUND</b>				
<b>0210242794</b>	<b>07/25/18</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>				
00680769	1FTNE1EW1EDA932	18019337	CNS VEHICLE REGISTRATION FEE FOR THE	7.50			
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
			<b>Total Check per Fund:</b>	<b>7.50</b>			
<b>0210242795</b>	<b>07/25/18</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>				
00680770	1FTNE1EW8EDA932	18019337	CNS VEHICLE REGISTRATION FEE FOR THE	7.50			
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
			<b>Total Check per Fund:</b>	<b>7.50</b>			
<b>0210242796</b>	<b>07/25/18</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>				
00680764	NMOLS6BN3DT1708	18019337	CNS VEHICLE REGISTRATION FEE FOR THE	7.50			
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
			<b>Total Check per Fund:</b>	<b>7.50</b>			
<b>0210242797</b>	<b>07/25/18</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>				
00680772	1FTFW1CF5EKE028	18019337	CNS VEHICLE REGISTRATION FEE FOR THE	7.50			
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
			<b>Total Check per Fund:</b>	<b>7.50</b>			
<b>0210242798</b>	<b>07/25/18</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>				
00680773	1FM5K7D8XEGC262	18019337	CNS VEHICLE REGISTRATION FEE FOR THE	7.50			
	101-35-6249-00-958-8-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
			<b>Total Check per Fund:</b>	<b>7.50</b>			
<b>0210242801</b>	<b>07/25/18</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>				
00680790	49137857	18018946	BREAKFAST	163.27			
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	163.27	C		Computer
00680790	49137857	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	244.90			
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	244.90	C		Computer
00680791	49137859	18018946	BREAKFAST	112.38			
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	112.38	C		Computer
00680791	49137859	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	168.56			
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	168.56	C		Computer
00680792	49137861	18018946	BREAKFAST	76.86			
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	76.86	C		Computer
00680792	49137861	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	115.29			
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	115.29	C		Computer
00680793	49137863	18018946	BREAKFAST	57.35			
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	57.35	C		Computer
00680793	49137863	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	86.03			
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	86.03	C		Computer
00680794	49137865	18018946	BREAKFAST	66.75			
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	66.75	C		Computer
00680794	49137865	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	100.12			
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	100.12	C		Computer
00680795	49137867	18018946	BREAKFAST	226.38			
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	226.38	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: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210242801</b>	<b>07/25/18</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00680795	49137867	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	339.56		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	339.56	C	Computer
00680796	49137869	18018946	BREAKFAST	115.13		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	115.13	C	Computer
00680796	49137869	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	172.70		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	172.70	C	Computer
00680797	49137895	18018946	BREAKFAST	77.91		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	77.91	C	Computer
00680797	49137895	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	116.86		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	116.86	C	Computer
00680798	49137897	18018946	BREAKFAST	108.50		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	108.50	C	Computer
00680798	49137897	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	162.76		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	162.76	C	Computer
00680799	49137899	18018946	BREAKFAST	76.94		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	76.94	C	Computer
00680799	49137899	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	115.41		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	115.41	C	Computer
00680800	49137901	18018946	BREAKFAST	61.62		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	61.62	C	Computer
00680800	49137901	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	92.42		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	92.42	C	Computer
00680801	49137903	18018946	BREAKFAST	141.96		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	141.96	C	Computer
00680801	49137903	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	212.93		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	212.93	C	Computer
00680802	49137907	18018946	BREAKFAST	67.20		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	67.20	C	Computer
00680802	49137907	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	100.79		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	100.79	C	Computer
00680803	49137909	18018946	BREAKFAST	157.73		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	157.73	C	Computer
00680803	49137909	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	236.59		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	236.59	C	Computer
00680804	49137911	18018946	BREAKFAST	202.38		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	202.38	C	Computer
00680804	49137911	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	303.58		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	303.58	C	Computer
00680805	49137913	18018946	BREAKFAST	104.65		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	104.65	C	Computer
00680805	49137913	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	156.98		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210242801</b>	<b>07/25/18</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00680805	49137913	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	156.98		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	156.98	C	Computer
00680806	49137940	18018946	BREAKFAST	66.74		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	66.74	C	Computer
00680806	49137940	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	100.12		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	100.12	C	Computer
00680807	49137942	18018946	BREAKFAST	77.91		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	77.91	C	Computer
00680807	49137942	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	116.86		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	116.86	C	Computer
00680808	49137944	18018946	BREAKFAST	115.82		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	115.82	C	Computer
00680808	49137944	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	173.72		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	173.72	C	Computer
00680809	49137946	18018946	BREAKFAST	73.30		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	73.30	C	Computer
00680809	49137946	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	109.96		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	109.96	C	Computer
00680810	49137948	18018946	BREAKFAST	54.53		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	54.53	C	Computer
00680810	49137948	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	81.80		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	81.80	C	Computer
00680811	49137950	18018946	BREAKFAST	49.03		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	49.03	C	Computer
00680811	49137950	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	73.55		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	73.55	C	Computer
00680812	49137952	18018946	BREAKFAST	253.64		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	253.64	C	Computer
00680812	49137952	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	380.46		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	380.46	C	Computer
00680813	49137959	18018946	BREAKFAST	89.44		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	89.44	C	Computer
00680813	49137959	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	134.17		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	134.17	C	Computer
00680814	49137996	18018946	BREAKFAST	117.16		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	117.16	C	Computer
00680814	49137996	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	175.73		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	175.73	C	Computer
00680815	49137998	18018946	BREAKFAST	44.58		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	44.58	C	Computer
00680815	49137998	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	66.86		

A/P Detail Check Register By Fund

Check 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>0210242801</b>	<b>07/25/18</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00680815	49137998	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	66.86		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	66.86	C	Computer
00680816	49138004	18018946	BREAKFAST	153.48		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	153.48	C	Computer
00680816	49138004	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	230.22		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	230.22	C	Computer
00680817	49138007	18018946	BREAKFAST	90.05		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	90.05	C	Computer
00680817	49138007	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	135.07		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	135.07	C	Computer
00680818	49138009	18018946	BREAKFAST	87.99		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	87.99	C	Computer
00680818	49138009	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	131.98		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	131.98	C	Computer
00680819	49138011	18018946	BREAKFAST	245.92		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	245.92	C	Computer
00680819	49138011	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	368.88		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	368.88	C	Computer
00680820	49138013	18018946	BREAKFAST	2.98		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	2.98	C	Computer
00680820	49138013	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	4.46		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	4.46	C	Computer
00680821	48947373	18018946	BREAKFAST	39.00		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	39.00	C	Computer
00680821	48947373	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	58.49		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	58.49	C	Computer
00680782	49138015	18018946	BREAKFAST	44.62		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	44.62	C	Computer
00680782	49138015	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	66.93		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	66.93	C	Computer
00680783	49138017	18018946	BREAKFAST	39.00		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	39.00	C	Computer
00680783	49138017	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	58.49		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	58.49	C	Computer
00680784	49138019	18018946	BREAKFAST	150.48		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	150.48	C	Computer
00680784	49138019	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	225.73		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	225.73	C	Computer
00680785	49138021	18018946	BREAKFAST	40.50		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	40.50	C	Computer
00680785	49138021	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	60.74		

A/P Detail Check Register By Fund

Check 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>0210242801</b>	<b>07/25/18</b>	<b>10157</b>	<b>OAK FARMS DAIRY</b>			
00680785	49138021	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	60.74		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	60.74	C	Computer
00680786	49138036	18018946	BREAKFAST	77.91		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	77.91	C	Computer
00680786	49138036	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	116.86		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	116.86	C	Computer
00680787	49138038	18018946	BREAKFAST	83.09		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	83.09	C	Computer
00680787	49138038	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	124.63		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	124.63	C	Computer
00680788	49138040	18018946	BREAKFAST	33.49		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	33.49	C	Computer
00680788	49138040	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	50.24		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	50.24	C	Computer
00680789	49138042	18018946	BREAKFAST	22.33		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	22.33	C	Computer
00680789	49138042	18018946	SUMMER DAIRY & JUICE PRODUCTS FOR THE	33.49		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	33.49	C	Computer
<b>Total Check per Fund:</b>				<b>9,674.92</b>		
<b>0210242843</b>	<b>07/25/18</b>	<b>1915</b>	<b>AIM MEDIA TEXAS LLC</b>			
00680976	10001182-0618	18001215	ADVERTISEMENT COSTS FOR THE PERIOD OF	1,029.93		
	101-35-6499-00-958-8-99-000		MISC OPERATING COSTS	1,029.93	C	Computer
<b>Total Check per Fund:</b>				<b>1,029.93</b>		
<b>0210242851</b>	<b>07/25/18</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00680741	005083	18019783	FOOD FOR CATERING EVENTS FOR THE MONT	59.76		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	59.76	C	Computer
<b>Total Check per Fund:</b>				<b>59.76</b>		
<b>0210242872</b>	<b>07/25/18</b>	<b>6553</b>	<b>EXQUISITA TORTILLAS, INC.</b>			
00680702	2101226623	18018796	BREAKFAST	10.60		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	10.60	A	ACH
00680674	2101226623	18018796	SUMMER TORTILLA PRODUCST FOR LUNCH FO	15.90		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	15.90	A	ACH
00680676	2101226624	18018796	BREAKFAST	22.26		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	22.26	A	ACH
00680676	2101226624	18018796	SUMMER TORTILLA PRODUCST FOR LUNCH FO	33.39		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	33.39	A	ACH
00680677	2101226625	18018796	BREAKFAST	8.48		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	8.48	A	ACH
00680677	2101226625	18018796	SUMMER TORTILLA PRODUCST FOR LUNCH FO	12.72		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	12.72	A	ACH
00680678	2101226626	18018796	BREAKFAST	11.66		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	11.66	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>0210242872</b>	<b>07/25/18</b>	<b>6553</b>	<b>EXQUISITA TORTILLAS, INC.</b>			
00680678	2101226626	18018796	SUMMER TORTILLA PRODUCST FOR LUNCH FO	17.49		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	17.49	A	ACH
00680679	2101226627	18018796	BREAKFAST	11.66		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	11.66	A	ACH
00680679	2101226627	18018796	SUMMER TORTILLA PRODUCST FOR LUNCH FO	17.49		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	17.49	A	ACH
00680680	2101226635	18018796	BREAKFAST	28.62		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	28.62	A	ACH
00680680	2101226635	18018796	SUMMER TORTILLA PRODUCST FOR LUNCH FO	42.93		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	42.93	A	ACH
00680681	2101226636	18018796	BREAKFAST	12.72		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	12.72	A	ACH
00680681	2101226636	18018796	SUMMER TORTILLA PRODUCST FOR LUNCH FO	19.08		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	19.08	A	ACH
00680682	2101226637	18018796	BREAKFAST	11.66		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	11.66	A	ACH
00680682	2101226637	18018796	SUMMER TORTILLA PRODUCST FOR LUNCH FO	17.49		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	17.49	A	ACH
00680683	2101226638	18018796	BREAKFAST	11.66		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	11.66	A	ACH
00680683	2101226638	18018796	SUMMER TORTILLA PRODUCST FOR LUNCH FO	17.49		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	17.49	A	ACH
00680684	2101226639	18018796	BREAKFAST	24.38		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	24.38	A	ACH
00680684	2101226639	18018796	SUMMER TORTILLA PRODUCST FOR LUNCH FO	36.57		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	36.57	A	ACH
00680685	2101226640	18018796	BREAKFAST	10.60		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	10.60	A	ACH
00680685	2101226640	18018796	SUMMER TORTILLA PRODUCST FOR LUNCH FO	15.90		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	15.90	A	ACH
00680686	2101226676	18018796	BREAKFAST	10.60		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	10.60	A	ACH
00680686	2101226676	18018796	SUMMER TORTILLA PRODUCST FOR LUNCH FO	15.90		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	15.90	A	ACH
00680687	2101226677	18018796	BREAKFAST	20.14		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	20.14	A	ACH
00680687	2101226677	18018796	SUMMER TORTILLA PRODUCST FOR LUNCH FO	30.21		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	30.21	A	ACH
00680688	2101226678	18018796	BREAKFAST	3.18		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	3.18	A	ACH
00680688	2101226678	18018796	SUMMER TORTILLA PRODUCST FOR LUNCH FO	4.77		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210242872</b>	<b>07/25/18</b>	<b>6553</b>	<b>EXQUISITA TORTILLAS, INC.</b>			
00680688	2101226678	18018796	SUMMER TORTILLA PRODUCST FOR LUNCH FO	4.77		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	4.77	A	ACH
00680689	2101226679	18018796	BREAKFAST	11.66		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	11.66	A	ACH
00680689	2101226679	18018796	SUMMER TORTILLA PRODUCST FOR LUNCH FO	17.49		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	17.49	A	ACH
00680690	2101226680	18018796	BREAKFAST	10.60		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	10.60	A	ACH
00680690	2101226680	18018796	SUMMER TORTILLA PRODUCST FOR LUNCH FO	15.90		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	15.90	A	ACH
00680691	2101226681	18018796	BREAKFAST	10.60		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	10.60	A	ACH
00680691	2101226681	18018796	SUMMER TORTILLA PRODUCST FOR LUNCH FO	15.90		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	15.90	A	ACH
00680692	2101226682	18018796	BREAKFAST	9.54		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	9.54	A	ACH
00680692	2101226682	18018796	SUMMER TORTILLA PRODUCST FOR LUNCH FO	14.31		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	14.31	A	ACH
00680693	2101226683	18018796	BREAKFAST	11.66		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	11.66	A	ACH
00680693	2101226683	18018796	SUMMER TORTILLA PRODUCST FOR LUNCH FO	17.49		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	17.49	A	ACH
00680694	2101226684	18018796	BREAKFAST	14.84		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	14.84	A	ACH
00680694	2101226684	18018796	SUMMER TORTILLA PRODUCST FOR LUNCH FO	22.26		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	22.26	A	ACH
00680695	2101226685	18018796	BREAKFAST	8.48		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	8.48	A	ACH
00680695	2101226685	18018796	SUMMER TORTILLA PRODUCST FOR LUNCH FO	12.72		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	12.72	A	ACH
00680696	2101226686	18018796	BREAKFAST	10.60		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	10.60	A	ACH
00680696	2101226686	18018796	SUMMER TORTILLA PRODUCST FOR LUNCH FO	15.90		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	15.90	A	ACH
00680697	2101226729	18018796	BREAKFAST	4.24		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	4.24	A	ACH
00680697	2101226729	18018796	SUMMER TORTILLA PRODUCST FOR LUNCH FO	6.36		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	6.36	A	ACH
00680698	2101226730	18018796	BREAKFAST	10.60		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	10.60	A	ACH
00680698	2101226730	18018796	SUMMER TORTILLA PRODUCST FOR LUNCH FO	15.90		

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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>0210242872</b>	<b>07/25/18</b>	<b>6553</b>	<b>EXQUISITA TORTILLAS, INC.</b>			
00680698	2101226730	18018796	SUMMER TORTILLA PRODUCST FOR LUNCH FO	15.90		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	15.90	A	ACH
00680699	2101226818	18018796	BREAKFAST	8.48		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	8.48	A	ACH
00680699	2101226818	18018796	SUMMER TORTILLA PRODUCST FOR LUNCH FO	12.72		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	12.72	A	ACH
00680700	2101226819	18018796	BREAKFAST	21.20		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	21.20	A	ACH
00680700	2101226819	18018796	SUMMER TORTILLA PRODUCST FOR LUNCH FO	31.80		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	31.80	A	ACH
00680675	2101226820	18018796	BREAKFAST	10.60		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	10.60	A	ACH
00680701	2101226820	18018796	SUMMER TORTILLA PRODUCST FOR LUNCH FO	15.90		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	15.90	A	ACH
<b>Total Check per Fund:</b>				<b>853.30</b>		
<b>0210242885</b>	<b>07/25/18</b>	<b>4048</b>	<b>IRMA'S SWEETE SHOPPE</b>			
00680888	3906	18018980	CAKES AND PASTRIES FOR CATERING REQUE	140.50		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	140.50	A	ACH
00680887	3610	18018980	CAKES AND PASTRIES FOR CATERING REQUE	75.50		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	75.50	A	ACH
00680889	3611	18018980	CAKES AND PASTRIES FOR CATERING REQUE	140.50		
	101-35-6341-03-958-8-99-000		FOOD - CATERING	140.50	A	ACH
<b>Total Check per Fund:</b>				<b>356.50</b>		
<b>0210242900</b>	<b>07/25/18</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00680935	914770	18018848	BREAKFAST	30.72		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	30.72	A	ACH
00680920	914770	18018848	LUNCH PRODUCE ITEMS FOR SUMMER FOR TH	46.08		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	46.08	A	ACH
00680922	914774	18018848	BREAKFAST	104.80		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	104.80	A	ACH
00680922	914774	18018848	LUNCH PRODUCE ITEMS FOR SUMMER FOR TH	157.20		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	157.20	A	ACH
00680923	914773	18018848	BREAKFAST	77.40		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	77.40	A	ACH
00680923	914773	18018848	LUNCH PRODUCE ITEMS FOR SUMMER FOR TH	116.10		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	116.10	A	ACH
00680924	915284	18018848	BREAKFAST	25.00		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	25.00	A	ACH
00680924	915284	18018848	LUNCH PRODUCE ITEMS FOR SUMMER FOR TH	37.50		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	37.50	A	ACH
00680925	915286	18018848	BREAKFAST	42.20		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 101</b>			<b>FOOD SERVICE FUND</b>			
<b>0210242900</b>	<b>07/25/18</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00680925	915286	18018848	BREAKFAST	42.20		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	42.20	A	ACH
00680925	915286	18018848	LUNCH PRODUCE ITEMS FOR SUMMER FOR TH	63.30		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	63.30	A	ACH
00680926	915289	18018848	BREAKFAST	75.60		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	75.60	A	ACH
00680926	915289	18018848	LUNCH PRODUCE ITEMS FOR SUMMER FOR TH	113.40		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	113.40	A	ACH
00680927	915753	18018848	BREAKFAST	19.80		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	19.80	A	ACH
00680927	915753	18018848	LUNCH PRODUCE ITEMS FOR SUMMER FOR TH	29.70		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	29.70	A	ACH
00680928	915754	18018848	BREAKFAST	25.80		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	25.80	A	ACH
00680928	915754	18018848	LUNCH PRODUCE ITEMS FOR SUMMER FOR TH	38.70		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	38.70	A	ACH
00680929	915755	18018848	BREAKFAST	34.40		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	34.40	A	ACH
00680929	915755	18018848	LUNCH PRODUCE ITEMS FOR SUMMER FOR TH	51.60		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	51.60	A	ACH
00680930	916045	18018848	BREAKFAST	50.60		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	50.60	A	ACH
00680930	916045	18018848	LUNCH PRODUCE ITEMS FOR SUMMER FOR TH	75.90		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	75.90	A	ACH
00680931	916046	18018848	BREAKFAST	27.80		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	27.80	A	ACH
00680931	916046	18018848	LUNCH PRODUCE ITEMS FOR SUMMER FOR TH	41.70		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	41.70	A	ACH
00680932	916149	18018848	BREAKFAST	45.78		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	45.78	A	ACH
00680932	916149	18018848	LUNCH PRODUCE ITEMS FOR SUMMER FOR TH	68.67		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	68.67	A	ACH
00680933	916150	18018848	BREAKFAST	117.20		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	117.20	A	ACH
00680933	916150	18018848	LUNCH PRODUCE ITEMS FOR SUMMER FOR TH	175.80		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	175.80	A	ACH
00680934	916151	18018848	BREAKFAST	133.70		
	101-35-6341-01-699-8-99-000		FOOD-BREAKFAST-SUMMER	133.70	A	ACH
00680934	916151	18018848	LUNCH PRODUCE ITEMS FOR SUMMER FOR TH	200.55		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	200.55	A	ACH
00680921	915750	18018848	CATERING	95.45		

A/P Detail Check Register By Fund

Check 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>0210242900</b>	<b>07/25/18</b>	<b>108944</b>	<b>NICHO PRODUCE CO. INC.</b>			
00680921	915750	18018848	CATERING	95.45		
101-35-6341-03-958-8-99-000	FOOD - CATERING			95.45	A	ACH
<b>Total Check per Fund:</b>				<b>2,122.45</b>		
<b>0210242914</b>	<b>07/25/18</b>	<b>136492</b>	<b>RMZ KLEANING ZOLUTIONS, LLC</b>			
00681077	1502	18019351	CONT. MAINTENANCE AND REPAIR SERVICES	463.50		
101-35-6249-00-001-8-99-000	CONTRACTED MAINT & REPAIR			463.50	A	ACH
00681076	1497	18019351	JLHS	586.50		
101-35-6249-00-004-8-99-000	CONTRACTED MAINT & REPAIR			586.50	A	ACH
00681075	1503	18019351	JLHS	550.00		
101-35-6249-00-004-8-99-000	CONTRACTED MAINT & REPAIR			550.00	A	ACH
00681074	1504	18019351	JLHS	550.00		
101-35-6249-00-004-8-99-000	CONTRACTED MAINT & REPAIR			550.00	A	ACH
00681073	1505	18019351	TABASCO	283.00		
101-35-6249-00-113-8-99-000	CONTRACTED MAINT & REPAIR			283.00	A	ACH
00681072	1500	18019351	GONZALEZ	210.00		
101-35-6249-00-115-8-99-000	CONTRACTED MAINT & REPAIR			210.00	A	ACH
00681071	1489	18019351	ZAPATA	342.00		
101-35-6249-00-118-8-99-000	CONTRACTED MAINT & REPAIR			342.00	A	ACH
00681087	1501	18019351	CONT. MAINTENANCE AND REPAIR SERVICES	562.50		
101-35-6249-00-001-8-99-000	CONTRACTED MAINT & REPAIR			562.50	A	ACH
00681088	1492	18019351	CTA	499.00		
101-35-6249-00-008-8-99-000	CONTRACTED MAINT & REPAIR			499.00	A	ACH
00681089	1510	18019351	CTA	367.00		
101-35-6249-00-008-8-99-000	CONTRACTED MAINT & REPAIR			367.00	A	ACH
00681090	1524	18019351	STEM	247.50		
101-35-6249-00-010-8-99-000	CONTRACTED MAINT. AND REPAIR			247.50	A	ACH
00681091	1526	18019351	STEM	137.50		
101-35-6249-00-010-8-99-000	CONTRACTED MAINT. AND REPAIR			137.50	A	ACH
00681092	1521	18019351	BENAVIDES	210.00		
101-35-6249-00-105-8-99-000	CONTRACTED MAINT & REPAIR			210.00	A	ACH
00681093	1518	18019351	KIKA	210.00		
101-35-6249-00-107-8-99-000	CONTRACTED MAINT & REPAIR			210.00	A	ACH
00681094	1517	18019351	DIAZ VILLARREAL	210.00		
101-35-6249-00-111-8-99-000	CONTRACTED MAINT & REPAIR			210.00	A	ACH
00681086	1514	18019351	CAVAZOS	210.00		
101-35-6249-00-112-8-99-000	CONTRACTED MAINT & REPAIR			210.00	A	ACH
00681085	1515	18019351	TABASCO	210.00		
101-35-6249-00-113-8-99-000	CONTRACTED MAINT & REPAIR			210.00	A	ACH
00681084	1527	18019351	TABASCO	363.50		
101-35-6249-00-113-8-99-000	CONTRACTED MAINT & REPAIR			363.50	A	ACH
00681083	1513	18019351	PEREZ	210.00		

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>0210242914</b>	<b>07/25/18</b>	<b>136492</b>	<b>RMZ KLEANING ZOLUTIONS, LLC</b>			
00681083	1513	18019351	PEREZ	210.00		
	101-35-6249-00-114-8-99-000		CONTRACTED MAINT & REPAIR	210.00	A	ACH
00681082	1512	18019351	BENTSEN	210.00		
	101-35-6249-00-116-8-99-000		CONTRACTED MAINT & REPAIR	210.00	A	ACH
00681081	1507	18019351	FORDYCE	365.50		
	101-35-6249-00-117-8-99-000		CONTRACTED MAINT & REPAIR	365.50	A	ACH
00681080	1516	18019351	FORDYCE	406.00		
	101-35-6249-00-117-8-99-000		CONTRACTED MAINT & REPAIR	406.00	A	ACH
00681079	1520	18019351	FORDYCE	210.00		
	101-35-6249-00-117-8-99-000		CONTRACTED MAINT & REPAIR	210.00	A	ACH
<b>Total Check per Fund:</b>				<b>7,613.50</b>		
<b>0210243037</b>	<b>07/31/18</b>	<b>3945</b>	<b>LABATT FOOD SERVICE</b>			
00681440	06246022	18018947	SUMMER LUNCH ITEMS FOR THE MONTHS OF :	5,780.35		
	101-35-6341-00-699-8-99-000		FOOD-LUNCH- SUMMER	5,780.35	A	ACH
<b>Total Check per Fund:</b>				<b>5,780.35</b>		
<b>Total Fund:</b>				<b>45,885.63</b>		
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0100996450</b>	<b>07/18/18</b>	<b>59579</b>	<b>EXPERT PAY FOR EMPLOYERS</b>			
00680421	27236784		PAYDAY NON-AUX	22.50		
	103-00-2159-29-000-8-00-000		MINNESOTA CHILD SUPPORT CENTER.....	22.50	C	Computer
00680421	27236784		PAYDAY NON-AUX	6,768.84		
	103-00-2159-19-000-8-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	6,768.84	C	Computer
00680422	27250243		PAYDAY BI-WKLY	24.00		
	103-00-2159-29-000-8-00-000		MINNESOTA CHILD SUPPORT CENTER.....	24.00	C	Computer
00680422	27250243		PAYDAY BI-WKLY	6,042.81		
	103-00-2159-19-000-8-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	6,042.81	C	Computer
<b>Total Check per Fund:</b>				<b>12,858.15</b>		
<b>0100996451</b>	<b>07/18/18</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00680424	64934723		BW-NON AUX/PR	121,295.73		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	121,295.73	C	Computer
00680424	64934723		BW-NON AUX/PR	52,341.40		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	52,341.40	C	Computer
00680423	50528277		BW/PR	38,636.40		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	38,636.40	C	Computer
00680423	50528277		BW/PR	2,698.00		
	103-00-2152-00-000-8-00-000		FICA TAX PAYABLE.....	2,698.00	C	Computer
00680423	50528277		BW/PR	21,771.22		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	21,771.22	C	Computer
<b>Total Check per Fund:</b>				<b>236,742.75</b>		
<b>0100996452</b>	<b>07/18/18</b>	<b>7864</b>	<b>LA JOYA AREA FEDERAL CREDIT UNION</b>			
00680425	2018184000013		BW/PR	67,432.22		
	103-00-2154-00-000-8-00-000		CREDIT UNION.....	67,432.22	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0100996452</b>	<b>07/18/18</b>	<b>7864</b>	<b>LA JOYA AREA FEDERAL CREDIT UNION</b>			
00680426	2018184000010		NABW/PR	79,242.51		
	103-00-2154-00-000-8-00-000		CREDIT UNION.....	79,242.51	C	Computer
<b>Total Check per Fund:</b>				<b>146,674.73</b>		
<b>0100996453</b>	<b>07/18/18</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00680428	2018184000012		BW ANNUITIES OMNI/PR	100.00		
	103-00-2153-66-000-8-00-000		CAPITAL BANK AND TRUST	100.00	C	Computer
00680428	2018184000012		BW ANNUITIES OMNI/PR	100.00		
	103-00-2153-24-000-8-00-000		OPPENHEIMER	100.00	C	Computer
00680427	2018184000011		NA ANNUITIES OMNI/PR	50.00		
	103-00-2153-18-000-8-00-000		NEW YORK LIFE	50.00	C	Computer
00680429	2018184000011		NA ANNUITIES OMNI/PR	275.00		
	103-00-2153-66-000-8-00-000		CAPITAL BANK AND TRUST	275.00	C	Computer
00680427	2018184000011		NA ANNUITIES OMNI/PR	90.00		
	103-00-2153-64-000-8-00-000		SECURITY BENEFIT LIFE	90.00	C	Computer
00680427	2018184000011		NA ANNUITIES OMNI/PR	200.00		
	103-00-2153-56-000-8-00-000		MIDLAND NATIONAL LIFE	200.00	C	Computer
00680427	2018184000011		NA ANNUITIES OMNI/PR	325.00		
	103-00-2153-55-000-8-00-000		GREAT AMERICAN FINANCIAL	325.00	C	Computer
00680427	2018184000011		NA ANNUITIES OMNI/PR	300.00		
	103-00-2153-29-000-8-00-000		ING (RELIASTAR LIC)	300.00	C	Computer
00680427	2018184000011		NA ANNUITIES OMNI/PR	250.00		
	103-00-2153-57-000-8-00-000		T. ROWE PRICE	250.00	C	Computer
00680429	2018184000011		NA ANNUITIES OMNI/PR	158.49		
	103-00-2153-12-000-8-00-000		AVIVA (CGU).....	158.49	C	Computer
00680427	2018184000011		NA ANNUITIES OMNI/PR	300.00		
	103-00-2153-16-000-8-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	300.00	C	Computer
00680427	2018184000011		NA ANNUITIES OMNI/PR	50.00		
	103-00-2153-06-000-8-00-000		WADDELL AND REED	50.00	C	Computer
00680427	2018184000011		NA ANNUITIES OMNI/PR	250.00		
	103-00-2153-01-000-8-00-000		JEFFERSON NATIONAL LIFE INSURANCE	250.00	C	Computer
00680427	2018184000011		NA ANNUITIES OMNI/PR	230.00		
	103-00-2153-85-000-8-00-000		TRANSAMERICA.....	230.00	C	Computer
00680427	2018184000011		NA ANNUITIES OMNI/PR	2,135.00		
	103-00-2153-84-000-8-00-000		LIFE SOUTHWEST.....	2,135.00	C	Computer
00680427	2018184000011		NA ANNUITIES OMNI/PR	350.00		
	103-00-2153-83-000-8-00-000		UMB BANK.....	350.00	C	Computer
00680427	2018184000011		NA ANNUITIES OMNI/PR	1,275.00		
	103-00-2153-80-000-8-00-000		HORACE MANN AND SMITH BARNEY	1,275.00	C	Computer
00680427	2018184000011		NA ANNUITIES OMNI/PR	50.00		
	103-00-2153-75-000-8-00-000		GENERAL AMERICAN LIFE.....	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>6,488.49</b>		
<b>0100996454</b>	<b>07/19/18</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>0100996454</b>	<b>07/19/18</b>	<b>59579</b>	<b>EXPERT PAY FOR EMPLOYERS</b>				
00680487	27382790		PAYDAY NON-AUX	23.25			
	103-00-2159-29-000-8-00-000		MINNESOTA CHILD SUPPORT CENTER.....	23.25	C		Computer
00680487	27382790		PAYDAY NON-AUX	7,021.25			
	103-00-2159-19-000-8-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	7,021.25	C		Computer
00680488	27383475		PAYDAY BI-WKLY	22.50			
	103-00-2159-29-000-8-00-000		MINNESOTA CHILD SUPPORT CENTER.....	22.50	C		Computer
00680486	27383475		PAYDAY BI-WKLY	4,986.53			
	103-00-2159-19-000-8-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	4,986.53	C		Computer
00680489	27388957		PAYDAY BW-OTHER	1.50			
	103-00-2159-29-000-8-00-000		MINNESOTA CHILD SUPPORT CENTER.....	1.50	C		Computer
00680489	27388957		PAYDAY BW-OTHER	58.02			
	103-00-2159-19-000-8-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	58.02	C		Computer
			<b>Total Check per Fund:</b>	<b>12,113.05</b>			
<b>0100996455</b>	<b>07/19/18</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>				
00680491	14743863		BW/PR	26,391.00			
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	26,391.00	C		Computer
00680491	14743863		BW/PR	2,764.66			
	103-00-2152-00-000-8-00-000		FICA TAX PAYABLE.....	2,764.66	C		Computer
00680491	14743863		BW/PR	15,655.50			
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	15,655.50	C		Computer
00680490	85156365		BW NON-AUX/PR	132,580.74			
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	132,580.74	C		Computer
00680490	85156365		BW NON-AUX/PR	72.18			
	103-00-2152-00-000-8-00-000		FICA TAX PAYABLE.....	72.18	C		Computer
00680490	85156365		BW NON-AUX/PR	54,866.70			
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	54,866.70	C		Computer
			<b>Total Check per Fund:</b>	<b>232,330.78</b>			
<b>0100996456</b>	<b>07/19/18</b>	<b>7864</b>	<b>LA JOYA AREA FEDERAL CREDIT UNION</b>				
00680492	2018199000301		BW/PR	56,668.44			
	103-00-2154-00-000-8-00-000		CREDIT UNION.....	56,668.44	C		Computer
00680493	2018199000299		NABW/PR	79,145.51			
	103-00-2154-00-000-8-00-000		CREDIT UNION.....	79,145.51	C		Computer
			<b>Total Check per Fund:</b>	<b>135,813.95</b>			
<b>0100996457</b>	<b>07/19/18</b>	<b>52876</b>	<b>THE OMNI GROUP</b>				
00680495	2018199000305		BW ANNUITIES OMNI/PR	100.00			
	103-00-2153-66-000-8-00-000		CAPITAL BANK AND TRUST	100.00	C		Computer
00680495	2018199000305		BW ANNUITIES OMNI/PR	100.00			
	103-00-2153-24-000-8-00-000		OPPENHEIMER	100.00	C		Computer
00680494	2018199000300		NA ANNUITIES OMNI/PR	50.00			
	103-00-2153-18-000-8-00-000		NEW YORK LIFE	50.00	C		Computer
00680494	2018199000300		NA ANNUITIES OMNI/PR	275.00			
	103-00-2153-66-000-8-00-000		CAPITAL BANK AND TRUST	275.00	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: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0100996457</b>	<b>07/19/18</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00680494	2018199000300		NA ANNUITIES OMNI/PR	90.00		
	103-00-2153-64-000-8-00-000		SECURITY BENEFIT LIFE	90.00	C	Computer
00680494	2018199000300		NA ANNUITIES OMNI/PR	200.00		
	103-00-2153-56-000-8-00-000		MIDLAND NATIONAL LIFE	200.00	C	Computer
00680494	2018199000300		NA ANNUITIES OMNI/PR	325.00		
	103-00-2153-55-000-8-00-000		GREAT AMERICAN FINANCIAL	325.00	C	Computer
00680494	2018199000300		NA ANNUITIES OMNI/PR	300.00		
	103-00-2153-29-000-8-00-000		ING (RELIASTAR LIC)	300.00	C	Computer
00680494	2018199000300		NA ANNUITIES OMNI/PR	250.00		
	103-00-2153-57-000-8-00-000		T. ROWE PRICE	250.00	C	Computer
00680494	2018199000300		NA ANNUITIES OMNI/PR	158.49		
	103-00-2153-12-000-8-00-000		AVIVA (CGU).....	158.49	C	Computer
00680494	2018199000300		NA ANNUITIES OMNI/PR	300.00		
	103-00-2153-16-000-8-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	300.00	C	Computer
00680494	2018199000300		NA ANNUITIES OMNI/PR	50.00		
	103-00-2153-06-000-8-00-000		WADELLE AND REED	50.00	C	Computer
00680494	2018199000300		NA ANNUITIES OMNI/PR	250.00		
	103-00-2153-01-000-8-00-000		JEFFERSON NATIONAL LIFE INSURANCE	250.00	C	Computer
00680494	2018199000300		NA ANNUITIES OMNI/PR	230.00		
	103-00-2153-85-000-8-00-000		TRANSAMERICA.....	230.00	C	Computer
00680494	2018199000300		NA ANNUITIES OMNI/PR	2,135.00		
	103-00-2153-84-000-8-00-000		LIFE SOUTHWEST.....	2,135.00	C	Computer
00680494	2018199000300		NA ANNUITIES OMNI/PR	350.00		
	103-00-2153-83-000-8-00-000		UMB BANK.....	350.00	C	Computer
00680494	2018199000300		NA ANNUITIES OMNI/PR	1,275.00		
	103-00-2153-80-000-8-00-000		HORACE MANN AND SMITH BARNEY	1,275.00	C	Computer
00680494	2018199000300		NA ANNUITIES OMNI/PR	50.00		
	103-00-2153-75-000-8-00-000		GENERAL AMERICAN LIFE.....	50.00	C	Computer
			<b>Total Check per Fund:</b>	<b>6,488.49</b>		
<b>0100996469</b>	<b>07/31/18</b>	<b>59579</b>	<b>EXPERT PAY FOR EMPLOYERS</b>			
00681477	27432340		PAYDAY MONTHLY	350.00		
	103-00-2159-52-000-8-00-000		SAN BENITO DEPT OF CHILD SUPPORT SERVICE	350.00	C	Computer
00681477	27432340		PAYDAY MONTHLY	46.50		
	103-00-2159-29-000-8-00-000		MINNESOTA CHILD SUPPORT CENTER.....	46.50	C	Computer
00681477	27432340		PAYDAY MONTHLY	39,808.32		
	103-00-2159-19-000-8-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	39,808.32	C	Computer
			<b>Total Check per Fund:</b>	<b>40,204.82</b>		
<b>0100996470</b>	<b>07/31/18</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00681478	30237118		MO & ISSUE #1/PR	771,881.33		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	771,881.33	C	Computer
00681478	30237118		MO & ISSUE #1/PR	292,794.18		

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: 103</b>			<b>PAYROLL CLEARING</b>			
<b>0100996470</b>	<b>07/31/18</b>	<b>991</b>	<b>INTERNAL REVENUE SERVICE</b>			
00681478	30237118		MO & ISSUE #1/PR	292,794.18		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	292,794.18	C	Computer
00681480	90201907		SUB/PR	507.97		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	507.97	C	Computer
00681483	90201907		SUB/PR	30.14		
	103-00-2152-00-000-8-00-000		FICA TAX PAYABLE.....	30.14	C	Computer
00681483	90201907		SUB/PR	440.46		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	440.46	C	Computer
00681482	24308991		ISSUE #2/PR	535.04		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	535.04	C	Computer
00681482	24308991		ISSUE #2/PR	205.58		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	205.58	C	Computer
00681481	44336448		SUMMER/PR	49,287.95		
	103-00-2151-00-000-8-00-000		FEDERAL INCOME TAX.....	49,287.95	C	Computer
00681479	44336448		SUMMER/PR	45,224.58		
	103-00-2152-01-000-8-00-000		MEDICARE TAX PAYABLE.....	45,224.58	C	Computer
<b>Total Check per Fund:</b>				<b>1,160,907.23</b>		
<b>0100996471</b>	<b>07/31/18</b>	<b>7864</b>	<b>LA JOYA AREA FEDERAL CREDIT UNION</b>			
00681484	2018205000309		MO/PR	409,923.85		
	103-00-2154-00-000-8-00-000		CREDIT UNION.....	409,923.85	C	Computer
<b>Total Check per Fund:</b>				<b>409,923.85</b>		
<b>0100996472</b>	<b>07/31/18</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00681486	20182040001279		ADJUSTMENT ANNUITIES OMNI/OR	1,000.00		
	103-00-2153-66-000-8-00-000		CAPITAL BANK AND TRUST	1,000.00	C	Computer
00681486	20182040001279		ADJUSTMENT ANNUITIES OMNI/OR	50.00		
	103-00-2153-29-000-8-00-000		ING (RELIASTAR LIC)	50.00	C	Computer
00681485	2018205000311		MO ANNUITIES OMNI/PR	915.00		
	103-00-2153-86-000-8-00-000		GWN	915.00	C	Computer
00681485	2018205000311		MO ANNUITIES OMNI/PR	902.50		
	103-00-2153-10-000-8-00-000		PFS INVESTMENTS	902.50	C	Computer
00681485	2018205000311		MO ANNUITIES OMNI/PR	1,000.00		
	103-00-2153-18-000-8-00-000		NEW YORK LIFE	1,000.00	C	Computer
00681485	2018205000311		MO ANNUITIES OMNI/PR	12,120.00		
	103-00-2153-66-000-8-00-000		CAPITAL BANK AND TRUST	12,120.00	C	Computer
00681485	2018205000311		MO ANNUITIES OMNI/PR	850.00		
	103-00-2153-64-000-8-00-000		SECURITY BENEFIT LIFE	850.00	C	Computer
00681485	2018205000311		MO ANNUITIES OMNI/PR	2,650.00		
	103-00-2159-69-000-8-00-000		NORTH AMERICAN COMPANY	2,650.00	C	Computer
00681485	2018205000311		MO ANNUITIES OMNI/PR	50.00		
	103-00-2159-64-000-8-00-000		INDUSTRIAL ALLIANCE PACIFIC	50.00	C	Computer
00681485	2018205000311		MO ANNUITIES OMNI/PR	275.00		

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>0100996472</b>	<b>07/31/18</b>	<b>52876</b>	<b>THE OMNI GROUP</b>			
00681485	2018205000311		MO ANNUITIES OMNI/PR	275.00		
	103-00-2153-56-000-8-00-000		MIDLAND NATIONAL LIFE	275.00	C	Computer
00681485	2018205000311		MO ANNUITIES OMNI/PR	2,525.00		
	103-00-2153-55-000-8-00-000		GREAT AMERICAN FINANCIAL	2,525.00	C	Computer
00681485	2018205000311		MO ANNUITIES OMNI/PR	4,769.00		
	103-00-2153-29-000-8-00-000		ING (RELIASTAR LIC)	4,769.00	C	Computer
00681487	2018205000311		MO ANNUITIES OMNI/PR	900.00		
	103-00-2153-58-000-8-00-000		FRANKLIN TEMPLTEON BANK & TRUST (PAYROLL	900.00	C	Computer
00681485	2018205000311		MO ANNUITIES OMNI/PR	5,197.00		
	103-00-2153-57-000-8-00-000		T. ROWE PRICE	5,197.00	C	Computer
00681485	2018205000311		MO ANNUITIES OMNI/PR	300.00		
	103-00-2153-12-000-8-00-000		AVIVA (CGU).....	300.00	C	Computer
00681485	2018205000311		MO ANNUITIES OMNI/PR	2,600.00		
	103-00-2153-16-000-8-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	2,600.00	C	Computer
00681485	2018205000311		MO ANNUITIES OMNI/PR	1,150.00		
	103-00-2153-06-000-8-00-000		WADDELL AND REED	1,150.00	C	Computer
00681485	2018205000311		MO ANNUITIES OMNI/PR	1,700.00		
	103-00-2153-22-000-8-00-000		KNIGHTS OF COLUMBUS	1,700.00	C	Computer
00681485	2018205000311		MO ANNUITIES OMNI/PR	10,431.83		
	103-00-2153-01-000-8-00-000		JEFFERSON NATIONAL LIFE INSURANCE	10,431.83	C	Computer
00681485	2018205000311		MO ANNUITIES OMNI/PR	775.00		
	103-00-2153-85-000-8-00-000		TRANSAMERICA.....	775.00	C	Computer
00681485	2018205000311		MO ANNUITIES OMNI/PR	11,522.00		
	103-00-2153-84-000-8-00-000		LIFE SOUTHWEST.....	11,522.00	C	Computer
00681485	2018205000311		MO ANNUITIES OMNI/PR	766.00		
	103-00-2153-83-000-8-00-000		UMB BANK.....	766.00	C	Computer
00681485	2018205000311		MO ANNUITIES OMNI/PR	15,535.00		
	103-00-2153-80-000-8-00-000		HORACE MANN AND SMITH BARNEY	15,535.00	C	Computer
00681485	2018205000311		MO ANNUITIES OMNI/PR	500.00		
	103-00-2153-78-000-8-00-000		AMERICO FINANCIAL.....	500.00	C	Computer
00681485	2018205000311		MO ANNUITIES OMNI/PR	1,200.00		
	103-00-2153-75-000-8-00-000		GENERAL AMERICAN LIFE.....	1,200.00	C	Computer
00681485	2018205000311		MO ANNUITIES OMNI/PR	1,125.00		
	103-00-2153-74-000-8-00-000		MET LIFE.....	1,125.00	C	Computer
00681485	2018205000311		MO ANNUITIES OMNI/PR	1,400.00		
	103-00-2153-73-000-8-00-000		USAA LIFE.....	1,400.00	C	Computer
00681485	2018205000311		MO ANNUITIES OMNI/PR	2,675.00		
	103-00-2153-59-000-8-00-000		EQUI-VEST	2,675.00	C	Computer
00681485	2018205000311		MO ANNUITIES OMNI/PR	3,595.00		
	103-00-2153-24-000-8-00-000		OPPENHEIMER	3,595.00	C	Computer
<b>Total Check per Fund:</b>				<b>88,478.33</b>		
<b>0100996475</b>	<b>07/31/18</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>0100996475</b>	<b>07/31/18</b>	<b>1785</b>	<b>TEACHER RETIREMENT SYSTEM</b>			
00681690	31241480		TRS-JULY'18 PAYROLL	2,126,473.10		
		103-00-2155-00-000-8-00-000	TEACHER RETIREMENT.....	2,126,473.10	C	Computer
			<b>Total Check per Fund:</b>	<b>2,126,473.10</b>		
<b>0210242562</b>	<b>07/25/18</b>	<b>20984</b>	<b>PHEAA</b>			
00679841	06-28-2018_6		LIABILITY PAYMENTS	-100.00		
		103-00-2159-30-000-8-00-000	AES/PHEAA.....	-100.00	CV	Computer Void
			<b>Total Check per Fund:</b>	<b>-100.00</b>		
<b>0210242569</b>	<b>07/18/18</b>	<b>20984</b>	<b>AES/PHEAA</b>			
00680053	07-17-2018_105		LIABILITY PAYMENTS	100.00		
		103-00-2159-30-000-8-00-000	AES/PHEAA.....	100.00	C	Computer
			<b>Total Check per Fund:</b>	<b>100.00</b>		
<b>0210242570</b>	<b>07/18/18</b>	<b>20984</b>	<b>AES/PHEAA</b>			
00680054	07-17-2018_103		LIABILITY PAYMENTS	265.92		
		103-00-2159-30-000-8-00-000	AES/PHEAA.....	265.92	C	Computer
			<b>Total Check per Fund:</b>	<b>265.92</b>		
<b>0210242580</b>	<b>07/18/18</b>	<b>7810</b>	<b>CINDY BOUDLOCHE</b>			
00680056	07-17-2018_100		LIABILITY PAYMENTS	2,176.16		
		103-00-2159-12-000-8-00-000	GARNISHMENT.....	2,176.16	C	Computer
			<b>Total Check per Fund:</b>	<b>2,176.16</b>		
<b>0210242581</b>	<b>07/18/18</b>	<b>7810</b>	<b>CINDY BOUDLOCHE</b>			
00680055	07-17-2018_98		LIABILITY PAYMENTS	1,026.26		
		103-00-2159-12-000-8-00-000	GARNISHMENT.....	1,026.26	C	Computer
			<b>Total Check per Fund:</b>	<b>1,026.26</b>		
<b>0210242617</b>	<b>07/18/18</b>	<b>31631</b>	<b>GREAT LAKES HIGHER EDUCATION GUARANTY CO</b>			
00680093	07-17-2018_104		LIABILITY PAYMENTS	148.51		
		103-00-2159-30-000-8-00-000	AES/PHEAA.....	148.51	C	Computer
			<b>Total Check per Fund:</b>	<b>148.51</b>		
<b>0210242620</b>	<b>07/18/18</b>	<b>21906</b>	<b>INTERNAL REVENUE SERVICE</b>			
00680095	07-17-2018_97		LIABILITY PAYMENTS	2.27		
		103-00-2159-09-000-8-00-000	TAX LIEN.....	2.27	C	Computer
			<b>Total Check per Fund:</b>	<b>2.27</b>		
<b>0210242640</b>	<b>07/18/18</b>	<b>8898</b>	<b>TGSLC</b>			
00680146	07-17-2018_101		LIABILITY PAYMENTS	1,747.29		
		103-00-2159-06-000-8-00-000	TGSLC	1,747.29	C	Computer
			<b>Total Check per Fund:</b>	<b>1,747.29</b>		
<b>0210242645</b>	<b>07/18/18</b>	<b>10749</b>	<b>U.S. DEPARTMENT OF EDUCATION</b>			
00680152	07-17-2018_99		LIABILITY PAYMENTS	64.98		
		103-00-2159-07-000-8-00-000	DEPT OF EDUCATION.....	64.98	C	Computer
			<b>Total Check per Fund:</b>	<b>64.98</b>		
<b>0210242646</b>	<b>07/18/18</b>	<b>10749</b>	<b>U.S. DEPARTMENT OF EDUCATION</b>			
00680153	07-17-2018_102		LIABILITY PAYMENTS	434.39		
		103-00-2159-07-000-8-00-000	DEPT OF EDUCATION.....	434.39	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: 103</b>			<b>PAYROLL CLEARING</b>			
0210242646	07/18/18	10749	U.S. DEPARTMENT OF EDUCATION			
			<b>Total Check per Fund:</b>	<b>434.39</b>		
0210242709	07/19/18	21008	DEARBORN NATIONAL LIFE INSURANCE COMPANY			
00680442	JUNE 2018	18007172	VISION PAYROLL DEDUCTION FROM DECEMBE	15,755.65		
103-00-2153-87-000-8-00-000			EYE MED	15,755.65	C	Computer
			<b>Total Check per Fund:</b>	<b>15,755.65</b>		
0210242721	07/19/18	11019	COLONIAL LIFE & ACCIDENT INSURANCE			
00680441	JUNE 18-E433722	18001282	SHOP HOSPITAL CONFINMENT INSURANCE PAY	12,142.98		
103-00-2153-95-000-8-00-000			S.H.O.P.	12,142.98	A	ACH
00680439	JUNE 18-E442908	18001282	SHOP HOSPITAL CONFINMENT INSURANCE PAY	5,395.89		
103-00-2153-95-000-8-00-000			S.H.O.P.	5,395.89	A	ACH
00680440	JUNE 18-E442909	18001282	SHOP HOSPITAL CONFINMENT INSURANCE PAY	779.90		
103-00-2153-95-000-8-00-000			S.H.O.P.	779.90	A	ACH
			<b>Total Check per Fund:</b>	<b>18,318.77</b>		
0210242731	07/19/18	23067	STANDARD INSURANCE COMPANY			
00680452	JUNE 2018	18001385	DISABILITY PAYROLL DEDUCTION FOR LA J	117,526.01		
103-00-2153-51-000-8-00-000			UNUM DISABILITY (EFF. 12-01-2009)	117,526.01	A	ACH
			<b>Total Check per Fund:</b>	<b>117,526.01</b>		
0210242733	07/19/18	66613	UNUM LIFE INSURANCE COMPANY OF AMERICA			
00680481	JUNE 2018	18001398	TERM LIFE INSURANCE PAYROLL DEDUCTION	59,317.72		
103-00-2153-89-000-8-00-000			UNUM	59,317.72	A	ACH
00680482	JULY 2018	18001399	BASIC LIFE INSURANCE PAYROLL DEDUCTIO	6,185.20		
103-00-2153-49-000-8-00-000			UNUM LIFE	6,185.20	A	ACH
			<b>Total Check per Fund:</b>	<b>65,502.92</b>		
0210242734	07/25/18	20984	AES/PHEAA			
00680748	07-23-2018_106		LIABILITY PAYMENTS	1,631.43		
103-00-2159-30-000-8-00-000			AES/PHEAA.....	1,631.43	C	Computer
			<b>Total Check per Fund:</b>	<b>1,631.43</b>		
0210242735	07/25/18	20984	AES/PHEAA			
00680749	07-23-2018_48		LIABILITY PAYMENTS	100.00		
103-00-2159-30-000-8-00-000			AES/PHEAA.....	100.00	C	Computer
			<b>Total Check per Fund:</b>	<b>100.00</b>		
0210242743	07/25/18	7810	CINDY BOUDLOCHE			
00680750	07-23-2018_102		LIABILITY PAYMENTS	7,206.23		
103-00-2159-12-000-8-00-000			GARNISHMENT.....	7,206.23	C	Computer
			<b>Total Check per Fund:</b>	<b>7,206.23</b>		
0210242763	07/25/18	129895	DELTA MANAGEMENT ASSOCIATES, INC.			
00680762	07-23-2018_104		LIABILITY PAYMENTS	658.99		
103-00-2159-13-000-8-00-000				658.99	C	Computer
			<b>Total Check per Fund:</b>	<b>658.99</b>		
0210242803	07/25/18	19419	INTERNAL REVENUE SERVICE			
00680781	07-23-2018_101		LIABILITY PAYMENTS	100.00		
103-00-2159-09-000-8-00-000			TAX LIEN.....	100.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 103</b>			<b>PAYROLL CLEARING</b>			
0210242803	07/25/18	19419	INTERNAL REVENUE SERVICE			
			<b>Total Check per Fund:</b>	<b>100.00</b>		
0210242842	07/25/18	8898	TGSLC			
00680869	07-23-2018_103		LIABILITY PAYMENTS	8,415.31		
	103-00-2159-06-000-8-00-000	TGSLC		8,415.31	C	Computer
			<b>Total Check per Fund:</b>	<b>8,415.31</b>		
0210242847	07/25/18	10749	U.S. DEPARTMENT OF EDUCATION			
00680882	07-23-2018_105		LIABILITY PAYMENTS	4,006.60		
	103-00-2159-07-000-8-00-000	DEPT OF EDUCATION.....		4,006.60	C	Computer
			<b>Total Check per Fund:</b>	<b>4,006.60</b>		
0210242858	07/25/18	101826	ALLSTATE BENEFITS			
00680989	JUNE 2018	18001679	CANCER PAYROLL DEDUCTION FOR LA JOYA	39,881.76		
	103-00-2153-92-000-8-00-000	ALLSTATE CANCER		39,881.76	A	ACH
00680989	JUNE 2018	18001679	HEART AND STROKE PAYROLL DEDUCTION F	6,012.94		
	103-00-2153-93-000-8-00-000	ALLSTATE HEART & STROKE		6,012.94	A	ACH
00680989	JUNE 2018	18001679	CRITICAL ILLNESS PAYROLL DEDUCTION F	28,584.78		
	103-00-2153-94-000-8-00-000	ALLSTATE CRITICAL ILLNESS		28,584.78	A	ACH
			<b>Total Check per Fund:</b>	<b>74,479.48</b>		
0210242952	07/31/18	7810	CINDY BOUDLOCHE			
00681244	07-30-2018_83		LIABILITY PAYMENTS	938.04		
	103-00-2159-12-000-8-00-000	GARNISHMENT.....		938.04	C	Computer
			<b>Total Check per Fund:</b>	<b>938.04</b>		
0210242974	07/31/18	21906	INTERNAL REVENUE SERVICE			
00681255	07-30-2018_82		LIABILITY PAYMENTS	2.27		
	103-00-2159-09-000-8-00-000	TAX LIEN.....		2.27	C	Computer
			<b>Total Check per Fund:</b>	<b>2.27</b>		
0210243005	07/31/18	10749	U.S. DEPARTMENT OF EDUCATION			
00681326	07-30-2018_84		LIABILITY PAYMENTS	103.70		
	103-00-2159-07-000-8-00-000	DEPT OF EDUCATION.....		103.70	C	Computer
			<b>Total Check per Fund:</b>	<b>103.70</b>		
0210243014	07/31/18	101826	ALLSTATE BENEFITS			
00681398	JUNE 2018	18001679	PERM LIFE PAYROLL DEDUCTION FOR LA J	45,816.41		
	103-00-2153-45-000-8-00-000	Permanent Life		45,816.41	A	ACH
			<b>Total Check per Fund:</b>	<b>45,816.41</b>		
			<b>Total Fund:</b>	<b>4,981,925.31</b>		
<b>Fund: 142</b>			<b>HIGH SCHOOL ALLOTMENT</b>			
0210242577	07/18/18	147281	BARNES & NOBLE COLLEGE BOOKSELLERS LLC			
00679870	699749	18018240	PRECAL W/MYMATHLAB 978-0134309040 TEX	6,640.50		
	142-11-6321-28-001-8-31-010	TEXTBOOKS		6,640.50	C	Computer
00679869	699749	18018614		1,315.09		
	142-11-6321-28-007-8-31-010	TEXTBOOKS		1,315.09	C	Computer
00679869	699749	18018614	FOUNDATIONS OF BUSINESS TEXTBOOK ISBN	1,315.08		
	142-11-6321-28-004-8-31-010	TEXTBOOKS		1,315.08	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: 142</b>			<b>HIGH SCHOOL ALLOTMENT</b>			
<b>0210242577</b>	<b>07/18/18</b>	<b>147281</b>	<b>BARNES &amp; NOBLE COLLEGE BOOKSELLERS LLC</b>			
00679869	699749	18018614	COLLEGE ALGEBRA TEXTBOOK WITH MYLAB I	1,315.08		
	142-11-6321-28-001-8-31-010		TEXTBOOKS	1,315.08	C	Computer
00679866	699749	18018830	COMPUTING NOW ISBN #978-0073516851	507.50		
	142-11-6321-28-007-8-31-010		TEXTBOOKS	507.50	C	Computer
00679866	699749	18018830	COLLEGE ALGEBRA W/MYMATH LAB ISBN#97	507.50		
	142-11-6321-28-004-8-31-010		TEXTBOOKS	507.50	C	Computer
00679866	699749	18018830	WORLD OF ART TEXTBOOK ISBN #978-01340	507.50		
	142-11-6321-28-001-8-31-010		TEXTBOOKS	507.50	C	Computer
00679868	699749	18018894		819.00		
	142-11-6321-28-007-8-31-010		TEXTBOOKS	819.00	C	Computer
00679868	699749	18018894		2,833.74		
	142-11-6321-28-004-8-31-010		TEXTBOOKS	2,833.74	C	Computer
00679868	699749	18018894	WORLD OF ART TEXTBOOK NEEDED FOR SUMM	1,425.06		
	142-11-6321-28-001-8-31-010		TEXTBOOKS	1,425.06	C	Computer
			<b>Total Check per Fund:</b>	<b>17,186.05</b>		
<b>0210242578</b>	<b>07/18/18</b>	<b>19406</b>	<b>BENOIT SELINA DANIELLE</b>			
00679872	A 184067		7/9/18-SAN ANTONIO, TX	555.51		
	142-13-6411-58-889-8-31-010		TRAVEL - EMPLOYEE ONLY	555.51	C	Computer
			<b>Total Check per Fund:</b>	<b>555.51</b>		
<b>0210242579</b>	<b>07/18/18</b>	<b>13300</b>	<b>BENOIT VALDEMAR</b>			
00679873	A 184068		7/9/18-SAN ANTONIO, TX	106.24		
	142-13-6411-58-889-8-31-010		TRAVEL - EMPLOYEE ONLY	106.24	C	Computer
			<b>Total Check per Fund:</b>	<b>106.24</b>		
<b>0210242602</b>	<b>07/18/18</b>	<b>20023</b>	<b>DE LA GARZA EUNESI</b>			
00680006	A 183210		7/9/18-SAN ANTONIO, TX	385.97		
	142-13-6411-58-889-8-31-010		TRAVEL - EMPLOYEE ONLY	385.97	C	Computer
			<b>Total Check per Fund:</b>	<b>385.97</b>		
<b>0210242606</b>	<b>07/18/18</b>	<b>45039</b>	<b>DUQUE SEBASTIAN JR.</b>			
00680025	A 183222		7/9/18-SAN ANTONIO, TX	550.91		
	142-21-6411-58-889-8-31-010		TRAVEL - EMPLOYEE ONLY	550.91	C	Computer
			<b>Total Check per Fund:</b>	<b>550.91</b>		
<b>0210242613</b>	<b>07/18/18</b>	<b>151688</b>	<b>GARCIA ALFREDO</b>			
00680292	181634		7-9-2018/SAN ANTONIO, TX	495.74		
	142-13-6411-58-889-8-31-010		TRAVEL - EMPLOYEE ONLY	495.74	C	Computer
			<b>Total Check per Fund:</b>	<b>495.74</b>		
<b>0210242632</b>	<b>07/18/18</b>	<b>8036</b>	<b>RODRIGUEZ ELDA</b>			
00680328	181635		7-9-2018/SAN ANTONIO, TX	447.93		
	142-13-6411-58-889-8-31-010		TRAVEL - EMPLOYEE ONLY	447.93	C	Computer
			<b>Total Check per Fund:</b>	<b>447.93</b>		
<b>0210242694</b>	<b>07/18/18</b>	<b>44202</b>	<b>RAMIREZ CYNTHIA</b>			
00680327	183211		7-9-2018/SAN ANTONIO, TX	638.21		
	142-13-6411-58-889-8-31-010		TRAVEL - EMPLOYEE ONLY	638.21	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: 142</b>			<b>HIGH SCHOOL ALLOTMENT</b>			
0210242694	07/18/18	44202	RAMIREZ CYNTHIA			
			<b>Total Check per Fund:</b>	<b>638.21</b>		
0210242740	07/25/18	57975	BANGSALUD FELOMINA			
00680496	A 184698		7/9/18-SAN ANTONIO, TX	789.51		
		142-13-6411-58-889-8-31-010	TRAVEL - EMPLOYEE ONLY	789.51	C	Computer
			<b>Total Check per Fund:</b>	<b>789.51</b>		
0210242780	07/25/18	141674	GARZA JENNIFER			
00681011	184668		7-9-2018/SAN ANTONIO, TX	547.60		
		142-13-6411-58-889-8-31-010	TRAVEL - EMPLOYEE ONLY	547.60	C	Computer
			<b>Total Check per Fund:</b>	<b>547.60</b>		
0210242808	07/25/18	31488	OBNIAL MILA			
00680936	184639		SAN ANTONIO TEXAS	77.45		
		142-13-6411-58-889-8-31-010	TRAVEL - EMPLOYEE ONLY	77.45	C	Computer
			<b>Total Check per Fund:</b>	<b>77.45</b>		
0210242820	07/25/18	106402	SALINAS JOSE E.			
00680828	A 183213		07/09/18-SAN ANTONIO, TX	514.92		
		142-13-6411-58-889-8-31-010	TRAVEL - EMPLOYEE ONLY	514.92	C	Computer
			<b>Total Check per Fund:</b>	<b>514.92</b>		
0210242891	07/25/18	9331	LOPEZ GRACIELA			
00681046	183217		7-9-2018/SAN ANTONIO, TX	871.08		
		142-21-6411-58-889-8-31-010	TRAVEL - EMPLOYEE ONLY	871.08	A	ACH
			<b>Total Check per Fund:</b>	<b>871.08</b>		
0210242925	07/25/18	5887	SOUTH TEXAS COLLEGE			
00680850	18-660	18019856	PSYCHOLOGY 2301-DUAL CREDIT CLASSES F	13,500.00		
		142-11-6223-28-007-8-31-010	STUDENT TUITION	13,500.00	A	ACH
00680848	18-660	18019856	GOVERNMENT 2305	13,500.00		
		142-11-6223-28-004-8-31-010	STUDENT TUITION	13,500.00	A	ACH
00680848	18-660	18019856	GOVERNMENT 2306	8,100.00		
		142-11-6223-28-001-8-31-010	STUDENT TUITION - OTHER THAN TO PUBLIC S	8,100.00	A	ACH
			<b>Total Check per Fund:</b>	<b>35,100.00</b>		
0210242936	07/26/18	147281	BARNES & NOBLE COLLEGE BOOKSELLERS LLC			
00681109	86868506	18019397	THE LIFE:SCIENCE OF BIOLOGY TEXTBOOK	370.09		
		142-11-6321-28-004-8-31-010	TEXTBOOKS	370.09	C	Computer
			<b>Total Check per Fund:</b>	<b>370.09</b>		
0210242944	07/31/18	109215	AMARO JESUS			
00681399	181637		7-9-2018/SAN ANTONIO, TX	517.56		
		142-13-6411-58-889-8-31-010	TRAVEL - EMPLOYEE ONLY	517.56	C	Computer
			<b>Total Check per Fund:</b>	<b>517.56</b>		
0210242994	07/31/18	123285	SALINAS MARYBELLE			
00681272	A 184661		07/09/18-SAN ANTONIO, TX	524.83		
		142-13-6411-58-889-8-31-010	TRAVEL - EMPLOYEE ONLY	524.83	C	Computer
			<b>Total Check per Fund:</b>	<b>524.83</b>		
0210242997	07/31/18	140325	SILVA IVAN			
00681288	A 184699		07/09/18-SAN ANTONIO, TX	593.16		



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 142</b>			<b>HIGH SCHOOL ALLOTMENT</b>			
0210242997	07/31/18	140325	SILVA IVAN			
00681288	A 184699		07/09/18-SAN ANTONIO, TX	593.16		
	142-13-6411-58-889-8-31-010		TRAVEL - EMPLOYEE ONLY	593.16	C	Computer
<b>Total Check per Fund:</b>				<b>593.16</b>		
<b>Total Fund:</b>				<b>60,272.76</b>		
<b>Fund: 152</b>			<b>STATE CATE</b>			
0210242584	07/18/18	11470	CAREER AND TECHNICAL ASSOCIATION OF TX			
00679877	200003655	18019665	REGISTRATION TO ATTEND CAREER 7 TECHN	595.00		
	152-21-6411-00-895-8-22-010		TRAVEL - EMPLOYEES	595.00	C	Computer
<b>Total Check per Fund:</b>				<b>595.00</b>		
0210242601	07/18/18	18896	DAHILL			
00680213	IN1684006	18001721	RENTAL FOR XEROX 5955APT DIGITAL COPI	233.95		
	152-21-6269-00-895-8-22-010		RENTALS	233.95	C	Computer
<b>Total Check per Fund:</b>				<b>233.95</b>		
0210242761	07/25/18	18896	DAHILL			
00680759	IN1681651	18001721	RENTAL FOR XEROX 5955APT DIGITAL COPI	141.30		
	152-21-6269-00-895-8-22-010		RENTALS	141.30	C	Computer
<b>Total Check per Fund:</b>				<b>141.30</b>		
0210242814	07/25/18	2866	RAMIREZ LETICIA			
00681047	166421		7-8-2018/GALVESTON, TX	1,332.66		
	152-13-6411-01-895-8-22-010		TRAVEL	1,332.66	C	Computer
<b>Total Check per Fund:</b>				<b>1,332.66</b>		
0210242833	07/25/18	52655	SUAREZ MARIBEL			
00680856	A 181604		07/08/18-GALVESTON, TX	114.22		
	152-13-6411-01-895-8-22-010		TRAVEL	114.22	C	Computer
<b>Total Check per Fund:</b>				<b>114.22</b>		
0210242862	07/25/18	42528	CANTU GLORIA A.			
00680508	A 165286		7/8/18-GALVESTON, TX	179.98		
	152-13-6411-01-895-8-22-010		TRAVEL	179.98	A	ACH
<b>Total Check per Fund:</b>				<b>179.98</b>		
0210242928	07/25/18	16154	TREVINO VANESSA			
00680876	MAR. 2018	18001220	MILEAGE FOR CTE ADVISOR FROM SEPT 17'	74.94		
	152-21-6411-00-895-8-22-010		TRAVEL - EMPLOYEES	74.94	A	ACH
00680877	FEB. 2018	18001220	MILEAGE FOR CTE ADVISOR FROM SEPT 17'	112.27		
	152-21-6411-00-895-8-22-010		TRAVEL - EMPLOYEES	112.27	A	ACH
00680878	APR. 2018	18001220	MILEAGE FOR CTE ADVISOR FROM SEPT 17'	128.89		
	152-21-6411-00-895-8-22-010		TRAVEL - EMPLOYEES	128.89	A	ACH
00680879	MAY 2018	18001220	MILEAGE FOR CTE ADVISOR FROM SEPT 17'	134.34		
	152-21-6411-00-895-8-22-010		TRAVEL - EMPLOYEES	134.34	A	ACH
00680880	JUNE 2018	18001220	MILEAGE FOR CTE ADVISOR FROM SEPT 17'	62.95		
	152-21-6411-00-895-8-22-010		TRAVEL - EMPLOYEES	62.95	A	ACH
<b>Total Check per Fund:</b>				<b>513.39</b>		
0210242942	07/26/18	21385	REQUENEZ MICHAEL			

A/P Detail Check Register By Fund

Check 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>0210242942</b>	<b>07/26/18</b>	<b>21385</b>	<b>REQUENEZ MICHAEL</b>			
00681122	186295		6-22-2018/CIRCLE K - FUEL	62.15		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	62.15	C	Computer
<b>Total Check per Fund:</b>				<b>62.15</b>		
<b>0210242957</b>	<b>07/31/18</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00681143	KQD2319	18004094	Shure SM58 - wireless microphone - wi	86.76		
	152-11-6395-00-007-8-22-010		FURN & EQUIP <\$500 UNIT COST	86.76	C	Computer
00681143	KQD2319	18004094		43.21		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	43.21	C	Computer
00681144	KZS4624	18004094	Shure SM58 - wireless microphone - wi	30.03		
	152-11-6395-00-007-8-22-010		FURN & EQUIP <\$500 UNIT COST	30.03	C	Computer
00681144	KZS4624	18004094		14.96		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	14.96	C	Computer
00681145	LDF2134	18004094	Shure SM58 - wireless microphone - wi	19.35		
	152-11-6395-00-007-8-22-010		FURN & EQUIP <\$500 UNIT COST	19.35	C	Computer
00681145	LDF2134	18004094		9.64		
	152-11-6399-46-895-8-22-010		GENERAL SUPPLIES	9.64	C	Computer
<b>Total Check per Fund:</b>				<b>203.95</b>		
<b>0210242961</b>	<b>07/31/18</b>	<b>18896</b>	<b>DAHILL</b>			
00681246	IN1704604	18001721	RENTAL FOR XEROX 5955APT DIGITAL COPI	141.30		
	152-21-6269-00-895-8-22-010		RENTALS	141.30	C	Computer
<b>Total Check per Fund:</b>				<b>141.30</b>		
<b>0210242970</b>	<b>07/31/18</b>	<b>151092</b>	<b>GARZA HORACIO JR.</b>			
00681418	100	18016348	CONSULTANT SERVICE PROVIDED DURING TH	9,297.00		
	152-11-6291-12-895-8-22-010		CONSULTANT SERVICES	9,297.00	C	Computer
<b>Total Check per Fund:</b>				<b>9,297.00</b>		
<b>0210242989</b>	<b>07/31/18</b>	<b>146625</b>	<b>RGV VOCATIONAL SERVICES, LLC</b>			
00681464	COMP00001	18019936	AS REQUIRED BY STC THRU COMPLIO - CRI	5,016.00		
	152-11-6223-00-895-8-22-010		STUDENT TUITION OTHER THAN PUBLIC SCHOOL	5,016.00	C	Computer
00681465	RT00001	18020016	CNA RETEST	3,165.00		
	152-11-6223-00-895-8-22-010		STUDENT TUITION OTHER THAN PUBLIC SCHOOL	3,165.00	C	Computer
<b>Total Check per Fund:</b>				<b>8,181.00</b>		
<b>0210243007</b>	<b>07/31/18</b>	<b>124389</b>	<b>VOC AGRICULTURE TEACHERS ASSO OF TEXAS</b>			
00681475	34931	18019887	REGISGRATION FEE FOR MICHAEL REQUENEZ	300.00		
	152-13-6411-01-895-8-22-010		TRAVEL	300.00	C	Computer
<b>Total Check per Fund:</b>				<b>300.00</b>		
<b>0210243009</b>	<b>07/31/18</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00681227	002037	18001411	WATERS FOR CTE MONTHLY STAFF MEETINGS	146.95		
	152-21-6498-00-895-8-22-010		FOOD & NON-FOOD RELATED ITEMS	146.95	C	Computer
00681228	005804	18001412	WATERS FOR CTE MONTHLY STAFF MEETINGS	284.00		
	152-21-6498-00-895-8-22-010		FOOD & NON-FOOD RELATED ITEMS	284.00	C	Computer
00681229	006609	18001633	WATERS FOR DISTRICT CTE IN SERVICE ME	102.71		
	152-21-6498-00-895-8-22-010		FOOD & NON-FOOD RELATED ITEMS	102.71	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 152</b>			<b>STATE CATE</b>			
0210243009	07/31/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
<b>Total Check per Fund:</b>				<b>533.66</b>		
0210243051	07/31/18	1519	REGION ONE ESC			
00681454	141267	18019350	REGISGTRATION FEE FOR ELVA MINNIE CAM	99.00		
	152-31-6239-00-895-8-22-010		EDUCATION SERVICE CENTER SERVICES	99.00	A	ACH
00681456	141256	18011824	REGISTRATION FEE FOR PABLO DELEON V#1	99.00		
	152-13-6239-00-895-8-22-010		EDUCATION SERVICE CENTER SERVICES	99.00	A	ACH
00681457	141257	18011824	REGISTRATION FEE FOR PABLO DELEON V#1	198.00		
	152-13-6239-00-895-8-22-010		EDUCATION SERVICE CENTER SERVICES	198.00	A	ACH
00681458	141261	18017917	REGISTRATION FEE FOR YESENIA TORRES V	99.00		
	152-13-6239-00-895-8-22-010		EDUCATION SERVICE CENTER SERVICES	99.00	A	ACH
00681459	141108	18017917	REGISTRATION FEE FOR WORKSHOP#66647 F	198.00		
	152-21-6239-00-895-8-22-010		EDUCATION SERVICE CENTER SERVICES	198.00	A	ACH
<b>Total Check per Fund:</b>				<b>693.00</b>		
0210243071	07/31/18	21026	GONZALEZ JOANNA LYNN			
00681502	020754		7-8-2018/TEX BEST FUEL	47.89		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	47.89	C	Computer
00681500	9124499		7-8-2018/CIRCLE K FUEL	28.66		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	28.66	C	Computer
00681499	45529		7-13-2018/PILOT FUEL	67.72		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	67.72	C	Computer
00681501	9097480		7-13-2018/CEFCO 93 FUEL	60.49		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	60.49	C	Computer
<b>Total Check per Fund:</b>				<b>204.76</b>		
0210243073	07/31/18	141496	OMNI FORT WORTH HOTEL			
00681513	789333	18019137	ROOMS FOR LA JOYA HIGH AGRICULTURE ST	1,050.65		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	1,050.65	C	Computer
00681515	789334	18019137	ROOMS FOR LA JOYA HIGH AGRICULTURE ST	1,137.25		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	1,137.25	C	Computer
00681514	789335	18019137	ROOMS FOR LA JOYA HIGH AGRICULTURE ST	1,050.65		
	152-36-6412-01-895-8-22-010		TRAVEL - STUDENTS	1,050.65	C	Computer
<b>Total Check per Fund:</b>				<b>3,238.55</b>		
<b>Total Fund:</b>				<b>25,965.87</b>		
<b>Fund: 162</b>			<b>STATE COMPENSATORY</b>			
0210242601	07/18/18	18896	DAHILL			
00680079	IN1683942	18002400	RENTAL OF XEROX WC 5335 PT DIGITAL CO	147.39		
	162-61-6269-00-906-8-30-000		RENTALS-OPERATING LEASES	147.39	C	Computer
00680195	IN1683996	18000920	Rental of Xerox Serial # K9391 : Xero	228.21		
	162-13-6269-54-832-8-30-010		RENTALS-OPERATING LEASES	228.21	C	Computer
00680219	IN1684000	18002540	3 HOLE PUNCH MODULE	228.21		
	162-13-6269-32-832-8-30-010		RENTALS-OPERATING LEASES	228.21	C	Computer
00680226	IN1673115	18009075		57.05		
	162-13-6269-31-832-8-30-010		RENTALS - OPERATING LEASES	57.05	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 162</b>			<b>STATE COMPENSATORY</b>			
<b>0210242601</b>	<b>07/18/18</b>	<b>18896</b>	<b>DAHILL</b>			
00680226	IN1673115	18009075	2/3 HOLE PUNCH OPTION	85.58		
	162-13-6269-27-831-8-30-010		RENTALS - OPERATING LEASES	85.58	C	Computer
00680226	IN1673115	18009075	RENTAL OF XEROX B8055 DIGITAL COPIER	85.58		
	162-13-6269-27-830-8-30-010		RENTALS - OPERATING LEASES	85.58	C	Computer
<b>Total Check per Fund:</b>				<b>832.02</b>		
<b>0210242621</b>	<b>07/18/18</b>	<b>82899</b>	<b>LEAD4WARD, LLC</b>			
00680256	SBX-2420	18001558	A 5 day Planning Instruction Training	5,900.00		
	162-13-6291-46-877-8-30-000		CONSULTING SERVICES-SPEAKER/TRAININGS	5,900.00	C	Computer
<b>Total Check per Fund:</b>				<b>5,900.00</b>		
<b>0210242649</b>	<b>07/18/18</b>	<b>92045</b>	<b>VILLARREAL KAREN L</b>			
00680331	183159		6-12-2018/AUSTIN, TX	101.46		
	162-23-6411-00-113-8-30-000		TRAVEL - EMPLOYEE ONLY	101.46	C	Computer
<b>Total Check per Fund:</b>				<b>101.46</b>		
<b>0210242673</b>	<b>07/18/18</b>	<b>18979</b>	<b>GO...WITH JO TRAVELS</b>			
00680319	BUSAD070118	18018698	CHARTER BUS FOR THE 3 HIGH SCHOOLS (L	2,600.00		
	162-11-6412-58-699-8-30-000		TRAVEL & SUBSISTENCE - STUDENTS	2,600.00	A	ACH
00680320	BUSA062618	18018698	CHARTER BUS FOR THE 3 HIGH SCHOOLS (L	2,600.00		
	162-11-6412-58-699-8-30-000		TRAVEL & SUBSISTENCE - STUDENTS	2,600.00	A	ACH
<b>Total Check per Fund:</b>				<b>5,200.00</b>		
<b>0210242730</b>	<b>07/19/18</b>	<b>5709</b>	<b>TEXAS SCIENCE CENTER/REGION IV ESC.</b>			
00680480	F75304	18018585	Item for Summer School Program for 20	2,940.00		
	162-11-6239-02-699-8-30-010		EDUCATION SERVICE CENTER SERVICES	2,940.00	A	ACH
<b>Total Check per Fund:</b>				<b>2,940.00</b>		
<b>0210242742</b>	<b>07/25/18</b>	<b>38814</b>	<b>BARNES &amp; NOBLE, INC.</b>			
00680498	3664711	18017115	EACH VISIBLE LEARNING FOR LITERACY, G	443.40		
	162-13-6329-31-832-8-30-010		READING MATERIALS	443.40	C	Computer
00680499	3667903	18017115	EACH VISIBLE LEARNING FOR LITERACY, G	-443.40		
	162-13-6329-31-832-8-30-010		READING MATERIALS	-443.40	C	Computer
00680500	3667904	18017115	EACH VISIBLE LEARNING FOR LITERACY, G	451.68		
	162-13-6329-31-832-8-30-010		READING MATERIALS	451.68	C	Computer
<b>Total Check per Fund:</b>				<b>451.68</b>		
<b>0210242756</b>	<b>07/25/18</b>	<b>97608</b>	<b>CONTRERAS MARENA V.</b>			
00680617	A 182539		6/12/18-AUSTIN, TX	859.09		
	162-23-6411-00-113-8-30-000		TRAVEL - EMPLOYEE ONLY	859.09	C	Computer
<b>Total Check per Fund:</b>				<b>859.09</b>		
<b>0210242805</b>	<b>07/25/18</b>	<b>4253</b>	<b>LAKESHORE LEARNING MATERIALS</b>			
00681042	1349210618	18018918	Vowels & Vowel Teams Flash Cards	1,016.04		
	162-11-6399-00-108-8-24-000		GENERAL SUPPLIES	1,016.04	C	Computer
<b>Total Check per Fund:</b>				<b>1,016.04</b>		
<b>0210242817</b>	<b>07/25/18</b>	<b>7245</b>	<b>RIO GRANDE VALLEY SCIENCE ASSN</b>			
00681069	17-LAJ-DZMS	18002550	Registration Fee for the The 30th RGV	225.00		
	162-13-6411-54-831-8-30-010		TRAVEL - EMPLOYEES	225.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 162</b>			<b>STATE COMPENSATORY</b>			
<b>0210242817</b>	<b>07/25/18</b>	<b>7245</b>	<b>RIO GRANDE VALLEY SCIENCE ASSN</b>			
00681070	17-LAJ-JDSMS	18002550	Registration Fee for the The 30th RGV	300.00		
	162-13-6411-54-831-8-30-010		TRAVEL - EMPLOYEES	300.00	C	Computer
<b>Total Check per Fund:</b>				<b>525.00</b>		
<b>0210242830</b>	<b>07/25/18</b>	<b>103080</b>	<b>SOUTHERN COMPUTER WAREHOUSE INC</b>			
00680852	IN-000497609	18015349	MICROSOFT SURFACE PEN RUBBER PLATNIUM	158.79		
	162-11-6399-00-010-8-24-000		GENERAL SUPPLIES	158.79	C	Computer
00680851	IN-000499910	18015349	MICROSOFT SURFACE PEN RUBBER PLATNIUM	85.23		
	162-11-6399-00-010-8-24-000		GENERAL SUPPLIES	85.23	C	Computer
<b>Total Check per Fund:</b>				<b>244.02</b>		
<b>0210242838</b>	<b>07/25/18</b>	<b>1773</b>	<b>TX ELEM. PRINCIPALS &amp; SUPERVISORS ASSN</b>			
00680881	200017499	18018429	REGISTRATION FEE FOR TEPSA SUMMER CON	593.00		
	162-23-6411-00-121-8-30-000		TRVEL - EMPLOYEE	593.00	C	Computer
<b>Total Check per Fund:</b>				<b>593.00</b>		
<b>0210242841</b>	<b>07/25/18</b>	<b>93130</b>	<b>TEXAS GRADUATE CENTER</b>			
00680868	GEMS027-05	18018883	CONTRACTED SERVICES AGREEMENT FOR GEM	49,000.00		
	162-11-6291-01-699-8-30-010		CONSULTING SERVICES-SPEAKER/TRAININGS	49,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>49,000.00</b>		
<b>0210242844</b>	<b>07/25/18</b>	<b>124656</b>	<b>THE UNIV. OF TEXAS RIO GRANDE VALLEY</b>			
00680870	97085	18019470	REGISTRATION FEE for 2018 Railway Saf	15,600.00		
	162-11-6412-01-699-8-30-010		TRAVEL - STUDENTS	15,600.00	C	Computer
<b>Total Check per Fund:</b>				<b>15,600.00</b>		
<b>0210242889</b>	<b>07/25/18</b>	<b>102857</b>	<b>KELTER DAVID M.</b>			
00680899	047	18019459	Consultant Services from Mr. David M.	3,593.15		
	162-23-6291-51-844-8-30-000		CONSULTING SERVICES-SPEAKER/TRAININGS	3,593.15	A	ACH
<b>Total Check per Fund:</b>				<b>3,593.15</b>		
<b>0210242902</b>	<b>07/25/18</b>	<b>102458</b>	<b>OLIVEIRA ANA DALIA</b>			
00680941	182254		SAN ANTONIO TEXAS	768.33		
	162-21-6411-51-848-8-30-000		travel	768.33	A	ACH
00680943	182264		AUSTIN TEXAS	943.84		
	162-21-6411-51-848-8-30-000		travel	943.84	A	ACH
<b>Total Check per Fund:</b>				<b>1,712.17</b>		
<b>0210242912</b>	<b>07/25/18</b>	<b>21429</b>	<b>RAMIREZ XAVIER</b>			
00681049	4309		5-3-2018/EDINBURG, TX	15.92		
	162-21-6411-57-830-8-30-000		TRAVEL EMPLOYEE	15.92	A	ACH
00681050	4310		3-1-2018/EDINBURG, TX	15.92		
	162-21-6411-57-830-8-30-000		TRAVEL EMPLOYEE	15.92	A	ACH
00681048	4303		10-12-2017/EDINBURG, TX	15.62		
	162-21-6411-57-830-8-30-000		TRAVEL EMPLOYEE	15.62	A	ACH
<b>Total Check per Fund:</b>				<b>47.46</b>		
<b>0210242913</b>	<b>07/25/18</b>	<b>1519</b>	<b>REGION ONE ESC</b>			
00681062	141495	18013410	REGISTRATION FEE FOR VERONICA CHAVEZ	300.00		
	162-13-6239-27-831-8-30-010		EDUCATION SERVICE CENTER SERVICES	300.00	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: 162</b>			<b>STATE COMPENSATORY</b>			
0210242913	07/25/18	1519	REGION ONE ESC			
<b>Total Check per Fund:</b>				<b>300.00</b>		
0210242961	07/31/18	18896	DAHILL			
00681245	IN1704603	18009075		57.05		
	162-13-6269-31-832-8-30-010		RENTALS - OPERATING LEASES	57.05	C	Computer
00681245	IN1704603	18009075	2/3 HOLE PUNCH OPTION	85.58		
	162-13-6269-27-831-8-30-010		RENTALS - OPERATING LEASES	85.58	C	Computer
00681245	IN1704603	18009075	RENTAL OF XEROX B8055 DIGITAL COPIER	85.58		
	162-13-6269-27-830-8-30-010		RENTALS - OPERATING LEASES	85.58	C	Computer
<b>Total Check per Fund:</b>				<b>228.21</b>		
0210242976	07/31/18	10674	LOPEZ DIANA			
00681443	JUNE 2018	18019278	MILEAGE REIMBURSEMENT FOR DIANA LOPEZ	64.31		
	162-11-6411-52-699-8-30-010		TRAVEL & SUBSISTENCE-EMPLOYEE ONLY	64.31	C	Computer
<b>Total Check per Fund:</b>				<b>64.31</b>		
0210243013	07/31/18	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00681396	133021	18019114	HP 410A (CF410A) YELLOW ORIGINAL LASE	810.00		
	162-11-6399-47-044-8-30-000		GENERAL SUPPLIES	810.00	A	ACH
<b>Total Check per Fund:</b>				<b>810.00</b>		
0210243015	07/31/18	12277	ARGOT LTD.			
00681401	A0762518-01	18001430	Develop and upload all La Joya ISD st	4,250.00		
	162-21-6299-60-881-8-30-010		MISC.CONTRECTED SERVICES	4,250.00	A	ACH
<b>Total Check per Fund:</b>				<b>4,250.00</b>		
0210243019	07/31/18	9281	CAVAZOS DAVID			
00681132	JUNE 2018	18000735	Mileage for Mr. David Cavazos Vendor	123.72		
	162-13-6411-54-830-8-30-010		TRAVEL - EMPLOYEES	123.72	A	ACH
00681131	MAY 2018	18000735	Mileage for Mr. David Cavazos Vendor	183.12		
	162-13-6411-54-830-8-30-010		TRAVEL - EMPLOYEES	183.12	A	ACH
<b>Total Check per Fund:</b>				<b>306.84</b>		
0210243025	07/31/18	120219	DOYLENE & ASSOCIATES INC			
00681183	10581	18019624	ALL ITEMS WILL BE USED FOR STAFF DEVE	1,980.88		
	162-13-6329-57-831-8-30-000		READING MATERIALS	1,980.88	A	ACH
00681184	10587	18019625	ITEMS WILL BE USED FOR STAFF DEVELOPM	209.70		
	162-13-6399-57-831-8-30-000		GENERAL SUPPLIES	209.70	A	ACH
<b>Total Check per Fund:</b>				<b>2,190.58</b>		
0210243029	07/31/18	22086	GARCIA BRENDA			
00681417	JUNE 2018	18001147	MILEAGE FOR BRENDA GARCIA VN#22086 MS	305.20		
	162-13-6411-32-831-8-30-010		TRAVEL - EMPLOYEES	305.20	A	ACH
<b>Total Check per Fund:</b>				<b>305.20</b>		
0210243031	07/31/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00681425	4652422-0	18019950	STORAGE BOXES LEGAL 12CT	575.39		
	162-21-6399-60-881-8-30-010		GENERAL SUPPLIES	575.39	A	ACH
<b>Total Check per Fund:</b>				<b>575.39</b>		
0210243051	07/31/18	1519	REGION ONE ESC			

A/P Detail Check Register By Fund

Check 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>0210243051</b>	<b>07/31/18</b>	<b>1519</b>	<b>REGION ONE ESC</b>				
00681462	141674	18003426	REGISTRATION FEE FOR HERACLIO FLORES	250.00			
	162-21-6239-57-832-8-30-000		EDUCATION SERVICE CENTER SERVICES	250.00	A	ACH	
<b>Total Check per Fund:</b>				<b>250.00</b>			
<b>0210243052</b>	<b>07/31/18</b>	<b>128660</b>	<b>RIVERA EDUCATIONAL CONSULTING, LLC.</b>				
00681466	40377	18015418	CONSULTING SERVICES TO GUIDE TEACHERS	875.00			
	162-13-6291-00-044-8-24-000		CONSULTING SERVICES	875.00	A	ACH	
<b>Total Check per Fund:</b>				<b>875.00</b>			
<b>0210243063</b>	<b>07/31/18</b>	<b>13502</b>	<b>TRAVEL ADVISORS INTERNATIONAL</b>				
00681325	6657	18012375	FOR FLIGHT TO TRAVEL TO DALLAS FOR TH	1,105.91			
	162-13-6411-27-830-8-30-010		TRAVEL - EMPLOYEE	1,105.91	A	ACH	
<b>Total Check per Fund:</b>				<b>1,105.91</b>			
<b>Total Fund:</b>				<b>99,876.53</b>			
<b>Fund: 172</b>			<b>STATE BILINGUAL</b>				
<b>0210242483</b>	<b>07/25/18</b>	<b>19364</b>	<b>RAINBOW BOOK COMPANY</b>				
00679466	154031	18014475	Classroom reading materials see attac	-4,029.94			
	172-11-6329-00-109-8-25-000		READING MATERIALS	-4,029.94	AV	ACH Void	
<b>Total Check per Fund:</b>				<b>-4,029.94</b>			
<b>0210242590</b>	<b>07/18/18</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>				
00679887	MRZ6377	18017316	THESE ITEMS ARE NECESSARY TO OPERATE	999.38			
	172-11-6399-00-044-8-25-000		GENERAL SUPPLIES	999.38	C	Computer	
00679886	MSH8724	18017316	THESE ITEMS ARE NECESSARY TO OPERATE	31.00			
	172-11-6399-00-044-8-25-000		GENERAL SUPPLIES	31.00	C	Computer	
00679885	NGZ0313	18017316	THESE ITEMS ARE NECESSARY TO OPERATE	99.50			
	172-11-6399-00-044-8-25-000		GENERAL SUPPLIES	99.50	C	Computer	
<b>Total Check per Fund:</b>				<b>1,129.88</b>			
<b>0210242593</b>	<b>07/18/18</b>	<b>20052</b>	<b>CHILDREN'S PLUS, INC.</b>				
00679902	157096	18017022	Classroom reading materials see attac	5,000.00			
	172-11-6329-00-126-8-25-000		READING MATERIALS	5,000.00	C	Computer	
<b>Total Check per Fund:</b>				<b>5,000.00</b>			
<b>0210242601</b>	<b>07/18/18</b>	<b>18896</b>	<b>DAHILL</b>				
00680180	IN1684010	18000254	RENTAL OF XEROX 5865APT DIGITAL COPIE	355.15			
	172-21-6269-39-860-8-25-010		RENTALS-OPERATING LEASES	355.15	C	Computer	
<b>Total Check per Fund:</b>				<b>355.15</b>			
<b>0210242605</b>	<b>07/18/18</b>	<b>22417</b>	<b>DORADO ANA LAURA</b>				
00680023	JUNE 2018	18001128	MILEAGE REIMBURSEMENT FOR ANA LAURA D	8.72			
	172-23-6411-00-043-8-25-000		TRAVEL - EMPLOYEE	8.72	C	Computer	
<b>Total Check per Fund:</b>				<b>8.72</b>			
<b>0210242614</b>	<b>07/18/18</b>	<b>94285</b>	<b>GARZA MARCELINA</b>				
00680294	MAR. 2018	18000096	Monthly Mileage reimbursment for Sept	18.53			
	172-21-6411-39-860-8-25-010		TRAVEL - EMPLOYEES	18.53	C	Computer	
00680298	DEC. 2017	18000096	Monthly Mileage reimbursment for Sept	59.67			
	172-21-6411-39-860-8-25-010		TRAVEL - EMPLOYEES	59.67	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 172</b>			<b>STATE BILINGUAL</b>			
<b>0210242614</b>	<b>07/18/18</b>	<b>94285</b>	<b>GARZA MARCELINA</b>			
00680295	FEB. 2018	18000096	Monthly Mileage reimbursment for Sept	47.15		
	172-21-6411-39-860-8-25-010		TRAVEL - EMPLOYEES	47.15	C	Computer
00680296	JAN. 2018	18000096	Monthly Mileage reimbursment for Sept	79.00		
	172-21-6411-39-860-8-25-010		TRAVEL - EMPLOYEES	79.00	C	Computer
00680297	MAY 2018	18000096	Monthly Mileage reimbursment for Sept	21.80		
	172-21-6411-39-860-8-25-010		TRAVEL - EMPLOYEES	21.80	C	Computer
<b>Total Check per Fund:</b>				<b>226.15</b>		
<b>0210242655</b>	<b>07/18/18</b>	<b>12277</b>	<b>ARGOT LTD.</b>			
00680243	AL071618-01	18000859	Beginning/Intermediate Report Beginni	7,600.00		
	172-31-6299-39-860-8-25-010		MISC CONTRACTED SERVICES	7,600.00	A	ACH
<b>Total Check per Fund:</b>				<b>7,600.00</b>		
<b>0210242666</b>	<b>07/18/18</b>	<b>9529</b>	<b>DELL MARKETING L.P.</b>			
00680008	10245473730	18011388	DELL 3180 CHROMEBOOKS WITH GOOGLE MAN	17,400.00		
	172-11-6397-00-001-8-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	17,400.00	A	ACH
<b>Total Check per Fund:</b>				<b>17,400.00</b>		
<b>0210242672</b>	<b>07/18/18</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			
00680307	4639790-0	18019671	Self Stick Easel Pads, 25 x 30, White	651.18		
	172-13-6399-39-860-8-25-010		GENERAL SUPPLIES	651.18	A	ACH
<b>Total Check per Fund:</b>				<b>651.18</b>		
<b>0210242687</b>	<b>07/18/18</b>	<b>3146</b>	<b>OLVERA JUAN</b>			
00680391	JUNE 2018	18000102	Monthly Mileage reimbursment for Sept	91.02		
	172-21-6411-39-860-8-25-010		TRAVEL - EMPLOYEES	91.02	A	ACH
<b>Total Check per Fund:</b>				<b>91.02</b>		
<b>0210242704</b>	<b>07/18/18</b>	<b>12559</b>	<b>ZUNIGA IRMA</b>			
00680155	JUNE 2018	18000113	Monthly Mileage reimbursement for dis	70.85		
	172-21-6411-39-860-8-25-010		TRAVEL - EMPLOYEES	70.85	A	ACH
<b>Total Check per Fund:</b>				<b>70.85</b>		
<b>0210242805</b>	<b>07/25/18</b>	<b>4253</b>	<b>LAKESHORE LEARNING MATERIALS</b>			
00681041	1579720618	18019383	ITEMS WILL BE USED FOR SOCIAL STUDIES	5,341.85		
	172-13-6399-57-831-8-25-010		GENERAL SUPPLIES	5,341.85	C	Computer
<b>Total Check per Fund:</b>				<b>5,341.85</b>		
<b>0210242806</b>	<b>07/25/18</b>	<b>82899</b>	<b>LEAD4WARD, LLC</b>			
00681045	7610	18019385	EACH SET OF COMPRENHENSION STRATEGY C	815.00		
	172-13-6399-27-830-8-25-010		GENERAL SUPPLIES	815.00	C	Computer
<b>Total Check per Fund:</b>				<b>815.00</b>		
<b>0210242809</b>	<b>07/25/18</b>	<b>7114</b>	<b>ORIENTAL TRADING COMPANY, INC.</b>			
00680945	690685404-01	18019388	EACH CLASSROOM ANSWER PADDLES WILL BE	1,082.14		
	172-13-6399-27-830-8-25-010		GENERAL SUPPLIES	1,082.14	C	Computer
<b>Total Check per Fund:</b>				<b>1,082.14</b>		
<b>0210242827</b>	<b>07/25/18</b>	<b>17715</b>	<b>SHI GOVERNMENT SOLUTIONS</b>			
00680838	GB00289438	18017661	HP CHROMEBOOK 11 G5 WITH TOUCHSCREEN	132.36		
	172-11-6397-00-114-8-25-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	132.36	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: 172</b>			<b>STATE BILINGUAL</b>			
0210242827	07/25/18	17715	SHI GOVERNMENT SOLUTIONS			
			<b>Total Check per Fund:</b>	<b>132.36</b>		
0210242836	07/25/18	10546	TEACHER CREATED MATERIALS, INC.			
00680862	2265789	18019644	ALL ITEMS WILL BE USED FOR SUMMER STA	1,959.20		
172-13-6399-57-831-8-25-010			GENERAL SUPPLIES	1,959.20	C	Computer
			<b>Total Check per Fund:</b>	<b>1,959.20</b>		
0210242869	07/25/18	120219	DOYLENE & ASSOCIATES INC			
00680645	10584	18019481	EACH TEXTS AND LESSONS FOR CONTENT-AR	1,996.50		
172-13-6329-27-830-8-25-010			READING MATERIALS	1,996.50	A	ACH
00680644	10585	18019482	EACH BOOK REVISION DECISIONS: TALKING	2,860.00		
172-13-6329-27-830-8-25-010			READING MATERIALS	2,860.00	A	ACH
00680647	10576	18017536	INSTRUCTIONAL SUPPLIES WILL BE USED F	531.96		
172-11-6399-00-123-8-25-000			GENERAL SUPPLIES	531.96	A	ACH
			<b>Total Check per Fund:</b>	<b>5,388.46</b>		
0210242870	07/25/18	23169	E M BILINGUAL EDUCATION CONSULTANTS, LLC			
00680653	2331	18016998	Fonología del Lenguaje (Phonological	1,740.00		
172-11-6329-39-127-8-25-010				1,740.00	A	ACH
00680651	2331	18016998	Libros de lectura de las letras del a	1,770.00		
172-11-6399-39-127-8-25-010			GENERAL SUPPLIES	1,770.00	A	ACH
00680650	2310	18016977	Fonología del Lenguaje (Phonological	1,740.00		
172-11-6329-39-104-8-25-010				1,740.00	A	ACH
00680650	2310	18016977	Libros de lectura de las letras del a	1,770.00		
172-11-6399-39-104-8-25-010			GENERAL SUPPLIES	1,770.00	A	ACH
00680652	2329	18016996	Fonología del Lenguaje (Phonological	1,740.00		
172-11-6329-39-124-8-25-010				1,740.00	A	ACH
00680654	2329	18016996	Libros de lectura de las letras del a	1,770.00		
172-11-6399-39-124-8-25-010			GENERAL SUPPLIES	1,770.00	A	ACH
			<b>Total Check per Fund:</b>	<b>10,530.00</b>		
0210242876	07/25/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00681014	4639772-0	18019631	EACH PACKAGE OF INDEX CARD BLANK CAN	360.00		
172-13-6399-27-831-8-25-010			GENERAL SUPPLIES	360.00	A	ACH
00681014	4639772-0	18019631	EACH STITCHED SHOP TICKET HOLDER. NE	311.35		
172-13-6399-27-830-8-25-010			GENERAL SUPPLIES	311.35	A	ACH
00681012	4636976-0	18019373	EACH PORTFOLIO, 2PKT DIU PPR BLUE FOR	2,112.84		
172-13-6399-27-830-8-25-010			GENERAL SUPPLIES	2,112.84	A	ACH
			<b>Total Check per Fund:</b>	<b>2,784.19</b>		
0210242929	07/25/18	19592	VASQUEZ CYNTHIA A.			
00681099	JUNE 2018	18000112	Monthly Mileage reimbursment for Sept	109.00		
172-21-6411-39-860-8-25-010			TRAVEL - EMPLOYEES	109.00	A	ACH
			<b>Total Check per Fund:</b>	<b>109.00</b>		
0210242957	07/31/18	20155	CDW GOVERNMENT, INC.			
00681142	NLJ1259	18003148	Netear-5 Port Gigabit Swith (GS105NA)	359.00		
172-11-6399-00-118-8-25-000			GENERAL SUPPLIES	359.00	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: 172</b>			<b>STATE BILINGUAL</b>			
<b>0210242957</b>	<b>07/31/18</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00681140	NLG3716	18019667	Adobe Acrobat Pro 2017 - license - 1	77.71		
	172-13-6399-39-860-8-25-010		GENERAL SUPPLIES	77.71	C	Computer
<b>Total Check per Fund:</b>				<b>436.71</b>		
<b>0210242964</b>	<b>07/31/18</b>	<b>133400</b>	<b>DUAL LANGUAGE TRAINING INSTITUTE</b>			
00681185	4348	18013668	DLE Training for Administrators - Adm	1,750.00		
	172-23-6291-39-860-8-25-010		CONSULTANT SERVICES	1,750.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,750.00</b>		
<b>0210242987</b>	<b>07/31/18</b>	<b>19364</b>	<b>RAINBOW BOOK COMPANY</b>			
00681445	154031	18014475	Classroom reading materials see attac	4,029.94		
	172-11-6329-00-109-8-25-000		READING MATERIALS	4,029.94	C	Computer
<b>Total Check per Fund:</b>				<b>4,029.94</b>		
<b>0210243025</b>	<b>07/31/18</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>			
00681182	10588	18019369	ALL ITEMS WILL BE USED FOR SOCIAL STU	1,865.40		
	172-13-6399-57-831-8-25-010		GENERAL SUPPLIES	1,865.40	A	ACH
<b>Total Check per Fund:</b>				<b>1,865.40</b>		
<b>0210243026</b>	<b>07/31/18</b>	<b>23169</b>	<b>E M BILINGUAL EDUCATION CONSULTANTS, LLC</b>			
00681186	2323	18016990	Fonología del Lenguaje (Phonological	1,740.00		
	172-11-6329-39-117-8-25-010			1,740.00	A	ACH
00681186	2323	18016990	Libros de lectura de las letras del a	1,770.00		
	172-11-6399-39-117-8-25-010		GENERAL SUPPLIES	1,770.00	A	ACH
00681187	2330	18016997	Fonología del Lenguaje (Phonological	1,740.00		
	172-11-6329-39-126-8-25-010			1,740.00	A	ACH
00681187	2330	18016997	Libros de lectura de las letras del a	1,770.00		
	172-11-6399-39-126-8-25-010		GENERAL SUPPLIES	1,770.00	A	ACH
00681188	2306	18013669	Aprendamos A Leer Training will provi	11,250.00		
	172-13-6291-39-860-8-25-010		CONSULTANT SERVICES	11,250.00	A	ACH
<b>Total Check per Fund:</b>				<b>18,270.00</b>		
<b>0210243053</b>	<b>07/31/18</b>	<b>12536</b>	<b>RODRIGUEZ ISAIAS C.</b>			
00681468	7/23-26/2018	18012362		300.00		
	172-13-6291-39-860-8-35-010		CONSULTING SERVICES	300.00	A	ACH
00681468	7/23-26/2018	18012362	Individual Campus Coaching - Early Ch	5,700.00		
	172-13-6291-39-860-8-25-010		CONSULTANT SERVICES	5,700.00	A	ACH
<b>Total Check per Fund:</b>				<b>6,000.00</b>		
<b>0210243063</b>	<b>07/31/18</b>	<b>13502</b>	<b>TRAVEL ADVISORS INTERNATIONAL</b>			
00681323	6663	18014481	AIR FARE FOR CYNTHIA A .VASQUEZ (VEND	1,255.91		
	172-21-6411-39-860-8-25-010		TRAVEL - EMPLOYEES	1,255.91	A	ACH
<b>Total Check per Fund:</b>				<b>1,255.91</b>		
<b>Total Fund:</b>				<b>90,253.17</b>		
<b>Fund: 181</b>			<b>ATHLETIC FUND</b>			
<b>0210242582</b>	<b>07/18/18</b>	<b>140562</b>	<b>BSN SPORTS LLC</b>			
00679874	902560302	18018750	THIS ORDER IS FOR PALMVIEW HS BOYS WR	885.00		
	181-36-6399-74-007-8-91-010		GENERAL SUPPLIES	885.00	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>			
0210242582	07/18/18	140562	BSN SPORTS LLC			
			<b>Total Check per Fund:</b>	<b>885.00</b>		
0210242601	07/18/18	18896	DAHILL			
00680223	IN1683991	18006244	RENTAL OF XEROX 7845APT COLOR COPIER	395.36		
	181-36-6269-00-863-8-91-010		RENTALS-OPERATING LEASES	395.36	C	Computer
			<b>Total Check per Fund:</b>	<b>395.36</b>		
0210242631	07/18/18	11011	ALL AMERICAN SPORTS CORP.			
00680231	950633001	18015102	RECONDITIONING HIGH SCHOOL HELMETS PA	1,861.50		
	181-36-6249-01-863-8-91-010		CONTRACTED MAINT & REPAIR	1,861.50	C	Computer
			<b>Total Check per Fund:</b>	<b>1,861.50</b>		
0210242635	07/18/18	1626	SCHOOL HEALTH CORPORATION			
00680122	3402850-00	18011318	THIS ORDER IS FOR NATATORIUN GOLF AND	5,240.00		
	181-36-6398-00-863-8-91-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	5,240.00	C	Computer
			<b>Total Check per Fund:</b>	<b>5,240.00</b>		
0210242648	07/18/18	105228	VERIZON WIRELESS			
00680330	9809705205	18002537	MOBILE PORTABLE ROUTER THAT PROVIDES :	228.12		
	181-36-6259-00-863-8-91-010		UTILITIES	228.12	C	Computer
			<b>Total Check per Fund:</b>	<b>228.12</b>		
0210242710	07/19/18	751	FEDEX			
00680444	6-221-04477	18002006	MAIL SERVICES FOR LA JOYA ATHLETIC DE	109.29		
	181-36-6299-00-863-8-91-010		MISC CONTRACTED SERVICES	109.29	C	Computer
			<b>Total Check per Fund:</b>	<b>109.29</b>		
0210242723	07/19/18	150347	GOMEZ EDWIN			
00680475	185793		5-28-2018/DALLAS, TX	1,389.86		
	181-36-6411-01-863-8-91-010		TRAVEL - EMPLOYEES	1,389.86	A	ACH
			<b>Total Check per Fund:</b>	<b>1,389.86</b>		
0210242736	07/25/18	90735	AMERICA TEAM SPORTS			
00680990	BBB008970-BB04	18017855	THIS ORDER IS FOR JUAREZ LINCOLN BOYS	832.15		
	181-36-6399-72-004-8-91-010		GENERAL SUPPLIES	832.15	C	Computer
00680991	BBB008876-BB02	18014088	THIS ORDER IS FOR LA JOYA HS FOOTBALL	880.00		
	181-36-6399-68-001-8-91-010		GENERAL SUPPLIES	880.00	C	Computer
00680992	BBB008877-BB02	18014089	THIS ORDER IS FOR LA JOYA HS FOOTBALL	1,100.00		
	181-36-6399-68-001-8-91-010		GENERAL SUPPLIES	1,100.00	C	Computer
			<b>Total Check per Fund:</b>	<b>2,812.15</b>		
0210242741	07/25/18	12249	BARCELONA SPORTING GOODS			
00680497	30467	18007863	THIS ORDER IS FOR DR SAENZ MS BOYS T	1,339.00		
	181-36-6399-82-043-8-91-010		GENERAL SUPPLIES	1,339.00	C	Computer
			<b>Total Check per Fund:</b>	<b>1,339.00</b>		
0210242744	07/25/18	140562	BSN SPORTS LLC			
00680501	902457114	18016495	THIS ORDER IS FOR PALMVIEW HS GIRLS C	394.50		
	181-36-6399-71-007-8-91-010		GENERAL SUPPLIES	394.50	C	Computer
00680502	902480110	18014822	THIS ORDER IS FOR PALMVIEW HS BOYS CR	270.00		
	181-36-6399-70-007-8-91-010		GENERAL SUPPLIES	270.00	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>			
<b>0210242744</b>	<b>07/25/18</b>	<b>140562</b>	<b>BSN SPORTS LLC</b>			
00680503	902546045	18014823	THIS ORDER IS FOR PALMVIEW HS BOYS TR	795.47		
	181-36-6399-82-007-8-91-010		GENERAL SUPPLIES	795.47	C	Computer
<b>Total Check per Fund:</b>				<b>1,459.97</b>		
<b>0210242816</b>	<b>07/25/18</b>	<b>11011</b>	<b>ALL AMERICAN SPORTS CORP.</b>			
00680987	950626131	18015102	RECONDITIONING HIGH SCHOOL HELMETS PA	1,460.00		
	181-36-6249-01-863-8-91-010		CONTRACTED MAINT & REPAIR	1,460.00	C	Computer
00680985	950626129	18015102	RECONDITIONING HIGH SCHOOL HELMETS PA	1,606.00		
	181-36-6249-01-863-8-91-010		CONTRACTED MAINT & REPAIR	1,606.00	C	Computer
00680988	950626128	18015102	RECONDITIONING HIGH SCHOOL HELMETS PA	1,898.00		
	181-36-6249-01-863-8-91-010		CONTRACTED MAINT & REPAIR	1,898.00	C	Computer
00680986	950651475	18015102	RECONDITIONING HIGH SCHOOL HELMETS PA	2,044.00		
	181-36-6249-01-863-8-91-010		CONTRACTED MAINT & REPAIR	2,044.00	C	Computer
<b>Total Check per Fund:</b>				<b>7,008.00</b>		
<b>0210242825</b>	<b>07/25/18</b>	<b>1626</b>	<b>SCHOOL HEALTH CORPORATION</b>			
00680835	3443739-00	18018159	THIS ORDER IS FOR PALMVIEW HS ATHLETI	311.29		
	181-36-6399-01-007-8-91-010		GENERAL SUPPLIES	311.29	C	Computer
<b>Total Check per Fund:</b>				<b>311.29</b>		
<b>0210242843</b>	<b>07/25/18</b>	<b>1915</b>	<b>AIM MEDIA TEXAS LLC</b>			
00680981	10001182-0618	18011609	ADVERTISING FOR ATHLETIC DEPARTMENT F	645.62		
	181-36-6499-01-863-8-91-010		MISC OPERATING COSTS	645.62	C	Computer
<b>Total Check per Fund:</b>				<b>645.62</b>		
<b>0210242871</b>	<b>07/25/18</b>	<b>641</b>	<b>ECONOMY AWARDS COMPANY</b>			
00680660	39792	18019872	PLAQUES TO HONOR SCHOOLS	20.38		
	181-36-6497-03-863-8-91-010		AWARDS & INCENTIVES	20.38	A	ACH
00680660	39792	18019872	9" PYRAMIDS MS SCHOOL CHAMPS 7TH & 8T	29.69		
	181-36-6497-02-863-8-91-010		AWARDS & INCENTIVES	29.69	A	ACH
00680657	39792	18019872	THIS ORDER IS FOR LA JOYA ATHLETIC ST	144.93		
	181-36-6497-00-863-8-91-010		AWARDS & INCENTIVES	144.93	A	ACH
00680655	39818	18019872	PLAQUES TO HONOR SCHOOLS	32.92		
	181-36-6497-03-863-8-91-010		AWARDS & INCENTIVES	32.92	A	ACH
00680655	39818	18019872	9" PYRAMIDS MS SCHOOL CHAMPS 7TH & 8T	47.96		
	181-36-6497-02-863-8-91-010		AWARDS & INCENTIVES	47.96	A	ACH
00680659	39818	18019872	THIS ORDER IS FOR LA JOYA ATHLETIC ST	234.12		
	181-36-6497-00-863-8-91-010		AWARDS & INCENTIVES	234.12	A	ACH
00680661	39858	18019872	PLAQUES TO HONOR SCHOOLS	31.77		
	181-36-6497-03-863-8-91-010		AWARDS & INCENTIVES	31.77	A	ACH
00680656	39858	18019872	9" PYRAMIDS MS SCHOOL CHAMPS 7TH & 8T	46.29		
	181-36-6497-02-863-8-91-010		AWARDS & INCENTIVES	46.29	A	ACH
00680656	39858	18019872	THIS ORDER IS FOR LA JOYA ATHLETIC ST	225.94		
	181-36-6497-00-863-8-91-010		AWARDS & INCENTIVES	225.94	A	ACH
<b>Total Check per Fund:</b>				<b>814.00</b>		
<b>0210242951</b>	<b>07/31/18</b>	<b>12249</b>	<b>BARCELONA SPORTING GOODS</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: 181</b>			<b>ATHLETIC FUND</b>			
<b>0210242951</b>	<b>07/31/18</b>	<b>12249</b>	<b>BARCELONA SPORTING GOODS</b>			
00681124	30705	18009615	THIS ORDER IS FOR DR SAENZ MS GIRLS X	1,339.00		
	181-36-6399-71-043-8-91-010		GENERAL SUPPLIES	1,339.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,339.00</b>		
<b>0210242954</b>	<b>07/31/18</b>	<b>140562</b>	<b>BSN SPORTS LLC</b>			
00681126	902605237	18016250	THIS ORDER IS FOR ANN RICHARDS MS FOO	665.85		
	181-36-6399-68-045-8-91-010		GENERAL SUPPLIES	665.85	C	Computer
00681127	902594636	18015998	THIS ORDER IS FOR TREVINO MS BOYS BAS	747.00		
	181-36-6399-72-049-8-91-010		GENERAL SUPPLIES	747.00	C	Computer
00681128	902594637	18015999	THIS ORDER IS FOR TREVINO MS GIRLS BA	747.00		
	181-36-6399-73-049-8-91-010		GENERAL SUPPLIES	747.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,159.85</b>		
<b>0210242965</b>	<b>07/31/18</b>	<b>7357</b>	<b>EASY RIDE GOLF CARS SALES &amp; SERVICE</b>			
00681189	50099		REPAIRS TO JLHS GOLF CART	397.59		
	181-36-6249-00-863-8-91-010		CONTRACTED MAINT & REPAIR	397.59	C	Computer
<b>Total Check per Fund:</b>				<b>397.59</b>		
<b>0210242967</b>	<b>07/31/18</b>	<b>42307</b>	<b>EXCLUSIVE DECALS &amp; SCREENPRINTING</b>			
00681195	18014838	18014838	THIS ORDER IS FOR PALMVIEW HS BOYS CR	639.00		
	181-36-6399-70-007-8-91-010		GENERAL SUPPLIES	639.00	C	Computer
00681196	18014841	18014841	THIS ORDER IS FOR LA JOYA HS GIRLS WR	949.25		
	181-36-6399-88-001-8-91-010		GENERAL SUPPLIES	949.25	C	Computer
00681197	18014842	18014842	THIS ORDER IS FOR JD SALINAS MS BOYS	87.75		
	181-36-6399-77-048-8-91-010		GENERAL SUPPLIES	87.75	C	Computer
00681198	18014843	18014843	THIS ORDER IS FOR LA JOYA HS GIRLS WR	1,950.25		
	181-36-6399-88-001-8-91-010		GENERAL SUPPLIES	1,950.25	C	Computer
00681209	18016507	18016507	THIS ORDER IS FOR PALMVIEW HS FOOTBAL	1,905.00		
	181-36-6399-68-007-8-91-010		GENERAL SUPPLIES	1,905.00	C	Computer
00681210	18016508	18016508	THIS ORDER IS FOR LA JOYA HS BOYS CRO	807.00		
	181-36-6399-70-001-8-91-010		GENERAL SUPPLIES	807.00	C	Computer
00681211	18016617	18016617	THIS ORDER IS FOR JUREZ LINCOLN HS BO	425.00		
	181-36-6399-72-004-8-91-010		GENERAL SUPPLIES	425.00	C	Computer
00681212	18016618	18016618	THIS ORDER IS FOR JUAREZ LINCOLN HS B	306.00		
	181-36-6399-72-004-8-91-010		GENERAL SUPPLIES	306.00	C	Computer
<b>Total Check per Fund:</b>				<b>7,069.25</b>		
<b>0210242990</b>	<b>07/31/18</b>	<b>11011</b>	<b>ALL AMERICAN SPORTS CORP.</b>			
00681397	950663363	18015102	RECONDITIONING HIGH SCHOOL HELMETS PA	1,606.00		
	181-36-6249-01-863-8-91-010		CONTRACTED MAINT & REPAIR	1,606.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,606.00</b>		
<b>0210243049</b>	<b>07/31/18</b>	<b>7509</b>	<b>PYRAMID SCHOOL PRODUCTS</b>			
00681384	S1366172-001	18016380	THIS ORDER IS FOR MEMORIAL MS SOFTBAL	87.50		
	181-36-6399-80-044-8-91-010		GENERAL SUPPLIES	87.50	A	ACH
00681385	S1366172-003	18016380	THIS ORDER IS FOR MEMORIAL MS SOFTBAL	102.00		
	181-36-6399-80-044-8-91-010		GENERAL SUPPLIES	102.00	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: 181</b>			<b>ATHLETIC FUND</b>			
<b>0210243049</b>	<b>07/31/18</b>	<b>7509</b>	<b>PYRAMID SCHOOL PRODUCTS</b>			
00681386	S1366172-005	18016380	THIS ORDER IS FOR MEMORIAL MS SOFTBAL	51.00		
	181-36-6399-80-044-8-91-010		GENERAL SUPPLIES	51.00	A	ACH
00681387	S1366172-007	18016380	THIS ORDER IS FOR MEMORIAL MS SOFTBAL	710.00		
	181-36-6399-80-044-8-91-010		GENERAL SUPPLIES	710.00	A	ACH
<b>Total Check per Fund:</b>				<b>950.50</b>		
<b>0210243068</b>	<b>07/31/18</b>	<b>151858</b>	<b>EMBASSY SUITES AUSTIN-ARBORETUM</b>			
00681493	LAJ	18017856	THIS ORDER IS FOR PALMVIEW HS AND JUA	4,596.27		
	181-36-6412-01-863-8-91-010		TRAVEL - STUDENTS	4,596.27	C	Computer
00681495	LAJ	18017856	THIS ORDER IS FOR PALMVIEW HS AND JUA	622.35		
	181-36-6412-01-863-8-91-010		TRAVEL - STUDENTS	622.35	C	Computer
00681495	LAJ	18017856	THIS ORDER IS FOR PALMVIEW HS AND JUA	-862.17		
	181-36-6412-01-863-8-91-010		TRAVEL - STUDENTS	-862.17	C	Computer
<b>Total Check per Fund:</b>				<b>4,356.45</b>		
<b>Total Fund:</b>				<b>42,377.80</b>		
<b>Fund: 192</b>			<b>SPECIAL EDUCATION/LOCAL</b>			
<b>0210242601</b>	<b>07/18/18</b>	<b>18896</b>	<b>DAHILL</b>			
00680218	IN1684002	18002402	RENTAL OF XEROX 5955APT DIGITAL COPIE	468.72		
	192-21-6269-00-859-8-23-000		RENTALS-OPERATING LEASES	468.72	C	Computer
<b>Total Check per Fund:</b>				<b>468.72</b>		
<b>0210242610</b>	<b>07/18/18</b>	<b>751</b>	<b>FEDEX</b>			
00680040	6-221-04478	18000760	FED ED SERVICES FROM SEPTEMBER 2017 -	84.22		
	192-21-6299-00-859-8-23-000		MISC CONTRACTED SERVICES	84.22	C	Computer
<b>Total Check per Fund:</b>				<b>84.22</b>		
<b>0210242650</b>	<b>07/18/18</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00680045	008150	18018081	PLASTIC STORAGE BINS	180.70		
	192-11-6399-00-870-8-23-000		GENERAL SUPPLIES	180.70	C	Computer
<b>Total Check per Fund:</b>				<b>180.70</b>		
<b>0210242672</b>	<b>07/18/18</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			
00680316	4636838-0	18019275	Cork Bulletin Board, 36 x 24, Aluminu	66.16		
	192-21-6399-00-859-8-23-000		GENERAL SUPPLIES	66.16	A	ACH
00680315	4636733-0	18019275	Cork Bulletin Board, 36 x 24, Aluminu	62.77		
	192-21-6399-00-859-8-23-000		GENERAL SUPPLIES	62.77	A	ACH
00680314	4634193-0	18019275	Cork Bulletin Board, 36 x 24, Aluminu	2,521.25		
	192-21-6399-00-859-8-23-000		GENERAL SUPPLIES	2,521.25	A	ACH
00680313	C4634193-0	18019275	Cork Bulletin Board, 36 x 24, Aluminu	-229.70		
	192-21-6399-00-859-8-23-000		GENERAL SUPPLIES	-229.70	A	ACH
<b>Total Check per Fund:</b>				<b>2,420.48</b>		
<b>0210242718</b>	<b>07/19/18</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00680445	002589	18019505	CLEAR CUPS	87.06		
	192-11-6399-00-699-8-23-000		GENERAL SUPPLIES	87.06	C	Computer
<b>Total Check per Fund:</b>				<b>87.06</b>		
<b>0210242722</b>	<b>07/19/18</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: 192</b>	<b>SPECIAL EDUCATION/LOCAL</b>					
<b>0210242722</b>	<b>07/19/18</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			
00680473	4637783-0	18019374	DISPENSER, TAPE, 1"CORE, SLV	494.75		
	192-11-6399-00-870-8-23-000		GENERAL SUPPLIES	494.75	A	ACH
00680474	4596016-0	18011891	STAPLER STANDUP, FULL, BK/GY	215.00		
	192-11-6399-00-870-8-23-000		GENERAL SUPPLIES	215.00	A	ACH
<b>Total Check per Fund:</b>				<b>709.75</b>		
<b>0210242779</b>	<b>07/25/18</b>	<b>29602</b>	<b>GARZA AARON</b>			
00681009	186560		7-14-2018/FRISCO, TX	1,074.07		
	192-13-6411-00-870-8-23-000		TRAVEL - EMPLOYEE	1,074.07	C	Computer
<b>Total Check per Fund:</b>				<b>1,074.07</b>		
<b>0210242843</b>	<b>07/25/18</b>	<b>1915</b>	<b>AIM MEDIA TEXAS LLC</b>			
00680982	10001182-0618	18000837	ADVERTISING SERVICES FROM SEPTEMBER	140.86		
	192-21-6499-00-859-8-23-000		MISC OPERATING COSTS	140.86	C	Computer
<b>Total Check per Fund:</b>				<b>140.86</b>		
<b>0210242851</b>	<b>07/25/18</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00680723	001685	18018437		49.88		
	192-11-6399-00-049-8-23-010		GENERAL SUPPLIES	49.88	C	Computer
00680723	001685	18018437	5 X 7 CARPET COLOR: TAN/CREAM (ITE	49.88		
	192-11-6399-00-048-8-23-010		GENERAL SUPPLIES	49.88	C	Computer
00680724	001686	18018603	5 X 7 CARPET (ITEMS ARE NECESSARY FOR	149.61		
	192-11-6399-00-004-8-23-010		GENERAL SUPPLIES	149.61	C	Computer
<b>Total Check per Fund:</b>				<b>249.37</b>		
<b>0210242867</b>	<b>07/25/18</b>	<b>9529</b>	<b>DELL MARKETING L.P.</b>			
00680628	10250074051	18018547	DELL LATITUDE 5480 LAPTOP AND MICROSO	1,010.00		
	192-11-6397-00-123-8-23-010		TECH EQUIP COST \$500-\$4,999.99	1,010.00	A	ACH
00680627	10250398808	18018547	DELL LATITUDE 5480 LAPTOP AND MICROSO	1,331.53		
	192-11-6397-00-123-8-23-010		TECH EQUIP COST \$500-\$4,999.99	1,331.53	A	ACH
00680626	10250074060	18019049	DELL LATITUDE 5480 LAPTOP AND MICROSO	1,010.00		
	192-11-6397-00-105-8-23-010		TECH EQUIP COST \$500-\$4,999.99	1,010.00	A	ACH
00680625	10250394463	18019049	DELL LATITUDE 5480 LAPTOP AND MICROSO	1,331.53		
	192-11-6397-00-105-8-23-010		TECH EQUIP COST \$500-\$4,999.99	1,331.53	A	ACH
<b>Total Check per Fund:</b>				<b>4,683.06</b>		
<b>0210242892</b>	<b>07/25/18</b>	<b>7932</b>	<b>MARTINEZ ROSARIO</b>			
00680902	JUNE 2018	18010104	MILEAGE REIMBURSEMENT FOR JANUARY THR	145.52		
	192-31-6411-00-870-8-23-000		TRAVEL - EMPLOYEES	145.52	A	ACH
<b>Total Check per Fund:</b>				<b>145.52</b>		
<b>0210242905</b>	<b>07/25/18</b>	<b>58645</b>	<b>PENA MELISSA M</b>			
00680949	186542		SOUTH PADRE ISLAND TEXAS	243.05		
	192-21-6411-00-859-8-23-000		TRAVEL - EMPLOYEES	243.05	A	ACH
<b>Total Check per Fund:</b>				<b>243.05</b>		
<b>Total Fund:</b>				<b>10,486.86</b>		
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210239574</b>	<b>07/25/18</b>	<b>44164</b>	<b>PROGRESS SOFTWARE</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>0210239574</b>	<b>07/25/18</b>	<b>44164</b>	<b>PROGRESS SOFTWARE</b>			
00669556	00180596	18004374	TECHNICAL HOURS FOR SKYWARD MAINTENAN	-630.00		
	199-53-6249-00-954-8-99-000		CONTRACTED MAINT & REPAIR	-630.00	CV	Computer Void
00669558	00180182	18004374	TECHNICAL HOURS FOR SKYWARD MAINTENAN	-525.00		
	199-53-6249-00-954-8-99-000		CONTRACTED MAINT & REPAIR	-525.00	CV	Computer Void
00669557	00180181	18004374	TECHNICAL HOURS FOR SKYWARD MAINTENAN	-210.00		
	199-53-6249-00-954-8-99-000		CONTRACTED MAINT & REPAIR	-210.00	CV	Computer Void
<b>Total Check per Fund:</b>				<b>-1,365.00</b>		
<b>0210241680</b>	<b>07/25/18</b>	<b>16067</b>	<b>CARLISLE INSURANCE AGENCY</b>			
00677238	LAJOY-1-4918-1	18016416	INSURANCE DEDUCTIBLE FOR GENERAL LIAB	-195.41		
	199-41-6429-01-985-8-99-000		INSURANCE/BONDING COSTS (PROP & CASUALTY	-195.41	CV	Computer Void
00677238	LAJOY-1-4918-1	18016416	INSURANCE DEDUCTIBALE FOR GENERAL LIA	-184.99		
	199-41-6429-02-985-8-99-000		INS & BOND - MISC DEDUCTIBLES	-184.99	CV	Computer Void
00677242	LAJOY-1-4918-2	18016416	INSURANCE DEDUCTIBLE FOR GENERAL LIAB	-185.31		
	199-34-6429-01-985-8-99-000		INSURANCE BOND COSTS	-185.31	CV	Computer Void
00677241	LAJOY-1-4918 4/	18016416	INSURANCE DEDUCTIBLE FOR GENERAL LIAB	-522.57		
	199-34-6429-01-985-8-99-000		INSURANCE BOND COSTS	-522.57	CV	Computer Void
00677241	LAJOY-1-4918 4/	18016416	INSURANCE DEDUCTIBLE FOR GENERAL LIAB	-391.97		
	199-41-6429-01-985-8-99-000		INSURANCE/BONDING COSTS (PROP & CASUALTY	-391.97	CV	Computer Void
00677241	LAJOY-1-4918 4/	18016416	INSURANCE DEDUCTIBALE FOR GENERAL LIA	-371.06		
	199-41-6429-02-985-8-99-000		INS & BOND - MISC DEDUCTIBLES	-371.06	CV	Computer Void
00677240	LAJOY-1-4918-1	18016416	INSURANCE DEDUCTIBLE FOR GENERAL LIAB	-260.52		
	199-34-6429-01-985-8-99-000		INSURANCE BOND COSTS	-260.52	CV	Computer Void
00677239	LAJOY-1-4918-2	18016416	INSURANCE DEDUCTIBLE FOR GENERAL LIAB	-138.99		
	199-41-6429-01-985-8-99-000		INSURANCE/BONDING COSTS (PROP & CASUALTY	-138.99	CV	Computer Void
00677239	LAJOY-1-4918-2	18016416	INSURANCE DEDUCTIBALE FOR GENERAL LIA	-131.58		
	199-41-6429-02-985-8-99-000		INS & BOND - MISC DEDUCTIBLES	-131.58	CV	Computer Void
<b>Total Check per Fund:</b>				<b>-2,382.40</b>		
<b>0210242571</b>	<b>07/18/18</b>	<b>58</b>	<b>ALAMO DISTRIBUTION, LLC</b>			
00680230	16158795-00	18019509	045143DL112AF DL112AF BLACK FRAME GRE	165.24		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	165.24	C	Computer
<b>Total Check per Fund:</b>				<b>165.24</b>		
<b>0210242572</b>	<b>07/18/18</b>	<b>9458</b>	<b>AT &amp; T</b>			
00680244	0301236378001/7	18002974	TELEPHONE SERVICES FOR THE MONTHS OF	95.16		
	199-51-6259-00-942-8-99-000		TELEPHONE SERVICES	95.16	C	Computer
<b>Total Check per Fund:</b>				<b>95.16</b>		
<b>0210242573</b>	<b>07/18/18</b>	<b>9458</b>	<b>AT &amp; T</b>			
00680245	956584-8106/7-1	18002974	TELEPHONE SERVICES FOR THE MONTHS OF	210.85		
	199-51-6259-00-942-8-99-000		TELEPHONE SERVICES	210.85	C	Computer
<b>Total Check per Fund:</b>				<b>210.85</b>		
<b>0210242574</b>	<b>07/18/18</b>	<b>9458</b>	<b>AT &amp; T</b>			
00680246	956519-4001/7-1	18002974	TELEPHONE SERVICES FOR THE MONTHS OF	139.22		
	199-51-6259-00-942-8-99-000		TELEPHONE SERVICES	139.22	C	Computer



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210242574</b>	<b>07/18/18</b>	<b>9458</b>	<b>AT &amp; T</b>			
<b>Total Check per Fund:</b>				<b>139.22</b>		
<b>0210242575</b>	<b>07/18/18</b>	<b>148890</b>	<b>AUTOZONE PARTS, INC.</b>			
00680254	3998370377	18019517	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	54.12		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	54.12	C	Computer
00680253	3998371041	18019517	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	225.99		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	225.99	C	Computer
00680252	3998371083	18019517	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	15.59		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	15.59	C	Computer
00680248	3998371092	18019517	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	-40.00		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-40.00	C	Computer
00680249	3998372283	18019517	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	23.38		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	23.38	C	Computer
00680255	3998372404	18019517	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	150.00		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	150.00	C	Computer
00680250	3998372908	18019517	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	34.99		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	34.99	C	Computer
00680251	3998372323	18019517	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	59.96		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	59.96	C	Computer
<b>Total Check per Fund:</b>				<b>524.03</b>		
<b>0210242576</b>	<b>07/18/18</b>	<b>123072</b>	<b>B &amp; J AIR &amp; PUMP LTD</b>			
00679864	2051002-0001-02	18019650	EQUIPMENT HPVA WATER PUMP HPVA WATER	6,045.00		
	199-51-6269-00-956-8-99-000		RENTAL EQUIPMENT	6,045.00	C	Computer
00679865	2051001-0001-02	18019833	CONTRACTED SERVICES WATER PUMP NEEDED	5,212.50		
	199-51-6269-00-956-8-99-000		RENTAL EQUIPMENT	5,212.50	C	Computer
<b>Total Check per Fund:</b>				<b>11,257.50</b>		
<b>0210242583</b>	<b>07/18/18</b>	<b>122262</b>	<b>CAMARILLO CLAUDIA</b>			
00679876	A 186682		7/21/18-AUSTIN, TX	256.00		
	199-36-6412-00-839-8-99-000		TRAVEL - STUDENTS	256.00	C	Computer
<b>Total Check per Fund:</b>				<b>256.00</b>		
<b>0210242586</b>	<b>07/18/18</b>	<b>68136</b>	<b>CARRIER ENTERPRISE, LLC - S.C.</b>			
00679880	46463708-00	18019618	340167-7002 COIL-AL KIT REPLACEMENT (.	2,186.78		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	2,186.78	C	Computer
<b>Total Check per Fund:</b>				<b>2,186.78</b>		
<b>0210242588</b>	<b>07/18/18</b>	<b>7775</b>	<b>ELIZABETH CAVAZOS</b>			
00680029	A 184672		5/16/18-SOUTH PADRE ISLAND, TX	51.20		
	199-12-6411-00-008-8-11-000		TRAVEL - EMPLOYEE	51.20	C	Computer
<b>Total Check per Fund:</b>				<b>51.20</b>		
<b>0210242590</b>	<b>07/18/18</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00679884	NDK5450	18019480	DYMO LABELWRITER 450 TURBO MONOCHROME	195.50		
	199-51-6395-00-961-8-99-000		FURNITURE & EQUIP - COST < 500 - 4,999.9	195.50	C	Computer
00679883	MSJ8380	18016888	TRIPP LITE ISOBAR SURGE PROTECTOR RAC	110.87		
	199-51-6399-00-957-8-99-000		GENERAL SUPPLIES	110.87	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210242590	07/18/18	20155	CDW GOVERNMENT, INC.			
<b>Total Check per Fund:</b>				<b>306.37</b>		
0210242591	07/18/18	400	CENTRAL PLUMBING & ELECTRIC			
00679896	S2486380.001	18018901	KRP SCH8030NMCOND SCH 80 3" X 10' NON	1,359.87		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	1,359.87	C	Computer
00679889	S2497282.001	18019368	V20GB606 6FT 15A STRIP PLUGS (S/O) (E	2,807.48		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	2,807.48	C	Computer
00679890	S2498195.001	18019450	CH DG221URB 2-P-NF 30A N-3 DISCONNECT	939.48		
	199-51-6319-07-956-8-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	939.48	C	Computer
00679891	S2500278.001	18019620	GF 12/3MCSTBLUE 12/3 MC (ALUM) BLUE 2	1,236.13		
	199-51-6319-06-956-8-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	1,236.13	C	Computer
00679895	S2503183.001	18019761	MF 10EMTOHSTRAP 1" EMT 1-HOLE STRAP (	311.27		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	311.27	C	Computer
00679893	S2502746.001	18019762	EWCA8S-1Z 8 GALLON S. STEEL DRINKING	914.12		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	914.12	C	Computer
00679892	S2489345.001	18018899	WALL HUNG BOWL (PL-366)	194.03		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	194.03	C	Computer
00679897	S2492195.001	18019119	K-96053-0 REG. HT ULTRA 1.1 TO 1.6 GP	209.28		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	209.28	C	Computer
00679894	S2503479.001	18018086	02710 92201 S95-703 32OZ. DRAIN OPENE	-59.93		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	-59.93	C	Computer
<b>Total Check per Fund:</b>				<b>7,911.73</b>		
0210242594	07/18/18	4404	CITY OF LA JOYA			
00679906	1-01-01090-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	719.32		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	719.32	C	Computer
00679907	1-01-01091-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	69.43		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	69.43	C	Computer
00679908	1-01-01092-01	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	548.23		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	548.23	C	Computer
00679909	1-01-01093-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	3,204.90		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	3,204.90	C	Computer
00679910	1-01-01100-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	168.74		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	168.74	C	Computer
00679911	1-01-01110-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	259.89		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	259.89	C	Computer
00679912	1-01-01130-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	219.84		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	219.84	C	Computer
00679913	1-01-01140-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	1,275.17		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	1,275.17	C	Computer
00679914	1-01-01141-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	1,817.41		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	1,817.41	C	Computer
00679915	1-01-01150-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	149.26		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	149.26	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
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Account No \ Description							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210242594</b>	<b>07/18/18</b>	<b>4404</b>	<b>CITY OF LA JOYA</b>				
00679916	1-01-01210-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	146.02			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	146.02	C	Computer	
00679917	1-01-01212-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	2,262.24			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	2,262.24	C	Computer	
00679918	1-01-01213-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	185.71			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	185.71	C	Computer	
00679919	1-01-01214-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	69.43			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	69.43	C	Computer	
00679920	1-01-01215-01	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	132.04			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	132.04	C	Computer	
00679921	1-01-01813-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	194.36			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	194.36	C	Computer	
00679922	1-01-01814-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	141.36			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	141.36	C	Computer	
00679923	1-01-01815-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	141.94			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	141.94	C	Computer	
00679924	1-01-02240-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	103.84			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	103.84	C	Computer	
00679925	1-01-02250-01	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	69.43			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	69.43	C	Computer	
00679926	1-01-02251-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	1,284.38			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	1,284.38	C	Computer	
00679927	1-01-02252-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	2,410.15			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	2,410.15	C	Computer	
00679928	1-01-08761-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	148.15			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	148.15	C	Computer	
00679929	1-01-08762-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	86.02			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	86.02	C	Computer	
00679930	1-01-08763-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	627.84			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	627.84	C	Computer	
00679931	1-01-08781-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	854.75			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	854.75	C	Computer	
00679932	1-01-08782-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	157.68			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	157.68	C	Computer	
00679933	1-01-08783-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	378.12			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	378.12	C	Computer	
00679934	1-01-08784-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	231.53			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	231.53	C	Computer	
00679935	1-01-10510-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	181.12			
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	181.12	C	Computer	
00679936	1-01-11111-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	103.05			

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>0210242594</b>	<b>07/18/18</b>	<b>4404</b>	<b>CITY OF LA JOYA</b>			
00679936	1-01-11111-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	103.05		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	103.05	C	Computer
00679937	1-01-11130-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	108.51		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	108.51	C	Computer
00679938	1-01-11135-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	138.44		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	138.44	C	Computer
00679939	1-01-11136-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	133.20		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	133.20	C	Computer
00679940	1-01-11137-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	136.11		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	136.11	C	Computer
00679941	1-01-11138-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	139.60		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	139.60	C	Computer
00679942	1-01-11139-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	3,378.58		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	3,378.58	C	Computer
00679943	1-01-11140-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	1,096.70		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	1,096.70	C	Computer
00679944	1-01-11141-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	7,446.20		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	7,446.20	C	Computer
00679945	1-01-11142-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	269.96		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	269.96	C	Computer
00679946	1-01-11143-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	147.76		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	147.76	C	Computer
00679947	1-01-11144-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	141.36		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	141.36	C	Computer
00679948	1-01-11145-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	136.70		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	136.70	C	Computer
00679949	1-01-11910-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	132.04		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	132.04	C	Computer
00679950	1-01-12210-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	7,761.01		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	7,761.01	C	Computer
00679951	1-01-12220-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	310.27		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	310.27	C	Computer
00679952	1-01-13810-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	3,293.91		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	3,293.91	C	Computer
00679953	1-01-04442-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	2,214.21		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	2,214.21	C	Computer
00679954	1-01-01151-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	2,099.70		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	2,099.70	C	Computer
00679955	1-01-18781-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	134.37		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	134.37	C	Computer
00679956	1-01-01222-22	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	4,995.35		

A/P Detail Check Register By Fund

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<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210242594</b>	<b>07/18/18</b>	<b>4404</b>	<b>CITY OF LA JOYA</b>			
00679956	1-01-01222-22	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	4,995.35		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	4,995.35	C	Computer
00679957	1-01-00104-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	331.09		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	331.09	C	Computer
00679958	1-01-01240-04	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	102.68		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	102.68	C	Computer
00679959	1-01-00101-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	6,094.90		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	6,094.90	C	Computer
00679960	1-01-00603-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	4,685.74		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	4,685.74	C	Computer
00679904	1-01-01080-00 6	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	137.48		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	137.48	C	Computer
00679905	1-01-01081-00	18018904	WATER SERVICES FOR THE MONTHS OF JUNE	69.43		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	69.43	C	Computer
<b>Total Check per Fund:</b>				<b>63,976.65</b>		
<b>0210242595</b>	<b>07/18/18</b>	<b>4404</b>	<b>CITY OF LA JOYA</b>			
00679963	1-02-00140-00 6	18018905	WASTE SERVICES FOR THE MONTHS OF JUNE	668.75		
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	668.75	C	Computer
00679975	1-02-00145-00	18018905	WASTE SERVICES FOR THE MONTHS OF JUNE	1,551.50		
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	1,551.50	C	Computer
00679974	1-02-00150-00	18018905	WASTE SERVICES FOR THE MONTHS OF JUNE	401.25		
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	401.25	C	Computer
00679973	1-02-00155-00	18018905	WASTE SERVICES FOR THE MONTHS OF JUNE	668.75		
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	668.75	C	Computer
00679972	1-02-00160-00	18018905	WASTE SERVICES FOR THE MONTHS OF JUNE	2,327.25		
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	2,327.25	C	Computer
00679971	1-02-00165-00	18018905	WASTE SERVICES FOR THE MONTHS OF JUNE	2,327.25		
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	2,327.25	C	Computer
00679970	1-02-00170-00	18018905	WASTE SERVICES FOR THE MONTHS OF JUNE	1,551.50		
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	1,551.50	C	Computer
00679969	1-02-00175-00	18018905	WASTE SERVICES FOR THE MONTHS OF JUNE	1,337.50		
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	1,337.50	C	Computer
00679968	1-02-00180-00	18018905	WASTE SERVICES FOR THE MONTHS OF JUNE	1,551.50		
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	1,551.50	C	Computer
00679967	1-02-00190-00	18018905	WASTE SERVICES FOR THE MONTHS OF JUNE	802.50		
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	802.50	C	Computer
00679966	1-02-00193-00	18018905	WASTE SERVICES FOR THE MONTHS OF JUNE	1,337.50		
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	1,337.50	C	Computer
00679965	1-02-00195-00	18018905	WASTE SERVICES FOR THE MONTHS OF JUNE	3,878.75		
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	3,878.75	C	Computer
00679964	1-02-00200-00	18018905	WASTE SERVICES FOR THE MONTHS OF JUNE	668.75		

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<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210242595</b>	<b>07/18/18</b>	<b>4404</b>	<b>CITY OF LA JOYA</b>			
00679964	1-02-00200-00	18018905	WASTE SERVICES FOR THE MONTHS OF JUNE	668.75		
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	668.75	C	Computer
00679962	1-02-00205-00	18018905	WASTE SERVICES FOR THE MONTHS OF JUNE	775.75		
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	775.75	C	Computer
00679961	1-02-02150-01	18018905	WASTE SERVICES FOR THE MONTHS OF JUNE	775.75		
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	775.75	C	Computer
<b>Total Check per Fund:</b>				<b>20,624.25</b>		
<b>0210242596</b>	<b>07/18/18</b>	<b>130087</b>	<b>CLH ENGINEERING INC</b>			
00679976	18-061	18018959	PROPOSAL AGREEMENT (STRUCTURAL) LA J	9,750.00		
	199-51-6219-00-956-8-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	9,750.00	C	Computer
<b>Total Check per Fund:</b>				<b>9,750.00</b>		
<b>0210242598</b>	<b>07/18/18</b>	<b>101516</b>	<b>CRAWFORD ELECTRIC SUPPLY CO. INC.</b>			
00679999	S007676139.001	18019717	98010022410 WIC THHN #12 SOLID WHITE	721.02		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	721.02	C	Computer
<b>Total Check per Fund:</b>				<b>721.02</b>		
<b>0210242599</b>	<b>07/18/18</b>	<b>5225</b>	<b>D &amp; R COMMERCIAL GLASS LLC</b>			
00680000	15406	18017606		221.75		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	221.75	C	Computer
00680001	15418	18017606		198.00		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	198.00	C	Computer
00680002	15435	18017606		150.25		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	150.25	C	Computer
<b>Total Check per Fund:</b>				<b>570.00</b>		
<b>0210242600</b>	<b>07/18/18</b>	<b>22025</b>	<b>D &amp; R GLASS ETC. INC.</b>			
00680003	121778	18016071	CONTRACTED SERVICES & REPAIR 2018 DO	65.00		
	199-51-6299-01-956-8-99-000		CONTRACTED SERVICES	65.00	C	Computer
00680005	121778A	18016071	CONTRACTED SERVICES & REPAIR 2018 DO	-65.00		
	199-51-6299-01-956-8-99-000		CONTRACTED SERVICES	-65.00	C	Computer
00680004	121871	18018906	REPAIR OF BACK WINDOW ON T-114, FORD	265.00		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	265.00	C	Computer
<b>Total Check per Fund:</b>				<b>265.00</b>		
<b>0210242601</b>	<b>07/18/18</b>	<b>18896</b>	<b>DAHILL</b>			
00680157	IN1683931	18000042	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-117-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680157	IN1683931	18000042	RENTAL OF XEROX 5955 APT DIGITAL COPI	456.42		
	199-11-6269-00-117-8-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00680158	IN1683965	18000043	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	199-11-6269-00-115-8-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00680158	IN1683965	18000043	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-115-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680159	IN1683947	18000044	RENTAL FO XEROX 5955SPT DIGITAL COPIE	228.21		
	199-23-6269-00-124-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer

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<b>0210242601</b>	<b>07/18/18</b>	<b>18896</b>	<b>DAHILL</b>			
00680159	IN1683947	18000044	3 HOLE PUNCH MODULE	456.42		
	199-11-6269-00-124-8-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00680160	IN1683941	18000045	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-11-6269-00-110-8-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00680160	IN1683941	18000045	3 HOLE PUNCH MODULE FOR SEPTEMBER 201	228.21		
	199-23-6269-00-110-8-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680161	IN1683940	18000145	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-121-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680161	IN1683940	18000145	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-11-6269-00-121-8-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00680162	IN1683928	18000256	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-105-8-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680162	IN1683928	18000256	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	199-11-6269-00-105-8-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00680163	IN1683963	18000260	rental for xerox 5955apt digital copi	456.42		
	199-11-6269-00-107-8-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00680163	IN1683963	18000260	3 hole punch module	228.21		
	199-23-6269-00-107-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680164	IN1683972	18000595	3 HOLE PUNCH MODULE FOR BENTSEN ELEME	228.21		
	199-23-6269-00-116-8-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680164	IN1683972	18000595	RENTAL OF XEROX 5955 APT DIGITAL COPI	684.63		
	199-11-6269-00-116-8-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00680165	IN1684022	18000600	3 HOLE PUNNCH MODULE	103.28		
	199-23-6269-00-126-8-99-000		RENTALS-OPERATING LEASES	103.28	C	Computer
00680165	IN1684022	18000600	RENTAL OF XEROX 59955APT DIGITAL COPI	581.35		
	199-11-6269-00-126-8-11-000		RENTALS-OPERATING LEASES	581.35	C	Computer
00680166	IN1683966	18000741	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-122-8-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680166	IN1683966	18000741	RENTAL OF XEROX 5955APT DIGITALCOPIER	456.42		
	199-11-6269-00-122-8-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00680167	IN1684017	18001724	3 HOLE PUNCH MODULE FOR MENDIOLA ELEM	456.42		
	199-11-6269-00-127-8-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00680167	IN1684017	18001724	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-23-6269-00-127-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680168	IN1683948	18001726	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	199-11-6269-00-109-8-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00680168	IN1683948	18001726	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-109-8-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680169	IN1684021	18003171	3 HOLE PUNCH MODULE	228.51		
	199-23-6269-00-123-8-99-000		RENTALS-OPERATING LEASES	228.51	C	Computer
00680169	IN1684021	18003171	RENTAL OF XEROX B8055 COPIER STARTIN	456.42		

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<b>0210242601</b>	<b>07/18/18</b>	<b>18896</b>	<b>DAHILL</b>			
00680169	IN1684021	18003171	RENTAL OF XEROX B8055 COPIER STARTIN	456.42		
	199-11-6269-00-123-8-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00680170	IN1683950	18004312	rental Of Xerox 5955APT Digital Copie	456.42		
	199-11-6269-00-118-8-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00680171	IN1683951	18004312	3 Hole Punch Module (Zapata Elementar	228.21		
	199-23-6269-00-118-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680172	IN1683956	18004313	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-113-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680172	IN1683956	18004313	RENTAL OF XEROX B8055 DIGITAL COPIER	456.42		
	199-11-6269-00-113-8-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00680173	IN1683961	18004706	RENTAL OF XEROX B8055 COPIERS FROM NO	684.63		
	199-11-6269-00-102-8-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00680173	IN1683961	18004706	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-102-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680174	IN1683953	18005514	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-108-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680174	IN1683953	18005514	RENTAL PF XEROX 5955 APT DIGITAL COPI	456.42		
	199-11-6269-00-108-8-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00680175	IN1683964	18006245	3 HOLE PUNCH MODULE FOR CAVAZOS ELEME	228.21		
	199-23-6269-00-112-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680175	IN1683964	18006245	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	199-11-6269-00-112-8-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00680176	IN1689210	18014975	RENTAL OF XEROX B8055 DIGITAL COPIERS	684.63		
	199-11-6269-00-114-8-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00680176	IN1689210	18014975	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-114-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680177	IN1683949	18015407	RENTAL OF XEROX ALTALINK B8055 DIGITA	684.63		
	199-11-6269-00-120-8-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00680177	IN1683949	18015407	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-120-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680178	IN1683970	18016140	RENTAL OF XEROX B8055 COPIER'S (SN#Y4	684.63		
	199-11-6269-00-104-8-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00680178	IN1683970	18016140	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-104-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680058	IN1683960	18000083	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-11-6269-00-046-8-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00680059	IN1683959	18000083	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-046-8-11-000		RENTALS	228.21	C	Computer
00680060	IN1683954	18000143	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-045-8-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680060	IN1683954	18000143	RENTAL ON XEROX 5955 AOT DUGUTAK COPI	912.84		



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210242601</b>	<b>07/18/18</b>	<b>18896</b>	<b>DAHILL</b>			
00680060	IN1683954	18000143	RENTAL ON XEROX 5955 AOT DUGUTAK COPI	912.84		
	199-11-6269-00-045-8-11-000		RENTALS-OPERATING LEASES	912.84	C	Computer
00680061	IN1683990	18000179	RENTAL OF XEROX 5955APT DIGITAL COPIE	131.13		
	199-23-6269-01-005-8-28-000		RENTALS-OPERATING LEASES	131.13	C	Computer
00680061	IN1683990	18000179	3 HOLE PUNCH MODULE	97.08		
	199-11-6269-00-005-8-28-000		RENTALS-OPERATING LEASES	97.08	C	Computer
00680062	IN1683992	18000255	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.42		
	199-11-6269-00-043-8-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00680062	IN1683992	18000255	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-043-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680063	IN1683945	18000255	RENTAL OF XEROX 5955APT DIGITAL COPIE	225.00		
	199-11-6269-00-043-8-11-000		RENTALS-OPERATING LEASES	225.00	C	Computer
00680064	IN1684019	18000257	RENTAL OF XEROX 5955APT DIGITAL COPIE	920.54		
	199-11-6269-00-004-8-11-000		RENTALS-OPERATING LEASES	920.54	C	Computer
00680064	IN1684019	18000257	3 HOLE PUNCH MODULE	456.42		
	199-23-6269-00-004-8-99-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00680065	IN1684020	18000257	3 HOLE PUNCH MODULE	141.30		
	199-23-6269-00-004-8-99-000		RENTALS-OPERATING LEASES	141.30	C	Computer
00680066	IN1683957	18000258	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-044-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680066	IN1683957	18000258	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-11-6269-00-044-8-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00680067	IN1683971	18000399	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-021-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680067	IN1683971	18000399	RENTAL OF EXEROX 5955APT DIGITAL COPI	228.21		
	199-11-6269-00-021-8-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680068	IN1684005	18000598	3 HOLE PUNCH MODULE FOR LA JOYA NORTH	57.05		
	199-11-6269-00-024-8-11-000		RENTALS-OPERATING LEASES	57.05	C	Computer
00680068	IN1684005	18000598	RENTAL OF XEROX 5955 APT DIGITAL COPI	171.16		
	199-23-6269-00-024-8-99-000		RENTALS -OPERATING LEASES	171.16	C	Computer
00680069	IN1683932	18000599	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-11-6269-00-010-8-11-000		RENTALS - OPERATING LEASES	228.21	C	Computer
00680070	IN1683933	18000599	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-010-8-11-000		RENTALS - OPERATING LEASES	228.21	C	Computer
00680071	IN1683974	18000744	RENTAL OF XEROX 5955APT DIGITAL COPIE	1,141.05		
	199-11-6269-00-007-8-11-000		RENTALS-OPERATING LEASES	1,141.05	C	Computer
00680072	IN1683981	18000744	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-007-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680073	IN1683993	18001287	3 HOLE PUNCH MODULE	228.21		
	199-11-6269-00-008-8-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680074	IN1683994	18001287	RENTAL OF XEROX 5955APT DIGITAL COPIE	229.75		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210242601</b>	<b>07/18/18</b>	<b>18896</b>	<b>DAHILL</b>			
00680074	IN1683994	18001287	RENTAL OF XEROX 5955APT DIGITAL COPIE	229.75		
	199-23-6269-00-008-8-11-000		RENTALS - OPERATING LEASES	229.75	C	Computer
00680075	IN1685347	18001288	OVERAGES	55.89		
	199-12-6399-00-001-8-99-000		GENERAL SUPPLIES	55.89	C	Computer
00680075	IN1685347	18001288	RENTAL OF XEROX W3550 DIGITAL COPIER	66.36		
	199-12-6269-00-001-8-99-000		RENTALS-OPERATING LEASES	66.36	C	Computer
00680076	IN1683938	18001486	RENTAL OF XEROX W7845 PT COLOR COPIER	228.21		
	199-31-6269-00-001-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680076	IN1683938	18001486	RENTAL OF XEROX 5955 APT DIGITAL COP	1,369.26		
	199-11-6269-00-001-8-11-000		RENTALS-OPERATING LEASES	1,369.26	C	Computer
00680076	IN1683938	18001486	3 HOLE PUNCH MODULE	1,497.74		
	199-23-6269-00-001-8-99-000		RENTALS-OPERATING LEASES	1,497.74	C	Computer
00680077	IN1684016	18001488	RENTAL FOR XEROX WORK CENTER 5955 K63	228.21		
	199-11-6269-00-015-8-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680078	IN1683929	18001722	RENTAL OF XEROX 5955 APT DIGITAL COPI	912.84		
	199-11-6269-00-041-8-11-000		RENTALS-OPERATING LEASES	912.84	C	Computer
00680078	IN1683929	18001722	3 HOLE PUNCHER MODULE FOR DE ZAVALA	228.21		
	199-23-6269-00-041-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680080	IN1683934	18002403	RENTAL OF XEROX 5955APT DIGITAL COPIE	114.11		
	199-11-6269-00-028-8-11-000		RENTALS	114.11	C	Computer
00680080	IN1683934	18002403	3 HOLE PUNCH MODULE	114.10		
	199-23-6269-00-028-8-11-000		RENTALS - OPERATING LEASES	114.10	C	Computer
00680081	IN1691458	18002404	RENTAL OF XEROX 5955APT DIGITAL COPIE	114.26		
	199-11-6269-00-028-8-11-000		RENTALS	114.26	C	Computer
00680081	IN1691458	18002404	3 HOLE PUNCH MODULE	114.25		
	199-23-6269-00-028-8-11-000		RENTALS - OPERATING LEASES	114.25	C	Computer
00680082	IN1684018	18002405	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-23-6269-00-004-8-99-ACA		RENTALS & OPERATING LEASES	228.21	C	Computer
00680083	IN1683973	18002481	SERIAL #AE9562671 Rental of Xerox WC	141.30		
	199-23-6269-00-007-8-99-ACA		RENTALS & OPERATING LEASES	141.30	C	Computer
00680084	IN1684015	18003382	RENTAL XEROX 5955 APT. DIGITAL COPIER	684.63		
	199-11-6269-00-048-8-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00680085	IN1683980	18003382	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-048-8-11-000		RENTALS - OPERATING LEASES	228.21	C	Computer
00680086	IN1683957	18003383	RENTAL OF XEROX B8055 DIGITAL COPIER	228.21		
	199-11-6269-00-044-8-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680087	IN1684027	18003934	3 HOLE PUNCH MODULE	3.21		
	199-11-6269-00-027-8-11-000		RENTALS-OPERATING LEASES	3.21	C	Computer
00680087	IN1684027	18003934	RENTAL OF XEROX 5955 APT DIGITAL COPI	225.00		
	199-23-6269-00-027-8-99-000		RENTALS-OPERATING LEASES	225.00	C	Computer
00680089	IN1684024	18004120	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		

A/P Detail Check Register By Fund

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Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210242601</b>	<b>07/18/18</b>	<b>18896</b>	<b>DAHILL</b>			
00680089	IN1684024	18004120	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-11-6269-00-049-8-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00680090	IN1683982	18004120	RENTAL OF XEROX 5955APT DIGITAL COPIE	141.30		
	199-11-6269-00-049-8-11-000		RENTALS-OPERATING LEASES	141.30	C	Computer
00680091	IN1684026	18004705	RENTAL OX XEROX B8075 DIGITAL COPIER	334.12		
	199-23-6269-00-049-8-11-000		RENTALS-OPERATING LEASES	334.12	C	Computer
00680092	IN1683936	18005915	RENTAL OF XEROX 5955 APT DIGITAL COPI	456.42		
	199-11-6269-00-022-8-11-000		RENTALS - OPERATING LEASES	456.42	C	Computer
00680179	IN1684028	18000178	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-52-6269-99-993-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680181	IN1683989	18000259	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-21-6269-00-867-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680182	IN1683975	18000261	Rental of xerox W7845P color copier f	349.44		
	199-21-6269-00-845-8-99-000		RENTALS-OPERATING LEASES	349.44	C	Computer
00680183	IN1683995	18000396	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-51-6269-01-956-8-99-000		RENTAL OF OFFICE COPIER	228.21	C	Computer
00680184	IN1684009	18000397	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-51-6269-00-956-8-99-000		RENTAL EQUIPMENT	141.30	C	Computer
00680185	IN1684008	18000398	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-51-6269-00-956-8-99-000		RENTAL EQUIPMENT	141.30	C	Computer
00680186	IN1683944	18000400	Rental of Xerox 5955APT Digital Copie	234.36		
	199-41-6269-00-947-8-99-000		RENTALS-OPERATING LEASES	234.36	C	Computer
00680187	IN1683998	18000593	3 HOLE PUNCHER	114.11		
	199-51-6269-00-981-8-99-000		RENTALS-OPERATING LEASES	114.11	C	Computer
00680187	IN1683998	18000593	RENTAL OF XEROX 59APT DIGITIAL COPIER	114.10		
	199-51-6269-00-957-8-99-000		RENTALS-OPERATING LEASES	114.10	C	Computer
00680188	IN1683935	18000597	RENTAL FOR XEROX 5955APT WORKCENTRE C	228.21		
	199-36-6269-00-839-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680189	IN1684025	18000601	RENTAL OF XEROX 5955APT DIGITAL COPER	228.21		
	199-21-6269-00-865-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680191	IN1683983	18000847	Rental of Xerox WC5335PT Digital Copi	147.42		
	199-41-6269-00-976-8-99-000		RENTALS - OPERATING LEASES	147.42	C	Computer
00680192	IN1683968	18000916	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-34-6269-00-972-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680193	IN1684023	18000916	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-34-6269-00-972-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680194	IN1683988	18000917	RENTAL OF XEROX W784PT COLOR COPIER	784.57		
	199-41-6269-00-926-8-99-000		RENTALS-OPERATING LEASES	784.57	C	Computer
00680197	IN1684004	18000922	RENTAL OF XEROX 5955 APT DIGITAL COPI	228.21		
	199-12-6399-00-888-8-99-000		GENERAL SUPPLIES	228.21	C	Computer
00680198	IN1683967	18001286	RENTAL OF XEROX W7845PT COLOR COPIER	395.36		

A/P Detail Check Register By Fund

Check 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>0210242601</b>	<b>07/18/18</b>	<b>18896</b>	<b>DAHILL</b>			
00680198	IN1683967	18001286	RENTAL OF XEROX W7845PT COLOR COPIER	395.36		
	199-41-6269-00-986-8-99-000		RENTALS	395.36	C	Computer
00680199	IN1683943	18001289	RENTAL OF XEROX DIGITAL COPIER FOR AC	147.42		
	199-41-6269-00-942-8-99-000		RENTALS-OPERATING LEASES	147.42	C	Computer
00680200	IN1683969	18001290	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-41-6269-00-942-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680202	IN1684001	18001491	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-21-6269-00-893-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680203	IN1683937	18001492	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	199-36-6269-30-001-8-11-010		RENTALS-OPERATING LEASES	228.21	C	Computer
00680204	IN1683986	18001493	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-007-8-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00680205	IN1683984	18001494	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-007-8-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00680206	IN1683952	18001495	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-042-8-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00680207	IN1683958	18001496	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-044-8-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00680208	IN1683987	18001497	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-049-8-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00680209	IN1683979	18001498	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-046-8-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00680210	IN1683985	18001499	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-048-8-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00680211	IN1683930	18001500	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-041-8-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00680212	IN1683976	18001501	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-043-8-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00680214	IN1683955	18001723	RENTAL OF XEROX WC5335PT DIGITAL COPI	141.30		
	199-11-6269-30-045-8-11-010		RENTALS-OPERATING LEASES	141.30	C	Computer
00680215	IN1697948	18001725	RENTAL OF XEROX W7845PT COLOR COPIE S	389.21		
	199-21-6269-00-846-8-99-000		RENTALS	389.21	C	Computer
00680216	IN1683988	18002399	Rental of XEROX w7845PT color Copier	389.21		
	199-41-6269-00-900-8-99-000		RENTALS - OPERATING LEASE	389.21	C	Computer
00680222	IN1684011	18004311		349.44		
	199-52-6269-00-905-8-99-000		RENTALS - OPERATING LEASES	349.44	C	Computer
00680224	IN1683977	18007467	RENTAL OF XEROX WC5335 5955APT DIGITA	141.30		
	199-51-6269-00-956-8-99-000		RENTAL EQUIPMENT	141.30	C	Computer
00680225	IN1683978	18007467	RENTAL OF XEROX WC5335 5955APT DIGITA	228.21		
	199-51-6269-00-956-8-99-000		RENTAL EQUIPMENT	228.21	C	Computer
00680228	IN1683946	18011387	RENTAL OF XEROX 5955 APT DIGITAL COPI	141.30		

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<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210242601</b>	<b>07/18/18</b>	<b>18896</b>	<b>DAHILL</b>			
00680228	IN1683946	18011387	RENTAL OF XEROX 5955 APT DIGITAL COPI	141.30		
	199-21-6269-01-891-8-99-000		RENTALS - OPERATING LEASES	141.30	C	Computer
00680229	IN1684012	18000261	Rental of xerox W7845P color copier f	395.36		
	199-21-6269-00-845-8-99-000		RENTALS-OPERATING LEASES	395.36	C	Computer
<b>Total Check per Fund:</b>				<b>41,491.50</b>		
<b>0210242603</b>	<b>07/18/18</b>	<b>147958</b>	<b>DEZVIA LLC</b>			
00680009	171	18019765	GENERAL REQUIREMENTS CLEANING UP, CLE	851.56		
	199-51-6249-01-957-8-99-000		CONTRACTED MAINT & REPAIR	851.56	C	Computer
00680015	1011	18019400	DEMOLITION CLEANING UP HAULING & DIS	7,937.30		
	199-51-6249-04-956-8-99-000		CONTRACTED SERVICES	7,937.30	C	Computer
00680016	1014	18019401	DEMOLITION CLEANING UP HAULING & DIS	4,941.34		
	199-51-6249-04-956-8-99-000		CONTRACTED SERVICES	4,941.34	C	Computer
00680016	1014	18019401	SELECTIVE DEMOLITION, CUTOUT, CONCRET	3,369.78		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	3,369.78	C	Computer
00680017	1022	18019402	CLEANING UP, CLEANUP OF FLOOR AREA, C	5,105.64		
	199-51-6249-03-956-8-99-000		CONTRACTED SERVICES	5,105.64	C	Computer
00680014	1023	18019403	CLEANING UP, CLEANUP OF FLOOR AREA, C	5,105.64		
	199-51-6249-03-956-8-99-000		CONTRACTED SERVICES	5,105.64	C	Computer
00680013	1021	18019404	CLEANING UP, CLEANUP OF FLOOR AREA, C	5,105.64		
	199-51-6249-03-956-8-99-000		CONTRACTED SERVICES	5,105.64	C	Computer
00680012	1025	18019405	CLEANING UP, CLEANUP OF FLOOR AREA, C	5,105.64		
	199-51-6249-03-956-8-99-000		CONTRACTED SERVICES	5,105.64	C	Computer
00680011	1024	18019406	CLEANING UP, CLEANUP OF FLOOR AREA, C	7,866.26		
	199-51-6249-03-956-8-99-000		CONTRACTED SERVICES	7,866.26	C	Computer
00680010	1030	18019815	SURFACE PREP. EXT. DOORS, COMM. POWER	1,846.24		
	199-51-6249-03-956-8-99-000		CONTRACTED SERVICES	1,846.24	C	Computer
<b>Total Check per Fund:</b>				<b>47,235.04</b>		
<b>0210242604</b>	<b>07/18/18</b>	<b>116653</b>	<b>DOGGETT FREIGHTLINER SOUTH TEXAS</b>			
00680018	X103180025:01	18019540	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	1,374.87		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	1,374.87	C	Computer
00680019	X103179978:01	18019543	ASAP OPEN PARTS FROM JUNE 25 JULY 06,	50.02		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	50.02	C	Computer
00680020	X103180177:01	18019543	ASAP OPEN PARTS FROM JUNE 25 JULY 06,	206.88		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	206.88	C	Computer
00680021	X103177061:01	18019328	SLIMLINE CONDENSOR	2,420.71		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	2,420.71	C	Computer
<b>Total Check per Fund:</b>				<b>4,052.48</b>		
<b>0210242608</b>	<b>07/18/18</b>	<b>113913</b>	<b>EWING IRRIGATION PRODUCTS INC</b>			
00680037	5669086	18019428	14/2 BILINE WIRE BLUE (1,000/FT-ROLL)	4,035.72		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	4,035.72	C	Computer
<b>Total Check per Fund:</b>				<b>4,035.72</b>		
<b>0210242609</b>	<b>07/18/18</b>	<b>23057</b>	<b>FAIRWAY 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: 199</b>	<b>GENERAL FUND</b>					
<b>0210242609</b>	<b>07/18/18</b>	<b>23057</b>	<b>FAIRWAY SUPPLY, INC.</b>			
00680038	0121212-IN	18018910	FAC C646A-626 SFIC CORE 6-PIN A KEYWA	448.00		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	448.00	C	Computer
<b>Total Check per Fund:</b>				<b>448.00</b>		
<b>0210242610</b>	<b>07/18/18</b>	<b>751</b>	<b>FEDEX</b>			
00680039	6-221-04478	18000183	PICK-UP COSTS SEPT. 1, 2017 THRU AUGU	7.68		
	199-53-6299-00-954-8-99-000		MISC CONTRACTED SERVICES	7.68	C	Computer
00680041	6-221-04478	18000094	Yearly usage for package sent out - S	68.66		
	199-21-6299-00-845-8-99-000		MISC CONTRACTED SERVICES	68.66	C	Computer
00680042	6-221-04478	18019053	FEDERAL EXPRESS OVERNIGHT PACKAGE TO	8.31		
	199-41-6299-01-702-8-99-000		MISC CONTRACTED SERVICES	8.31	C	Computer
<b>Total Check per Fund:</b>				<b>84.65</b>		
<b>0210242612</b>	<b>07/18/18</b>	<b>42986</b>	<b>CINTAS CORPORATION #538</b>			
00680290	538045233			2,215.56		
	199-51-6149-00-957-8-99-000		OTHER EMP BENEFITS	2,215.56	C	Computer
00680291	538846452			132.40		
	199-51-6149-00-957-8-99-000		OTHER EMP BENEFITS	132.40	C	Computer
<b>Total Check per Fund:</b>				<b>2,347.96</b>		
<b>0210242615</b>	<b>07/18/18</b>	<b>149322</b>	<b>GONZALEZ JONATHAN N.</b>			
00680321	184041		6-25-2018/AUSTIN, TX	779.05		
	199-36-6411-01-839-8-99-000		TRAVEL - EMPLOYEES	779.05	C	Computer
<b>Total Check per Fund:</b>				<b>779.05</b>		
<b>0210242616</b>	<b>07/18/18</b>	<b>2122</b>	<b>GRAINGER</b>			
00680322	9830510237	18019675	4HK65 INSECT REPELLENT,AEROSOL,6/OZ O	400.93		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	400.93	C	Computer
00680323	9828435454	18019652	3ZC17 PAVEMENT REPAIR PATCH (GR-147)	656.40		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	656.40	C	Computer
<b>Total Check per Fund:</b>				<b>1,057.33</b>		
<b>0210242618</b>	<b>07/18/18</b>	<b>7520</b>	<b>GULF COAST PAPER CO.</b>			
00680325	1520427	18019488	CAP WHEEL	528.50		
	199-51-6319-04-957-8-99-000		SUPPLIES/MAINT & OPERATIONS	528.50	C	Computer
00680324	1520647	18018873	YELLOW 35QT WAVE BREAK	296.94		
	199-51-6395-00-957-8-99-000		FURN & EQUIP <\$500 UNIT COST	296.94	C	Computer
<b>Total Check per Fund:</b>				<b>825.44</b>		
<b>0210242619</b>	<b>07/18/18</b>	<b>124400</b>	<b>INSULNATION, LLC</b>			
00680333	18031	18019677	CAULKING AND SEALANTS SEE SECTION 07	6,220.67		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	6,220.67	C	Computer
<b>Total Check per Fund:</b>				<b>6,220.67</b>		
<b>0210242623</b>	<b>07/18/18</b>	<b>142948</b>	<b>LOS TOCAYOS CONSTRUCTION</b>			
00680257	20021	18019732	SCAFFOLDING, STEEL TUBULAR, REGULAR, :	8,002.16		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	8,002.16	C	Computer
<b>Total Check per Fund:</b>				<b>8,002.16</b>		
<b>0210242625</b>	<b>07/18/18</b>	<b>121797</b>	<b>MEME'S PAINT &amp; BODY SHOP &amp; AUTO SALES</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>0210242625</b>	<b>07/18/18</b>	<b>121797</b>	<b>MEME'S PAINT &amp; BODY SHOP &amp; AUTO SALES</b>			
00680338	191	18019279	NEED TO BE RE-PAINT COMPLETE UNIT 473	4,706.40		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	4,706.40	C	Computer
<b>Total Check per Fund:</b>				<b>4,706.40</b>		
<b>0210242626</b>	<b>07/18/18</b>	<b>138436</b>	<b>O'HANLON, DEMERATH &amp; CASTILLO</b>			
00680361	20052	18009538	LEGAL FEES FOR PROFESSIONAL SERVICES	5,000.00		
	199-41-6211-00-942-8-99-000		LEGAL SERVICES	5,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>5,000.00</b>		
<b>0210242628</b>	<b>07/18/18</b>	<b>119555</b>	<b>PARTSMASTER</b>			
00680393	23301342	18018106	(PMP237002A1) 1 X 1 X 1/8 11GA X 24 S	741.25		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	741.25	C	Computer
<b>Total Check per Fund:</b>				<b>741.25</b>		
<b>0210242630</b>	<b>07/18/18</b>	<b>140198</b>	<b>REGIONAL CONCRETE SERVICES LLC</b>			
00680258	HOPE ACADEMY	18019415	DEMOLISH, REMOVE PAVEMENT & CURB, SID	4,720.29		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	4,720.29	C	Computer
00680259	NATATORIUM	18019798	DEMOLISH, REMOVE PAVEMENT & CURB, REM	45,500.20		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	45,500.20	C	Computer
<b>Total Check per Fund:</b>				<b>50,220.49</b>		
<b>0210242632</b>	<b>07/18/18</b>	<b>8036</b>	<b>RODRIGUEZ ELDA</b>			
00680329	181728		6-25-2018/AUSTIN, TX	347.44		
	199-36-6411-01-839-8-99-000		TRAVEL - EMPLOYEES	347.44	C	Computer
<b>Total Check per Fund:</b>				<b>347.44</b>		
<b>0210242634</b>	<b>07/18/18</b>	<b>18876</b>	<b>CYNTHIA SANCHEZ</b>			
00680057	MAY 2018	18001209	MILEAGE REIMBURSEMENT FOR CYNTHIA SAN	58.86		
	199-23-6411-00-043-8-99-000		TRAVEL - EMPLOYEES	58.86	C	Computer
<b>Total Check per Fund:</b>				<b>58.86</b>		
<b>0210242636</b>	<b>07/18/18</b>	<b>1657</b>	<b>SHARYLAND WATER SUPPLY CORP.</b>			
00680137	2612300.0098/6'	18015347	WATER SERVICES FOR THE MONTHS OF APRI	520.99		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	520.99	C	Computer
00680136	2675000.0098/6'	18015347	WATER SERVICES FOR THE MONTHS OF APRI	86.03		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	86.03	C	Computer
00680135	2156000.0098/6'	18015347	WATER SERVICES FOR THE MONTHS OF APRI	79.80		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	79.80	C	Computer
00680134	2562400.0098/6'	18015347	WATER SERVICES FOR THE MONTHS OF APRI	117.74		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	117.74	C	Computer
00680133	2562720.0098/6'	18015347	WATER SERVICES FOR THE MONTHS OF APRI	145.72		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	145.72	C	Computer
00680138	2562730.0098/6'	18015347	WATER SERVICES FOR THE MONTHS OF APRI	1,246.93		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	1,246.93	C	Computer
00680132	2755500.0098/6'	18015347	WATER SERVICES FOR THE MONTHS OF APRI	5,888.34		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	5,888.34	C	Computer
00680131	2691043.0098/6'	18015347	WATER SERVICES FOR THE MONTHS OF APRI	63.31		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	63.31	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>0210242636</b>	<b>07/18/18</b>	<b>1657</b>	<b>SHARYLAND WATER SUPPLY CORP.</b>			
00680130	2691045.0098/6'	18015347	WATER SERVICES FOR THE MONTHS OF APRI	40.20		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	40.20	C	Computer
00680129	2155175.0098/6'	18015347	WATER SERVICES FOR THE MONTHS OF APRI	124.62		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	124.62	C	Computer
00680128	2155150.0098/6'	18015347	WATER SERVICES FOR THE MONTHS OF APRI	235.97		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	235.97	C	Computer
00680127	2155100.0098/6'	18015347	WATER SERVICES FOR THE MONTHS OF APRI	40.20		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	40.20	C	Computer
00680126	4156400.0098/6'	18015347	WATER SERVICES FOR THE MONTHS OF APRI	4,215.53		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	4,215.53	C	Computer
00680125	2612600.0098/6'	18015347	WATER SERVICES FOR THE MONTHS OF APRI	394.61		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	394.61	C	Computer
00680124	4157050.0098/6'	18015347	WATER SERVICES FOR THE MONTHS OF APRI	145.72		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	145.72	C	Computer
<b>Total Check per Fund:</b>				<b>13,345.71</b>		
<b>0210242637</b>	<b>07/18/18</b>	<b>69124</b>	<b>SILVERADO HOMES &amp; CONSTRUCTION</b>			
00680139	18019418	18019418	SELECTIVE DEMOLITION, WOOD FRAMING, W	10,510.35		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	10,510.35	C	Computer
<b>Total Check per Fund:</b>				<b>10,510.35</b>		
<b>0210242639</b>	<b>07/18/18</b>	<b>7391</b>	<b>SPRINT PCS</b>			
00680143	376585556-131	18000209	BUSINESS ESSENTIAL PLAN FOR CAPTAIN C	544.31		
	199-51-6259-00-993-8-99-000		UTILITIES	544.31	C	Computer
00680144	376585556-132	18000209	BUSINESS ESSENTIAL PLAN FOR CAPTAIN C	300.40		
	199-51-6259-00-993-8-99-000		UTILITIES	300.40	C	Computer
00680145	376585556-133	18000209	BUSINESS ESSENTIAL PLAN FOR CAPTAIN C	300.40		
	199-51-6259-00-993-8-99-000		UTILITIES	300.40	C	Computer
<b>Total Check per Fund:</b>				<b>1,145.11</b>		
<b>0210242641</b>	<b>07/18/18</b>	<b>90433</b>	<b>THE UNIVERSITY OF TEXAS AT AUSTIN</b>			
00680148	UTNIF18INV-13	18019294	REGISTRATION FOR UIL COACHES ATTENDIN	1,500.00		
	199-36-6411-01-839-8-99-000		TRAVEL - EMPLOYEES	1,500.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,500.00</b>		
<b>0210242642</b>	<b>07/18/18</b>	<b>90433</b>	<b>THE UNIVERSITY OF TEXAS AT AUSTIN</b>			
00680147	UTNIF18INV-13	18019697	REGISTRATION FOR JIMMY CARTER UIL STU	5,325.00		
	199-36-6412-00-839-8-99-000		TRAVEL - STUDENTS	5,325.00	C	Computer
<b>Total Check per Fund:</b>				<b>5,325.00</b>		
<b>0210242647</b>	<b>07/18/18</b>	<b>4580</b>	<b>UPPER VALLEY MATERIALS LLC</b>			
00680280	758274	18018207	NEED TO PURCHASE CALICHE TO LEVEL OUT	784.11		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	784.11	C	Computer
<b>Total Check per Fund:</b>				<b>784.11</b>		
<b>0210242648</b>	<b>07/18/18</b>	<b>105228</b>	<b>VERIZON WIRELESS</b>			
00680287	9809705206	18000711	SERVICES CHARGE ON TREE (3 MOBILE PHO	174.30		
	199-51-6259-00-956-8-99-000		UTILITIES - TELEPHONES SERVICES	174.30	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>0210242648</b>	<b>07/18/18</b>	<b>105228</b>	<b>VERIZON WIRELESS</b>				
00680281	9809705206	18017098	SERVICES CHARGE ON FIVE (5 MOBILE PHO	216.07			
	199-51-6259-00-956-8-99-000		UTILITIES - TELEPHONES SERVICES	216.07	C		Computer
00680282	9809705206	18000710	RATE PALN-MOBILE BROADBAND 4G MOBILE	151.96			
	199-51-6259-00-956-8-99-000		UTILITIES - TELEPHONES SERVICES	151.96	C		Computer
00680288	9809705204	18001850	PHONE PLANS FOR CNS DEPT FOR THE MONT	623.52			
	199-51-6259-04-958-8-99-000		UTILITES - CNS	623.52	C		Computer
00680284	9809705207	18012796	(2) MOBILE BROADBAND UNLIMITED (2 X \$	75.98			
	199-12-6259-00-888-8-99-000		UTILITIES	75.98	C		Computer
00680285	9809705207	18001087	(4 ) 4G MOBILE BROADBAND UNLIMITED	151.96			
	199-12-6259-00-888-8-99-000		UTILITIES	151.96	C		Computer
00680286	9809705210	18003745	CELL PHONE (IPHONE X) FOR PUBLIC RELA	72.02			
	199-41-6259-00-989-8-99-000		UTILITIES	72.02	C		Computer
00680283	9809705211	18004019	CELL PHONE (IPHONE X) FOR TV STATION	72.02			
	199-12-6259-00-988-8-99-000		UTILITIES	72.02	C		Computer
			<b>Total Check per Fund:</b>	<b>1,537.83</b>			
<b>0210242650</b>	<b>07/18/18</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>				
00680046	009512	18019791	Refreshments for participants attendi	44.91			
	199-41-6498-00-942-8-99-000		FOOD & NON-FOOD RELATED ITEMS	44.91	C		Computer
			<b>Total Check per Fund:</b>	<b>44.91</b>			
<b>0210242652</b>	<b>07/18/18</b>	<b>68268</b>	<b>AMERICAN SALES AND SERVICES, INC.</b>				
00680234	63858	18018525	LABOR TO INSTALL PRESSURE WASHERS AND	2,150.00			
	199-34-6319-00-972-8-99-000		SUPPLIES/MAINT & OPERATIONS	2,150.00	A		ACH
			<b>Total Check per Fund:</b>	<b>2,150.00</b>			
<b>0210242653</b>	<b>07/18/18</b>	<b>16583</b>	<b>AMIGO POWER EQUIPMENT</b>				
00680235	20411	18019661	412-8043-01 BLADE BOLT M024 (GR-	478.64			
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	478.64	A		ACH
			<b>Total Check per Fund:</b>	<b>478.64</b>			
<b>0210242654</b>	<b>07/18/18</b>	<b>12464</b>	<b>ANDY'S AUTO &amp; BUS AIR, INC.</b>				
00680241	506711	18019745	REPAIR AIR CONDITIONING GENERAL SERVI	583.25			
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	583.25	A		ACH
00680242	506710	18019744	REMOVED AND REPLACED REAR CONDENSER R	1,333.31			
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	1,333.31	A		ACH
00680240	506748	18019801	REPLACED TERMINAL BOARD ,BREAKER CIRC	376.21			
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	376.21	A		ACH
00680239	506673	18019510	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	146.70			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	146.70	A		ACH
00680238	506608	18019513	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	333.16			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	333.16	A		ACH
00680237	506704	18019513	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	333.16			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	333.16	A		ACH
00680236	506703	18019513	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	-333.16			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-333.16	A		ACH

A/P Detail Check Register By Fund

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Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
0210242654	07/18/18	12464	ANDY'S AUTO & BUS AIR, INC.			
			<b>Total Check per Fund:</b>	<b>2,772.63</b>		
0210242656	07/18/18	189	AUDIO VISUAL AIDS CORP.			
00680289	035258	18017303	EPSON PROWERLITE XGA2700 LUMENS PROJE	399.00		
	199-23-6397-00-112-8-11-000		TECH EQUIPMENT > \$500	399.00	A	ACH
			<b>Total Check per Fund:</b>	<b>399.00</b>		
0210242657	07/18/18	42285	AUTOMATED LOGIC CONTRACTING SERVICES			
00680247	198916	18017942	SOFTWARE UPGRADES AND MAINTENANCE FOR	1,326.08		
	199-51-6249-00-961-8-99-000		CONTRACTED MAINTENANCE & REPAIR	1,326.08	A	ACH
			<b>Total Check per Fund:</b>	<b>1,326.08</b>		
0210242658	07/18/18	14872	B & H PHOTO -VIDEO			
00679863	143996364	18019249	Podium Microphone Countryman A3S24 (S	908.37		
	199-51-6398-00-960-8-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	908.37	A	ACH
			<b>Total Check per Fund:</b>	<b>908.37</b>		
0210242660	07/18/18	5208	COMMERCIAL BILLING SERVICE			
00679977	99638	18019785	LONG BLOCK ENGINE ON UNIT 470 RT.80	14,950.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	14,950.00	A	ACH
			<b>Total Check per Fund:</b>	<b>14,950.00</b>		
0210242661	07/18/18	333	COMMERCIAL BILLING SERVICE			
00679996	05 909604	18019616	OI MO5W20 MOTORCRAFT MOTOR OIL (AU-73	606.42		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	606.42	A	ACH
00679995	05 059655	18019616	OI MO5W20 MOTORCRAFT MOTOR OIL (AU-73	-62.99		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	-62.99	A	ACH
00679994	05 910048	18019714	ZT DZ91750 55/GALLON TRANSFER TANK (P	883.48		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	883.48	A	ACH
00679993	05 910169	18019777	AIR SAW	121.99		
	199-34-6395-00-972-8-99-000		FURN & EQUIP <\$500 UNIT COST	121.99	A	ACH
00679993	05 910169	18019777	30' SQUEEEE	97.60		
	199-34-6319-00-972-8-99-000		SUPPLIES/MAINT & OPERATIONS	97.60	A	ACH
00679992	05 910222	18019778	SHARPENER PRO D	415.98		
	199-34-6395-00-972-8-99-000		FURN & EQUIP <\$500 UNIT COST	415.98	A	ACH
00679992	05 910222	18019778	2PC. SET FOR R	383.21		
	199-34-6319-00-972-8-99-000		SUPPLIES/MAINT & OPERATIONS	383.21	A	ACH
00679991	05 910478	18019760	1.00 WEIGHT	398.71		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	398.71	A	ACH
00679990	05 909700	18019758	1/4X1/2 STAPLES	213.60		
	199-34-6319-00-972-8-99-000		SUPPLIES/MAINT & OPERATIONS	213.60	A	ACH
00679989	05 909711	18019759	EXTENSION CORD	317.65		
	199-34-6319-00-972-8-99-000		SUPPLIES/MAINT & OPERATIONS	317.65	A	ACH
00679988	05 909374	18019315	AIR FILTER	1,363.98		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	1,363.98	A	ACH
00679987	05 910661	18019315	AIR FILTER	220.74		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	220.74	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>		<b>GENERAL FUND</b>				
<b>0210242661</b>	<b>07/18/18</b>	<b>333</b>	<b>COMMERCIAL BILLING SERVICE</b>			
00679986	05 909439	18019527	HAND CLEANER	1,103.86		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	1,103.86	A	ACH
00679985	05 909528	18019521	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	91.83		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	91.83	A	ACH
00679984	05 909703	18019521	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	33.18		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	33.18	A	ACH
00679983	05 909712	18019521	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	138.96		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	138.96	A	ACH
00679982	05 909885	18019521	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	69.68		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	69.68	A	ACH
00679981	05 909970	18019521	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	537.72		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	537.72	A	ACH
00679978	05 909799	18019524	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	338.07		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	338.07	A	ACH
00679979	05 909968	18019524	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	187.14		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	187.14	A	ACH
00679980	05 910225	18019524	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	151.96		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	151.96	A	ACH
			<b>Total Check per Fund:</b>	<b>7,612.77</b>		
<b>0210242663</b>	<b>07/18/18</b>	<b>96970</b>	<b>CENTER STONE SERVICES</b>			
00679888	1767	18019703	SARGENT LEVER DOOR LOCK 10U65-LL-26D	6,619.00		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	6,619.00	A	ACH
			<b>Total Check per Fund:</b>	<b>6,619.00</b>		
<b>0210242664</b>	<b>07/18/18</b>	<b>17005</b>	<b>CORTINA ROBERTO</b>			
00679998	JUNE 2018	18017879	MILEAGE REIMBURSEMENT FOR THE MONTHS	11.99		
	199-41-6411-00-942-8-99-000		TRAVEL - EMPLOYEES	11.99	A	ACH
			<b>Total Check per Fund:</b>	<b>11.99</b>		
<b>0210242665</b>	<b>07/18/18</b>	<b>21814</b>	<b>DEL ANGEL ELIZAMA</b>			
00680007	JUNE 2018 AHSP	18004268	MILEAGE REIMBURSEMENT FOR ELIZAMA DEL	33.79		
	199-23-6411-00-022-8-11-000		TRAVEL - EMPLOYEE	33.79	A	ACH
			<b>Total Check per Fund:</b>	<b>33.79</b>		
<b>0210242667</b>	<b>07/18/18</b>	<b>88935</b>	<b>DOMINO'S PIZZA</b>			
00680022	1001	18015365	PIZZA'S FOR STUDENTS ATTENDING AFTER	302.75		
	199-11-6498-00-001-8-11-000		FOOD & NON-FOOD RELATED ITEMS	302.75	A	ACH
			<b>Total Check per Fund:</b>	<b>302.75</b>		
<b>0210242669</b>	<b>07/18/18</b>	<b>8678</b>	<b>EAGLE BRUSH &amp; CHEMICAL, INC.</b>			
00680027	57038	18016338	BRAWNY HD PROFESSIONAL STRIPPER	18,176.00		
	199-51-6319-04-957-8-99-000		SUPPLIES/MAINT & OPERATIONS	18,176.00	A	ACH
00680026	57078	18016338	BRAWNY HD PROFESSIONAL STRIPPER	33,004.80		
	199-51-6319-04-957-8-99-000		SUPPLIES/MAINT & OPERATIONS	33,004.80	A	ACH
00680028	57230	18016338	BRAWNY HD PROFESSIONAL STRIPPER	32,699.20		
	199-51-6319-04-957-8-99-000		SUPPLIES/MAINT & OPERATIONS	32,699.20	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210242669	07/18/18	8678	EAGLE BRUSH & CHEMICAL, INC.			
<b>Total Check per Fund:</b>				<b>83,880.00</b>		
0210242670	07/18/18	6423	ESTRADA MERCEDES			
00680035	JAN. 2018	18002004	MILEAGE REIMBURSEMENT FOR VN6423 MERC	27.29		
	199-51-6411-00-960-8-99-000		TRAVEL - EMPLOYEES	27.29	A	ACH
00680034	FEB. 2018	18002004	MILEAGE REIMBURSEMENT FOR VN6423 MERC	13.08		
	199-51-6411-00-960-8-99-000		TRAVEL - EMPLOYEES	13.08	A	ACH
00680033	MARCH 2018	18002004	MILEAGE REIMBURSEMENT FOR VN6423 MERC	13.08		
	199-51-6411-00-960-8-99-000		TRAVEL - EMPLOYEES	13.08	A	ACH
00680036	APR. 2018	18002004	MILEAGE REIMBURSEMENT FOR VN6423 MERC	75.76		
	199-51-6411-00-960-8-99-000		TRAVEL - EMPLOYEES	75.76	A	ACH
00680032	MAY 2018	18002004	MILEAGE REIMBURSEMENT FOR VN6423 MERC	68.13		
	199-51-6411-00-960-8-99-000		TRAVEL - EMPLOYEES	68.13	A	ACH
00680031	JUNE 2018	18002004	MILEAGE REIMBURSEMENT FOR VN6423 MERC	62.13		
	199-51-6411-00-960-8-99-000		TRAVEL - EMPLOYEES	62.13	A	ACH
<b>Total Check per Fund:</b>				<b>259.47</b>		
0210242671	07/18/18	72141	GARRATT-CALLAHAN COMPANY			
00680293	923732	18018197	FLUSHING, CLEANING, TREATMENT, FILTER	15,250.00		
	199-51-6299-01-956-8-99-000		CONTRACTED SERVICES	15,250.00	A	ACH
<b>Total Check per Fund:</b>				<b>15,250.00</b>		
0210242672	07/18/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00680309	4631601-0	18019059	Dry Erase Marker Set	635.04		
	199-00-1310-00-000-8-00-000		INVENTORY	635.04	A	ACH
00680308	4631601-1	18019059	Dry Erase Marker Set	1,499.40		
	199-00-1310-00-000-8-00-000		INVENTORY	1,499.40	A	ACH
00680306	4639746-0	18019549	31/2 EXP.FILE POCKET (RED)	1,174.57		
	199-21-6399-00-846-8-99-000		GENERAL SUPPLIES	1,174.57	A	ACH
00680305	4631917-0	18019062	A-Z TAB DIVIDERS MULTI-COLORED	1,360.80		
	199-00-1310-00-000-8-00-000		INVENTORY	1,360.80	A	ACH
00680304	4631917-1	18019062	A-Z TAB DIVIDERS MULTI-COLORED	460.80		
	199-00-1310-00-000-8-00-000		INVENTORY	460.80	A	ACH
00680303	4638491-0	18019629	STOR/ FILE Storage Box, Button Tie, L	176.20		
	199-41-6399-00-947-8-99-000		GENERAL SUPPLIES	176.20	A	ACH
00680302	C4566526-0	18010974	GLUE STICKS	-7.11		
	199-00-1310-00-000-8-00-000		INVENTORY	-7.11	A	ACH
00680301	4637990-0	18019487	SCOOT CART TO CARRY BINDERS/MATERIALS	286.21		
	199-21-6395-00-889-8-99-000		FURN & EQUIP <\$500 UNIT COST	286.21	A	ACH
00680300	C4637990-0	18019487	SCOOT CART TO CARRY BINDERS/MATERIALS	-234.99		
	199-21-6395-00-889-8-99-000		FURN & EQUIP <\$500 UNIT COST	-234.99	A	ACH
00680299	4639854-0	18019673	OFFICE SUPPLIES ITEM # RED 8L829 GO	132.27		
	199-34-6399-01-972-8-99-000		GENERAL SUPPLIES	132.27	A	ACH
00680310	4639789-0	18019670	Recycled Drawer Organizer, Nine Compa	4.93		
	199-41-6399-00-947-8-99-000		GENERAL SUPPLIES	4.93	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210242672</b>	<b>07/18/18</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			
00680317	4636414-0	18019410	INDEX CUSTOMIZED TABLE OF CONTENTS MU	499.21		
	199-13-6399-34-869-8-21-000		GENERAL SUPPLIES	499.21	A	ACH
00680312	C4559594-0	18009900	High Capacity Polypropylene Sheet Pro	-70.20		
	199-41-6399-00-947-8-99-000		GENERAL SUPPLIES	-70.20	A	ACH
<b>Total Check per Fund:</b>				<b>5,917.13</b>		
<b>0210242674</b>	<b>07/18/18</b>	<b>131261</b>	<b>HIGH END ADVERTISING</b>			
00680094	JOB #10330	18017396	5 1/4 X 8 1/4 FULL COLOR ACADEMIC WEE	2,318.50		
	199-11-6399-00-008-8-11-000		GENERAL SUPPLIES	2,318.50	A	ACH
<b>Total Check per Fund:</b>				<b>2,318.50</b>		
<b>0210242675</b>	<b>07/18/18</b>	<b>57002</b>	<b>INSIGHT PUBLIC SECTORS, INC.</b>			
00680332	1030017708	18013037	Districtwide maintenance and technica	1,680.00		
	199-12-6249-01-888-8-99-053		CONTRACTED SERVICES	1,680.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,680.00</b>		
<b>0210242676</b>	<b>07/18/18</b>	<b>107034</b>	<b>MATTS BUILDING MATERIALS INC.</b>			
00680335	1807-218835	18019656	57508 1/8 12"x12" VCT #57508 BLUE DRE	199.95		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	199.95	A	ACH
00680336	18707-213691	18019206	#6771356 DW2055 DRIVE GUIDE BIT (B-18	749.39		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	749.39	A	ACH
<b>Total Check per Fund:</b>				<b>949.34</b>		
<b>0210242677</b>	<b>07/18/18</b>	<b>1256</b>	<b>MELHART MUSIC CENTER</b>			
00680337	3024159	18005833	PALMVIEW H.S. BAND - SOUSAPHONE	14,374.00		
	199-11-6639-00-007-8-99-050			14,374.00	A	ACH
<b>Total Check per Fund:</b>				<b>14,374.00</b>		
<b>0210242679</b>	<b>07/18/18</b>	<b>136638</b>	<b>MENDOZA LUIGE</b>			
00680340	APRIL 2018	18000299	IN DISTRICT REIMBURSEMENT FOR THE MON	256.15		
	199-51-6411-00-956-8-99-000		TRAVEL - EMPLOYEES	256.15	A	ACH
00680341	MAY 2018	18000299	IN DISTRICT REIMBURSEMENT FOR THE MON	239.80		
	199-51-6411-00-956-8-99-000		TRAVEL - EMPLOYEES	239.80	A	ACH
00680342	JUNE 2018	18000299	IN DISTRICT REIMBURSEMENT FOR THE MON	209.83		
	199-51-6411-00-956-8-99-000		TRAVEL - EMPLOYEES	209.83	A	ACH
<b>Total Check per Fund:</b>				<b>705.78</b>		
<b>0210242681</b>	<b>07/18/18</b>	<b>1282</b>	<b>MISSION AUTO ELECTRIC, INC.</b>			
00680345	792262	18019638	61 35HP BRIGSS VANGUARD AIR COOLED SC	181.12		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	181.12	A	ACH
00680346	787430	18019490	REPAIR 25.4CC COMERCIAL 59' TRIMMER F	89.91		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	89.91	A	ACH
00680344	787426	18019491	25.4CC COMMERCIAL 59' TRIMMER FILTER	91.06		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	91.06	A	ACH
00680349	787427	18019492	25.4CC COMERCIAL 9' TRIMMER FILTER FU	178.04		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	178.04	A	ACH
00680348	792263	18019637	LAZER Z- SERIES ECV749 EFI KOH 72' E	130.74		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	130.74	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210242681</b>	<b>07/18/18</b>	<b>1282</b>	<b>MISSION AUTO ELECTRIC, INC.</b>			
00680347	786636	18019575	STI 61PMM3 44 12" .043 3/8 PICCO CHAI	756.86		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	756.86	A	ACH
<b>Total Check per Fund:</b>				<b>1,427.73</b>		
<b>0210242682</b>	<b>07/18/18</b>	<b>153087</b>	<b>MOBILE RELAYS LLC</b>			
00680351	AIR0039135	18010684	AIRTIME SERVICE FEES FOR POLICE DEPT.	1,112.00		
	199-51-6259-00-993-8-99-000		UTILITIES	1,112.00	A	ACH
00680350	AIR0039134	18011573	MONTHLY AIRTIME FOR FEB. 2018 - AU	12.00		
	199-23-6259-01-905-8-99-050		UTILITIES	12.00	A	ACH
00680350	AIR0039134	18011573	MONTHLY AIRTIME @ \$48.00 FOR FEB. 20	48.00		
	199-52-6259-00-905-8-99-000		UTILITIES	48.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,172.00</b>		
<b>0210242683</b>	<b>07/18/18</b>	<b>153087</b>	<b>MOBILE RELAYS LLC</b>			
00680357	M141488	18019770	CHECK TOWER TWO WAY RADIO NOT WORKING	150.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	150.00	A	ACH
00680358	M141491	18019803	REPAIR OF TOWER TOP AMP	2,000.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	2,000.00	A	ACH
00680356	AIR0039137	18000463	REPEATER AIRTIME FOR LA JOYA HIGH SCH	360.00		
	199-51-6259-00-001-8-99-000		UTILITIES	360.00	A	ACH
00680355	AIR0039131	18000801	AIRWAVES FOR RADIOS AT PHS FOR SEPT.	210.00		
	199-51-6259-00-007-8-99-000		UTILITIES	210.00	A	ACH
00680353	AIR0039138	18000127	RADIO AIR WAVE FOR JLHS(SEPT. 2017-AU	198.03		
	199-51-6259-00-004-8-99-000		UTILITIES	198.03	A	ACH
00680352	AIR0039136	18010434	REPEATER USE FEES FOR MOBILE RATDIOS	132.00		
	199-51-6259-04-958-8-99-000		UTILITES - CNS	132.00	A	ACH
<b>Total Check per Fund:</b>				<b>3,050.03</b>		
<b>0210242684</b>	<b>07/18/18</b>	<b>47082</b>	<b>MPE SUPPORT GROUP, LLC</b>			
00680359	12586	18000304	MONTHLY HARDWARE/SOFTWARE MAINTENANCE	625.00		
	199-53-6249-00-954-8-99-000		CONTRACTED MAINT & REPAIR	625.00	A	ACH
<b>Total Check per Fund:</b>				<b>625.00</b>		
<b>0210242685</b>	<b>07/18/18</b>	<b>162</b>	<b>O'CANA ARMANDO</b>			
00680360	201344		WHITE SETTLEMENT TEXAS	963.12		
	199-52-6411-00-905-8-99-000		TRAVEL - EMPLOYEES	963.12	A	ACH
<b>Total Check per Fund:</b>				<b>963.12</b>		
<b>0210242686</b>	<b>07/18/18</b>	<b>21748</b>	<b>O'REILLY AUTO PARTS</b>			
00680362	1422-184869	18019733	OIL FILTER BUSES WIX	416.80		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	416.80	A	ACH
00680363	2143-169715	18019580	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	45.38		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	45.38	A	ACH
00680364	2143-170250	18019580	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	90.76		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	90.76	A	ACH
00680365	2143-170778	18019580	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	51.25		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	51.25	A	ACH

A/P Detail Check Register By Fund

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<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210242686</b>	<b>07/18/18</b>	<b>21748</b>	<b>O'REILLY AUTO PARTS</b>			
00680366	2143-173213	18019580	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	5.72		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	5.72	A	ACH
00680367	2143-173224	18019580	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	-5.72		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-5.72	A	ACH
00680368	2143-173226	18019580	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	5.72		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	5.72	A	ACH
00680369	2143-174109	18019580	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	65.44		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	65.44	A	ACH
00680370	2143-174113	18019580	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	171.74		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	171.74	A	ACH
00680371	1422-184594	18019577	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	63.55		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	63.55	A	ACH
00680372	1422-184595	18019577	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	67.40		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	67.40	A	ACH
00680373	1422-184744	18019577	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	23.97		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	23.97	A	ACH
00680374	1422-184735	18019577	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	23.98		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	23.98	A	ACH
00680375	1422-184733	18019577	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	85.43		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	85.43	A	ACH
00680376	1422-184861	18019577	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	299.99		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	299.99	A	ACH
00680377	1422-184859	18019577	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	6.87		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	6.87	A	ACH
00680378	1422-184885	18019577	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	88.96		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	88.96	A	ACH
00680379	1422-184860	18019577	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	-299.99		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-299.99	A	ACH
00680380	1422-184971	18019577	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	13.30		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	13.30	A	ACH
00680381	1422-184953	18019577	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	19.98		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	19.98	A	ACH
00680382	1422-185370	18019577	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	38.32		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	38.32	A	ACH
00680383	1422-185068	18019577	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	20.02		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	20.02	A	ACH
00680384	1422-185024	18019577	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	21.48		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	21.48	A	ACH
00680385	1422-184995	18019577	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	321.07		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	321.07	A	ACH
00680386	1422-185105	18019577	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	106.50		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210242686</b>	<b>07/18/18</b>	<b>21748</b>	<b>O'REILLY AUTO PARTS</b>			
00680386	1422-185105	18019577	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	106.50		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	106.50	A	ACH
00680387	1422-185534	18019577	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	447.48		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	447.48	A	ACH
00680388	1422-185016	18019577	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	119.52		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	119.52	A	ACH
00680389	1422-184789	18019577	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	10.98		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	10.98	A	ACH
00680390	1422-184799	18019577	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	345.21		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	345.21	A	ACH
<b>Total Check per Fund:</b>				<b>2,671.11</b>		
<b>0210242688</b>	<b>07/18/18</b>	<b>143545</b>	<b>PENA &amp; VELA, PLLC</b>			
00680394	366		LEGAL FEES RAMON GARCIA VS LA JOYA I	8,126.49		
	199-41-6211-00-701-8-99-000		LEGAL SERVICES	8,126.49	A	ACH
<b>Total Check per Fund:</b>				<b>8,126.49</b>		
<b>0210242689</b>	<b>07/18/18</b>	<b>1434</b>	<b>PETE'S MUFFLER SHOP</b>			
00680407	13988/06-28-201	18017646	TIRE REPAIRS FOR THE MONTH OF JUNE 20	21.25		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	21.25	A	ACH
00680406	13996/06-29-201	18017646	TIRE REPAIRS FOR THE MONTH OF JUNE 20	20.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	20.00	A	ACH
00680405	13997/06-29-201	18017646	TIRE REPAIRS FOR THE MONTH OF JUNE 20	75.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	75.00	A	ACH
00680404	13769/06-01-201	18019461	FLAT TIRE REPAIRS FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00680395	13798/06-05-201	18019461	FLAT TIRE REPAIRS FOR THE MONTH OF JU	60.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	60.00	A	ACH
00680396	13813/06-06-201	18019461	FLAT TIRE REPAIRS FOR THE MONTH OF JU	55.96		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	55.96	A	ACH
00680397	13857/06-13-201	18019461	FLAT TIRE REPAIRS FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00680398	13869/06-14-201	18019461	FLAT TIRE REPAIRS FOR THE MONTH OF JU	120.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	120.00	A	ACH
00680399	13909/06-20-201	18019461	FLAT TIRE REPAIRS FOR THE MONTH OF JU	27.98		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	27.98	A	ACH
00680400	13910/06-20-201	18019461	FLAT TIRE REPAIRS FOR THE MONTH OF JU	20.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	20.00	A	ACH
00680401	13825/06-07-201	18019461		20.00		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	20.00	A	ACH
00680408	13865/06-13-201	18019461		143.94		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	143.94	A	ACH
00680402	13928/06-22-201	18019461		14.52		



A/P Detail Check Register By Fund

Check 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>0210242689</b>	<b>07/18/18</b>	<b>1434</b>	<b>PETE'S MUFFLER SHOP</b>			
00680402	13928/06-22-201	18019461		14.52		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	14.52	A	ACH
00680403	13957/06-25-201	18019461		10.00		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	10.00	A	ACH
<b>Total Check per Fund:</b>				<b>608.65</b>		
<b>0210242690</b>	<b>07/18/18</b>	<b>84689</b>	<b>PINNACLE MEDICAL MANAGEMENT</b>			
00680416	73229/POLICE	18000204	ON SITE-COLLECTION OF NON-DOT PANEL 1	40.00		
	199-52-6219-00-993-8-99-000		PROFESSIONAL SERVICES	40.00	A	ACH
<b>Total Check per Fund:</b>				<b>40.00</b>		
<b>0210242691</b>	<b>07/18/18</b>	<b>120308</b>	<b>PRECISION SAW AND TOOL, INC.</b>			
00680417	60587	18019657	AMA 18823 1-PHASE,220-240-VOLT, 3-HP,	88.99		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	88.99	A	ACH
<b>Total Check per Fund:</b>				<b>88.99</b>		
<b>0210242692</b>	<b>07/18/18</b>	<b>20318</b>	<b>PROMO MASTERS</b>			
00680418	5084	18019464	District incentives for General Sessi	11,400.00		
	199-21-6497-00-845-8-99-000		AWARDS & INCENTIVES	11,400.00	A	ACH
<b>Total Check per Fund:</b>				<b>11,400.00</b>		
<b>0210242693</b>	<b>07/18/18</b>	<b>125709</b>	<b>QUALITY CONVERTER</b>			
00680420	18019780	18019780	TRANSMISSION REBUILT ON T-77	1,000.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	1,000.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,000.00</b>		
<b>0210242696</b>	<b>07/18/18</b>	<b>139637</b>	<b>SAFEGUARD FIRE</b>			
00680096	8629	18017201	REPLACE (6) EXISITING DOOR HOLDERS AT	1,165.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	1,165.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,165.00</b>		
<b>0210242697</b>	<b>07/18/18</b>	<b>139637</b>	<b>SAFEGUARD SECURITY</b>			
00680098	2561	18017456	SECURITY ALARM REPAIRS DISRTICTWIDE F	222.50		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	222.50	A	ACH
00680097	2575	18017456	SECURITY ALARM REPAIRS DISRTICTWIDE F	140.00		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	140.00	A	ACH
<b>Total Check per Fund:</b>				<b>362.50</b>		
<b>0210242698</b>	<b>07/18/18</b>	<b>14992</b>	<b>SANTEX/KYRISH TRUCK CENTERS OF PHARR</b>			
00680121	X202006528	18019593	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	403.88		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	403.88	A	ACH
00680120	X202006581	18019593	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	51.50		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	51.50	A	ACH
00680103	X202006499	18019593	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	124.31		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	124.31	A	ACH
00680101	X202006654	18019593	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	115.08		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	115.08	A	ACH
00680100	X202006562	18019593	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	38.12		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	38.12	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210242698</b>	<b>07/18/18</b>	<b>14992</b>	<b>SANTEX/KYRISH TRUCK CENTERS OF PHARR</b>				
00680112	X202006650	18019593	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	260.22			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	260.22	A	ACH	
00680113	X202006754	18019593	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	-124.31			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-124.31	A	ACH	
00680114	X202006755	18019593	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	124.31			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	124.31	A	ACH	
00680115	X202006688	18019593	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	150.48			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	150.48	A	ACH	
00680116	X202006784	18019593	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	75.24			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	75.24	A	ACH	
00680117	X202006655	18019593	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	380.40			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	380.40	A	ACH	
00680118	X202006756	18019593	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	248.62			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	248.62	A	ACH	
00680102	X202007308	18019593	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	-402.82			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-402.82	A	ACH	
00680119	X202007259	18019593	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	402.82			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	402.82	A	ACH	
00680104	X202007309	18019593	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	402.82			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	402.82	A	ACH	
00680105	X202006993	18019593	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	1,602.00			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	1,602.00	A	ACH	
00680106	X202007306	18019593	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	-1,600.00			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-1,600.00	A	ACH	
00680107	X202006527	18019596	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	14.94			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	14.94	A	ACH	
00680108	X202006663	18019596	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	201.28			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	201.28	A	ACH	
00680109	X202007006	18019596	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	297.74			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	297.74	A	ACH	
00680110	X202007017	18019596	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	166.14			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	166.14	A	ACH	
00680111	X202007329	18019596	ASAP OPEN PARTS FROM JUNE 25 THRU JUL	47.84			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	47.84	A	ACH	
<b>Total Check per Fund:</b>				<b>2,980.61</b>			
<b>0210242700</b>	<b>07/18/18</b>	<b>147842</b>	<b>SOUTH TEXAS LANDSCAPES, IRRIGATION, LAWN</b>				
00680141	2349	18019358	CHECK & REPAIR IRRIGATION VALVE AND C	4,000.00			
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	4,000.00	A	ACH	
<b>Total Check per Fund:</b>				<b>4,000.00</b>			
<b>0210242702</b>	<b>07/18/18</b>	<b>7647</b>	<b>TREVINO ANYSIA R.</b>				
00680150	JUNE 2018	18003740	MILEAGE FOR DR. ANYSIA TREVINO, HUMAN	130.80			

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: 199</b>			<b>GENERAL FUND</b>				
<b>0210242702</b>	<b>07/18/18</b>	<b>7647</b>	<b>TREVINO ANYSIA R.</b>				
00680150	JUNE 2018	18003740	MILEAGE FOR DR. ANYSIA TREVINO, HUMAN	130.80			
	199-41-6411-00-926-8-99-000		TRAVEL - EMPLOYEES	130.80	A		ACH
<b>Total Check per Fund:</b>				<b>130.80</b>			
<b>0210242703</b>	<b>07/18/18</b>	<b>151475</b>	<b>XPRESS MUFFLER SHOP LLC</b>				
00680154	064153	18019784	REPLACED INJECTORS , ICP SENSOR , VAL	4,504.00			
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	4,504.00	A		ACH
<b>Total Check per Fund:</b>				<b>4,504.00</b>			
<b>0210242705</b>	<b>07/18/18</b>	<b>4373</b>	<b>ZUNIGA'S HOUSE MOVER, LLC</b>				
00680156	005773	18019775	RELEVEL TWO 24' X 64' PORTABLE BUILDI	6,726.92			
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	6,726.92	A		ACH
<b>Total Check per Fund:</b>				<b>6,726.92</b>			
<b>0210242708</b>	<b>07/19/18</b>	<b>6360</b>	<b>CITY OF PALMVIEW</b>				
00680438	100	18015482	10X10 VENDOR BOOTH TO BE USED TO PRO	100.00			
	199-21-6269-01-891-8-99-000		RENTALS - OPERATING LEASES	100.00	C		Computer
<b>Total Check per Fund:</b>				<b>100.00</b>			
<b>0210242710</b>	<b>07/19/18</b>	<b>751</b>	<b>FEDEX</b>				
00680443	6-221-04477	18001521	FEDERAL EXPRESS FEES FOR THE MONTHS O	15.18			
	199-21-6299-00-893-8-99-000		MISC CONTRACTED SERVICES	15.18	C		Computer
<b>Total Check per Fund:</b>				<b>15.18</b>			
<b>0210242711</b>	<b>07/19/18</b>	<b>149110</b>	<b>GA ADVERTISING</b>				
00680470	3719	18019268	ITEM # PT50 RED KAP WESTERN STYLE PAN	1,050.55			
	199-51-6149-00-956-8-99-000		EMPLOYEES UNIFORMS	1,050.55	C		Computer
<b>Total Check per Fund:</b>				<b>1,050.55</b>			
<b>0210242712</b>	<b>07/19/18</b>	<b>2122</b>	<b>GRAINGER</b>				
00680477	9817531982	18018976	(SINGLE ROD PEGBOARD HOOK 8 INCH (PK5	76.20			
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	76.20	C		Computer
00680476	9817647218	18018975	HAND AND STACK BIN GREEN 10-7/8	606.60			
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	606.60	C		Computer
<b>Total Check per Fund:</b>				<b>682.80</b>			
<b>0210242713</b>	<b>07/19/18</b>	<b>124400</b>	<b>INSULNATION, LLC</b>				
00680454	18032	18019677	CAULKING AND SEALANTS SEE SECTION 07	3,998.48			
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	3,998.48	C		Computer
<b>Total Check per Fund:</b>				<b>3,998.48</b>			
<b>0210242714</b>	<b>07/19/18</b>	<b>134007</b>	<b>LOYA GERARDO</b>				
00680478	JUNE 2018	18008100	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	52.32			
	199-51-6411-00-956-8-99-000		TRAVEL - EMPLOYEES	52.32	C		Computer
00680479	JULY 2018	18008100	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	103.01			
	199-51-6411-00-956-8-99-000		TRAVEL - EMPLOYEES	103.01	C		Computer
<b>Total Check per Fund:</b>				<b>155.33</b>			
<b>0210242715</b>	<b>07/19/18</b>	<b>36188</b>	<b>SHERWIN WILLIAMS CO.</b>				
00680451	4809-1	18019831	6403-29199 WOOD CLASSIC INTERIOR OIL	1,104.09			
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	1,104.09	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>					
0210242715	07/19/18	36188	SHERWIN WILLIAMS CO.			
<b>Total Check per Fund:</b>				<b>1,104.09</b>		
0210242716	07/19/18	4580	UPPER VALLEY MATERIALS LLC			
00680483	757970	18013468	(ASPHTY) HOT IX (HMAC) TYPE D W/RIVER	254.50		
199-51-6319-04-956-8-99-000	SUPPLIES & MATERIALS - CLUSTER 2			254.50	C	Computer
<b>Total Check per Fund:</b>				<b>254.50</b>		
0210242717	07/19/18	105228	VERIZON WIRELESS			
00680484	9809705209	18001849	PHIONE PLAN FOR TRANSPORTATION DEPART	360.10		
199-34-6259-00-972-8-99-000	UTILITIES			360.10	C	Computer
00680485	9809705208	18000709	PHONE PLAN FOR CUSTODIAL DEPT. FOR TH	233.71		
199-51-6259-00-957-8-99-000	UTILITIES			233.71	C	Computer
<b>Total Check per Fund:</b>				<b>593.81</b>		
0210242720	07/19/18	96970	CENTER STONE SERVICES			
00680437	1758	18017594	VCT GREEN LIGHT 12X12 VCT LIGHT GREEN	1,083.77		
199-51-6319-04-956-8-99-000	SUPPLIES & MATERIALS - CLUSTER 2			1,083.77	A	ACH
00680436	1757	18017751	FLOOR TILE ADHESIVE (HENRY-430) VCT A	490.85		
199-51-6319-04-956-8-99-000	SUPPLIES & MATERIALS - CLUSTER 2			490.85	A	ACH
00680435	1773	18018718	3070 LC BRICH -3070 BIRCH DOOR	23,699.50		
199-51-6319-04-956-8-99-000	SUPPLIES & MATERIALS - CLUSTER 2			23,699.50	A	ACH
<b>Total Check per Fund:</b>				<b>25,274.12</b>		
0210242722	07/19/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00680471	4603548-0	18015443	Foil Stamped Award Certificates, 8- 1	21.22		
199-52-6497-00-993-8-99-000	AWARDS & INCENTIVES			21.22	A	ACH
00680472	c4601528-0	18015443	Foil Stamped Award Certificates, 8- 1	-21.22		
199-52-6497-00-993-8-99-000	AWARDS & INCENTIVES			-21.22	A	ACH
<b>Total Check per Fund:</b>				<b>.00</b>		
0210242725	07/19/18	131261	HIGH END ADVERTISING			
00680449	JOB #10408	18019377	ITEM # PT88 RED KAP INDUSTRIAL CARGO	109.90		
199-51-6149-00-956-8-99-000	EMPLOYEES UNIFORMS			109.90	A	ACH
00680450	JOB #10402	18019128	DENIM 5 POCKET JEAN CLASSIC FIT EMPLO	2,853.00		
199-51-6149-00-956-8-99-000	EMPLOYEES UNIFORMS			2,853.00	A	ACH
<b>Total Check per Fund:</b>				<b>2,962.90</b>		
0210242726	07/19/18	12513	JOHNSTONE SUPPLY- PHARR			
00680458	2064944	18019457	R57-230 0388798 1/2" 1450F DUAL CONTR	125.00		
199-51-6319-00-956-8-99-000	MAINTENANCE SUPPLIES			125.00	A	ACH
00680455	2065375	18019654	G80-291 P40073-1D 500' 18/4 CABLE WIR	271.35		
199-51-6319-00-956-8-99-000	MAINTENANCE SUPPLIES			271.35	A	ACH
00680456	2064943-00	18019458	S82-165 EM3459F MOTOR 1/3- 1/6 HP (A/	393.73		
199-51-6319-00-956-8-99-000	MAINTENANCE SUPPLIES			393.73	A	ACH
00680457	2064943-01	18019458	S82-165 EM3459F MOTOR 1/3- 1/6 HP (A/	84.99		
199-51-6319-00-956-8-99-000	MAINTENANCE SUPPLIES			84.99	A	ACH
00680459	2065634	18019768	W89-766 CJ-125 COIL CLEANER (A/C-	998.00		
199-51-6319-00-956-8-99-000	MAINTENANCE SUPPLIES			998.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210242726</b>	<b>07/19/18</b>	<b>12513</b>	<b>JOHNSTONE SUPPLY- PHARR</b>				
00680462	2065635	18019769	B78-423 CC7B6021S 5/TON 17 SEER R410A	3,045.27			
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	3,045.27	A	ACH	
00680461	2063831	18018981	B74-092 DCC240XXX3BXXX SUBB74701 PACK	8,703.60			
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	8,703.60	A	ACH	
00680460	2065538	18018982	G80-064 14CUD32AA STARTER SZ 0 (A/C-7	-378.00			
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	-378.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>13,243.94</b>			
<b>0210242727</b>	<b>07/19/18</b>	<b>1282</b>	<b>MISSION AUTO ELECTRIC, INC.</b>				
00680463	786637	18019574	STL-HL 94 K 145 HEDGE TRIMMER W/145 D	418.00			
	199-51-6395-00-956-8-99-000		FURN & EQUIP <\$500 UNIT COST	418.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>418.00</b>			
<b>0210242729</b>	<b>07/19/18</b>	<b>1434</b>	<b>PETE'S MUFFLER SHOP</b>				
00680465	13974/06-27-201	18019640	TTT-TRAILER 24 NEEDS SPRING LIFT REPA	175.00			
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	175.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>175.00</b>			
<b>0210242732</b>	<b>07/19/18</b>	<b>13502</b>	<b>TRAVEL ADVISORS INTERNATIONAL</b>				
00680453	6783	18017932	FLIGHT: MCALLEN TO DALLAS JUN 25-27	1,106.23			
	199-21-6411-01-891-8-99-000		TRAVEL EMPLOYEE	1,106.23	A	ACH	
			<b>Total Check per Fund:</b>	<b>1,106.23</b>			
<b>0210242738</b>	<b>07/25/18</b>	<b>9458</b>	<b>AT &amp; T</b>				
00681004	956424-3337/7-1	18002974	TELEPHONE SERVICES FOR THE MONTHS OF	107.70			
	199-51-6259-00-942-8-99-000		TELEPHONE SERVICES	107.70	C	Computer	
			<b>Total Check per Fund:</b>	<b>107.70</b>			
<b>0210242739</b>	<b>07/25/18</b>	<b>9458</b>	<b>AT &amp; T</b>				
00681005	7726120401	18015427	Network Vulnerability assesment of up	3,722.00			
	199-53-6249-00-888-8-99-053		NETWORK SEC MONITORING;ASSESSMENT; TEST	3,722.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>3,722.00</b>			
<b>0210242746</b>	<b>07/25/18</b>	<b>139890</b>	<b>CABALLERO AMADO</b>				
00680505	962214		FUEL/GAS	25.00			
	199-34-6311-00-972-8-99-000		GAS & OTHER FUELS	25.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>25.00</b>			
<b>0210242747</b>	<b>07/25/18</b>	<b>9811</b>	<b>CABRERA RONNY</b>				
00680506	A 184689		5/16/18-HOUSTON, TX	14.00			
	199-23-6411-00-015-8-30-000		TRAVEL EMPLOYEES	14.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>14.00</b>			
<b>0210242750</b>	<b>07/25/18</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>				
00680523	MVN0277	18018379	TRIPP LITE HEAVY DUTY LIGHTNING TO US	80.70			
	199-31-6395-00-010-8-11-000		FURNITURE & EQUIP < \$500	80.70	C	Computer	
00680524	MWV1909	18018379	TRIPP LITE SURGE 3 OUTLET 120V USB CH	78.10			
	199-31-6399-00-010-8-11-000		GENERAL SUPPLIES	78.10	C	Computer	
00680525	MXJ7247	18018379	TRIPP LITE SURGE 3 OUTLET 120V USB CH	18.37			
	199-31-6399-00-010-8-11-000		GENERAL SUPPLIES	18.37	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>0210242750</b>	<b>07/25/18</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00680526	MPV0169	18017017	GOOGLE PIXELBOOK-12.3" CORE I5 ZY57-8	186.12		
	199-12-6397-00-004-8-99-000		TECH EQUIP \$500 - \$4999	186.12	C	Computer
00680527	MXZ4103	18017017	GOOGLE PIXELBOOK-12.3" CORE I5 ZY57-8	2,350.04		
	199-12-6397-00-004-8-99-000		TECH EQUIP \$500 - \$4999	2,350.04	C	Computer
00680528	MWZ4993	18018833	EQUIPMENT NEEDED FOR THE UIL 2018 SU	479.00		
	199-36-6397-00-839-8-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	479.00	C	Computer
00680529	NDJ8471	18018833	EQUIPMENT NEEDED FOR THE UIL 2018 SU	3,132.99		
	199-36-6397-00-839-8-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,132.99	C	Computer
00680530	NCP4074	18019363	UBIQUITI NETWORKS POE-24-12W-G-POE IN	54.16		
	199-12-6399-00-888-8-99-000		GENERAL SUPPLIES	54.16	C	Computer
00680531	MZT6119	18019034	MS Surface Arc Mouse Light Grey	97.96		
	199-51-6399-00-960-8-99-000		GENERAL SUPPLIES	97.96	C	Computer
00680520	NDM6749	18019426	VICTORINOX SWISS MAXXUM BACKPACK CDW	125.62		
	199-41-6399-00-987-8-99-000		GENERAL SUPPLIES	125.62	C	Computer
00680521	NDW5619	18019426	VICTORINOX SWISS MAXXUM BACKPACK CDW	157.50		
	199-41-6399-00-987-8-99-000		GENERAL SUPPLIES	157.50	C	Computer
<b>Total Check per Fund:</b>				<b>6,760.56</b>		
<b>0210242751</b>	<b>07/25/18</b>	<b>400</b>	<b>CENTRAL PLUMBING &amp; ELECTRIC</b>			
00680594	S2473614.001	18018956	(CEHD-120-15-3CF) BRADFORD WHITE WATE	4,493.02		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	4,493.02	C	Computer
00680595	S2495294.001	18019264	(1797-114JKNF) CHICAGO ROSETTE WASHER	102.50		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	102.50	C	Computer
00680607	S2506229.001	18019866	CH CH22B125C 22CIR 125A PANEL MAIN BR	257.55		
	199-51-6319-06-956-8-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	257.55	C	Computer
00680606	S2512949.001	18019867	8910DPA93V02 SD CONTACTOR 120V COIL (	470.72		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	470.72	C	Computer
00680605	S2513597.001	18019908	KRP 34NMCOND 3/4 NON-MET CONDUIT PIPE	48.94		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	48.94	C	Computer
00680604	S2503522.001	18019910	14717 02143 1500W 110V SCREW W. H. EL	6.34		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	6.34	C	Computer
00680603	S2492189.001	18019321	CH GBH1020 GHB 1/P 20A 277/480V M.C.	537.81		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	537.81	C	Computer
00680602	S2496770.001	18019619	26613 05257 CR1901LRR1 COMP DUAL STO	225.43		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	225.43	C	Computer
00680601	S2455324.001	18017874	SFC-120 (PLS1-20A) 20" S/ST LAV CONN.	1,430.52		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	1,430.52	C	Computer
00680600	S2455324.002	18017874	SFC-120 (PLS1-20A) 20" S/ST LAV CONN.	103.87		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	103.87	C	Computer
00680599	S2454665.001	18019322	73088 07550 255 WHT ELONG OPEN-FRONT	8,387.29		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	8,387.29	C	Computer
00680598	S2454665.002	18019322	73088 07550 255 WHT ELONG OPEN-FRONT	3,557.70		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>		<b>GENERAL FUND</b>					
<b>0210242751</b>	<b>07/25/18</b>	<b>400</b>	<b>CENTRAL PLUMBING &amp; ELECTRIC</b>				
00680598	S2454665.002	18019322	73088 07550 255 WHT ELONG OPEN-FRONT	3,557.70			
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	3,557.70	C	Computer	
00680597	S2454665.003	18019322	73088 07550 255 WHT ELONG OPEN-FRONT	310.92			
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	310.92	C	Computer	
00680596	S2486710.001	18018722	55884C ELKAY DRAIN (**SPECIAL ORDER	79.55			
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	79.55	C	Computer	
			<b>Total Check per Fund:</b>	<b>20,012.16</b>			
<b>0210242753</b>	<b>07/25/18</b>	<b>134120</b>	<b>CHAVEZ GUADALUPE</b>				
00680610	A 182060		6/25/18-DALLAS, TX	61.70			
	199-21-6411-01-891-8-99-000		TRAVEL EMPLOYEE	61.70	C	Computer	
			<b>Total Check per Fund:</b>	<b>61.70</b>			
<b>0210242755</b>	<b>07/25/18</b>	<b>9877</b>	<b>CINTAS CORPORATION</b>				
00680616	538102472	18017529	24' DUST MOPS FOR THE MONTH OF JULY 2	245.72			
	199-51-6299-00-957-8-99-000		MISC CONTRACTED SERVICES	245.72	C	Computer	
			<b>Total Check per Fund:</b>	<b>245.72</b>			
<b>0210242757</b>	<b>07/25/18</b>	<b>152196</b>	<b>COUROS INNOVATIONS LTD</b>				
00680618	010218 (2)	18018546	CONSULTANT SPEAKER ON JULY 27, 2018 A	10,000.00			
	199-12-6291-00-888-8-99-000		CONSULTING SERVICES-SPEAKER/TRAININGS	10,000.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>10,000.00</b>			
<b>0210242758</b>	<b>07/25/18</b>	<b>101516</b>	<b>CRAWFORD ELECTRIC SUPPLY CO. INC.</b>				
00680619	S007649714.001	18019814	78263450856 EFSE ECSR600 600V RK5 RD	1,073.36			
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	1,073.36	C	Computer	
			<b>Total Check per Fund:</b>	<b>1,073.36</b>			
<b>0210242759</b>	<b>07/25/18</b>	<b>22529</b>	<b>CYTEK MEDIA SYSTEMS, INC.</b>				
00680621	181534	18018184	CLEAR TOUCH INTERACTIVE PANEL 55" E	3,757.00			
	199-36-6397-00-839-8-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,757.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>3,757.00</b>			
<b>0210242760</b>	<b>07/25/18</b>	<b>5225</b>	<b>D &amp; R COMMERCIAL GLASS LLC</b>				
00680623	15234		PO#18013496 OPENED TO WRONG VENDOR	302.25			
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	302.25	C	Computer	
00680622	15462	18019718	1--40" X 84 1/2" NARROW STILE SINGLE	2,450.00			
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	2,450.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>2,752.25</b>			
<b>0210242761</b>	<b>07/25/18</b>	<b>18896</b>	<b>DAHILL</b>				
00680751	IN1696453	18006246	RENTAL OF XEROX W7855PT COLOR COPIER	505.46			
	199-41-6269-01-702-8-99-000		RENTALS - OPERATING LEASES	505.46	C	Computer	
00680752	IN1696454	18002539	RENTAL OF XEROX W7845PT2 COPIER FROM	240.44			
	199-41-6269-00-903-8-99-000		RENTALS-OPERATING LEASES	240.44	C	Computer	
00680753	IN1697947	18000915	RENTAL OF XEROX 5955i APT DIGITAL COP	912.84			
	199-11-6269-00-042-8-11-000		RENTALS-OPERATING LEASES	912.84	C	Computer	
00680753	IN1697947	18000915	3 HOLE PUNCH MODULE	228.21			
	199-23-6269-00-042-8-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210242761</b>	<b>07/25/18</b>	<b>18896</b>	<b>DAHILL</b>			
00680754	IN1686295	18000596	RENTAL OF XEROX 7845AT COLOR COPIER S	389.21		
	199-41-6269-00-943-8-99-000		RENTALS-OPERATING LEASES	389.21	C	Computer
00680755	IN1679166	18002539	RENTAL OF XEROX W7845PT2 COPIER FROM	638.81		
	199-41-6269-00-903-8-99-000		RENTALS-OPERATING LEASES	638.81	C	Computer
00680758	IN1682088	18006246	RENTAL OF XEROX W7855PT COLOR COPIER	505.46		
	199-41-6269-01-702-8-99-000		RENTALS - OPERATING LEASES	505.46	C	Computer
00680760	IN1614549	18001720	3 HOLE PUNCH MODULE	228.22		
	199-23-6269-00-111-8-11-000		RENTALS-OPERATING LEASES	228.22	C	Computer
00680760	IN1614549	18001720	RENTAL OF XEROX 5955APT DIGITAL COPIE	456.41		
	199-11-6269-00-111-8-11-000		RENTALS-OPERATING LEASES	456.41	C	Computer
00680761	IN1580553	18000144	RENTAL OF XEROX 5955APT DIGITAL COPIE	684.63		
	199-11-6269-00-104-8-11-000		RENTALS-OPERATING LEASES	684.63	C	Computer
00680756	IN1580553	18000144	3 HOLE PUNCH MODULE	228.21		
	199-23-6269-00-104-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer
<b>Total Check per Fund:</b>				<b>5,017.90</b>		
<b>0210242762</b>	<b>07/25/18</b>	<b>114391</b>	<b>DAIKIN APPLIED</b>			
00680624	3180786	18018185	(106163017) 1/10HP DOUBLE SHAFT MOTOR	252.74		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	252.74	C	Computer
<b>Total Check per Fund:</b>				<b>252.74</b>		
<b>0210242764</b>	<b>07/25/18</b>	<b>147958</b>	<b>DEZVIA LLC</b>			
00680637	1012	18019400	DEMOLITION CLEANING UP HAULING & DIS	1,276.80		
	199-51-6249-04-956-8-99-000		CONTRACTED SERVICES	1,276.80	C	Computer
00680633	1015	18019401	DEMOLITION CLEANING UP HAULING & DIS	829.24		
	199-51-6249-04-956-8-99-000		CONTRACTED SERVICES	829.24	C	Computer
00680630	1015	18019401	SELECTIVE DEMOLITION, CUTOOT, CONCRET	565.51		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	565.51	C	Computer
00680629	1028	18019402	CLEANING UP, CLEANUP OF FLOOR AREA, C	3,928.15		
	199-51-6249-03-956-8-99-000		CONTRACTED SERVICES	3,928.15	C	Computer
00680635	1050	18019403	CLEANING UP, CLEANUP OF FLOOR AREA, C	3,928.15		
	199-51-6249-03-956-8-99-000		CONTRACTED SERVICES	3,928.15	C	Computer
00680632	1027	18019404	CLEANING UP, CLEANUP OF FLOOR AREA, C	3,928.15		
	199-51-6249-03-956-8-99-000		CONTRACTED SERVICES	3,928.15	C	Computer
00680631	1052	18019405	CLEANING UP, CLEANUP OF FLOOR AREA, C	3,928.15		
	199-51-6249-03-956-8-99-000		CONTRACTED SERVICES	3,928.15	C	Computer
00680634	1054	18019406	CLEANING UP, CLEANUP OF FLOOR AREA, C	4,096.74		
	199-51-6249-03-956-8-99-000		CONTRACTED SERVICES	4,096.74	C	Computer
00680638	1045	18019869	WINDOWS, ALUMINUM, COMMERCIAL GRADE,	1,949.78		
	199-51-6249-03-956-8-99-000		CONTRACTED SERVICES	1,949.78	C	Computer
00680636	1046	18019870	CLEANING UP, CLEANUP OF FLOOR AREA, F	2,185.59		
	199-51-6249-03-956-8-99-000		CONTRACTED SERVICES	2,185.59	C	Computer
<b>Total Check per Fund:</b>				<b>26,616.26</b>		
<b>0210242765</b>	<b>07/25/18</b>	<b>150312</b>	<b>DUNTON KEITH WILLIAM</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>0210242765</b>	<b>07/25/18</b>	<b>150312</b>	<b>DUNTON KEITH WILLIAM</b>			
00680648	0627JL	18014121	CONSULTANT NEEDED FOR JUAREZ LINCOLN	6,000.00		
	199-36-6291-30-004-8-11-010		CONSULTANT SERVICES	6,000.00	C	Computer
00680649	0627P	18017358	CONSULTANT NEEDED FOR PALMVIEW HS BAN	6,000.00		
	199-36-6291-30-007-8-11-010		CONSULTANT SERVICES	6,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>12,000.00</b>		
<b>0210242766</b>	<b>07/25/18</b>	<b>11191</b>	<b>EDUCATION SERVICE CENTER REGION 10</b>			
00680663	152331	18011401	TEXAS VIRTUAL SCHOOLS NETWORK: SUMMER	640.00		
	199-00-2440-00-000-8-00-000		TEXAS VIRTUAL SCHOOLS	640.00	C	Computer
00680662	152513	18011658	TEXAS VIRTUAL SCHOOLS NETWORK SUMME	300.00		
	199-00-2440-00-000-8-00-000		TEXAS VIRTUAL SCHOOLS	300.00	C	Computer
<b>Total Check per Fund:</b>				<b>940.00</b>		
<b>0210242769</b>	<b>07/25/18</b>	<b>99341</b>	<b>ESTRADA FAUSTINO JR</b>			
00680668	JUNE 2018	18003186	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	54.50		
	199-51-6411-00-956-8-99-000		TRAVEL - EMPLOYEES	54.50	C	Computer
<b>Total Check per Fund:</b>				<b>54.50</b>		
<b>0210242772</b>	<b>07/25/18</b>	<b>42307</b>	<b>EXCLUSIVE DECALS &amp; SCREENPRINTING</b>			
00680672	P.R. 7-12-18		5 BANNERS FOR EXEMPLARY CAMPUSES	1,450.00		
	199-41-6298-00-989-8-99-000		PRINTING SERVICES	1,450.00	C	Computer
00680673	18018496	18018496	DECALS FOR VANS (V-65), (V-93), AND (	60.00		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	60.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,510.00</b>		
<b>0210242773</b>	<b>07/25/18</b>	<b>23057</b>	<b>FAIRWAY SUPPLY, INC.</b>			
00680704	0121322-IN	18017886	(SG70-113-26D/8400/8600) SARGENT 106	2,859.55		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	2,859.55	C	Computer
00680703	0121054-IN	18019123	HP CLTD-5 TAP AND DIE SET	218.00		
	199-51-6399-00-956-8-99-000		OFFICE SUPPLIES	218.00	C	Computer
<b>Total Check per Fund:</b>				<b>3,077.55</b>		
<b>0210242774</b>	<b>07/25/18</b>	<b>46515</b>	<b>FERGUSON ENTERPRISES, INC. #116</b>			
00680706	5763811	18017366	MOEN KITCHEN FAUCET ONE (1) HANDLE PU	9,948.67		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	9,948.67	C	Computer
00680707	5894554	18018969	(EVRCTL8SC) LEAD FREE BI-LEVEL WATER	1,015.92		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	1,015.92	C	Computer
00680708	5894534	18018970	(EVRCTL8SC) LEAD FREE BI-LEVEL WATER	1,015.92		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	1,015.92	C	Computer
00680705	5894466	18018971	(PFXT51) LEAD FREE 2 GALLON THERMAL E	41.99		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	41.99	C	Computer
<b>Total Check per Fund:</b>				<b>12,022.50</b>		
<b>0210242776</b>	<b>07/25/18</b>	<b>4849</b>	<b>FLORES NURSERY &amp; FLORAL</b>			
00680713	15053	18019548	AWARDS & INCENTIVES (MUGS) STUDENT SE	400.00		
	199-32-6497-00-901-8-99-000		AWARDS & INCENTIVES	400.00	C	Computer
<b>Total Check per Fund:</b>				<b>400.00</b>		
<b>0210242777</b>	<b>07/25/18</b>	<b>114570</b>	<b>FOREMOST TELECOMMUNICATIONS CORP</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>0210242777</b>	<b>07/25/18</b>	<b>114570</b>	<b>FOREMOST TELECOMMUNICATIONS CORP</b>			
00680714	FC10576	18001749	SIP TRUNK SERVICE FOR VOIP (SEP17-AUG	2,805.53		
	199-51-6259-00-888-8-99-053		UTILITIES	2,805.53	C	Computer
00680715	FC10803	18001749	SIP TRUNK SERVICE FOR VOIP (SEP17-AUG	2,787.89		
	199-51-6259-00-888-8-99-053		UTILITIES	2,787.89	C	Computer
<b>Total Check per Fund:</b>				<b>5,593.42</b>		
<b>0210242778</b>	<b>07/25/18</b>	<b>11265</b>	<b>GARCIA JOSE TRINIDAD</b>			
00681007	JUNE 2018	18001751	MILEAGE REIMBURSEMENT FOR JOSE T. GAR	53.41		
	199-23-6411-00-049-8-99-000		TRAVEL - EMPLOYEES	53.41	C	Computer
<b>Total Check per Fund:</b>				<b>53.41</b>		
<b>0210242783</b>	<b>07/25/18</b>	<b>2122</b>	<b>GRAINGER</b>			
00681035	9828885179	18019651	2DCB3 CRAWLING INSECT KILLER,AEROSOL	655.08		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	655.08	C	Computer
00681034	9830037454	18019551	3YVD5 (MODEL # FD01S) PARKING,NO HEAD	270.00		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	270.00	C	Computer
<b>Total Check per Fund:</b>				<b>925.08</b>		
<b>0210242784</b>	<b>07/25/18</b>	<b>7520</b>	<b>GULF COAST PAPER CO.</b>			
00681036	1529955	18019846	4" 10CM SCRAPER PLACEMENT BLADES	207.30		
	199-51-6319-04-957-8-99-000		SUPPLIES/MAINT & OPERATIONS	207.30	C	Computer
<b>Total Check per Fund:</b>				<b>207.30</b>		
<b>0210242787</b>	<b>07/25/18</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00680776	1T7Y84D22G10946	18018335	VEHICLE REGISTRATION FOR 95 BUSES	7.50		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210242788</b>	<b>07/25/18</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00680777	4DRBUSKN8BB2612	18018335	VEHICLE REGISTRATION FOR 95 BUSES	7.50		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210242789</b>	<b>07/25/18</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00680765	4DRBUAAL2AB1790	18018335	VEHICLE REGISTRATION FOR 95 BUSES	7.50		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210242790</b>	<b>07/25/18</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00680771	1FMPU15L44LA888	18018335	VEHICLE REGISTRATION FOR 95 BUSES	7.50		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210242791</b>	<b>07/25/18</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00680766	16VPX1622C23098	18005702	TRAILERS REGISTRATION RENEWAL FOR PHY	7.50		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
<b>0210242799</b>	<b>07/25/18</b>	<b>37192</b>	<b>HIDALGO COUNTY TAX OFFICE</b>			
00680774	IFTSW31P23ED501	18018335	VEHICLE REGISTRATION FOR 95 BUSES	7.50		
	199-34-6249-00-972-8-99-000		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>					
0210242799	07/25/18	37192	HIDALGO COUNTY TAX OFFICE			
<b>Total Check per Fund:</b>				<b>7.50</b>		
0210242800	07/25/18	37192	HIDALGO COUNTY TAX OFFICE			
00680775	1T7Y84D29G10946	18018335	VEHICLE REGISTRATION FOR 95 BUSES	7.50		
199-34-6249-00-972-8-99-000			CONTRACTED MAINT & REPAIR	7.50	C	Computer
<b>Total Check per Fund:</b>				<b>7.50</b>		
0210242802	07/25/18	124400	INSULNATION, LLC			
00680885	18033	18018135	ELECTRIC ELEVATOR CAB TYPE 1 FLOOR 2	10,451.58		
199-51-6629-04-957-8-99-000			BLDG AND IMPROVEMENTS	10,451.58	C	Computer
00680886	18035	18019653	LA JOYA EAST ACADEMY SHEET METAL DUCT	8,346.94		
199-51-6249-02-956-8-99-000			CONTRACTED MAINT & REPAIR	8,346.94	C	Computer
00680884	18038	18019930	DEMOLISH, REMOVE PAVEMENT & CURB, REM	6,341.28		
199-51-6249-00-956-8-99-000			CONT. MAINTENANCE & REPAIR	6,341.28	C	Computer
<b>Total Check per Fund:</b>				<b>25,139.80</b>		
0210242804	07/25/18	1019	J.R., INC.			
00680892	I0037164	18017786	Mid-Back Executive Chair color: Black	777.00		
199-51-6395-00-960-8-99-000			FURN & EQUIP <\$500 UNIT COST	777.00	C	Computer
00680891	I0037334	18018049	HMBTLEG 24 "24x48" Huddle table	332.95		
199-51-6395-00-960-8-99-000			FURN & EQUIP <\$500 UNIT COST	332.95	C	Computer
00680890	I0037361	18013201	MID BACK TASK CHAIR - COLOR: TRUFFLE	1,297.88		
199-12-6395-00-001-8-99-000			FURN & EQUIP <\$500 UNIT COST	1,297.88	C	Computer
<b>Total Check per Fund:</b>				<b>2,407.83</b>		
0210242807	07/25/18	1184	MAGIC VALLEY CONCRETE INC.			
00680900	175214	18019098	(3002) 3000PSI PERFORMANCE CONCRETE (	1,224.00		
199-51-6319-04-956-8-99-000			SUPPLIES & MATERIALS - CLUSTER 2	1,224.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,224.00</b>		
0210242810	07/25/18	119555	PARTSMASTER			
00680947	23296759	18018730	(DS237572A5) 3 INCH STEEL ROUND TUBIN	1,240.51		
199-51-6319-04-956-8-99-000			SUPPLIES & MATERIALS - CLUSTER 2	1,240.51	C	Computer
<b>Total Check per Fund:</b>				<b>1,240.51</b>		
0210242811	07/25/18	16632	PAST & PRESENT			
00680948	465140	18018987	AWARDS AND INCENTIVES FOR HEALTH SERV	585.00		
199-33-6497-00-901-8-99-000			AWARDS & INCENTIVES	585.00	C	Computer
<b>Total Check per Fund:</b>				<b>585.00</b>		
0210242812	07/25/18	6926	PETROLEUM SOLUTIONS, INC.			
00680952	SRVCE006841	18019804	MONTH REPAIR OF DIESEL / GASOLINE FUE	204.13		
199-34-6249-00-972-8-99-000			CONTRACTED MAINT & REPAIR	204.13	C	Computer
00680953	SRVCE005684	18019804	MONTH REPAIR OF DIESEL / GASOLINE FUE	1,934.50		
199-34-6249-00-972-8-99-000			CONTRACTED MAINT & REPAIR	1,934.50	C	Computer
<b>Total Check per Fund:</b>				<b>2,138.63</b>		
0210242815	07/25/18	5293	RAMON AMALIA			
00681051	7441		6-22-2018/CHICAGO, IL	368.24		
199-12-6411-01-888-8-99-000			TRAVEL - EMPLOYEES	368.24	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210242815	07/25/18	5293	RAMON AMALIA			
<b>Total Check per Fund:</b>				<b>368.24</b>		
0210242818	07/25/18	6006	RODRIGUEZ ALVA			
00681096	6674		6-25-2018/AUSTIN, TX	395.37		
199-36-6411-01-839-8-99-000			TRAVEL - EMPLOYEES	395.37	C	Computer
<b>Total Check per Fund:</b>				<b>395.37</b>		
0210242819	07/25/18	1599	SAFETY-KLEEN CORP.			
00680824	77052297	18016387	30500 MONTHLY RENTAL OF TWO STANDS DI	225.00		
199-34-6269-00-972-8-99-000			RENTALS-OPERATING LEASES	225.00	C	Computer
00680825	77052298	18016387	30500 MONTHLY RENTAL OF TWO STANDS DI	420.00		
199-34-6269-00-972-8-99-000			RENTALS-OPERATING LEASES	420.00	C	Computer
<b>Total Check per Fund:</b>				<b>645.00</b>		
0210242822	07/25/18	119830	SAM ENGINEERING AND SURVEYING			
00680830	18-198-05	18019243	TEMPORARY FENCING, CHAIN LINK, 6' HIG	35,199.99		
199-51-6629-00-956-8-99-000			BLDG PURCHASE/CONST/IMP	35,199.99	C	Computer
<b>Total Check per Fund:</b>				<b>35,199.99</b>		
0210242826	07/25/18	36188	SHERWIN WILLIAMS CO.			
00680836	3735-3	18019690	6403-54494 PROMAR 700 INTERIOR LATEX	1,202.40		
199-51-6319-00-956-8-99-000			MAINTENANCE SUPPLIES	1,202.40	C	Computer
00680837	3602-1	18019643	162-6241 SPONGE-DURO CEL CELLULOSE WA	207.72		
199-51-6319-00-956-8-99-000			MAINTENANCE SUPPLIES	207.72	C	Computer
<b>Total Check per Fund:</b>				<b>1,410.12</b>		
0210242827	07/25/18	17715	SHI GOVERNMENT SOLUTIONS			
00680839	GB00284455	18018852	MICROSOFT SURFACE PRO-TABLET-CORE i7	1,397.50		
199-32-6397-00-901-8-99-000			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,397.50	C	Computer
<b>Total Check per Fund:</b>				<b>1,397.50</b>		
0210242828	07/25/18	140325	SILVA IVAN			
00680840	A 184696		06/14/18-AUSTIN, TX	64.27		
199-13-6411-00-008-8-11-000			TRAVEL - EMPLOYEE ONLY	64.27	C	Computer
<b>Total Check per Fund:</b>				<b>64.27</b>		
0210242829	07/25/18	12529	IMELDA SOLIS			
00680780	JUNE 2018	18019289	INITIATIVE READINESS TRAINING (IRT) O	52.32		
199-52-6411-01-905-8-99-IRT			EMPLOYEE TRAVEL	52.32	C	Computer
<b>Total Check per Fund:</b>				<b>52.32</b>		
0210242831	07/25/18	57053	SOUTHERN METHODIST UNIVERSITY			
00680853	CV-1730-0023-00	18019003	REGISTRATION FEE FOR THE FOLLOWING TE	500.00		
199-13-6411-00-869-8-21-000			TRAVEL - EMPLOYEE	500.00	C	Computer
<b>Total Check per Fund:</b>				<b>500.00</b>		
0210242832	07/25/18	123919	STASMO			
00680854	J.MORIN/JULY 25	18019773	REGISTRATION FEES FOR VN#1407 JOSE L.	75.00		
199-51-6411-00-960-8-99-000			TRAVEL - EMPLOYEES	75.00	C	Computer
00680855	A.CHAPA/JULY 25	18019773	REGISTRATION FEES FOR VN#1407 JOSE L.	75.00		
199-51-6411-00-960-8-99-000			TRAVEL - EMPLOYEES	75.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210242832	07/25/18	123919	STASMO			
<b>Total Check per Fund:</b>				<b>150.00</b>		
0210242834	07/25/18	151670	SUN COAST RESOURCES INC			
00680857	94881997	18017213	MONTH FUEL FOR TRANSPORTATION DEPT. F	11,554.73		
199-34-6311-00-972-8-99-000	GAS & OTHER FUELS			11,554.73	C	Computer
<b>Total Check per Fund:</b>				<b>11,554.73</b>		
0210242835	07/25/18	16863	SUPERIOR ALARMS			
00680858	644474	18019157	NEED TO REPLACE INTERFACE EXPANDER FO	1,162.00		
199-51-6249-00-956-8-99-000	CONT. MAINTENANCE & REPAIR			1,162.00	C	Computer
00680859	637901	18011102	NEED TO INSTALL INTERCOM SYSTEM AT EA	8,955.00		
199-51-6299-01-956-8-99-000	CONTRACTED SERVICES			8,955.00	C	Computer
<b>Total Check per Fund:</b>				<b>10,117.00</b>		
0210242837	07/25/18	15040	TEPSA			
00680864	200018073	18018704	REGISTRATION FEE FOR ALICIA GUTIERREZ	404.00		
199-23-6411-00-127-8-99-000	TRAVEL - EMPLOYEES			404.00	C	Computer
<b>Total Check per Fund:</b>				<b>404.00</b>		
0210242839	07/25/18	1812	TASB, INC			
00680861	546372	18018633	REGISTRATION FEES FOR THE FOLLOWING B	395.00		
199-41-6419-00-702-8-99-000	TRAVEL & SUB/NON-EMPLOYEES			395.00	C	Computer
00680860	546371	18018633	REGISTRATION FEES FOR THE FOLLOWING B	395.00		
199-41-6419-00-702-8-99-000	TRAVEL & SUB/NON-EMPLOYEES			395.00	C	Computer
<b>Total Check per Fund:</b>				<b>790.00</b>		
0210242840	07/25/18	20504	TEXAS GAS SERVICE			
00680866	STATEMENT 06-18	18016854	GAS SERVICES FOR THE MONTHS OF APRIL,	4,421.11		
199-51-6259-02-961-8-99-000	UTILITIES - GAS			4,421.11	C	Computer
00680867	STATEMENT 07-18	18019214	GAS SERVICES FOR THE MONTHS OF JULY A	2,962.68		
199-51-6259-02-961-8-99-000	UTILITIES - GAS			2,962.68	C	Computer
00680865	STATEMENT 07-18	18019214	GAS SERVICES FOR THE MONTHS OF JULY A	256.86		
199-51-6259-02-961-8-99-000	UTILITIES - GAS			256.86	C	Computer
<b>Total Check per Fund:</b>				<b>7,640.65</b>		
0210242843	07/25/18	1915	AIM MEDIA TEXAS LLC			
00680980	10001182-0618	18000345	ADVERTISEMENT COST FOR FISCAL YEAR (S	335.11		
199-34-6499-00-972-8-99-000	MISC OPERATING COSTS			335.11	C	Computer
00680975	10001182-0618	18000349	Newspaper Advertising for the months	285.93		
199-41-6499-00-947-8-99-000	MISC OPERATING COSTS			285.93	C	Computer
00680978	10001182-0618	18000348	ADVERTISEMENT FOR BIDS FROM SETEMPBER	1,653.92		
199-51-6499-03-956-8-99-000	THE MONITOR			1,653.92	C	Computer
00680979	10001182-0618	18019646	ADVERTISEMENT FOR STEM FIELD CURRICUL	140.87		
199-21-6499-00-847-8-99-000	MISC OPERATING COSTS			140.87	C	Computer
<b>Total Check per Fund:</b>				<b>2,415.83</b>		
0210242845	07/25/18	566	THYSSENKRUPP ELEVATOR CORP.			
00680871	5000899261		REPLACE CALL BUTTON ON TH ELEVATOR-JI	942.50		
199-51-6249-00-961-8-99-000	CONTRACTED MAINTENANCE & REPAIR			942.50	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210242845	07/25/18	566	THYSSENKRUPP ELEVATOR CORP.			
<b>Total Check per Fund:</b>				<b>942.50</b>		
0210242846	07/25/18	1941	TRANE U.S. INC.			
00680872	4682220	18019774	MOD02511 MODULE, RELIATEL REFRIGERANT	157.65		
199-51-6319-00-956-8-99-000			MAINTENANCE SUPPLIES	157.65	C	Computer
<b>Total Check per Fund:</b>				<b>157.65</b>		
0210242850	07/25/18	105228	VERIZON WIRELESS			
00681101	9809705212	18019420	4G MOBILE BOADBAND UNLIMITED/ JUNE 20	125.01		
199-52-6259-01-905-8-99-IRT			UTILITIES	125.01	C	Computer
<b>Total Check per Fund:</b>				<b>125.01</b>		
0210242851	07/25/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00680716	001357	18019699	STUDENT SERVICES MEETING ON JUNE 2018	279.74		
199-32-6498-00-901-8-99-000			FOOD & NON-FOOD RELATED ITEMS	279.74	C	Computer
00680746	000501	18017722	FOR ELEMENTARY EDUCATION DEPARTMENT M	145.52		
199-21-6498-00-847-8-99-000			FOOD & NON-FOOD RELATED ITEMS	145.52	C	Computer
00680718	006973	18017722	FOR ELEMENTARY EDUCATION DEPARTMENT M	31.06		
199-21-6498-00-847-8-99-000			FOOD & NON-FOOD RELATED ITEMS	31.06	C	Computer
00680719	000889	18017722	FOR ELEMENTARY EDUCATION DEPARTMENT M	86.30		
199-21-6498-00-847-8-99-000			FOOD & NON-FOOD RELATED ITEMS	86.30	C	Computer
00680720	009861	18017722	FOR ELEMENTARY EDUCATION DEPARTMENT M	36.04		
199-21-6498-00-847-8-99-000			FOOD & NON-FOOD RELATED ITEMS	36.04	C	Computer
00680721	003253	18017722	FOR ELEMENTARY EDUCATION DEPARTMENT M	89.95		
199-21-6498-00-847-8-99-000			FOOD & NON-FOOD RELATED ITEMS	89.95	C	Computer
00680722	001764	18018864	CAKE FOR END OF THE YEAR STUDENT SERV	117.98		
199-32-6498-00-901-8-99-000			FOOD & NON-FOOD RELATED ITEMS	117.98	C	Computer
00680725	000217	18017668	FOR ELEMENTARY SUPERVISORS, CURRICULU	315.25		
199-21-6497-00-847-8-99-000			AWARDS & INCENTIVES	315.25	C	Computer
00680726	007011	18017668	FOR ELEMENTARY SUPERVISORS, CURRICULU	257.28		
199-21-6497-00-847-8-99-000			AWARDS & INCENTIVES	257.28	C	Computer
00680727	005450	18017668	FOR ELEMENTARY SUPERVISORS, CURRICULU	220.16		
199-21-6497-00-847-8-99-000			AWARDS & INCENTIVES	220.16	C	Computer
00680728	006239	18017668	FOR ELEMENTARY SUPERVISORS, CURRICULU	33.00		
199-21-6497-00-847-8-99-000			AWARDS & INCENTIVES	33.00	C	Computer
00680729	005572	18017668	FOR ELEMENTARY SUPERVISORS, CURRICULU	374.54		
199-21-6497-00-847-8-99-000			AWARDS & INCENTIVES	374.54	C	Computer
00680730	005573	18017230	FOR END OF YEAR INCENTIVES FOR ELEMEN	203.25		
199-11-6497-00-847-8-99-000			AWARDS & INCENTIVES	203.25	C	Computer
00680731	007013	18017230	FOR END OF YEAR INCENTIVES FOR ELEMEN	184.82		
199-11-6497-00-847-8-99-000			AWARDS & INCENTIVES	184.82	C	Computer
00680732	006238	18017230	FOR END OF YEAR INCENTIVES FOR ELEMEN	275.18		
199-11-6497-00-847-8-99-000			AWARDS & INCENTIVES	275.18	C	Computer
00680733	009860	18017230	FOR END OF YEAR INCENTIVES FOR ELEMEN	644.59		
199-11-6497-00-847-8-99-000			AWARDS & INCENTIVES	644.59	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>0210242851</b>	<b>07/25/18</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00680734	006971	18017230	FOR END OF YEAR INCENTIVES FOR ELEMEN	317.19		
			199-11-6497-00-847-8-99-000 AWARDS & INCENTIVES	317.19	C	Computer
00680735	007985	18017230	FOR END OF YEAR INCENTIVES FOR ELEMEN	430.11		
			199-11-6497-00-847-8-99-000 AWARDS & INCENTIVES	430.11	C	Computer
00680736	000888	18017230	FOR END OF YEAR INCENTIVES FOR ELEMEN	357.02		
			199-11-6497-00-847-8-99-000 AWARDS & INCENTIVES	357.02	C	Computer
00680737	008364	18017721	FOR ELEMENTARY EDUCATION DEPT MEETING	171.53		
			199-21-6498-93-847-8-99-000 FOOD & NON-FOOD COSTS	171.53	C	Computer
00680738	000218	18017721	FOR ELEMENTARY EDUCATION DEPT MEETING	38.03		
			199-21-6498-93-847-8-99-000 FOOD & NON-FOOD COSTS	38.03	C	Computer
00680739	006232	18015463	EACH CASE OF WATER WILL BE USED FOR S	131.24		
			199-13-6498-31-832-8-99-000 FOOD AND NON FOOD COSTS	131.24	C	Computer
00680740	004666	18015295	EACH CASE OF WATER WILL BE FOR ELEMEN	93.03		
			199-13-6498-31-832-8-99-000 FOOD AND NON FOOD COSTS	93.03	C	Computer
00680742	005112	18017487	Chicago Skates Girls Training inline	187.84		
			199-11-6497-64-108-8-11-000 AWARDS & INCENTIVES	187.84	C	Computer
00680743	004186	18019888	WATER La Joya ISD Project Based Lear	249.51		
			199-21-6498-51-844-8-30-000 FOOD AND NON FOOD COSTS	249.51	C	Computer
00680717	001470	18019862	PLB Meeting - July 23, 24, 25, 2018 -	181.08		
			199-21-6498-00-845-8-99-000 FOOD & NON-FOOD RELATED ITEMS	181.08	C	Computer
			<b>Total Check per Fund:</b>	<b>5,451.24</b>		
<b>0210242852</b>	<b>07/25/18</b>	<b>101613</b>	<b>ZITRO ELECTRIC LLC</b>			
00680883	S10151-1	18019441	LJHS ELECTICAL TO PORTABLES THAT WERE	15,918.75		
			199-51-6249-03-956-8-99-000 CONTRACTED SERVICES	15,918.75	C	Computer
00680883	S10151-1	18019441	STRUCTURAL CONCRETE, READY MIX, HEAVY	4,603.47		
			199-51-6249-00-956-8-99-000 CONT. MAINTENANCE & REPAIR	4,603.47	C	Computer
			<b>Total Check per Fund:</b>	<b>20,522.22</b>		
<b>0210242853</b>	<b>07/25/18</b>	<b>2296</b>	<b>ABDULLAH MARINA</b>			
00680972	185084		6-26-2018/HOUSTON, TX	640.32		
			199-32-6411-00-901-8-99-000 TRAVEL - EMPLOYEES	640.32	A	ACH
00680971	183134		7-14-2018/WASHINGTON, DC	170.78		
			199-32-6411-00-901-8-99-000 TRAVEL - EMPLOYEES	170.78	A	ACH
			<b>Total Check per Fund:</b>	<b>811.10</b>		
<b>0210242854</b>	<b>07/25/18</b>	<b>16905</b>	<b>ABSOLUTE SERVICES</b>			
00680973	17-1410	18018709	NEED TO INSTALL AN ADMINISTRATION AND	1,925.00		
			199-51-6299-01-956-8-99-000 CONTRACTED SERVICES	1,925.00	A	ACH
			<b>Total Check per Fund:</b>	<b>1,925.00</b>		
<b>0210242856</b>	<b>07/25/18</b>	<b>116548</b>	<b>AIRCOOL TECH-ACT, CORPORATION</b>			
00680983	15136	18019743	BENTSEN ELEMENTARY CHILLER PUMP #2. T	795.00		
			199-51-6249-02-956-8-99-000 CONTRACTED MAINT & REPAIR	795.00	A	ACH
			<b>Total Check per Fund:</b>	<b>795.00</b>		
<b>0210242860</b>	<b>07/25/18</b>	<b>189</b>	<b>AUDIO VISUAL AIDS CORP.</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
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<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210242860</b>	<b>07/25/18</b>	<b>189</b>	<b>AUDIO VISUAL AIDS CORP.</b>			
00681006	035006	18014536	REPLACEMENT LAMP FOR EPSON PL97H, 98H	297.00		
	199-11-6399-00-126-8-11-000		GENERAL SUPPLIES	297.00	A	ACH
<b>Total Check per Fund:</b>				<b>297.00</b>		
<b>0210242863</b>	<b>07/25/18</b>	<b>96970</b>	<b>CENTER STONE SERVICES</b>			
00680584	1772	18018176	SELECTIVE DEMOLITION, RUBBISH HANDLIN	5,317.51		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	5,317.51	A	ACH
00680588	1769	18018180	SPECIALTIES DEMOLITION,TOILET CUBICLE	8,687.45		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	8,687.45	A	ACH
00680592	1770	18018181	SPECIALTIES DEMOLITION, TOILET CUBICL	8,687.45		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	8,687.45	A	ACH
00680591	1764	18018385	FRAMES, STEEL. KNOCK DOWN, HOLLOW MET.	1,268.84		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	1,268.84	A	ACH
00680590	1771	18018444	SPECIALTIES DEMOLITION, TOILET CUBICL	8,351.84		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	8,351.84	A	ACH
00680589	1763	18018446	FRAMES, STEEL, KNOCK DOWN, HOLLOW MET.	6,368.13		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	6,368.13	A	ACH
00680593	1765	18019318	REMOVE AND INSTALL ENTRY DOORS TO BOY	2,397.43		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	2,397.43	A	ACH
00680587	1775	18020030	VCT WHITE FLOOR TILE 51899 (PA-166)	1,877.90		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	1,877.90	A	ACH
00680586	1777	18018616	PERFORMANCE BOND, FOR BUILDINGS, MAXI	28,922.29		
	199-81-6629-00-107-8-99-051		RENOVATIONS	28,922.29	A	ACH
00680585	1768	18018834	SPECIALTIES DEMOLITION, TOILET CUBICES	36,648.08		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	36,648.08	A	ACH
<b>Total Check per Fund:</b>				<b>108,526.92</b>		
<b>0210242865</b>	<b>07/25/18</b>	<b>22018</b>	<b>CIELO OFFICE PRODUCTS,L.L.C.</b>			
00680614	07439	18016792	12" Trophy with Black Column with myl	278.00		
	199-12-6497-00-104-8-99-000		AWARDS & INCENTIVES	278.00	A	ACH
00680615	07438	18015481	PERFECT ATTENDANCE 9" TROPHY	1,110.90		
	199-11-6497-00-104-8-11-000		AWARDS & INCENTIVES	1,110.90	A	ACH
00680613	07308	18017753	5TH PLACE RIBBONS	1,626.87		
	199-11-6497-00-108-8-11-000		AWARDS & INCENTIVES	1,626.87	A	ACH
<b>Total Check per Fund:</b>				<b>3,015.77</b>		
<b>0210242868</b>	<b>07/25/18</b>	<b>88935</b>	<b>DOMINO'S PIZZA</b>			
00680641	1003	18013829	LARGE PIZZA DINNER FOR JD SALINAS BAN	116.75		
	199-36-6498-30-048-8-11-010		FOOD & NON-FOOD RELATED ITEMS	116.75	A	ACH
00680639	1004	18013830	LARGE PIZZA DINNER FOR JD SALINAS BAN	182.75		
	199-36-6498-30-048-8-11-010		FOOD & NON-FOOD RELATED ITEMS	182.75	A	ACH
00680640	1005	18011532	DINNER LARGE PIZZAS FOR PRE UIL FOR P	44.75		
	199-36-6498-00-893-8-99-000		FOOD & NON-FOOD RELATED ITEMS	44.75	A	ACH
<b>Total Check per Fund:</b>				<b>344.25</b>		
<b>0210242869</b>	<b>07/25/18</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>			



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>0210242869</b>	<b>07/25/18</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>			
00680646	10571	18019235	PROCASE TRAVEL GEAR ORGANIZER ELECTRO	691.69		
	199-12-6399-00-888-8-99-000		GENERAL SUPPLIES	691.69	A	ACH
<b>Total Check per Fund:</b>				<b>691.69</b>		
<b>0210242871</b>	<b>07/25/18</b>	<b>641</b>	<b>ECONOMY AWARDS COMPANY</b>			
00680658	39261	18019546	AWARDS AND INCENTIVES PLAQUES 6 x 8 R	45.00		
	199-32-6497-00-901-8-99-000		AWARDS & INCENTIVES	45.00	A	ACH
<b>Total Check per Fund:</b>				<b>45.00</b>		
<b>0210242874</b>	<b>07/25/18</b>	<b>14467</b>	<b>FLORES MELINDA</b>			
00680712	JUNE 2018	18019055	Mileage for Melinda Flores, Executive	127.80		
	199-21-6411-51-844-8-30-000		TRAVEL - EMPLOYEE	127.80	A	ACH
<b>Total Check per Fund:</b>				<b>127.80</b>		
<b>0210242876</b>	<b>07/25/18</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			
00681016	4640452-0	18019487	SCOOT CART TO CARRY BINDERS/MATERIALS	234.99		
	199-21-6395-00-889-8-99-000		FURN & EQUIP <\$500 UNIT COST	234.99	A	ACH
00681015	4636388-0	18019201	CROWD MGMNT WRISTBANDS / GREEN, 500/P	1,286.63		
	199-23-6399-00-044-8-99-000		GENERAL SUPPLIES	1,286.63	A	ACH
00681013	4625612-0	18018498	EACH REAM OF TCR WRITING PAPER WITH	5,042.00		
	199-11-6399-00-847-8-32-R78		GENERAL SUPPLIES	5,042.00	A	ACH
00681019	4651787-0	18019926	SECURITY WRIST BANDS PINK	33.39		
	199-51-6399-00-957-8-99-000		GENERAL SUPPLIES	33.39	A	ACH
00681020	4651785-0	18019925	WRIST BAND PURPLE	51.71		
	199-51-6399-00-957-8-99-000		GENERAL SUPPLIES	51.71	A	ACH
<b>Total Check per Fund:</b>				<b>6,648.72</b>		
<b>0210242878</b>	<b>07/25/18</b>	<b>21040</b>	<b>GOMEZ PEREZ CLAUDIA M.</b>			
00681025	184647		5-18-2018/NATURAL BRIDGE CAVERNS	274.68		
	199-23-6411-00-008-8-11-000		TRAVEL - EMPLOYEE ONLY	274.68	A	ACH
00681024	184649		6-25-2018/ARLINGTON, TX	1,060.64		
	199-23-6411-00-008-8-11-000		TRAVEL - EMPLOYEE ONLY	1,060.64	A	ACH
<b>Total Check per Fund:</b>				<b>1,335.32</b>		
<b>0210242880</b>	<b>07/25/18</b>	<b>8043</b>	<b>GONZALEZ ROSA A.</b>			
00681032	DEC. 2017	18000053	MILEAGE FOR ROSA GONZALEZ -DIRECTOR V	13.38		
	199-41-6411-00-926-8-99-000		TRAVEL - EMPLOYEES	13.38	A	ACH
00681031	JAN. 2018	18000053	MILEAGE FOR ROSA GONZALEZ -DIRECTOR V	40.13		
	199-41-6411-00-926-8-99-000		TRAVEL - EMPLOYEES	40.13	A	ACH
00681030	FEB. 2018	18000053	MILEAGE FOR ROSA GONZALEZ -DIRECTOR V	35.97		
	199-41-6411-00-926-8-99-000		TRAVEL - EMPLOYEES	35.97	A	ACH
00681029	MAR. 2018	18000053	MILEAGE FOR ROSA GONZALEZ -DIRECTOR V	58.32		
	199-41-6411-00-926-8-99-000		TRAVEL - EMPLOYEES	58.32	A	ACH
00681028	APR. 2018	18000053	MILEAGE FOR ROSA GONZALEZ -DIRECTOR V	52.32		
	199-41-6411-00-926-8-99-000		TRAVEL - EMPLOYEES	52.32	A	ACH
<b>Total Check per Fund:</b>				<b>200.12</b>		
<b>0210242881</b>	<b>07/25/18</b>	<b>12199</b>	<b>GONZALEZ YESENIA</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>0210242881</b>	<b>07/25/18</b>	<b>12199</b>	<b>GONZALEZ YESENIA</b>				
00681033	182549		6-19-2018/SPI, TX	224.64			
	199-23-6411-00-101-8-32-000		TRAVEL EMPLOYEE	224.64	A	ACH	
<b>Total Check per Fund:</b>				<b>224.64</b>			
<b>0210242883</b>	<b>07/25/18</b>	<b>131261</b>	<b>HIGH END ADVERTISING</b>				
00680778	JOB #10407	18019239	POLYASTER DRAWSTRING BAG WITH ZIPPER	1,947.00			
	199-12-6497-00-888-8-99-000		AWARDS & INCENTIVES	1,947.00	A	ACH	
<b>Total Check per Fund:</b>				<b>1,947.00</b>			
<b>0210242884</b>	<b>07/25/18</b>	<b>152404</b>	<b>HOUSE OF PRINT, LLC</b>				
00680779	0521	18018916	METAL RECTRACTABE ID HOLDERS	2,072.23			
	199-51-6497-00-957-8-99-000		AWARDS & INCENTIVES	2,072.23	A	ACH	
<b>Total Check per Fund:</b>				<b>2,072.23</b>			
<b>0210242886</b>	<b>07/25/18</b>	<b>5058</b>	<b>JOHNSON CONTROLS</b>				
00680893	1-68561341449	18018277	NEED TO CHECK THE AIR HANDLER NOT WOR	6,925.00			
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	6,925.00	A	ACH	
<b>Total Check per Fund:</b>				<b>6,925.00</b>			
<b>0210242887</b>	<b>07/25/18</b>	<b>14234</b>	<b>JOHNSON SUPPLY</b>				
00680894	29229927	18019066	(627235) R410A 25# REFRIGERANT (AC448	595.86			
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	595.86	A	ACH	
<b>Total Check per Fund:</b>				<b>595.86</b>			
<b>0210242888</b>	<b>07/25/18</b>	<b>12513</b>	<b>JOHNSTONE SUPPLY- PHARR</b>				
00680898	2067934	18019979	B92-373 R134A-30STD REFRIGERANT FREON	675.00			
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	675.00	A	ACH	
00680897	2067547	18019931	S91-523 D10P2D 215T MOTOR (A/C-775) (	650.00			
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	650.00	A	ACH	
00680896	2065468	18019565	SP*008159 C341BC 1 BURDEN: 75 VA EA 1	396.90			
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	396.90	A	ACH	
00680895	2064478	18019564	B92-005 3/8X50 COPPER TUBING (AIR-135	99.07			
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	99.07	A	ACH	
<b>Total Check per Fund:</b>				<b>1,820.97</b>			
<b>0210242894</b>	<b>07/25/18</b>	<b>1256</b>	<b>MELHART MUSIC CENTER</b>				
00680904	2998309	18012086	MELHART CONCERT MUSIC STANDS/ANN RICH	480.00			
	199-11-6399-30-045-8-11-010		GENERAL SUPPLIES	480.00	A	ACH	
00680905	3023406	18012620	YAMAHA TRUMPET/ALL ITEMS ARE TO BE US	2,005.00			
	199-11-6398-00-004-8-99-050		JL HS BRASS BAND INSTRUMENTS	2,005.00	A	ACH	
00680909	3023406	18012620	YAMAHA MELLOPHONE	22,100.00			
	199-11-6639-00-004-8-99-050			22,100.00	A	ACH	
00680908	2990565	18004965		1,095.00			
	199-36-6398-18-007-8-99-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,095.00	A	ACH	
00680906	2990565	18004965	SIX UNIT CELLO STORAGE RACK	4,300.00			
	199-36-6398-18-001-8-11-010		FURN EQUIP OVER \$500	4,300.00	A	ACH	
00680907	3025797	18007228	FLUGELHORN	21,561.00			
	199-11-6639-00-004-8-99-050			21,561.00	A	ACH	

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<b>Fund: 199</b>	<b>GENERAL FUND</b>					
0210242894	07/25/18	1256	MELHART MUSIC CENTER			
			<b>Total Check per Fund:</b>	<b>51,541.00</b>		
0210242895	07/25/18	1282	MISSION AUTO ELECTRIC, INC.			
00680910	793434	18018662	25 098 21-S STARTER ASSY	254.11		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	254.11	A	ACH
			<b>Total Check per Fund:</b>	<b>254.11</b>		
0210242896	07/25/18	153087	MOBILE RELAYS LLC			
00680912	M141436	18018413	N340V KENWOOD DIGITAL ANOLOG UHF RADI	2,666.64		
	199-36-6395-00-893-8-99-000		FURN & EQUIP <\$500 UNIT COST	2,666.64	A	ACH
00680911	M141480	18018413	N340V KENWOOD DIGITAL ANOLOG UHF RADI	333.33		
	199-36-6395-00-893-8-99-000		FURN & EQUIP <\$500 UNIT COST	333.33	A	ACH
			<b>Total Check per Fund:</b>	<b>2,999.97</b>		
0210242899	07/25/18	17852	MR. G. PROPANE INC.			
00680919	071818002	18000524	Forklift Propane Fuel Consumtion from	54.60		
	199-41-6311-00-975-8-99-000		GAS & OTHER FUELS	54.60	A	ACH
			<b>Total Check per Fund:</b>	<b>54.60</b>		
0210242904	07/25/18	7537	PAPER DIRECT, INC.			
00680946	7504280	18019639	Border paper for the Office of Second	317.85		
	199-21-6399-51-844-8-30-000		GENERAL SUPPLIES	317.85	A	ACH
			<b>Total Check per Fund:</b>	<b>317.85</b>		
0210242906	07/25/18	19972	PEREZ FENCE INC.			
00680950	16057	18018351	1 1/4 X 21 SCH 20 BLACK PIPE	153.80		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	153.80	A	ACH
00680951	16072	18019735	2 3/8" MALE CLAMP ON HINGE W/BOLTS	60.25		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	60.25	A	ACH
			<b>Total Check per Fund:</b>	<b>214.05</b>		
0210242908	07/25/18	44164	PROGRESS SOFTWARE			
00680961	00180182	18004374	TECHNICAL HOURS FOR SKYWARD MAINTENAN	525.00		
	199-53-6249-00-954-8-99-000		CONTRACTED MAINT & REPAIR	525.00	A	ACH
00680960	00180181	18004374	TECHNICAL HOURS FOR SKYWARD MAINTENAN	210.00		
	199-53-6249-00-954-8-99-000		CONTRACTED MAINT & REPAIR	210.00	A	ACH
00680959	00180596	18004374	TECHNICAL HOURS FOR SKYWARD MAINTENAN	630.00		
	199-53-6249-00-954-8-99-000		CONTRACTED MAINT & REPAIR	630.00	A	ACH
			<b>Total Check per Fund:</b>	<b>1,365.00</b>		
0210242910	07/25/18	20318	PROMO MASTERS			
00680969	5085	18019771	COLOR RETRACTABLE BADGE HOLDER W ALLI	1,480.00		
	199-52-6497-01-905-8-99-000		OLDS AWARDS & INCENTIVES	1,480.00	A	ACH
			<b>Total Check per Fund:</b>	<b>1,480.00</b>		
0210242911	07/25/18	125709	QUALITY CONVERTER			
00680970	18019658	18019658	REPAIR TRANSMISSION ON UNIT T-84 INCL	1,000.00		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	1,000.00	A	ACH
			<b>Total Check per Fund:</b>	<b>1,000.00</b>		
0210242913	07/25/18	1519	REGION ONE ESC			

A/P Detail Check Register By Fund

Check 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>0210242913</b>	<b>07/25/18</b>	<b>1519</b>	<b>REGION ONE ESC</b>				
00681061	141494	18011446	REGISTRATION FEE FOR JONATHAN GONZALE	200.00			
	199-13-6239-00-001-8-99-ACA		EDUCATION SERVICE CENTER SERVICES	200.00	A	ACH	
00681053	141547	18019494	REGISTRATION FEE TO ATTEND THE SCHOOL	298.00			
	199-33-6239-00-126-8-99-000		EDUCATION SERVICE CENTER SERVICES	298.00	A	ACH	
00681058	141546	18018668	REGISTRATION FEE FOR SANDRA ROSALES V	298.00			
	199-33-6239-00-127-8-99-000		EDUCATION SVC CENTER SVCS	298.00	A	ACH	
00681057	141543	18018107	SCHOOL NURSE EDUCATIONAL CONFERENCE	298.00			
	199-33-6239-00-121-8-99-000		EDUCATION SVC CENTER SVCS	298.00	A	ACH	
00681056	141541	18017195	PAY REGISTRATION FEE FOR VENDOR# 2294	149.00			
	199-13-6239-00-024-8-99-000		education service center services	149.00	A	ACH	
00681055	141538	18017075	REGISTRATION FEE FOR NURSE ALVA N. HE	149.00			
	199-33-6239-00-110-8-99-000		EDUCATION SERVICE CENTER SERIVCES	149.00	A	ACH	
00681054	141535	18016934	2018 SCHOOL NURSE EDUCATIONAL CONFERE	149.00			
	199-33-6239-00-120-8-99-000		EDUCATION SVC CENTER SVCS	149.00	A	ACH	
00681063	141534	18016532	SCHOOL NURSE LETICIA MERCADO VENDOR #	149.00			
	199-33-6239-00-107-8-99-000		EDUCATION SVC CENTER SVCS	149.00	A	ACH	
00681052	141532	18015704	JENNIFER MILLA - SCHOOL NURSE CONFERE	298.00			
	199-33-6239-00-004-8-99-000		EDUCATION SVC CENTER SVCS	298.00	A	ACH	
00681064	141526	18013966	REGISTRATION FEE TO ATTEND THE SCHOOL	298.00			
	199-33-6239-00-123-8-24-000		EDUCATION SERVICE CENTER SERVICES	298.00	A	ACH	
00681068	141503	18009688	REGISTRATION FEE TO ATTEND THE MENTAL	298.00			
	199-32-6239-00-901-8-99-000		EDUCATION SVC CENTER SVCS	298.00	A	ACH	
00681067	141533	18015837	SCHOOL NURSE EDUCATIONAL CONFERENCE 2	298.00			
	199-33-6239-00-049-8-99-000		EDUCATION SVC CENTER SVCS	298.00	A	ACH	
00681066	141093	18017983	REGISTRATION FEES FOR THE FOLLOWING B	300.00			
	199-41-6239-00-702-8-99-000		EDUCATION SVC CENTER SVCS	300.00	A	ACH	
00681065	141260	18014235	REGISTRATION FEE FOR OLGA GALAN, 504	75.00			
	199-31-6239-00-867-8-99-000		EDUCATION SERVICE CENTER SERVICES	75.00	A	ACH	
00681059	141613	18016531	REGISTRATION FOR DELIA OCHOA - VENDOR	149.00			
	199-33-6239-00-111-8-99-000		EDUCATION SERVICE CENTER SERVICES	149.00	A	ACH	
00681060	141545	18018588	REGISTRATION FEE FOR SUMMER NURSES CO	298.00			
	199-33-6239-00-124-8-99-000		EDUCATION SVC CENTER SVCS	298.00	A	ACH	
<b>Total Check per Fund:</b>				<b>3,704.00</b>			
<b>0210242915</b>	<b>07/25/18</b>	<b>5831</b>	<b>ROCHESTER ARMORED CAR CO.,INC.</b>				
00681095	576195	18000088	ARMORED CAR SERVICES FOR BUSINESS & O	376.04			
	199-41-6299-02-942-8-99-000		MISC CONTRACTED SERVICES	376.04	A	ACH	
<b>Total Check per Fund:</b>				<b>376.04</b>			
<b>0210242917</b>	<b>07/25/18</b>	<b>95443</b>	<b>ROMO ROSA M.</b>				
00681098	JUNE 2018	18000207	MILEAGE REINBURSEMENT FOR ROSA MARIA	130.80			
	199-21-6411-00-867-8-99-000		TRAVEL - EMPLOYEES	130.80	A	ACH	
<b>Total Check per Fund:</b>				<b>130.80</b>			
<b>0210242918</b>	<b>07/25/18</b>	<b>139637</b>	<b>SAFEGUARD FIRE</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>0210242918</b>	<b>07/25/18</b>	<b>139637</b>	<b>SAFEGUARD FIRE</b>			
00680822	8648	18019641	NEED TO REPLACE DAMAGED PARTS ON FIRE	5,483.83		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	5,483.83	A	ACH
00680823	8564	18018157	NEED TO REPLACE BAD SMOKE DETECTOR HE	873.19		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	873.19	A	ACH
<b>Total Check per Fund:</b>				<b>6,357.02</b>		
<b>0210242919</b>	<b>07/25/18</b>	<b>9315</b>	<b>SALAZAR-MEAVE YOLANDA</b>			
00680826	MAY 2018	18000690	MILEAGE REIMBURSEMENT FOR PRINCIPAL F	110.09		
	199-23-6411-00-111-8-99-000		TRAVEL - EMPLOYEES	110.09	A	ACH
00680827	JUNE 2018	18000690	MILEAGE REIMBURSEMENT FOR PRINCIPAL F	83.93		
	199-23-6411-00-111-8-99-000		TRAVEL - EMPLOYEES	83.93	A	ACH
<b>Total Check per Fund:</b>				<b>194.02</b>		
<b>0210242920</b>	<b>07/25/18</b>	<b>2924</b>	<b>SAM'S CLUB DIRECT</b>			
00680831	003900	18019800	WATER CASES FOR OPERATION LONE STAR 2	372.05		
	199-33-6498-01-901-8-99-OLS		FOOD AND NON FOOD COSTS	372.05	A	ACH
<b>Total Check per Fund:</b>				<b>372.05</b>		
<b>0210242921</b>	<b>07/25/18</b>	<b>131300</b>	<b>SIRIUS EDUCATION SOLUTIONS</b>			
00680841	18006967_06-18	18006967	GRADE 6 MATHEMATICS STUDENT EDITION W	205.00		
	199-11-6399-00-049-8-11-000		GENERAL SUPPLIES	205.00	A	ACH
<b>Total Check per Fund:</b>				<b>205.00</b>		
<b>0210242922</b>	<b>07/25/18</b>	<b>128422</b>	<b>SITONE LANDSCAPE SUPPLY LLC</b>			
00680843	85831674	18018069	(DUAL 1) 1 STATION 1 CORE DECODER CON	149.45		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	149.45	A	ACH
00680842	86749493	18018069	(DUAL 1) 1 STATION 1 CORE DECODER CON	-91.11		
	199-51-6319-04-956-8-99-000		SUPPLIES & MATERIALS - CLUSTER 2	-91.11	A	ACH
<b>Total Check per Fund:</b>				<b>58.34</b>		
<b>0210242923</b>	<b>07/25/18</b>	<b>150657</b>	<b>SLABUGH JESSICA</b>			
00680844	JLHS COLORGUARD	18014677	CONSULTANT NEEDED FOR JL COLORGUARD.	3,000.00		
	199-36-6291-30-004-8-11-010		CONSULTANT SERVICES	3,000.00	A	ACH
00680845	PHS COLORGUARD	18017472	CONSULTANT NEEDED FOR PHS COLORGUARD.	3,000.00		
	199-36-6291-30-007-8-11-010		CONSULTANT SERVICES	3,000.00	A	ACH
<b>Total Check per Fund:</b>				<b>6,000.00</b>		
<b>0210242924</b>	<b>07/25/18</b>	<b>142425</b>	<b>SOURCE POWER &amp; GAS LLC</b>			
00680846	26678694	18019290	ENERGY SERVICES FOR THE MONTH OF JULY	1,485,988.87		
	199-51-6259-01-961-8-99-000		UTILITIES - ELECTRICAL	1,485,988.87	A	ACH
00680847	26678694/HT	18019290	ENERGY SERVICES FOR THE MONTH OF JULY	14,924.25		
	199-51-6259-01-961-8-99-000		UTILITIES - ELECTRICAL	14,924.25	A	ACH
<b>Total Check per Fund:</b>				<b>1,500,913.12</b>		
<b>0210242926</b>	<b>07/25/18</b>	<b>109045</b>	<b>TELE-PRO COMMUNICATIONS</b>			
00680863	9650	18010930	NETWORK CABLING SERVICES FOR LA JOYA	112.50		
	199-51-6249-01-942-8-99-000		CONTRACTED SERVICES	112.50	A	ACH
<b>Total Check per Fund:</b>				<b>112.50</b>		
<b>0210242927</b>	<b>07/25/18</b>	<b>13502</b>	<b>TRAVEL ADVISORS INTERNATIONAL</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>0210242927</b>	<b>07/25/18</b>	<b>13502</b>	<b>TRAVEL ADVISORS INTERNATIONAL</b>			
00680875	6786	18019501	Car Rental for Superintendent for at	565.25		
		199-41-6411-04-701-8-99-000	TRAVEL - EMPLOYEES	565.25	A	ACH
00680873	6786	18019437	Airfare for Dr. Alda T. Benavides (#3	1,018.00		
		199-41-6411-00-701-8-99-000	TRAVEL - EMPLOYEES	1,018.00	A	ACH
00680874	6808	18019698	Airfare for Dr. Alda T. Benavides (#3	998.00		
		199-41-6411-02-701-8-99-000	TRAVEL - EMPLOYEES	998.00	A	ACH
			<b>Total Check per Fund:</b>	<b>2,581.25</b>		
<b>0210242930</b>	<b>07/25/18</b>	<b>9576</b>	<b>VILLARREAL DOMINGO III</b>			
00681102	186844		6-25-2017/ARLINGTON, TX	942.61		
		199-23-6411-00-028-8-11-000	TRAVEL - EMPLOYEE	942.61	A	ACH
			<b>Total Check per Fund:</b>	<b>942.61</b>		
<b>0210242931</b>	<b>07/25/18</b>	<b>22747</b>	<b>VILLARREAL JOSE LUIS</b>			
00681103	JUNE 2018	18000352	IN DISTRICT MILEAGE REIMBURSEMENT FOR	294.30		
		199-51-6411-00-956-8-99-000	TRAVEL - EMPLOYEES	294.30	A	ACH
			<b>Total Check per Fund:</b>	<b>294.30</b>		
<b>0210242932</b>	<b>07/25/18</b>	<b>110701</b>	<b>TEXAS COMPTROLLER OF PUBLIC ACCOUNTS</b>			
00681104	20018066190		JUNE'18 TAX RPT P-E 6-30-18	88.40		
		199-00-2181-01-000-8-00-000	DUE TO STATE - SALES TAX	88.40	C	Computer
			<b>Total Check per Fund:</b>	<b>88.40</b>		
<b>0210242933</b>	<b>07/26/18</b>	<b>67563</b>	<b>A WASTE CONNECTIONS COMPANY</b>			
00681105	1498488	18011111	WASTE SERVICES FOR ROLL OFF BINS FOR	4,601.00		
		199-51-6259-04-961-8-99-000	UTILITIES - SOLID WASTE	4,601.00	C	Computer
00681106	1489380	18011111	WASTE SERVICES FOR ROLL OFF BINS FOR	2,893.10		
		199-51-6259-04-961-8-99-000	UTILITIES - SOLID WASTE	2,893.10	C	Computer
			<b>Total Check per Fund:</b>	<b>7,494.10</b>		
<b>0210242934</b>	<b>07/26/18</b>	<b>49972</b>	<b>AGUA SPECIAL UTILITY DISTRICT</b>			
00681107	G4T4VKADDV	18018891		1.25		
		199-41-6499-00-942-8-99-FEE	MISC OPERATING COSTS	1.25	C	Computer
00681107	G4T4VKADDV	18018891	WATER SERVICES FOR THE MONTHS OF JUNE	49,353.02		
		199-51-6259-03-961-8-99-000	UTILITIES - WATER	49,353.02	C	Computer
			<b>Total Check per Fund:</b>	<b>49,354.27</b>		
<b>0210242935</b>	<b>07/26/18</b>	<b>9458</b>	<b>AT &amp; T</b>			
00681108	956580-5000/7-1	18002974	TELEPHONE SERVICES FOR THE MONTHS OF	14,811.98		
		199-51-6259-00-942-8-99-000	TELEPHONE SERVICES	14,811.98	C	Computer
			<b>Total Check per Fund:</b>	<b>14,811.98</b>		
<b>0210242936</b>	<b>07/26/18</b>	<b>147281</b>	<b>BARNES &amp; NOBLE COLLEGE BOOKSELLERS LLC</b>			
00681109	86868506	18019397	THE LIFE LAUNCHPAD ACCESS CODE FOR 12	27.44		
		199-11-6399-00-889-8-11-000	GENERAL SUPPLIES	27.44	C	Computer
			<b>Total Check per Fund:</b>	<b>27.44</b>		
<b>0210242937</b>	<b>07/26/18</b>	<b>116190</b>	<b>REPUBLIC SERVICES #863</b>			
00681119	0863-001502997	18019311	SUMMER SOLID WASTE SERVICES FOR THE M	1,670.83		
		199-51-6259-04-958-8-99-000	UTILITES - CNS	1,670.83	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>0210242937</b>	<b>07/26/18</b>	<b>116190</b>	<b>REPUBLIC SERVICES #863</b>			
00681121	0863-001502996	18018895	WASTE SERVICES FOR THE MONTHS OF JUNE	16,565.31		
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	16,565.31	C	Computer
00681120	0863-001501808	18018895	WASTE SERVICES FOR THE MONTHS OF JUNE	2,071.31		
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	2,071.31	C	Computer
<b>Total Check per Fund:</b>				<b>20,307.45</b>		
<b>0210242938</b>	<b>07/26/18</b>	<b>9515</b>	<b>CITY OF MISSION</b>			
00681115	50-2920-00 JUNE	18018784	WATER SERVICES FOR THE MONTHS OF JUNE	334.38		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	334.38	C	Computer
00681110	50-2922-00	18018784	WATER SERVICES FOR THE MONTHS OF JUNE	141.35		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	141.35	C	Computer
00681114	54-7770-00	18018784	WATER SERVICES FOR THE MONTHS OF JUNE	36.75		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	36.75	C	Computer
00681113	54-7775-00	18018784	WATER SERVICES FOR THE MONTHS OF JUNE	473.20		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	473.20	C	Computer
00681112	54-7780-00	18018784	WATER SERVICES FOR THE MONTHS OF JUNE	127.05		
	199-51-6259-03-961-8-99-000		UTILITIES - WATER	127.05	C	Computer
00681111	ONLINE FEE	18018784		1.25		
	199-41-6499-00-942-8-99-FEE		MISC OPERATING COSTS	1.25	C	Computer
<b>Total Check per Fund:</b>				<b>1,113.98</b>		
<b>0210242940</b>	<b>07/26/18</b>	<b>96440</b>	<b>H.E.B</b>			
00681117	088798	18019788	Food for participants attending the B	370.88		
	199-41-6498-00-942-8-99-000		FOOD & NON-FOOD RELATED ITEMS	370.88	C	Computer
<b>Total Check per Fund:</b>				<b>370.88</b>		
<b>0210242941</b>	<b>07/26/18</b>	<b>105490</b>	<b>HOBBY LOBBY STORES INCORPORATION</b>			
00681118	023784	18019632	ASSORTED DECORTAIVE FRAMES T PROVIDDE	64.28		
	199-23-6399-00-008-8-11-000		GENERAL SUPPLIES	64.28	C	Computer
<b>Total Check per Fund:</b>				<b>64.28</b>		
<b>0210242943</b>	<b>07/26/18</b>	<b>5405</b>	<b>UNIV. OF TEXAS AT SAN ANTONIO</b>			
00681123	V0001440	18017097	REGISTRATION FEE FOR THE FOLLOWING TE	1,100.00		
	199-13-6411-00-869-8-21-000		TRAVEL - EMPLOYEE	1,100.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,100.00</b>		
<b>0210242946</b>	<b>07/31/18</b>	<b>9458</b>	<b>AT &amp; T</b>			
00681402	03012363780010/	18002974	TELEPHONE SERVICES FOR THE MONTHS OF	94.75		
	199-51-6259-00-942-8-99-000		TELEPHONE SERVICES	94.75	C	Computer
<b>Total Check per Fund:</b>				<b>94.75</b>		
<b>0210242947</b>	<b>07/31/18</b>	<b>9458</b>	<b>AT &amp; T</b>			
00681403	956585-3164/8-1	18002974	TELEPHONE SERVICES FOR THE MONTHS OF	179.95		
	199-51-6259-00-942-8-99-000		TELEPHONE SERVICES	179.95	C	Computer
<b>Total Check per Fund:</b>				<b>179.95</b>		
<b>0210242948</b>	<b>07/31/18</b>	<b>9458</b>	<b>AT &amp; T</b>			
00681404	956519-4001/8-1	18002974	TELEPHONE SERVICES FOR THE MONTHS OF	147.29		
	199-51-6259-00-942-8-99-000		TELEPHONE SERVICES	147.29	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210242948</b>	<b>07/31/18</b>	<b>9458</b>	<b>AT &amp; T</b>			
<b>Total Check per Fund:</b>				<b>147.29</b>		
<b>0210242949</b>	<b>07/31/18</b>	<b>148890</b>	<b>AUTOZONE PARTS, INC.</b>			
00681408	3998384645	18019518	ASAP OPEN PARTS FROM JULY 9 THRU JULY	9.79		
199-00-1310-02-000-8-00-000			INVENTORY-BUS PARTS	9.79	C	Computer
00681407	3998384670	18019518	ASAP OPEN PARTS FROM JULY 9 THRU JULY	178.90		
199-00-1310-02-000-8-00-000			INVENTORY-BUS PARTS	178.90	C	Computer
00681406	3998385294	18019518	ASAP OPEN PARTS FROM JULY 9 THRU JULY	13.99		
199-00-1310-02-000-8-00-000			INVENTORY-BUS PARTS	13.99	C	Computer
00681405	3998385723	18019518	ASAP OPEN PARTS FROM JULY 9 THRU JULY	-10.00		
199-00-1310-02-000-8-00-000			INVENTORY-BUS PARTS	-10.00	C	Computer
<b>Total Check per Fund:</b>				<b>192.68</b>		
<b>0210242950</b>	<b>07/31/18</b>	<b>55816</b>	<b>GUADALUPE E. MENDIOLA</b>			
00681239	SAFETY-18019753	18019753	FOR OPERATION LONE STAR 2018 DATE:WED	720.00		
199-52-6498-01-905-8-99-OLS			FOOD AND NON-FOOD	720.00	C	Computer
00681238	SAFETY-18019754	18019754	FOR OPERATION LONE STAR 2018 DATE: TH	720.00		
199-52-6498-01-905-8-99-OLS			FOOD AND NON-FOOD	720.00	C	Computer
00681233	SAFETY-18019965	18019965	FOR OPERATION LONE STAR 2018 DATE: T	160.00		
199-52-6498-01-905-8-99-OLS			FOOD AND NON-FOOD	160.00	C	Computer
00681234	HEALTH-18019749	18019749	FOR OPERATION LONE STAR 2018 DATE: TU	160.00		
199-33-6498-01-901-8-99-OLS			FOOD AND NON FOOD COSTS	160.00	C	Computer
00681235	HEALTH-18019750	18019750	FOR OPERATION LONE STAR 2018 DATE:WED	160.00		
199-33-6498-01-901-8-99-OLS			FOOD AND NON FOOD COSTS	160.00	C	Computer
00681236	HEALTH-18019751	18019751	FOR OPERATION LONE STAR 2018 DATE: TH	160.00		
199-33-6498-01-901-8-99-OLS			FOOD AND NON FOOD COSTS	160.00	C	Computer
00681237	SAFETY-18019752	18019752	FOR OPERATION LONE STAR 2018 DATE: TU	400.00		
199-52-6498-01-905-8-99-OLS			FOOD AND NON-FOOD	400.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,480.00</b>		
<b>0210242953</b>	<b>07/31/18</b>	<b>133060</b>	<b>BRUMLEY DIANNE</b>			
00681125	18019398	18019398	CONSULTANT NEEDED FOR SUMMER STAFF DE	1,700.00		
199-13-6291-00-893-8-99-000			CONSULTING SERVICES	1,700.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,700.00</b>		
<b>0210242955</b>	<b>07/31/18</b>	<b>48496</b>	<b>BUG OFF PEST CONTROL</b>			
00681129	173106	18019899	NEED TO TREAT FOR MOSQUITOS AT BASEBA	465.00		
199-51-6299-01-956-8-99-000			CONTRACTED SERVICES	465.00	C	Computer
<b>Total Check per Fund:</b>				<b>465.00</b>		
<b>0210242956</b>	<b>07/31/18</b>	<b>2372</b>	<b>BURGESS FABRICS &amp; UPHOLSTERY SUPPLY</b>			
00681130	M501414	18018751	SEAT FOAMS THOMAS 2010 TO 2013	3,540.00		
199-00-1310-02-000-8-00-000			INVENTORY-BUS PARTS	3,540.00	C	Computer
<b>Total Check per Fund:</b>				<b>3,540.00</b>		
<b>0210242957</b>	<b>07/31/18</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00681146	NLP8002	18019865	DELL-FUSER KIT (MFG PART/CDW PART: 38	142.63		
199-51-6399-00-956-8-99-000			OFFICE SUPPLIES	142.63	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>0210242957</b>	<b>07/31/18</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00681147	NLQ4892	18019865	DELL-FUSER KIT (MFG PART/CDW PART: 38	175.55		
	199-51-6399-00-956-8-99-000		OFFICE SUPPLIES	175.55	C	Computer
00681133	MZQ8830	18018953	VERBATIM STORE 'N' GO PORTABLE - HARD	437.31		
	199-23-6395-00-044-8-99-000		FURN & EQUIP <\$500 UNIT COST	437.31	C	Computer
00681141	NBM4737	18018953	VERBATIM STORE 'N' GO PORTABLE - HARD	77.40		
	199-23-6395-00-044-8-99-000		FURN & EQUIP <\$500 UNIT COST	77.40	C	Computer
00681137	MMS0574	18013347	AVER MOBILE CART F/CP65 CP75	1,157.16		
	199-12-6395-00-888-8-99-000		FURN & EQUIP <\$500 UNIT COST	1,157.16	C	Computer
00681138	NMG8740	18019901	Dell black original toner cartr	1,025.99		
	199-51-6399-00-981-8-99-000		GENERAL SUPPLIES	1,025.99	C	Computer
00681139	NMF6272	18019902	Dell black original toner cartr	81.12		
	199-51-6399-00-981-8-99-000		GENERAL SUPPLIES	81.12	C	Computer
			<b>Total Check per Fund:</b>	<b>3,097.16</b>		
<b>0210242959</b>	<b>07/31/18</b>	<b>55441</b>	<b>THE COLLEGE BOARD</b>			
00681242	443960	LJHS	AP EXAMS FOR STUDENT IN LJHS	19,006.00		
	199-11-6339-19-869-8-21-000		TESTING MATERIALS	19,006.00	C	Computer
			<b>Total Check per Fund:</b>	<b>19,006.00</b>		
<b>0210242960</b>	<b>07/31/18</b>	<b>22025</b>	<b>D &amp; R GLASS ETC. INC.</b>			
00681164	121942	18019779	MONTH REPAIR WINDSHIELD GLASS REPAIR	65.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00681163	122112	18019779	MONTH REPAIR WINDSHIELD GLASS REPAIR	165.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	165.00	C	Computer
00681162	122113	18019779	MONTH REPAIR WINDSHIELD GLASS REPAIR	24.95		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	24.95	C	Computer
00681161	122114	18019779	MONTH REPAIR WINDSHIELD GLASS REPAIR	265.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	265.00	C	Computer
00681160	122115	18019779	MONTH REPAIR WINDSHIELD GLASS REPAIR	65.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	65.00	C	Computer
00681158	122116	18019779	MONTH REPAIR WINDSHIELD GLASS REPAIR	325.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	325.00	C	Computer
00681159	122516	18019779	MONTH REPAIR WINDSHIELD GLASS REPAIR	165.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	165.00	C	Computer
			<b>Total Check per Fund:</b>	<b>1,074.95</b>		
<b>0210242961</b>	<b>07/31/18</b>	<b>18896</b>	<b>DAHILL</b>			
00681250	IN1684013	18000092	Rental of Xerox W7845PT Color Copier	395.36		
	199-41-6269-00-701-8-99-000		RENTALS-OPERATING LEASES	395.36	C	Computer
00681249	IN1684007	18000093	Rental of Xerox W5335PT Digital copie	147.42		
	199-41-6269-00-701-8-99-000		RENTALS-OPERATING LEASES	147.42	C	Computer
00681251	IN1703001	18012531	Rental of Xeros B8055 Copiers SN# Y4X	456.42		
	199-11-6269-00-106-8-11-000		RENTALS-OPERATING LEASES	456.42	C	Computer
00681247	IN1703001	18012530	Rental of Xeros B8055 Copiers (Sn's#	228.21		
	199-23-6269-00-106-8-99-000		RENTALS-OPERATING LEASES	228.21	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>	<b>GENERAL FUND</b>					
<b>0210242961</b>	<b>07/31/18</b>	<b>18896</b>	<b>DAHILL</b>			
00681248	IN1703002	18012002	RENTAL OF XEROX 8055APT DIGITAL COPIE	228.21		
	199-11-6269-00-008-8-11-000		RENTALS-OPERATING LEASES	228.21	C	Computer
<b>Total Check per Fund:</b>				<b>1,455.62</b>		
<b>0210242962</b>	<b>07/31/18</b>	<b>152870</b>	<b>DE LA ROSA ELISA</b>			
00681167	100	18019451	CONSULTANT NEEDED FOR SUMMER STAFF DE	2,000.00		
	199-13-6291-00-893-8-99-000		CONSULTING SERVICES	2,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,000.00</b>		
<b>0210242963</b>	<b>07/31/18</b>	<b>116653</b>	<b>DOGGETT FREIGHTLINER SOUTH TEXAS</b>			
00681175	X103183139:01	18019541	ASAP OPEN PARTS FROM JULY 9 THRU JULY	47.48		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	47.48	C	Computer
00681176	X103181629:01	18019544	ASAP OPEN PARTS FROM JULY 09 THRU JUL	27.46		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	27.46	C	Computer
00681177	X103171565:01	18019544	ASAP OPEN PARTS FROM JULY 09 THRU JUL	662.58		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	662.58	C	Computer
00681178	R103015796:02	18020091	FIX PASSENGER WINDOW ON UNIT 529	1,460.34		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	1,460.34	C	Computer
<b>Total Check per Fund:</b>				<b>2,197.86</b>		
<b>0210242967</b>	<b>07/31/18</b>	<b>42307</b>	<b>EXCLUSIVE DECALS &amp; SCREENPRINTING</b>			
00681216	18014830	18014830	THIS ORDER IS FOR ANN RICHARDS MS BOY	742.50		
	199-36-6399-00-863-8-91-050		MS PRACTICE & UNIFORM ATTIRE	742.50	C	Computer
00681217	18014831	18014831	THIS ORDER IS FOR TREVINO MS BOYS BAS	742.50		
	199-36-6399-00-863-8-91-050		MS PRACTICE & UNIFORM ATTIRE	742.50	C	Computer
00681218	18014832	18014832	THIS ORDER IS FOR SALINAS MS BOYS BAS	742.50		
	199-36-6399-00-863-8-91-050		MS PRACTICE & UNIFORM ATTIRE	742.50	C	Computer
00681215	18014833	18014833	THIS ORDER IS FOR SAENZ MS BOYS BASKE	742.50		
	199-36-6399-00-863-8-91-050		MS PRACTICE & UNIFORM ATTIRE	742.50	C	Computer
00681214	18014834	18014834	THIS ORDER IS FOR CHAVEZ MS BOYS BASK	742.50		
	199-36-6399-00-863-8-91-050		MS PRACTICE & UNIFORM ATTIRE	742.50	C	Computer
00681192	18014835	18014835	THIS ORDER IS FOR ZAVLA MS BOYS BASKE	742.50		
	199-36-6399-00-863-8-91-050		MS PRACTICE & UNIFORM ATTIRE	742.50	C	Computer
00681193	18014836	18014836	THIS ORDER IS FORMEMORIAL MS BOYS BAS	742.50		
	199-36-6399-00-863-8-91-050		MS PRACTICE & UNIFORM ATTIRE	742.50	C	Computer
00681194	18014837	18014837	THIS ORDER IS FOR IRENE GARCIA MS BOY	742.50		
	199-36-6399-00-863-8-91-050		MS PRACTICE & UNIFORM ATTIRE	742.50	C	Computer
00681199	18016008	18016008	THIS ORDER IS FOR ZAVALA MS BOYS BASK	742.50		
	199-36-6399-00-863-8-91-050		MS PRACTICE & UNIFORM ATTIRE	742.50	C	Computer
00681200	18016009	18016009	THIS ORDER IS FOR SAENZ MIDDLE SCHOOL	742.50		
	199-36-6399-00-863-8-91-050		MS PRACTICE & UNIFORM ATTIRE	742.50	C	Computer
00681201	18016010	18016010	THIS ORDER IS FOR SALINAS MIDDLES SCH	1,125.00		
	199-36-6399-00-863-8-91-050		MS PRACTICE & UNIFORM ATTIRE	1,125.00	C	Computer
00681202	18016011	18016011	THIS ORDER IS FOR GARCIA MS GIRLS SOC	1,125.00		
	199-36-6399-00-863-8-91-050		MS PRACTICE & UNIFORM ATTIRE	1,125.00	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>0210242967</b>	<b>07/31/18</b>	<b>42307</b>	<b>EXCLUSIVE DECALS &amp; SCREENPRINTING</b>			
00681203	18016012	18016012	THIS ORDER IS FOR MEMORIAL MS BOYS BA	742.50		
	199-36-6399-00-863-8-91-050		MS PRACTICE & UNIFORM ATTIRE	742.50	C	Computer
00681204	18016013	18016013	THIS ORDER IS FOR SALINAS MIDDLE SCHO	742.50		
	199-36-6399-00-863-8-91-050		MS PRACTICE & UNIFORM ATTIRE	742.50	C	Computer
00681205	18016014	18016014	THIS ORDER IS FOR ANN RICHARDS MS BOY	742.50		
	199-36-6399-00-863-8-91-050		MS PRACTICE & UNIFORM ATTIRE	742.50	C	Computer
00681206	18016015	18016015	THIS ORDER IS FOR TREVINO MS BOYS BAS	742.50		
	199-36-6399-00-863-8-91-050		MS PRACTICE & UNIFORM ATTIRE	742.50	C	Computer
00681207	18016016	18016016	THIS ORDER IS FOR CHAVEZ MS BOYS BASK	742.50		
	199-36-6399-00-863-8-91-050		MS PRACTICE & UNIFORM ATTIRE	742.50	C	Computer
00681208	18016145	18016145	THIS ORDER IS FOR IRENE GARCIA MIDDLE	742.50		
	199-36-6399-00-863-8-91-050		MS PRACTICE & UNIFORM ATTIRE	742.50	C	Computer
00681213	18019921	18019921	TRANSPORTATION UNIFORM SHIRTS (NEW EM	1,560.00		
	199-34-6149-00-972-8-99-000		OTHER EMP BENEFITS	1,560.00	C	Computer
<b>Total Check per Fund:</b>				<b>15,690.00</b>		
<b>0210242968</b>	<b>07/31/18</b>	<b>132713</b>	<b>FISHBURN CATHY (CATHERINE)</b>			
00681220	18019408	18019408	CONSULTANT NEEDED FOR SUMMER STAFF DE	1,700.00		
	199-13-6291-00-893-8-99-000		CONSULTING SERVICES	1,700.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,700.00</b>		
<b>0210242969</b>	<b>07/31/18</b>	<b>42986</b>	<b>G &amp; K SERVICES</b>			
00681415	538110519	18019767	RENTAL UNIFORM FOR TRANSPORTATION #1	32.79		
	199-34-6269-00-972-8-99-000		RENTALS-OPERATING LEASES	32.79	C	Computer
00681416	538112529	18019767	RENTAL UNIFORM FOR TRANSPORTATION #1	32.79		
	199-34-6269-00-972-8-99-000		RENTALS-OPERATING LEASES	32.79	C	Computer
00681413	538114513	18019767	RENTAL UNIFORM FOR TRANSPORTATION #1	32.79		
	199-34-6269-00-972-8-99-000		RENTALS-OPERATING LEASES	32.79	C	Computer
00681412	538116526	18019767	RENTAL UNIFORM FOR TRANSPORTATION #1	29.53		
	199-34-6269-00-972-8-99-000		RENTALS-OPERATING LEASES	29.53	C	Computer
00681411	538110520	18019766	RENTAL UNIFORM FOR TRANSPORTATION #2	40.06		
	199-34-6269-00-972-8-99-000		RENTALS-OPERATING LEASES	40.06	C	Computer
00681410	538112530	18019766	RENTAL UNIFORM FOR TRANSPORTATION #2	40.06		
	199-34-6269-00-972-8-99-000		RENTALS-OPERATING LEASES	40.06	C	Computer
00681409	538114514	18019766	RENTAL UNIFORM FOR TRANSPORTATION #2	40.06		
	199-34-6269-00-972-8-99-000		RENTALS-OPERATING LEASES	40.06	C	Computer
00681414	538116527	18019766	RENTAL UNIFORM FOR TRANSPORTATION #2	40.06		
	199-34-6269-00-972-8-99-000		RENTALS-OPERATING LEASES	40.06	C	Computer
<b>Total Check per Fund:</b>				<b>288.14</b>		
<b>0210242972</b>	<b>07/31/18</b>	<b>7520</b>	<b>GULF COAST PAPER CO.</b>			
00681435	1516134	18019336	Dust Mop Treatment Floor Oil - (Carro	1,846.40		
	199-00-1310-00-000-8-00-000		INVENTORY	1,846.40	C	Computer
00681436	1514905	18019336	Dust Mop Treatment Floor Oil - (Carro	4,406.70		
	199-00-1310-00-000-8-00-000		INVENTORY	4,406.70	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: 199</b>			<b>GENERAL FUND</b>			
<b>0210242972</b>	<b>07/31/18</b>	<b>7520</b>	<b>GULF COAST PAPER CO.</b>			
00681437	1527572	18019336	Dust Mop Treatment Floor Oil - (Carro	1,828.50		
	199-00-1310-00-000-8-00-000		INVENTORY	1,828.50	C	Computer
00681434	1515857	18019334	8 Natural Roll Towels 12 Rolls per ca	1,693.80		
	199-00-1310-00-000-8-00-000		INVENTORY	1,693.80	C	Computer
00681438	1519950	18019334	8 Natural Roll Towels 12 Rolls per ca	8,469.00		
	199-00-1310-00-000-8-00-000		INVENTORY	8,469.00	C	Computer
00681439	1520026	18019334	8 Natural Roll Towels 12 Rolls per ca	2,540.70		
	199-00-1310-00-000-8-00-000		INVENTORY	2,540.70	C	Computer
			<b>Total Check per Fund:</b>	<b>20,785.10</b>		
<b>0210242973</b>	<b>07/31/18</b>	<b>124400</b>	<b>INSULNATION, LLC</b>			
00681331	18044	18020060	DIAGNOSTICS	3,754.40		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	3,754.40	C	Computer
00681332	18042	18019929	LA JOYA EAST ACADEMY REDUCT 3 A/C UNI	18,389.87		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	18,389.87	C	Computer
			<b>Total Check per Fund:</b>	<b>22,144.27</b>		
<b>0210242975</b>	<b>07/31/18</b>	<b>142719</b>	<b>JUAREZ REBECCA</b>			
00681335	JULY 23-24. 201	18020040	CONSULTANT NEEDED FOR SUMMER STAFF DE	2,000.00		
	199-13-6291-00-893-8-99-000		CONSULTING SERVICES	2,000.00	C	Computer
			<b>Total Check per Fund:</b>	<b>2,000.00</b>		
<b>0210242977</b>	<b>07/31/18</b>	<b>142948</b>	<b>LOS TOCAYOS CONSTRUCTION</b>			
00681444	11111	18019932	E.B. REYNA ELEM GYM FLOOR NEEDS TO PA	6,993.50		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	6,993.50	C	Computer
			<b>Total Check per Fund:</b>	<b>6,993.50</b>		
<b>0210242978</b>	<b>07/31/18</b>	<b>133981</b>	<b>MAESTRO THEATRE</b>			
00681336	07-23-2018	18020042	CONSULTANT NEEDED FOR SUMMER STAFF DE	2,500.00		
	199-13-6291-00-893-8-99-000		CONSULTING SERVICES	2,500.00	C	Computer
			<b>Total Check per Fund:</b>	<b>2,500.00</b>		
<b>0210242979</b>	<b>07/31/18</b>	<b>121797</b>	<b>MEME'S PAINT &amp; BODY SHOP &amp; AUTO SALES</b>			
00681339	199	18019848	NEED TO REPAIR & PAINT UNIT 522 THAT	3,746.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	3,746.00	C	Computer
			<b>Total Check per Fund:</b>	<b>3,746.00</b>		
<b>0210242980</b>	<b>07/31/18</b>	<b>152900</b>	<b>MILLER JAMES</b>			
00681340	100	18020045	CONSULTANT NEEDED FOR SUMMER STAFF DE	2,000.00		
	199-13-6291-00-893-8-99-000		CONSULTING SERVICES	2,000.00	C	Computer
			<b>Total Check per Fund:</b>	<b>2,000.00</b>		
<b>0210242981</b>	<b>07/31/18</b>	<b>82252</b>	<b>NACIANCENO ARLANDO</b>			
00681344	186773		SOUTH PADRE ISLAND TEXAS	367.84		
	199-51-6411-00-957-8-99-000		TRAVEL - EMPLOYEES	367.84	C	Computer
			<b>Total Check per Fund:</b>	<b>367.84</b>		
<b>0210242982</b>	<b>08/13/18</b>	<b>6323</b>	<b>GARZA MARY N</b>			
00681329	JULY 2018	18019953	MILEAGE FOR JULY 2018 / MARY E NOYOL	-34.07		
	199-52-6411-01-905-8-99-OLS		EMPLOYEE TRAVEL	-34.07	CV	Computer Void

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210242982</b>	<b>07/31/18</b>	<b>6323</b>	<b>GARZA MARY N</b>			
00681329	JULY 2018	18019953	MILEAGE FOR JULY 2018 / MARY E NOYOL	34.07		
	199-52-6411-01-905-8-99-OLS		EMPLOYEE TRAVEL	34.07	C	Computer
<b>Total Check per Fund:</b>				<b>.00</b>		
<b>0210242983</b>	<b>07/31/18</b>	<b>16632</b>	<b>PAST &amp; PRESENT</b>			
00681371	465149	18019794	FOR OPERATION LONE STAR 2018 BREAKFAS	162.50		
	199-33-6498-01-901-8-99-OLS		FOOD AND NON FOOD COSTS	162.50	C	Computer
00681369	465146	18019796	FOR OPERATION LONE STAR 2018 BREAKFAS	325.00		
	199-52-6498-01-905-8-99-OLS		FOOD AND NON-FOOD	325.00	C	Computer
00681368	465144	18019795	FOR OPERATION LONE STAR 2018 CROISSAN	325.00		
	199-52-6498-01-905-8-99-OLS		FOOD AND NON-FOOD	325.00	C	Computer
00681370	465143	18019851	FRUIT PLATERS / \$5.00 DOLLARS PER P	275.00		
	199-52-6498-01-905-8-99-OLS		FOOD AND NON-FOOD	275.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,087.50</b>		
<b>0210242984</b>	<b>07/31/18</b>	<b>7861</b>	<b>PLANK ROAD PUBLISHING, INC.</b>			
00681372	18-038963	18009019	PAREDES ELEM. - XYLOPHONE	691.86		
	199-11-6399-30-122-8-11-010		GENERAL SUPPLIES	691.86	C	Computer
<b>Total Check per Fund:</b>				<b>691.86</b>		
<b>0210242985</b>	<b>07/31/18</b>	<b>33324</b>	<b>PPG ARCHITECTURAL FINISHES, INC.</b>			
00681376	964503025642	18019852	THE FOLLOWING ITEMS ARE FOR SHOP USE.	680.00		
	199-34-6319-00-972-8-99-000		SUPPLIES/MAINT & OPERATIONS	680.00	C	Computer
<b>Total Check per Fund:</b>				<b>680.00</b>		
<b>0210242986</b>	<b>07/31/18</b>	<b>134147</b>	<b>PRECISION PUMP SYSTEMS</b>			
00681377	20062221	18018061	SALINAS MIDDLE SCHOOL BOOSTER STATION	1,797.14		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	1,797.14	C	Computer
<b>Total Check per Fund:</b>				<b>1,797.14</b>		
<b>0210242988</b>	<b>07/31/18</b>	<b>140198</b>	<b>REGIONAL CONCRETE SERVICES LLC</b>			
00681463	LJ WATERPARK	18019935	PLANT MIXED BITUMINOUS CONCRETE, PLAN	11,500.08		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	11,500.08	C	Computer
<b>Total Check per Fund:</b>				<b>11,500.08</b>		
<b>0210242992</b>	<b>07/31/18</b>	<b>45802</b>	<b>SAENZ HIRAM</b>			
00681257	JUNE 2018	18019389	MILEAGE FOR THE MONTHS OF JUNE TO AUG	199.47		
	199-21-6411-00-902-8-22-000		TRAVEL - EMPLOYEE	199.47	C	Computer
<b>Total Check per Fund:</b>				<b>199.47</b>		
<b>0210242993</b>	<b>07/31/18</b>	<b>106402</b>	<b>SALINAS JOSE E.</b>			
00681270	A 184075		06/14/18-AUSTIN, TX	651.79		
	199-13-6411-00-001-8-11-000		TRAVEL - EMPLOYEES	651.79	C	Computer
00681271	A 184074		06/25/18-AUSTIN, TX	731.49		
	199-13-6411-00-001-8-11-000		TRAVEL - EMPLOYEES	731.49	C	Computer
<b>Total Check per Fund:</b>				<b>1,383.28</b>		
<b>0210242995</b>	<b>07/31/18</b>	<b>36188</b>	<b>SHERWIN WILLIAMS CO.</b>			
00681285	0596-8	18016850	6509-70481/104303400 CS POLY KNIT 4 X	366.90		
	199-51-6319-05-956-8-99-000		SUPPLIES & MATERIALS CLUSTER 3	366.90	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
0210242995	07/31/18	36188	SHERWIN WILLIAMS CO.			
			<b>Total Check per Fund:</b>	<b>366.90</b>		
0210242996	07/31/18	17715	SHI GOVERNMENT SOLUTIONS			
00681286	GB00289913	18016229	HP CHROMEBOOK 11 G5 WITH TOUCHSCREEN	115.00		
	199-36-6397-40-007-8-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	115.00	C	Computer
00681287	GB00290375	18016229	HP CHROMEBOOK 11 G5 WITH TOUCHSCREEN	1,264.40		
	199-36-6397-40-007-8-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,264.40	C	Computer
			<b>Total Check per Fund:</b>	<b>1,379.40</b>		
0210242998	07/31/18	69124	SILVERADO HOMES & CONSTRUCTION			
00681289	18019940	18019940	SELECTIVE DEMOLITION, WOOD FRAMING, W	10,510.35		
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	10,510.35	C	Computer
			<b>Total Check per Fund:</b>	<b>10,510.35</b>		
0210242999	07/31/18	41467	SOUTH TEXAS COLLEGE - ACP			
00681292	18-483	18017718	GOVT 2306 SV3 GOVERNMENT CLARK J	27,142.30		
	199-11-6223-00-010-8-11-050		STUDENT TUITION - OTHER THAN PUBLIC SCHO	27,142.30	C	Computer
			<b>Total Check per Fund:</b>	<b>27,142.30</b>		
0210243001	07/31/18	7391	SPRINT PCS			
00681295	112088818-128	18000483	SERVICES CHARGE ON 12 MOBILE SUPERVIS	471.88		
	199-51-6259-00-956-8-99-000		UTILITIES - TELEPHONES SERVICES	471.88	C	Computer
			<b>Total Check per Fund:</b>	<b>471.88</b>		
0210243003	07/31/18	124656	THE UNIV. OF TEXAS RIO GRANDE VALLEY			
00681311	97528	18016855	REGISTRATION FEE FOR THE FOLLOWING TE	575.00		
	199-13-6411-00-869-8-21-000		TRAVEL - EMPLOYEE	575.00	C	Computer
00681310	97530	18016856	REGISTRATION FEE FOR THE FOLLOWING TE	575.00		
	199-13-6411-00-869-8-21-000		TRAVEL - EMPLOYEE	575.00	C	Computer
00681309	97531	18017828	REGISTATION FEE FOR THE FOLLOWING TEA	2,300.00		
	199-13-6411-00-869-8-21-000		TRAVEL - EMPLOYEE	2,300.00	C	Computer
00681308	97529	18017829	REGISTRATION FEE FOR THE FOLLOWING TE	575.00		
	199-13-6411-00-869-8-21-000		TRAVEL - EMPLOYEE	575.00	C	Computer
00681299	98027	18017830	REGISTRATION FEE FOR THE FOLLOWING TE	1,725.00		
	199-13-6411-00-869-8-21-000		TRAVEL - EMPLOYEE	1,725.00	C	Computer
00681300	97768	18017831	REGISTRATION FEE FOR THE FOLLOWING TE	575.00		
	199-13-6411-00-869-8-21-000		TRAVEL - EMPLOYEE	575.00	C	Computer
00681301	97527	18017832	REGISTRATION FEE FOR THE FOLLOWING TE	575.00		
	199-13-6411-00-869-8-21-000		TRAVEL - EMPLOYEE	575.00	C	Computer
00681302	97534	18018232	REGISTRATION FOR THE FOLLOWING TEACHE	575.00		
	199-13-6411-00-869-8-21-000		TRAVEL - EMPLOYEE	575.00	C	Computer
00681303	97536	18018431	REGISTRATION FEE FOR THE FOLLOWING TE	1,150.00		
	199-13-6411-00-869-8-21-000		TRAVEL - EMPLOYEE	1,150.00	C	Computer
00681304	97669	18018475	REGISTRATION FEE FOR THE FOLLOWING TE	1,725.00		
	199-13-6411-00-869-8-21-000		TRAVEL - EMPLOYEE	1,725.00	C	Computer
00681305	97668	18018476	REGISTRATION FEE FOR THE FOLLOWING TE	575.00		
	199-13-6411-00-869-8-21-000		TRAVEL - EMPLOYEE	575.00	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>0210243003</b>	<b>07/31/18</b>	<b>124656</b>	<b>THE UNIV. OF TEXAS RIO GRANDE VALLEY</b>			
00681306	97667	18019005	REGISTRATION FEE FOR THE FOLLOWING TE	600.00		
	199-13-6411-00-869-8-21-000		TRAVEL - EMPLOYEE	600.00	C	Computer
00681307	97706	18019092	REGISRATION FEE FOR THE FOLLWOING TEA	600.00		
	199-13-6411-00-869-8-21-000		TRAVEL - EMPLOYEE	600.00	C	Computer
00681312	97704	18019093	REGISTRATION FEE FOR THE FOLLOWING TE	2,600.00		
	199-13-6411-19-869-8-21-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	2,600.00	C	Computer
00681316	97705	18019094	REGISTRATION FEE FOR THE FOLLOWING TE	2,400.00		
	199-13-6411-00-869-8-21-000		TRAVEL - EMPLOYEE	2,400.00	C	Computer
00681317	97769	18019293	REGISTRATIN FEE FOR THE FOLLOWING TEA	575.00		
	199-13-6411-00-869-8-21-000		TRAVEL - EMPLOYEE	575.00	C	Computer
<b>Total Check per Fund:</b>				<b>17,700.00</b>		
<b>0210243004</b>	<b>07/31/18</b>	<b>1941</b>	<b>TRANE U.S. INC.</b>			
00681319	4712159	18019942	4TTA4048A4000A 4T SPL COOLING 3/PH-46	3,154.00		
	199-51-6319-00-956-8-99-000		MAINTENANCE SUPPLIES	3,154.00	C	Computer
<b>Total Check per Fund:</b>				<b>3,154.00</b>		
<b>0210243008</b>	<b>07/31/18</b>	<b>152803</b>	<b>VOLLMAR FERDINAND (FERD)</b>			
00681476	7/23-24/2018	18019438	CONSULTANT NEEDED FOR SUMMER STAFF DE	1,700.00		
	199-13-6291-00-893-8-99-000		CONSULTING SERVICES	1,700.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,700.00</b>		
<b>0210243009</b>	<b>07/31/18</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00681221	007870	18019859	WATERS ALL ITEMS ARE TO BE USED IN TH	318.84		
	199-13-6498-34-869-8-21-000		FOOD & NON-FOOD RELATED ITEMS	318.84	C	Computer
00681231	003358	18019860	WATER ALL ITEMS ARE TO BE USED IN THE	239.73		
	199-13-6498-34-869-8-21-000		FOOD & NON-FOOD RELATED ITEMS	239.73	C	Computer
00681223	009982	18019960	La Joya ISD Leadership Academy July 3	59.70		
	199-21-6498-51-844-8-30-000		FOOD AND NON FOOD COSTS	59.70	C	Computer
00681224	005507	18019961	La Joya ISD Project Based Learning Ju	58.60		
	199-21-6498-51-844-8-30-000		FOOD AND NON FOOD COSTS	58.60	C	Computer
00681225	007784	18019701	WATER - THE ART OF COMMUNICATION PHA	139.35		
	199-21-6498-60-874-8-99-000		FOOD & NON-FOOD COSTS	139.35	C	Computer
00681226	009002	18019958	WATER-TO BE USED FOR FINE ARTS INSERV	371.89		
	199-36-6498-00-893-8-99-000		FOOD & NON-FOOD RELATED ITEMS	371.89	C	Computer
00681230	008521	18019957	WATER, 5TH ANNUAL EDTECH INSTITUTE ON	59.70		
	199-12-6498-00-888-8-99-000		FOOD & NON-FOOD RELATED ITEMS	59.70	C	Computer
00681232	007606	18019988	ASSORTED CHIPS FOR OLS - 2018 / TRAIN	149.70		
	199-52-6498-01-905-8-99-OLS		FOOD AND NON-FOOD	149.70	C	Computer
00681222	001467	18019782	OPERATION LONE STAR-2017 TRAINING JUL	1,442.76		
	199-52-6498-01-905-8-99-OLS		FOOD AND NON-FOOD	1,442.76	C	Computer
<b>Total Check per Fund:</b>				<b>2,840.27</b>		
<b>0210243010</b>	<b>07/31/18</b>	<b>118508</b>	<b>BOSWORTH PAPERS</b>			
00681243	26014600501	18019739	WHITE COPY PAPER 8 1/2" x 11" 201b.	43,008.00		
	199-00-1310-00-000-8-00-000		INVENTORY	43,008.00	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>			
0210243010	07/31/18	118508	BOSWORTH PAPERS			
			<b>Total Check per Fund:</b>	<b>43,008.00</b>		
0210243011	07/31/18	134848	1ST FP MCALLEN LLC			
00681389	204-9022	18016770	RISER AND FIRE SPRINKLER INSPECTION J	675.00		
	199-51-6299-02-956-8-99-000		INSPECTIONS	675.00	A	ACH
			<b>Total Check per Fund:</b>	<b>675.00</b>		
0210243012	07/31/18	58564	492 BBQ			
00681390	1391	18019963	LUNCH ASSORTED FAJITA BY POUND FOR FI	165.30		
	199-36-6498-00-893-8-99-000		FOOD & NON-FOOD RELATED ITEMS	165.30	A	ACH
00681394	2572	18019741	BBQ PLATE WITH TWO SIDES DATE: MONDAY	375.00		
	199-52-6498-01-905-8-99-OLS		FOOD AND NON-FOOD	375.00	A	ACH
00681393	1195	18019741	BBQ PLATE WITH TWO SIDES DATE: MONDAY	112.50		
	199-52-6498-01-905-8-99-OLS		FOOD AND NON-FOOD	112.50	A	ACH
00681392	1244	18019742	BEEF FAJITA & BRISKET PLATE RICE,CHAR	680.00		
	199-52-6498-01-905-8-99-OLS		FOOD AND NON-FOOD	680.00	A	ACH
00681391	1245	18019776	BEEF FAJITA & BRISKET PLATE RICE,CHAR	212.50		
	199-33-6498-01-901-8-99-OLS		FOOD AND NON FOOD COSTS	212.50	A	ACH
			<b>Total Check per Fund:</b>	<b>1,545.30</b>		
0210243013	07/31/18	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00681395	133204	18019993	DELL IMAGING 2350 DRUM KIT - (MARICEL	58.25		
	199-41-6399-00-942-8-99-000		GENERAL SUPPLIES	58.25	A	ACH
00681396	133021	18019114	HP 410A (CF410A) CYAN ORIGINAL LASER	379.00		
	199-36-6399-40-044-8-99-000		GENERAL SUPPLIES	379.00	A	ACH
			<b>Total Check per Fund:</b>	<b>437.25</b>		
0210243017	07/31/18	5208	COMMERCIAL BILLING SERVICE			
00681149	100316	18019756	TROUBLE SHOOT & REPAIR CHECK ENGINE L	2,745.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	2,745.00	A	ACH
00681148	100430	18019755	CHECK BUSES P.C. HOOK UP SHOP #1	675.00		
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	675.00	A	ACH
			<b>Total Check per Fund:</b>	<b>3,420.00</b>		
0210243018	07/31/18	333	COMMERCIAL BILLING SERVICE			
00681154	05 910991	18019525	ASAP OPEN PARTS FROM JULY 09 THRU JUL	515.70		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	515.70	A	ACH
00681152	05 910772	18019522	ASAP OPEN PARTS FROM JULY 9 THRU JULY	224.76		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	224.76	A	ACH
00681153	05 910771	18019522	ASAP OPEN PARTS FROM JULY 9 THRU JULY	47.81		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	47.81	A	ACH
00681150	05 910857	18019522	ASAP OPEN PARTS FROM JULY 9 THRU JULY	900.00		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	900.00	A	ACH
00681156	05 059693	18019522	ASAP OPEN PARTS FROM JULY 9 THRU JULY	-16.56		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-16.56	A	ACH
00681155	05 910660	18019522	ASAP OPEN PARTS FROM JULY 9 THRU JULY	519.70		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	519.70	A	ACH



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210243018</b>	<b>07/31/18</b>	<b>333</b>	<b>COMMERCIAL BILLING SERVICE</b>			
00681151	05 911162	18019807	REPLACE HP MOTOR FOR SHOP FAN	522.00		
	199-34-6395-00-972-8-99-000		FURN & EQUIP <\$500 UNIT COST	522.00	A	ACH
<b>Total Check per Fund:</b>				<b>2,713.41</b>		
<b>0210243020</b>	<b>07/31/18</b>	<b>17005</b>	<b>CORTINA ROBERTO</b>			
00681157	JULY 2018	18017879	MILEAGE REIMBURSEMENT FOR THE MONTHS	34.06		
	199-41-6411-00-942-8-99-000		TRAVEL - EMPLOYEES	34.06	A	ACH
<b>Total Check per Fund:</b>				<b>34.06</b>		
<b>0210243021</b>	<b>07/31/18</b>	<b>99155</b>	<b>DBR ENGINEERING CONSULTANTS, INC.</b>			
00681166	76263	18018454	PROPOSAL FOR LA JOYA ISD-JUAN DE DIOS	1,500.00		
	199-51-6219-00-956-8-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	1,500.00	A	ACH
00681165	76381	18018454	PROPOSAL FOR LA JOYA ISD-JUAN DE DIOS	750.00		
	199-51-6219-00-956-8-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	750.00	A	ACH
<b>Total Check per Fund:</b>				<b>2,250.00</b>		
<b>0210243023</b>	<b>07/31/18</b>	<b>96008</b>	<b>DEVIN DISTRIBUTING &amp; PACKAGING, INC.</b>			
00681174	A152244	18019539	CLIP ON HANDLES 60" EACH	930.00		
	199-00-1310-00-000-8-00-000		INVENTORY	930.00	A	ACH
<b>Total Check per Fund:</b>				<b>930.00</b>		
<b>0210243024</b>	<b>07/31/18</b>	<b>88935</b>	<b>DOMINO'S PIZZA</b>			
00681179	1002	18014377	DINNER LARGE PIZZA FOR JUAREZ LINCOLN	134.75		
	199-36-6498-06-004-8-11-010		FOOD & NON-FOOD RELATED ITEMS	134.75	A	ACH
<b>Total Check per Fund:</b>				<b>134.75</b>		
<b>0210243025</b>	<b>07/31/18</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>			
00681180	10568	18018962	sabrent 4 port usb 3.0 hub with indiv	1,643.10		
	199-11-6395-34-869-8-21-000		FURNITURE & EQUIP COST < \$500.00	1,643.10	A	ACH
00681180	10568	18018962	FIEPOW 5 PORT DETWCABLE UNIVERSAL USB	3,014.73		
	199-11-6399-34-869-8-21-000		GENERAL SUPPLIES	3,014.73	A	ACH
<b>Total Check per Fund:</b>				<b>4,657.83</b>		
<b>0210243027</b>	<b>07/31/18</b>	<b>120685</b>	<b>EBERT ANDREW</b>			
00681190	18016614	18016614	CONSULTANT NEEDED FOR JUAREZ LINCOLN	6,500.00		
	199-36-6291-30-004-8-11-010		CONSULTANT SERVICES	6,500.00	A	ACH
<b>Total Check per Fund:</b>				<b>6,500.00</b>		
<b>0210243028</b>	<b>07/31/18</b>	<b>19126</b>	<b>FERNANDEZ IRENE</b>			
00681219	JUNE 2018	18000271	MILEAGE FOR IRENE FERNANDEZ, PRINCIPA	81.75		
	199-23-6411-00-107-8-99-000		TRAVEL - EMPLOYEES	81.75	A	ACH
<b>Total Check per Fund:</b>				<b>81.75</b>		
<b>0210243031</b>	<b>07/31/18</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>			
00681430	4624248-0	18017777	Name Plate for Mr. Ricardo Villarreal	35.00		
	199-41-6399-00-900-8-99-000		GENERAL SUPPLIES	35.00	A	ACH
00681428	4639738-0	18019674	AVERY NUMBER TABS ITEM#AVE11129 ALL I	220.32		
	199-13-6399-34-869-8-21-000		GENERAL SUPPLIES	220.32	A	ACH
00681427	4634500-0	18018683	7800 SERIES MID-BACK MGRL/MULTI TASK	332.64		
	199-21-6395-34-869-8-21-000		FURN & EQUIP COST < \$500.00	332.64	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>0210243031</b>	<b>07/31/18</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>				
00681426	4652251-0	18019975	Cable Tidy Wrap, 1/ 4	11.51			
	199-41-6399-00-947-8-99-000		GENERAL SUPPLIES	11.51	A		ACH
00681424	4631085-0	18019238	1-15 TAB DIVIDERS MULTI-COLORED	311.08			
	199-00-1310-00-000-8-00-000		INVENTORY	311.08	A		ACH
00681431	4631085-1	18019238	1-15 TAB DIVIDERS MULTI-COLORED	428.24			
	199-00-1310-00-000-8-00-000		INVENTORY	428.24	A		ACH
00681423	4631085-2	18019238	1-15 TAB DIVIDERS MULTI-COLORED	1,120.80			
	199-00-1310-00-000-8-00-000		INVENTORY	1,120.80	A		ACH
00681422	4631085-3	18019238	1-15 TAB DIVIDERS MULTI-COLORED	424.20			
	199-00-1310-00-000-8-00-000		INVENTORY	424.20	A		ACH
00681421	4568818-0	18010974	GLUE STICKS	7.11			
	199-00-1310-00-000-8-00-000		INVENTORY	7.11	A		ACH
			<b>Total Check per Fund:</b>	<b>2,890.90</b>			
<b>0210243032</b>	<b>07/31/18</b>	<b>33995</b>	<b>HEAVY DUTY BUS PARTS, INC</b>				
00681252	118023	18019559	HI BACK GRAY SEAT COVERS	5,285.00			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	5,285.00	A		ACH
			<b>Total Check per Fund:</b>	<b>5,285.00</b>			
<b>0210243033</b>	<b>07/31/18</b>	<b>131261</b>	<b>HIGH END ADVERTISING</b>				
00681254	JOB #10401	18019560		866.00			
	199-12-6395-00-888-8-99-000		FURN & EQUIP <\$500 UNIT COST	866.00	A		ACH
00681253	JOB#10401/18019	18019561	EUROFIT STRAIGHT WALL KIT POSTER, SET	826.00			
	199-12-6398-00-888-8-99-000		FURN & NON TECH EQUIP \$500-\$4,999.99	826.00	A		ACH
			<b>Total Check per Fund:</b>	<b>1,692.00</b>			
<b>0210243034</b>	<b>07/31/18</b>	<b>57568</b>	<b>IBANEZ ELVA</b>				
00681330	JUNE 2018	18001166	MILEAGE REIMBURSEMENT FOR ELVA IBANEZ	74.12			
	199-23-6411-00-043-8-99-000		TRAVEL - EMPLOYEES	74.12	A		ACH
			<b>Total Check per Fund:</b>	<b>74.12</b>			
<b>0210243035</b>	<b>07/31/18</b>	<b>150860</b>	<b>JAGO CONSTRUCTION</b>				
00681333	2018-05	18020061	SELECTIVE DEMOLITION, RUBBISH HANDING	4,244.62			
	199-51-6249-00-956-8-99-000		CONT. MAINTENANCE & REPAIR	4,244.62	A		ACH
			<b>Total Check per Fund:</b>	<b>4,244.62</b>			
<b>0210243036</b>	<b>07/31/18</b>	<b>18514</b>	<b>JASON'S DELI</b>				
00681334	180723902302012	18019978	BOX SANDWICH MEAL FOR ED TECH INSTITU	435.42			
	199-12-6498-00-888-8-99-000		FOOD & NON-FOOD RELATED ITEMS	435.42	A		ACH
			<b>Total Check per Fund:</b>	<b>435.42</b>			
<b>0210243038</b>	<b>07/31/18</b>	<b>9409</b>	<b>LONGHORN BUS SALES</b>				
00681442	R181000566:01	18019824	ENGINE VIBRATE , WORN MOTOR MOUNTS AN	1,794.71			
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	1,794.71	A		ACH
00681441	R181000447:01	18018339	REPLACE ENGINE ASSEMBLY ON UNIT 422 R	14,918.46			
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	14,918.46	A		ACH
			<b>Total Check per Fund:</b>	<b>16,713.17</b>			
<b>0210243039</b>	<b>07/31/18</b>	<b>1256</b>	<b>MELHART MUSIC CENTER</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>0210243039</b>	<b>07/31/18</b>	<b>1256</b>	<b>MELHART MUSIC CENTER</b>			
00681337	3014794	18012083	MUSIC STAND MS ITEMS FOR ARMS CHOIR S	63.00		
	199-11-6399-05-045-8-11-010		GENERAL SUPPLIES	63.00	A	ACH
00681338	3025800	18015972	MEINL WESTON 2011 FA CONCERT TUBA -BR	7,187.00		
	199-11-6639-00-007-8-99-050			7,187.00	A	ACH
<b>Total Check per Fund:</b>				<b>7,250.00</b>		
<b>0210243040</b>	<b>07/31/18</b>	<b>1282</b>	<b>MISSION AUTO ELECTRIC, INC.</b>			
00681342	796211	18020063	SCE STT72V-35BV-AC-SS SCAG TURF TIGE	75.42		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	75.42	A	ACH
00681341	796210	18020062	EXE LZ34KC606SS 34 HP KOHLER COMMAN	82.32		
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	82.32	A	ACH
<b>Total Check per Fund:</b>				<b>157.74</b>		
<b>0210243041</b>	<b>07/31/18</b>	<b>54976</b>	<b>MONTOYA DANIEL JR.</b>			
00681343	2018-47	18007827	CHECK REQUEST FOR CONTRACTED SERVICES	3,500.00		
	199-36-6291-30-004-8-11-010		CONSULTANT SERVICES	3,500.00	A	ACH
<b>Total Check per Fund:</b>				<b>3,500.00</b>		
<b>0210243043</b>	<b>07/31/18</b>	<b>104604</b>	<b>NETSYNC NETWORK SOLUTIONS</b>			
00681346	2020015420	18018508	EDU-C2960X-48FPD-L CATALYST 2960-X 48	13,913.76		
	199-51-6397-00-956-8-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	13,913.76	A	ACH
<b>Total Check per Fund:</b>				<b>13,913.76</b>		
<b>0210243044</b>	<b>07/31/18</b>	<b>21748</b>	<b>O'REILLY AUTO PARTS</b>			
00681363	2143-176292	18019581	ASAP OPEN PARTS FROM JULY 09 THRU JUL	10.39		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	10.39	A	ACH
00681362	2143-177458	18019581	ASAP OPEN PARTS FROM JULY 09 THRU JUL	23.99		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	23.99	A	ACH
00681361	2143-179969	18019581	ASAP OPEN PARTS FROM JULY 09 THRU JUL	102.95		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	102.95	A	ACH
00681360	1422-186677	18019578	ASAP OPEN PARTS FROM JULY 9 THRU JULY	59.07		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	59.07	A	ACH
00681359	1422-186678	18019578	ASAP OPEN PARTS FROM JULY 9 THRU JULY	-10.00		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-10.00	A	ACH
00681358	1422-186564	18019578	ASAP OPEN PARTS FROM JULY 9 THRU JULY	75.44		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	75.44	A	ACH
00681357	1422-186566	18019578	ASAP OPEN PARTS FROM JULY 9 THRU JULY	83.88		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	83.88	A	ACH
00681356	1422-186552	18019578	ASAP OPEN PARTS FROM JULY 9 THRU JULY	75.44		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	75.44	A	ACH
00681355	1422-186550	18019578	ASAP OPEN PARTS FROM JULY 9 THRU JULY	-28.17		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-28.17	A	ACH
00681354	1422-186491	18019578	ASAP OPEN PARTS FROM JULY 9 THRU JULY	167.19		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	167.19	A	ACH
00681353	1422-186364	18019578	ASAP OPEN PARTS FROM JULY 9 THRU JULY	195.54		
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	195.54	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210243044</b>	<b>07/31/18</b>	<b>21748</b>	<b>O'REILLY AUTO PARTS</b>				
00681352	1422-186309	18019578	ASAP OPEN PARTS FROM JULY 9 THRU JULY	527.09			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	527.09	A	ACH	
00681351	1422-186315	18019578	ASAP OPEN PARTS FROM JULY 9 THRU JULY	157.73			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	157.73	A	ACH	
00681350	1422-186732	18019578	ASAP OPEN PARTS FROM JULY 9 THRU JULY	115.91			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	115.91	A	ACH	
00681349	1422-187252	18019578	ASAP OPEN PARTS FROM JULY 9 THRU JULY	44.91			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	44.91	A	ACH	
00681348	1422-187158	18019578	ASAP OPEN PARTS FROM JULY 9 THRU JULY	180.98			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	180.98	A	ACH	
00681364	1422-187441	18019578	ASAP OPEN PARTS FROM JULY 9 THRU JULY	183.41			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	183.41	A	ACH	
00681347	1422-187440	18019578	ASAP OPEN PARTS FROM JULY 9 THRU JULY	-124.60			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-124.60	A	ACH	
			<b>Total Check per Fund:</b>	<b>1,841.15</b>			
<b>0210243046</b>	<b>07/31/18</b>	<b>4918</b>	<b>POSITIVE PROMOTIONS</b>				
00681375	06043581	18017656	The Influence You Make In A Child's L	287.40			
	199-23-6497-00-126-8-99-000		AWARDS & INCENTIVES	287.40	A	ACH	
			<b>Total Check per Fund:</b>	<b>287.40</b>			
<b>0210243047</b>	<b>07/31/18</b>	<b>105058</b>	<b>5C9-PRAXAIR DISTRIBUTION, INC</b>				
00681327	84116984	18017433	ACETYLENE (WELDING DEPARTMENT) EM	46.17			
	199-51-6269-00-956-8-99-000		RENTAL EQUIPMENT	46.17	A	ACH	
00681328	83592523	18017657	ACETYLENE (WELDING DEPARTMENT) (E	47.71			
	199-51-6269-00-956-8-99-000		RENTAL EQUIPMENT	47.71	A	ACH	
			<b>Total Check per Fund:</b>	<b>93.88</b>			
<b>0210243048</b>	<b>07/31/18</b>	<b>150630</b>	<b>PUEBLO TIRES LTD</b>				
00681381	7069350	18019827	NEED ALIGMENT ON 5 BUSES	119.99			
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	119.99	A	ACH	
00681382	7069349	18019827	NEED ALIGMENT ON 5 BUSES	119.99			
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	119.99	A	ACH	
00681383	7069348	18019827	NEED ALIGMENT ON 5 BUSES	119.99			
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	119.99	A	ACH	
00681379	7069388	18019827	NEED ALIGMENT ON 5 BUSES	119.99			
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	119.99	A	ACH	
00681378	7069387	18019827	NEED ALIGMENT ON 5 BUSES	119.99			
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	119.99	A	ACH	
00681380	7069397	18019827	NEED ALIGMENT ON 5 BUSES	45.00			
	199-34-6249-00-972-8-99-000		CONTRACTED MAINT & REPAIR	45.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>644.95</b>			
<b>0210243050</b>	<b>07/31/18</b>	<b>125709</b>	<b>QUALITY CONVERTER</b>				
00681388	18019737	18019737	Check and repair Central Warehouse Un	450.00			
	199-41-6249-03-976-8-99-000		CONTRACTED MAINT & REPAIR	450.00	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>			
0210243050	07/31/18	125709	QUALITY CONVERTER			
			<b>Total Check per Fund:</b>	<b>450.00</b>		
0210243051	07/31/18	1519	REGION ONE ESC			
00681446	141530	18015598	REGISTRATION FEE FOR SAN JUANA GOMEZ	149.00		
			199-33-6239-00-115-8-99-000 EDUCATION SERVICE CENTER SERVICES	149.00	A	ACH
00681447	141531	18015599	REGISTRATION FEE FOR ROSA N. SALINAS	298.00		
			199-33-6239-00-106-8-99-000 EDUCATION SVC CENTER SVCS	298.00	A	ACH
00681450	141537	18017074	Region One ESC School Nurse Conferenc	149.00		
			199-33-6239-00-001-8-99-000 EDUCATION SERVICE CENTER SERVICES	149.00	A	ACH
00681451	141529	18015597	School Nurse Conference 2018 at Edinb	149.00		
			199-33-6239-00-044-8-99-000 EDUCATION SVC CENTER SVCS	149.00	A	ACH
00681452	141539	18017193	Region One ESC School Nurse Conferenc	149.00		
			199-33-6239-00-001-8-99-000 EDUCATION SERVICE CENTER SERVICES	149.00	A	ACH
00681453	141540	18017194	Region One ESC School Nurse Conferenc	149.00		
			199-33-6239-00-001-8-99-000 EDUCATION SERVICE CENTER SERVICES	149.00	A	ACH
00681455	141544	18018587	REGISTRATION FEE FOR CORINA SKIDMORE	149.00		
			199-33-6239-00-048-8-99-000 EDUCATION SVC CENTER SVCS	149.00	A	ACH
00681460	141614	18011191	REGISTRATION FEES FOR WORKSHOP#77252	149.00		
			199-51-6239-00-981-8-99-000 EDUCATION SERVICES CENTER SERVICES	149.00	A	ACH
00681461	141615	18012262	1ST ANNUAL REGION ONE ESC MENTAL HEAL	149.00		
			199-52-6239-00-905-8-99-000 EDUCATION SVC CENTER SVCS	149.00	A	ACH
			<b>Total Check per Fund:</b>	<b>1,490.00</b>		
0210243052	07/31/18	128660	RIVERA EDUCATIONAL CONSULTING, LLC.			
00681467	40377	18015277	CONSULTING SERVICES TO GUIDE TEACHERS	875.00		
			199-13-6291-00-044-8-99-000 CONSULTING SERVICES	875.00	A	ACH
			<b>Total Check per Fund:</b>	<b>875.00</b>		
0210243055	07/31/18	139637	SAFEGUARD FIRE			
00681260	8672	18019937	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	192.50		
			199-51-6249-00-956-8-99-000 CONT. MAINTENANCE & REPAIR	192.50	A	ACH
00681259	8680	18019937	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	160.00		
			199-51-6249-00-956-8-99-000 CONT. MAINTENANCE & REPAIR	160.00	A	ACH
00681258	8682	18019937	FIRE ALARM REPAIRS DISTRICTWIDE FOR T	332.42		
			199-51-6249-00-956-8-99-000 CONT. MAINTENANCE & REPAIR	332.42	A	ACH
			<b>Total Check per Fund:</b>	<b>684.92</b>		
0210243056	07/31/18	139637	SAFEGUARD SECURITY			
00681267	2588	18017456	SECURITY ALARM REPAIRS DISRTICTWIDE F	195.00		
			199-51-6249-02-956-8-99-000 CONTRACTED MAINT & REPAIR	195.00	A	ACH
00681268	2589	18017456	SECURITY ALARM REPAIRS DISRTICTWIDE F	250.00		
			199-51-6249-02-956-8-99-000 CONTRACTED MAINT & REPAIR	250.00	A	ACH
00681269	2592	18017456	SECURITY ALARM REPAIRS DISRTICTWIDE F	275.00		
			199-51-6249-02-956-8-99-000 CONTRACTED MAINT & REPAIR	275.00	A	ACH
00681266	2587	18019938	SECURIRTY MONITORING DISTRICTWIDE FOR	1,615.63		
			199-51-6299-01-956-8-99-000 CONTRACTED SERVICES	1,615.63	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
<b>Fund: 199</b>			<b>GENERAL FUND</b>				
<b>0210243056</b>	<b>07/31/18</b>	<b>139637</b>	<b>SAFEGUARD SECURITY</b>				
00681265	2476	18017456	SECURITY ALARM REPAIRS DISRTICTWIDE F	313.34			
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	313.34	A	ACH	
00681264	2480	18017456	SECURITY ALARM REPAIRS DISRTICTWIDE F	140.00			
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	140.00	A	ACH	
00681261	2504	18017456	SECURITY ALARM REPAIRS DISRTICTWIDE F	140.00			
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	140.00	A	ACH	
00681262	2586	18017456	SECURITY ALARM REPAIRS DISRTICTWIDE F	140.00			
	199-51-6249-02-956-8-99-000		CONTRACTED MAINT & REPAIR	140.00	A	ACH	
00681263	2580	18019682	REPLACE CURRENT SECURITY PANEL AND PR	562.00			
	199-51-6249-01-956-8-99-000		SUMMER PROJECTS	562.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>3,630.97</b>			
<b>0210243057</b>	<b>07/31/18</b>	<b>2924</b>	<b>SAM'S CLUB DIRECT</b>				
00681274	006240	18019800	WATER CASES FOR OPERATION LONE STAR 2	74.70			
	199-33-6498-01-901-8-99-000		FOOD AND NON FOOD COSTS	74.70	A	ACH	
			<b>Total Check per Fund:</b>	<b>74.70</b>			
<b>0210243058</b>	<b>07/31/18</b>	<b>14992</b>	<b>SANTEX/KYRISH TRUCK CENTERS OF PHARR</b>				
00681281	X202007640	18019597	ASAP OPEN PARTS FROM JULY 09 THRU JUL	188.88			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	188.88	A	ACH	
00681282	X202008273	18019884	SEAT BUS DRIVER	1,614.48			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	1,614.48	A	ACH	
00681283	X202007684	18019594	ASAP OPEN PARTS FROM JULY 9 THRU JULY	127.84			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	127.84	A	ACH	
00681280	X202007729	18019594	ASAP OPEN PARTS FROM JULY 9 THRU JULY	305.44			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	305.44	A	ACH	
00681279	X202008366	18019594	ASAP OPEN PARTS FROM JULY 9 THRU JULY	-600.00			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	-600.00	A	ACH	
00681278	X202008111	18019594	ASAP OPEN PARTS FROM JULY 9 THRU JULY	581.10			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	581.10	A	ACH	
00681275	X202007833	18019594	ASAP OPEN PARTS FROM JULY 9 THRU JULY	254.23			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	254.23	A	ACH	
00681276	X202008109	18019594	ASAP OPEN PARTS FROM JULY 9 THRU JULY	305.44			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	305.44	A	ACH	
00681277	X202008394	18019594	ASAP OPEN PARTS FROM JULY 9 THRU JULY	305.44			
	199-00-1310-02-000-8-00-000		INVENTORY-BUS PARTS	305.44	A	ACH	
			<b>Total Check per Fund:</b>	<b>3,082.85</b>			
<b>0210243060</b>	<b>07/31/18</b>	<b>152005</b>	<b>SHEPHERD GOVERNMENT AFFAIRS</b>				
00681284	118	18019087	FIRM WILL ASSIST DISTRICT IN GENERATI	10,416.00			
	199-41-6291-00-943-8-99-000		CONSULTANT SERVICES	10,416.00	A	ACH	
			<b>Total Check per Fund:</b>	<b>10,416.00</b>			
<b>0210243062</b>	<b>07/31/18</b>	<b>109045</b>	<b>TELE-PRO COMMUNICATIONS</b>				
00681297	9837	18014524	COLLABORATION TABLES WITH SMART VIDEO	1,900.00			
	199-81-6629-00-960-8-99-051		NATATORIUM	1,900.00	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>0210243062</b>	<b>07/31/18</b>	<b>109045</b>	<b>TELE-PRO COMMUNICATIONS</b>				
00681296	9744	18014525	INSTALL (5) TVS AND (1) CONFERENCE CA	9,236.00			
	199-81-6629-00-960-8-99-051		NATATORIUM	9,236.00	A		ACH
<b>Total Check per Fund:</b>				<b>11,136.00</b>			
<b>0210243063</b>	<b>07/31/18</b>	<b>13502</b>	<b>TRAVEL ADVISORS INTERNATIONAL</b>				
00681322	6787	18018705	HOTEL RESERVATIONS AND PARKING FOR CL	1,704.94			
	199-41-6419-00-702-8-99-000		TRAVEL & SUB/NON-EMPLOYEES	1,704.94	A		ACH
00681321	6788	18018705	HOTEL RESERVATIONS AND PARKING FOR CL	1,704.94			
	199-41-6419-00-702-8-99-000		TRAVEL & SUB/NON-EMPLOYEES	1,704.94	A		ACH
00681320	6785	18014480	AIRFARE AND FOR COUNSELORS ATTENDING	4,221.00			
	199-31-6411-00-001-8-99-000		TRAVEL - EMPLOYEES	4,221.00	A		ACH
00681324	6619	18010485	Airfare for Alma D. Salinas(V# 8322),	1,149.00			
	199-12-6411-00-886-8-99-000		TRAVEL - EMPLOYEES	1,149.00	A		ACH
<b>Total Check per Fund:</b>				<b>8,779.88</b>			
<b>0210243064</b>	<b>07/31/18</b>	<b>31275</b>	<b>UNIPAK CORPORATION</b>				
00681473	20004	18019360	Black Can Liner 38 x 58 - (Tyco Plast	7,700.00			
	199-00-1310-00-000-8-00-000		INVENTORY	7,700.00	A		ACH
<b>Total Check per Fund:</b>				<b>7,700.00</b>			
<b>0210243065</b>	<b>07/31/18</b>	<b>67563</b>	<b>A WASTE CONNECTIONS COMPANY</b>				
00681489	15707669	18018771	WASTE SERVICES FOR ROLL OFF BINS FOR	1,207.00			
	199-51-6259-04-961-8-99-000		UTILITIES - SOLID WASTE	1,207.00	C		Computer
<b>Total Check per Fund:</b>				<b>1,207.00</b>			
<b>0210243066</b>	<b>07/31/18</b>	<b>130540</b>	<b>AMAZON.COM LLC</b>				
00681490	3113840	18019995	Welcome Back to School Yard Sign Kit	2,114.85			
	199-41-6399-00-989-8-99-000		GENERAL SUPPLIES	2,114.85	C		Computer
<b>Total Check per Fund:</b>				<b>2,114.85</b>			
<b>0210243067</b>	<b>07/31/18</b>	<b>9458</b>	<b>AT &amp; T</b>				
00681491	956580-5000/8-1	18002974	TELEPHONE SERVICES FOR THE MONTHS OF	15,100.91			
	199-51-6259-00-942-8-99-000		TELEPHONE SERVICES	15,100.91	C		Computer
<b>Total Check per Fund:</b>				<b>15,100.91</b>			
<b>0210243068</b>	<b>07/31/18</b>	<b>151858</b>	<b>EMBASSY SUITES AUSTIN-ARBORETUM</b>				
00681494	567376A	18018610	ADVANCEMENT 10 KING BEDS WITH SOFA SL	4,280.72			
	199-36-6412-00-935-8-99-000		TRAVEL -STUDENTS	4,280.72	C		Computer
00681494	567376A	18018610	ADVANCEMENT 10 KING BEDS WITH SOFA SL	-131.72			
	199-36-6412-00-935-8-99-000		TRAVEL -STUDENTS	-131.72	C		Computer
<b>Total Check per Fund:</b>				<b>4,149.00</b>			
<b>0210243069</b>	<b>07/31/18</b>	<b>148695</b>	<b>DOUBLETREE HILTON</b>				
00681492	944979 A	18009484	HOTEL ROOM FOR AMALIA RAMON V#05293.(	1,613.10			
	199-12-6411-01-888-8-99-000		TRAVEL - EMPLOYEES	1,613.10	C		Computer
<b>Total Check per Fund:</b>				<b>1,613.10</b>			
<b>0210243070</b>	<b>07/31/18</b>	<b>148709</b>	<b>EMBASSY SUITES CHICAGO DOWNTOWN</b>				
00681498	1384968 B	18009490	HOTEL ROOM FOR : CLEM GARZA V#16498,	1,986.42			
	199-12-6411-01-888-8-99-000		TRAVEL - EMPLOYEES	1,986.42	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 199</b>			<b>GENERAL FUND</b>			
<b>0210243070</b>	<b>07/31/18</b>	<b>148709</b>	<b>EMBASSY SUITES CHICAGO DOWNTOWN</b>			
00681496	1385004 B	18009490	HOTEL ROOM FOR : CLEM GARZA V#16498, .	1,986.42		
	199-12-6411-01-888-8-99-000		TRAVEL - EMPLOYEES	1,986.42	C	Computer
00681497	1384965 B	18009490	HOTEL ROOM FOR : CLEM GARZA V#16498, .	1,986.42		
	199-12-6411-01-888-8-99-000		TRAVEL - EMPLOYEES	1,986.42	C	Computer
<b>Total Check per Fund:</b>				<b>5,959.26</b>		
<b>0210243072</b>	<b>07/31/18</b>	<b>102466</b>	<b>HOLIDAY INN DOWNTOWN MARINA</b>			
00681506	230365	18018336	HOTEL ACCOMODATIONS TO ATTEND 45TH AN	346.50		
	199-34-6411-00-972-8-99-000		TRAVEL - EMPLOYEES	346.50	C	Computer
00681507	230383	18018336	HOTEL ACCOMODATIONS TO ATTEND 45TH AN	353.01		
	199-34-6411-00-972-8-99-000		TRAVEL - EMPLOYEES	353.01	C	Computer
00681508	230385	18018336	HOTEL ACCOMODATIONS TO ATTEND 45TH AN	346.50		
	199-34-6411-00-972-8-99-000		TRAVEL - EMPLOYEES	346.50	C	Computer
00681509	230388	18018336	HOTEL ACCOMODATIONS TO ATTEND 45TH AN	346.50		
	199-34-6411-00-972-8-99-000		TRAVEL - EMPLOYEES	346.50	C	Computer
00681512	230389	18018336	HOTEL ACCOMODATIONS TO ATTEND 45TH AN	346.50		
	199-34-6411-00-972-8-99-000		TRAVEL - EMPLOYEES	346.50	C	Computer
00681511	230387	18018336	HOTEL ACCOMODATIONS TO ATTEND 45TH AN	330.27		
	199-34-6411-00-972-8-99-000		TRAVEL - EMPLOYEES	330.27	C	Computer
00681503	230391	18018336	HOTEL ACCOMODATIONS TO ATTEND 45TH AN	330.27		
	199-34-6411-00-972-8-99-000		TRAVEL - EMPLOYEES	330.27	C	Computer
00681504	230345	18018336	HOTEL ACCOMODATIONS TO ATTEND 45TH AN	330.27		
	199-34-6411-00-972-8-99-000		TRAVEL - EMPLOYEES	330.27	C	Computer
00681505	230260	18018336	HOTEL ACCOMODATIONS TO ATTEND 45TH AN	231.00		
	199-34-6411-00-972-8-99-000		TRAVEL - EMPLOYEES	231.00	C	Computer
00681510	230364	18018336	HOTEL ACCOMODATIONS TO ATTEND 45TH AN	330.27		
	199-34-6411-00-972-8-99-000		TRAVEL - EMPLOYEES	330.27	C	Computer
<b>Total Check per Fund:</b>				<b>3,291.09</b>		
<b>Total Fund:</b>				<b>3,062,649.53</b>		
<b>Fund: 211</b>			<b>ESEA TITLE 1 PART A</b>			
<b>0210242585</b>	<b>07/18/18</b>	<b>380</b>	<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>			
00679878	50310179 RI	18010207	CURRICULUM MASTERY GAMES FOR HIGH SCH	356.25		
	211-11-6399-01-007-8-30-000		GENERAL SUPPLIES	356.25	C	Computer
00679879	50322511 RI	18010207	CURRICULUM MASTERY GAMES FOR HIGH SCH	346.75		
	211-11-6399-01-007-8-30-000		GENERAL SUPPLIES	346.75	C	Computer
<b>Total Check per Fund:</b>				<b>703.00</b>		
<b>0210242593</b>	<b>07/18/18</b>	<b>20052</b>	<b>CHILDREN'S PLUS, INC.</b>			
00679901	156142	18016257	Classroom reading materials see attac	2,404.89		
	211-11-6329-00-048-8-30-000		READING MATERIALS	2,404.89	C	Computer
00679900	155951	18016894	Classroom reading materials see attac	2,057.60		
	211-11-6329-00-116-8-30-000		READING MATERIALS	2,057.60	C	Computer
00679899	156273	18016894	Classroom reading materials see attac	438.50		
	211-11-6329-00-116-8-30-000		READING MATERIALS	438.50	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: 211</b>			<b>ESEA TITLE 1 PART A</b>			
0210242593	07/18/18	20052	CHILDREN'S PLUS, INC.			
			<b>Total Check per Fund:</b>	<b>4,900.99</b>		
0210242597	07/18/18	151815	COPY ZONE			
00679997	7032484	18003477	Printing of the Staff Development Mon	199.99		
	211-13-6298-46-877-8-30-000		PRINTING SERVICES	199.99	C	Computer
			<b>Total Check per Fund:</b>	<b>199.99</b>		
0210242601	07/18/18	18896	DAHILL			
00680220	IN1686294	18003170	3 Hole Punch Module (Annual reconcil	228.44		
	211-21-6269-51-848-8-30-000		RENTAL OPERATING	228.44	C	Computer
00680220	IN1686294	18003170	Rental of Xerox C8055 Color Copier (S	277.02		
	211-21-6269-51-844-8-30-000		RENTALS - OPERATING LEASES	277.02	C	Computer
00680227	IN1683999	18010229	RENTAL OF XEROX C8055 COLOR COPIER (S	505.46		
	211-21-6269-93-847-8-30-000		RENTALS-OPERATING LEASES	505.46	C	Computer
			<b>Total Check per Fund:</b>	<b>1,010.92</b>		
0210242607	07/18/18	3650	ESCUE & ASSOCIATES			
00680030	16152	18014871		955.66		
	211-12-6329-33-118-8-30-010		READING MATERIALS	955.66	C	Computer
00680030	16152	18014871		975.37		
	211-12-6329-33-117-8-30-010		READING MATERIALS	975.37	C	Computer
00680030	16152	18014871	Reading materials see attached list	772.79		
	211-12-6329-33-107-8-30-010		READING MATERIALS	772.79	C	Computer
			<b>Total Check per Fund:</b>	<b>2,703.82</b>		
0210242611	07/18/18	786	FREY SCIENTIFIC COMPANY			
00680043	202501559705	18014985	ANIMAL CELL MEIOSIS MODEL	334.55		
	211-11-6399-01-007-8-30-000		GENERAL SUPPLIES	334.55	C	Computer
00680044	202501565929	18014985	ANIMAL CELL MEIOSIS MODEL	138.78		
	211-11-6399-01-007-8-30-000		GENERAL SUPPLIES	138.78	C	Computer
			<b>Total Check per Fund:</b>	<b>473.33</b>		
0210242622	07/18/18	43931	LEGO EDUCATION			
00680326	1190293388	18014991	EV3 CORE SET/W CHARGER MINDSTORMS EDU	823.90		
	211-11-6395-34-108-8-30-010		FURNITURE & EQUIP - COST < 500.00	823.90	C	Computer
			<b>Total Check per Fund:</b>	<b>823.90</b>		
0210242668	07/18/18	120219	DOYLENE & ASSOCIATES INC			
00680024	10586	18019623	A Leader's Legacy by James and Kouzes	434.50		
	211-21-6329-50-845-8-30-010		READING MATERIALS	434.50	A	ACH
			<b>Total Check per Fund:</b>	<b>434.50</b>		
0210242718	07/19/18	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00680446	002000	18013972	itmes for Elementary Science for Dife	309.71		
	211-13-6399-54-832-8-30-010		GENERAL SUPPLIES	309.71	C	Computer
			<b>Total Check per Fund:</b>	<b>309.71</b>		
0210242728	07/19/18	7558	NASCO			
00680464	60741	18012092	LATCH BOX CLEAR STORAGE CONTAINERS 15	1,805.86		
	211-11-6399-01-007-8-30-000		GENERAL SUPPLIES	1,805.86	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 211</b>			<b>ESEA TITLE 1 PART A</b>			
0210242728	07/19/18	7558	NASCO			
			<b>Total Check per Fund:</b>	<b>1,805.86</b>		
0210242750	07/25/18	20155	CDW GOVERNMENT, INC.			
00680522	NFC3408	18019447	ADO ACRO PRO 2017 AOO MFG. PART#65280	466.26		
	211-21-6399-93-847-8-30-000		GENERAL SUPPLIES	466.26	C	Computer
			<b>Total Check per Fund:</b>	<b>466.26</b>		
0210242752	07/25/18	13114	CHAPA EVERARDO			
00680608	A 181618		6/11/18-AUSTIN, TX	1,040.39		
	211-23-6411-00-004-8-30-PRI		TRAVEL - EMPLOYEE ONLY	1,040.39	C	Computer
			<b>Total Check per Fund:</b>	<b>1,040.39</b>		
0210242754	07/25/18	20052	CHILDREN'S PLUS, INC.			
00680612	1454698-700	18014864		1,051.16		
	211-12-6329-33-127-8-30-010		READING MATERIALS	1,051.16	C	Computer
00680612	1454698-700	18014864		1,051.16		
	211-12-6329-33-126-8-30-010		READING MATERIALS	1,051.16	C	Computer
00680612	1454698-700	18014864	Reading materials see attached list	1,051.16		
	211-12-6329-33-124-8-30-010		READING MATERIALS	1,051.16	C	Computer
00680611	157343	18017327	Classroom reading materials see attac	1,997.15		
	211-11-6329-00-114-8-30-000		READING MATERIALS	1,997.15	C	Computer
			<b>Total Check per Fund:</b>	<b>5,150.63</b>		
0210242770	07/25/18	81531	ESTRADA RICARDO			
00680669	A 165968		6/12/18-AUSTIN, TX	874.23		
	211-23-6411-00-004-8-30-PRI		TRAVEL - EMPLOYEE ONLY	874.23	C	Computer
			<b>Total Check per Fund:</b>	<b>874.23</b>		
0210242775	07/25/18	4369	FLINN SCIENTIFIC, INC.			
00680711	2225572	18016511	LIGHTER BUTANE SAFETY # AP8960	1,350.28		
	211-11-6399-00-010-8-30-000		GENERAL SUPPLIES	1,350.28	C	Computer
			<b>Total Check per Fund:</b>	<b>1,350.28</b>		
0210242823	07/25/18	3354	SCANTRON CORPORATION			
00680833	6376950	18014423	F-5231-STC-L GENERAL SURVEY 44 QUESTI	2,150.40		
	211-21-6399-65-865-8-30-000		GENERAL SUPPLIES	2,150.40	C	Computer
			<b>Total Check per Fund:</b>	<b>2,150.40</b>		
0210242824	07/25/18	8669	SCANTRON CORPORATION			
00680834	6381037	18017817	294397 dmac Tekscores	283.79		
	211-11-6399-00-108-8-30-000		GENERAL SUPPLIES	283.79	C	Computer
			<b>Total Check per Fund:</b>	<b>283.79</b>		
0210242843	07/25/18	1915	AIM MEDIA TEXAS LLC			
00680977	10001182-0618	18000836	ADVERTISEMENT COST FROM SEPT 2017 - A	335.11		
	211-21-6499-60-874-8-30-010		MISC OPERATING COSTS	335.11	C	Computer
			<b>Total Check per Fund:</b>	<b>335.11</b>		
0210242876	07/25/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00681017	4638222-0	18019550	PRESSBOARD FOLDERS- 2 POCKET (10 PK)	257.19		
	211-21-6399-93-847-8-30-000		GENERAL SUPPLIES	257.19	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 211</b>			<b>ESEA TITLE 1 PART A</b>			
0210242876	07/25/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
			<b>Total Check per Fund:</b>	<b>257.19</b>		
0210242877	07/25/18	18979	GO...WITH JO TRAVELS			
00681023	BUSA072218	18018328	CHARTER BUS FOR THE 3 HIGH SCHOOLS, (	1,800.00		
	211-11-6412-17-889-8-30-000		TRAVEL - STUDENTS	1,800.00	A	ACH
00681022	BUSA071518	18018328	CHARTER BUS FOR THE 3 HIGH SCHOOLS, (	1,800.00		
	211-11-6412-17-889-8-30-000		TRAVEL - STUDENTS	1,800.00	A	ACH
			<b>Total Check per Fund:</b>	<b>3,600.00</b>		
0210242902	07/25/18	102458	OLIVEIRA ANA DALIA			
00680942	JUNE 2018	18011814	Mileage for Ana Dalia Oliveira vendor	124.26		
	211-21-6411-51-848-8-30-000		TRAVEL - EMPLOYEE	124.26	A	ACH
			<b>Total Check per Fund:</b>	<b>124.26</b>		
0210242966	07/31/18	3650	ESCUE & ASSOCIATES			
00681191	16165	18013672		1,047.04		
	211-12-6329-33-110-8-30-010		READING MATERIALS	1,047.04	C	Computer
00681191	16165	18013672		1,047.04		
	211-12-6329-33-109-8-30-010		READING MATERIALS	1,047.04	C	Computer
00681191	16165	18013672	Reading materials see attached list	1,047.04		
	211-12-6329-33-108-8-30-010		READING MATERIALS	1,047.04	C	Computer
			<b>Total Check per Fund:</b>	<b>3,141.12</b>		
0210242991	07/31/18	86738	RODRIGUEZ ROSA M.			
00681469	JULY 2018	18000325	Mileage for Rosa M. Rodriguez for the	47.42		
	211-21-6411-51-848-8-30-000		TRAVEL - EMPLOYEE	47.42	C	Computer
			<b>Total Check per Fund:</b>	<b>47.42</b>		
0210243002	07/31/18	47031	TEXAS ASSOCIATION OF SCHOOL ADMINITRATOR			
00681298	106859	18004687	REGISTRATION FEE FOR DR. ANA DALIA OL	195.00		
	211-21-6411-51-848-8-30-000		TRAVEL - EMPLOYEE	195.00	C	Computer
			<b>Total Check per Fund:</b>	<b>195.00</b>		
0210243022	07/31/18	9529	DELL MARKETING L.P.			
00681170	10257274775	18014115	DELL ULTRASHARP 34 CURVED ULTRAWIDE M	2,899.96		
	211-11-6397-00-010-8-11-000		TECH EQUIP FROM 500 - 4,999.99	2,899.96	A	ACH
			<b>Total Check per Fund:</b>	<b>2,899.96</b>		
0210243031	07/31/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00681432	4652431-0	18019976	pocket, ltr, red exp. folders 3 1/2	2,296.48		
	211-21-6399-50-845-8-30-010		GENERAL SUPPLIES	2,296.48	A	ACH
			<b>Total Check per Fund:</b>	<b>2,296.48</b>		
0210243042	07/31/18	7558	NASCO			
00681345	23135	18017179	Superbonder High-Temp Cordless Glue G	332.35		
	211-11-6399-34-106-8-30-010		GENERAL SUPPLIES	332.35	A	ACH
			<b>Total Check per Fund:</b>	<b>332.35</b>		
0210243045	07/31/18	7537	PAPER DIRECT, INC.			
00681365	7501775	18019583	CUSTOMER NUMBER: 42851899 SOURCE CODE	739.53		
	211-21-6399-93-847-8-30-000		GENERAL SUPPLIES	739.53	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 211</b>	<b>ESEA TITLE 1 PART A</b>					
<b>0210243045</b>	<b>07/31/18</b>	<b>7537</b>	<b>PAPER DIRECT, INC.</b>			
00681367	7519333	18019583	CUSTOMER NUMBER: 42851899 SOURCE CODE	124.17		
	211-21-6399-93-847-8-30-000		GENERAL SUPPLIES	124.17	A	ACH
<b>Total Check per Fund:</b>				<b>863.70</b>		
<b>0210243046</b>	<b>07/31/18</b>	<b>4918</b>	<b>POSITIVE PROMOTIONS</b>			
00681373	06071354	18018809	THANKS FOR BEING AWESOME NON-WOVEN LA	4,152.00		
	211-31-6497-38-901-8-30-010		AWARDS AND INCENTIVES	4,152.00	A	ACH
00681374	06068985	18016525	MOOD PAW" PENCILS	1,353.52		
	211-61-6497-00-001-8-30-000		AWARD AND INCENTIVES	1,353.52	A	ACH
<b>Total Check per Fund:</b>				<b>5,505.52</b>		
<b>0210243054</b>	<b>07/31/18</b>	<b>4631</b>	<b>SAENZ GISELA</b>			
00681256	JUNE 2018	18000328	Yearly mileage for Gisela Saenz#4631	23.98		
	211-21-6411-50-845-8-30-000		TRAVEL	23.98	A	ACH
<b>Total Check per Fund:</b>				<b>23.98</b>		
<b>0210243057</b>	<b>07/31/18</b>	<b>2924</b>	<b>SAM'S CLUB DIRECT</b>			
00681273	000888	18011829	CRAYOLA COLORED WOODCASE PENCIL CLASS	739.18		
	211-11-6399-01-007-8-30-000		GENERAL SUPPLIES	739.18	A	ACH
<b>Total Check per Fund:</b>				<b>739.18</b>		
<b>Total Fund:</b>				<b>45,043.27</b>		
<b>Fund: 212</b>	<b>TITLE I PART C - ED OF MIGRANT CHILDREN</b>					
<b>0210242601</b>	<b>07/18/18</b>	<b>18896</b>	<b>DAHILL</b>			
00680088	IN1685346	18003935	RENTAL OF XEROX 5955APT DIGITAL COPIE	228.21		
	212-11-6269-00-007-8-24-000		RENTALS-OPERATING LEASES	228.21	C	Computer
00680196	IN1683997	18000921	RENTAL OF XEROX 5955APT DIGITAL COPIE	234.36		
	212-21-6269-00-876-8-24-000		RENTALS-OPERATING LEASES	234.36	C	Computer
00680217	IN1683939	18002401	RENTAL OF XEROX 5955APT DITIAL COPIER	228.21		
	212-11-6269-00-001-8-24-000		RENTALS-OPERATING LEASES	228.21	C	Computer
<b>Total Check per Fund:</b>				<b>690.78</b>		
<b>0210242683</b>	<b>07/18/18</b>	<b>153087</b>	<b>MOBILE RELAYS LLC</b>			
00680354	AIR0039132	18001027	RENTAL FEES: TWO WAY RADIOS DISPATCH:	176.00		
	212-51-6259-00-876-8-24-000		UTILITIES	176.00	A	ACH
<b>Total Check per Fund:</b>				<b>176.00</b>		
<b>0210242748</b>	<b>07/25/18</b>	<b>21269</b>	<b>CANALES MARLEN S.</b>			
00680507	JUNE 2018	18000897	MILEAGE REIMBURSEMENT FOR MARLEN S. C	23.44		
	212-32-6411-00-876-8-24-000		TRAVEL - EMPLOYEES	23.44	C	Computer
<b>Total Check per Fund:</b>				<b>23.44</b>		
<b>0210242821</b>	<b>07/25/18</b>	<b>26042</b>	<b>SALINAS NYDIA</b>			
00680829	JUNE 2018	18018880	MILEAGE REIMBURSEMENT FOR NYDIA SALIN	427.28		
	212-11-6411-00-699-8-24-000		TRAVEL - EMPLOYEES	427.28	C	Computer
<b>Total Check per Fund:</b>				<b>427.28</b>		
<b>0210242848</b>	<b>08/01/18</b>	<b>16247</b>	<b>JOSE HORACIO VASQUEZ</b>			
00681039	JUNE 2018	18018884	MILEAGE REIMBURSEMENT FOR JOSE HORACI	-98.81		
	212-11-6411-00-699-8-24-000		TRAVEL - EMPLOYEES	-98.81	CV	Computer Void

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 212</b>			<b>TITLE I PART C - ED OF MIGRANT CHILDREN</b>			
<b>0210242848</b>	<b>07/25/18</b>	<b>16247</b>	<b>JOSE HORACIO VASQUEZ</b>			
00681039	JUNE 2018	18018884	MILEAGE REIMBURSEMENT FOR JOSE HORACI	98.81		
212-11-6411-00-699-8-24-000			TRAVEL - EMPLOYEES	98.81	C	Computer
<b>Total Check per Fund:</b>				<b>.00</b>		
<b>0210242849</b>	<b>07/25/18</b>	<b>21344</b>	<b>VELA FLORENCIA</b>			
00681100	JUNE 2018	18018885	MILEAGE REIMBURSEMENT FOR FLORENCIA V	239.80		
212-11-6411-00-699-8-24-000			TRAVEL - EMPLOYEES	239.80	C	Computer
<b>Total Check per Fund:</b>				<b>239.80</b>		
<b>0210242855</b>	<b>07/25/18</b>	<b>97047</b>	<b>AGUILERA LAURA LIZETTE</b>			
00680974	JUNE 2018	18000877	MILEAGE REIMBURSEMENT FOR LAURA AGUIL	21.80		
212-32-6411-00-876-8-24-000			TRAVEL - EMPLOYEES	21.80	A	ACH
<b>Total Check per Fund:</b>				<b>21.80</b>		
<b>0210242857</b>	<b>07/25/18</b>	<b>20045</b>	<b>ALANIZ FLERIDA</b>			
00680984	JUNE 2018	18000879	MILEAGE REIMBURSEMENT FOR FLERIDA ALA	116.09		
212-32-6411-00-876-8-24-000			TRAVEL - EMPLOYEES	116.09	A	ACH
<b>Total Check per Fund:</b>				<b>116.09</b>		
<b>0210242864</b>	<b>07/25/18</b>	<b>8808</b>	<b>CHAPA SILVIA F.</b>			
00680609	JUNE 2018	18000909	MILEAGE REIMBURSEMENT FOR SILVIA F. C	126.99		
212-32-6411-00-876-8-24-000			TRAVEL - EMPLOYEES	126.99	A	ACH
<b>Total Check per Fund:</b>				<b>126.99</b>		
<b>0210242866</b>	<b>07/25/18</b>	<b>103632</b>	<b>CUADROS MARIA</b>			
00680620	JUNE 2018	18000914	MILEAGE REIMBURSEMENT FOR MARIA CUADR	57.23		
212-32-6411-00-876-8-24-000			TRAVEL - EMPLOYEES	57.23	A	ACH
<b>Total Check per Fund:</b>				<b>57.23</b>		
<b>0210242873</b>	<b>07/25/18</b>	<b>22943</b>	<b>FIGUEROA ARTURO</b>			
00680709	MAY 2018 (2)	18018868	MILEAGE REIMBURSEMENT FOR ARTRO FIGUE	35.97		
212-11-6411-00-699-8-24-000			TRAVEL - EMPLOYEES	35.97	A	ACH
00680710	JUNE 2018	18018868	MILEAGE REIMBURSEMENT FOR ARTRO FIGUE	189.12		
212-11-6411-00-699-8-24-000			TRAVEL - EMPLOYEES	189.12	A	ACH
<b>Total Check per Fund:</b>				<b>225.09</b>		
<b>0210242879</b>	<b>07/25/18</b>	<b>18740</b>	<b>GONZALEZ RAUL C.</b>			
00681027	JUNE 2018	18016026	MILEAGE REIMBURSEMENT FOR RAUL C. GON	119.90		
212-21-6411-00-876-8-24-000			TRAVEL - EMPLOYEES	119.90	A	ACH
<b>Total Check per Fund:</b>				<b>119.90</b>		
<b>0210242893</b>	<b>07/25/18</b>	<b>88269</b>	<b>MEDINA YOLANDA</b>			
00680903	JUNE 2018	18001179	(MILEAGE REIMBURSEMENT FOR IDENTIFICA	119.90		
212-32-6411-00-876-8-24-000			TRAVEL - EMPLOYEES	119.90	A	ACH
<b>Total Check per Fund:</b>				<b>119.90</b>		
<b>0210242907</b>	<b>07/25/18</b>	<b>1436</b>	<b>PIZZA OPERATING PARTNERS</b>			
00680956	30009/06-19-201	18019429	MIGRANT STUDENTS LUNCH MEAL FEE: UNIV	313.50		
212-11-6412-02-699-8-24-000			TRAVEL STUDENTS	313.50	A	ACH
00680955	30001/06-25-201	18019432	MIGRANT STUDENTS LUNCH MEAL FEE: UNIV	275.00		
212-11-6412-02-699-8-24-000			TRAVEL STUDENTS	275.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No	Description						
<b>Fund: 212</b>	<b>TITLE I PART C - ED OF MIGRANT CHILDREN</b>						
<b>0210242907</b>	<b>07/25/18</b>	<b>1436</b>	<b>PIZZA OPERATING PARTNERS</b>				
00680958	30006/06-28-201	18019434	MIGRANT STUDENTS LUNCH MEAL FEE: UNIV	631.35			
	212-11-6412-01-699-8-24-000		TRAVEL STUDENTS	631.35	A	ACH	
00680957	30002/06-25-201	18019431	MIGRANT STUDENTS LUNCH MEAL FEE: UNIV	296.46			
	212-11-6412-01-699-8-24-000		TRAVEL STUDENTS	296.46	A	ACH	
00680954	30001/06-26-201	18019433	MIGRANT STUDENTS LUNCH MEAL FEE: UNIV	356.85			
	212-11-6412-01-699-8-24-000		TRAVEL STUDENTS	356.85	A	ACH	
<b>Total Check per Fund:</b>				<b>1,873.16</b>			
<b>0210242916</b>	<b>07/25/18</b>	<b>5740</b>	<b>RODRIGUEZ ISABEL ESTELA</b>				
00681097	JUNE 2018	18001053	MILEAGE REIMBURSEMENT FOR ISABEL ESTE	75.21			
	212-61-6411-00-876-8-24-000		TRAVEL - EMPLOYEES	75.21	A	ACH	
<b>Total Check per Fund:</b>				<b>75.21</b>			
<b>0210243003</b>	<b>07/31/18</b>	<b>124656</b>	<b>THE UNIV. OF TEXAS RIO GRANDE VALLEY</b>				
00681314	97554	18020072	TUITION FEE FOR: THELMA SALINAS STEM	28,300.00			
	212-11-6223-00-007-8-24-000		STUDENT TUITION/NON-PUB SCHLS	28,300.00	C	Computer	
00681314	97554	18020072	TUITION FEE FOR: THELMA SALINAS STEM	28,300.00			
	212-11-6223-00-004-8-24-000		STUDENT TUITION/NON-PUB SCHLS	28,300.00	C	Computer	
00681314	97554	18020072	TUITION FEE FOR: THELMA SALINAS STEM	28,300.00			
	212-11-6223-00-001-8-24-000		STUDENT TUITION/NON-PUB SCHLS	28,300.00	C	Computer	
00681313	97824	18020072	TUITION FEE FOR: THELMA SALINAS STEM	72,800.00			
	212-11-6223-00-007-8-24-000		STUDENT TUITION/NON-PUB SCHLS	72,800.00	C	Computer	
00681313	97824	18020072	TUITION FEE FOR: THELMA SALINAS STEM	72,800.00			
	212-11-6223-00-004-8-24-000		STUDENT TUITION/NON-PUB SCHLS	72,800.00	C	Computer	
00681313	97824	18020072	TUITION FEE FOR: THELMA SALINAS STEM	72,800.00			
	212-11-6223-00-001-8-24-000		STUDENT TUITION/NON-PUB SCHLS	72,800.00	C	Computer	
<b>Total Check per Fund:</b>				<b>303,300.00</b>			
<b>0210243006</b>	<b>07/31/18</b>	<b>16247</b>	<b>VASQUEZ JOSE HORACIO</b>				
00681474	JUNE 2018	18018884	MILEAGE REIMBURSEMENT FOR JOSE HORACI	98.81			
	212-11-6411-00-699-8-24-000		TRAVEL - EMPLOYEES	98.81	C	Computer	
<b>Total Check per Fund:</b>				<b>98.81</b>			
<b>Total Fund:</b>				<b>307,691.48</b>			
<b>Fund: 224</b>	<b>IDEA PART B FORMULA</b>						
<b>0210242707</b>	<b>07/19/18</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>				
00680430	MXL1352	18018755	DELL 2150 BLACK ORIGINAL TONER	433.45			
	224-11-6399-00-106-8-23-010		GENERAL SUPPLIES	433.45	C	Computer	
00680431	MZB8420	18018755	DELL 2150 BLACK ORIGINAL TONER	90.95			
	224-11-6399-00-106-8-23-010		GENERAL SUPPLIES	90.95	C	Computer	
00680434	NBH8301	18018755	DELL 2150 BLACK ORIGINAL TONER	90.95			
	224-11-6399-00-106-8-23-010		GENERAL SUPPLIES	90.95	C	Computer	
00680433	MGQ3126	18018755	DELL 2150 BLACK ORIGINAL TONER	67.73			
	224-11-6399-00-106-8-23-010		GENERAL SUPPLIES	67.73	C	Computer	
<b>Total Check per Fund:</b>				<b>683.08</b>			
<b>0210242719</b>	<b>07/19/18</b>	<b>21388</b>	<b>ADVANTAGE IMAGING 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: 224</b>			<b>IDEA PART B FORMULA</b>				
<b>0210242719</b>	<b>07/19/18</b>	<b>21388</b>	<b>ADVANTAGE IMAGING SUPPLY, INC.</b>				
00680466	133019	18019247	HP 508A ( CF360A) BLACK ORIGINAL LASE	2,414.25			
	224-11-6399-00-042-8-23-010		GENERAL SUPPLIES	2,414.25	A	ACH	
<b>Total Check per Fund:</b>				<b>2,414.25</b>			
<b>0210242767</b>	<b>07/25/18</b>	<b>2443</b>	<b>EDUCATION SERVICE CENTER REGION 13</b>				
00680666	222684	18018128	REGISTRATION FEE TO ATTEND COMMUNICAT	110.00			
	224-13-6239-00-871-8-23-000		EDUCATION SVC CENTER SVCS	110.00	C	Computer	
00680665	222685	18018128	REGISTRATION FEE TO ATTEND COMMUNICAT	1,170.00			
	224-13-6239-00-871-8-23-000		EDUCATION SVC CENTER SVCS	1,170.00	C	Computer	
00680664	223153	18018128	REGISTRATION FEE TO ATTEND COMMUNICAT	90.00			
	224-13-6239-00-871-8-23-000		EDUCATION SVC CENTER SVCS	90.00	C	Computer	
<b>Total Check per Fund:</b>				<b>1,370.00</b>			
<b>0210242768</b>	<b>07/25/18</b>	<b>2443</b>	<b>EDUCATION SERVICE CENTER REGION 13</b>				
00680667	223154	18018552	REGISTRATION FEE TO ATTEND COMMUNICAT	90.00			
	224-13-6239-00-871-8-23-000		EDUCATION SVC CENTER SVCS	90.00	C	Computer	
<b>Total Check per Fund:</b>				<b>90.00</b>			
<b>0210242779</b>	<b>07/25/18</b>	<b>29602</b>	<b>GARZA AARON</b>				
00681010	JUNE 2018	18000770	MILEAGE REIMBURSEMENT FROM SEPT - AUG	179.85			
	224-11-6411-00-045-8-23-010		TRAVEL - EMPLOYEES	179.85	C	Computer	
<b>Total Check per Fund:</b>				<b>179.85</b>			
<b>0210242805</b>	<b>07/25/18</b>	<b>4253</b>	<b>LAKESHORE LEARNING MATERIALS</b>				
00681040	1516960618	18019205	THESE ITEMS ARE REASONABLE AND NECESS	603.52			
	224-11-6399-00-123-8-23-000		GENERAL SUPPLIES	603.52	C	Computer	
<b>Total Check per Fund:</b>				<b>603.52</b>			
<b>0210242875</b>	<b>07/25/18</b>	<b>8905</b>	<b>GARCIA MANUELA L.</b>				
00681008	186561		6-19-2018/SPI, TX	238.26			
	224-31-6411-00-871-8-23-010		TRAVEL - EMPLOYEES	238.26	A	ACH	
<b>Total Check per Fund:</b>				<b>238.26</b>			
<b>0210242882</b>	<b>07/25/18</b>	<b>18566</b>	<b>HATCH TECHNOLOGY</b>				
00680763	0287410	18016151	REPLACEMENT CPU - TS 3.0 UPGRADE WITH	2,691.00			
	224-11-6397-00-106-8-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,691.00	A	ACH	
<b>Total Check per Fund:</b>				<b>2,691.00</b>			
<b>0210242892</b>	<b>07/25/18</b>	<b>7932</b>	<b>MARTINEZ ROSARIO</b>				
00680901	186558		AUSTIN TEXAS	487.32			
	224-31-6411-00-871-8-23-010		TRAVEL - EMPLOYEES	487.32	A	ACH	
<b>Total Check per Fund:</b>				<b>487.32</b>			
<b>0210243000</b>	<b>07/31/18</b>	<b>103080</b>	<b>SOUTHERN COMPUTER WAREHOUSE INC</b>				
00681293	IN-000511575	18016047		390.37			
	224-11-6399-00-123-8-23-010		GENERAL SUPPLIES	390.37	C	Computer	
00681293	IN-000511575	18016047		140.00			
	224-11-6399-00-108-8-23-010		GENERAL SUPPLIES	140.00	C	Computer	
00681293	IN-000511575	18016047		373.33			
	224-11-6399-00-106-8-23-010		GENERAL SUPPLIES	373.33	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: 224</b>			<b>IDEA PART B FORMULA</b>			
<b>0210243000</b>	<b>07/31/18</b>	<b>103080</b>	<b>SOUTHERN COMPUTER WAREHOUSE INC</b>			
00681293	IN-000511575	18016047	EREPLACEMENTS PROJECTOR LAMP ERP-20-0	280.00		
	224-11-6399-00-105-8-23-010		GENERAL SUPPLIES	280.00	C	Computer
00681294	IN-000507820	18016047		27.88		
	224-11-6399-00-123-8-23-010		GENERAL SUPPLIES	27.88	C	Computer
00681294	IN-000507820	18016047		10.00		
	224-11-6399-00-108-8-23-010		GENERAL SUPPLIES	10.00	C	Computer
00681294	IN-000507820	18016047		26.67		
	224-11-6399-00-106-8-23-010		GENERAL SUPPLIES	26.67	C	Computer
00681294	IN-000507820	18016047	EREPLACEMENTS PROJECTOR LAMP ERP-20-0	20.00		
	224-11-6399-00-105-8-23-010		GENERAL SUPPLIES	20.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,268.25</b>		
<b>0210243013</b>	<b>07/31/18</b>	<b>21388</b>	<b>ADVANTAGE IMAGING SUPPLY, INC.</b>			
00681396	133021	18019114	HP 410A (CF410A) BLACK ORIGINAL LASER	1,317.25		
	224-11-6399-00-044-8-23-000		GENERAL SUPPLIES	1,317.25	A	ACH
<b>Total Check per Fund:</b>				<b>1,317.25</b>		
<b>0210243030</b>	<b>07/31/18</b>	<b>12369</b>	<b>GARZA MARIA EDITH</b>			
00681419	JUNE 2018	18000772	MILEAGE REIMBURSEMENT FROM SEPT - AUG	85.57		
	224-11-6411-00-104-8-23-010		TRAVEL - EMPLOYEE	85.57	A	ACH
00681420	JULY 2018	18000772	MILEAGE REIMBURSEMENT FROM SEPT - AUG	11.99		
	224-11-6411-00-104-8-23-010		TRAVEL - EMPLOYEE	11.99	A	ACH
<b>Total Check per Fund:</b>				<b>97.56</b>		
<b>Total Fund:</b>				<b>11,440.34</b>		
<b>Fund: 255</b>			<b>ESEA TITLE II PART A TEACHER &amp; PRINCIPAL</b>			
<b>0210242593</b>	<b>07/18/18</b>	<b>20052</b>	<b>CHILDREN'S PLUS, INC.</b>			
00679903	156956	18019195	THE READING STRATEGIES BOOK PAPERBAC	4,100.00		
	255-13-6329-27-831-8-24-010		READING MATERIALS	4,100.00	C	Computer
<b>Total Check per Fund:</b>				<b>4,100.00</b>		
<b>0210242707</b>	<b>07/19/18</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00680432	MTJ5751	18016323	AVERMEDIA AW330-SPEAKER WIRELESS	2,695.60		
	255-13-6397-00-888-8-30-000		TECHNOLOGY EQUIP - COST \$500 - \$4,999.9	2,695.60	C	Computer
<b>Total Check per Fund:</b>				<b>2,695.60</b>		
<b>0210242813</b>	<b>07/25/18</b>	<b>152706</b>	<b>PROJECT LEAD THE WAY, INC.</b>			
00680968	144757	18019981	Required PLTW CSIM Online Core Traini	1,200.00		
	255-13-6411-00-987-8-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	1,200.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,200.00</b>		
<b>0210242851</b>	<b>07/25/18</b>	<b>55891</b>	<b>GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL</b>			
00680744	006512	18019297	Multi-Sensory Interactive Word Wall f	76.12		
	255-13-6399-54-832-8-24-010		GENERAL SUPPLIES	76.12	C	Computer
00680745	001980	18019297	Multi-Sensory Interactive Word Wall f	754.94		
	255-13-6399-54-832-8-24-010		GENERAL SUPPLIES	754.94	C	Computer
<b>Total Check per Fund:</b>				<b>831.06</b>		
<b>0210242859</b>	<b>07/25/18</b>	<b>3022</b>	<b>APPLE COMPUTER, 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: 255</b>			<b>ESEA TITLE II PART A TEACHER &amp; PRINCIPAL</b>				
<b>0210242859</b>	<b>07/25/18</b>	<b>3022</b>	<b>APPLE COMPUTER, INC.</b>				
00681002	6743935021	18019662	LOGITECH CRAYON FOR 9.7-INCH IPAD (6T	3,220.00			
	255-13-6399-00-888-8-24-000		GENERAL SUPPLIES	3,220.00	A		ACH
00680999	6741166052	18018272	LOGITECH CRAYON FOR 9.7 INCH IPAD (6T	2,300.00			
	255-13-6399-00-888-8-24-000		GENERAL SUPPLIES	2,300.00	A		ACH
			<b>Total Check per Fund:</b>	<b>5,520.00</b>			
<b>0210242869</b>	<b>07/25/18</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>				
00680643	10582	18019704	EACH DEEPER READING: COMPREHENDING CH	3,194.40			
	255-13-6329-27-831-8-24-010		READING MATERIALS	3,194.40	A		ACH
00680642	10583	18019727	EACH DINAH ZYKE'S NOEBOOK FOLDABLES F	3,200.00			
	255-13-6399-27-831-8-24-010		GENERAL SUPPLIES	3,200.00	A		ACH
			<b>Total Check per Fund:</b>	<b>6,394.40</b>			
<b>0210242876</b>	<b>07/25/18</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>				
00681018	4630446-0	18018872	EACH WHISPERPHONE LARGE 12 PK WILL BE	3,467.50			
	255-13-6399-27-831-8-24-010		GENERAL SUPPLIES	3,467.50	A		ACH
			<b>Total Check per Fund:</b>	<b>3,467.50</b>			
<b>0210242903</b>	<b>07/25/18</b>	<b>57797</b>	<b>ORGANIZATIONAL HEALTH</b>				
00680944	13915	18000467	Diagnostic & Development Services for	42,113.44			
	255-23-6291-50-845-8-30-010		CONSULTING SERVICES	42,113.44	A		ACH
			<b>Total Check per Fund:</b>	<b>42,113.44</b>			
<b>0210242958</b>	<b>07/31/18</b>	<b>55441</b>	<b>THE COLLEGE BOARD</b>				
00681241	CV-1672-3378-36	18019892	REGISTRATION TO ATTEND THE AP ANNUAL	450.00			
	255-13-6411-00-022-8-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	450.00	C		Computer
			<b>Total Check per Fund:</b>	<b>450.00</b>			
<b>0210243003</b>	<b>07/31/18</b>	<b>124656</b>	<b>THE UNIV. OF TEXAS RIO GRANDE VALLEY</b>				
00681318	98028	18019696	REGISTRATION FEE FOR THE FOLLOWING TE	600.00			
	255-13-6411-34-869-8-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	600.00	C		Computer
00681315	98029	18019984	REGISTRATION FEE FOR THE FOLLOWING TE	600.00			
	255-13-6411-34-869-8-24-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	600.00	C		Computer
			<b>Total Check per Fund:</b>	<b>1,200.00</b>			
<b>0210243025</b>	<b>07/31/18</b>	<b>120219</b>	<b>DOYLENE &amp; ASSOCIATES INC</b>				
00681181	10573	18019329	NEBULA CAPSULE SMART MINI PROJECTOR B	2,738.13			
	255-13-6397-00-888-8-30-000		TECHNOLOGY EQUIP - COST \$500 - \$4,999.9	2,738.13	A		ACH
			<b>Total Check per Fund:</b>	<b>2,738.13</b>			
<b>0210243031</b>	<b>07/31/18</b>	<b>111058</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>				
00681429	4636614-0	18019786	QUOTE # 4636614 Supplies for ACTIVIT	2,245.94			
	255-13-6399-54-832-8-24-010		GENERAL SUPPLIES	2,245.94	A		ACH
			<b>Total Check per Fund:</b>	<b>2,245.94</b>			
<b>0210243051</b>	<b>07/31/18</b>	<b>1519</b>	<b>REGION ONE ESC</b>				
00681448	141487	18019983	PATRICIA RENDON FROM REGION ONE FOR T	1,500.00			
	255-13-6291-34-869-8-24-000		CONSULTING SERVICES - SPEAKER/TRAININGS	1,500.00	A		ACH
00681449	141486	18019982	PATRICIA RENDON FROM REGION ONE FOR T	1,500.00			
	255-13-6291-34-869-8-24-000		CONSULTING SERVICES - SPEAKER/TRAININGS	1,500.00	A		ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 255</b>			<b>ESEA TITLE II PART A TEACHER &amp; PRINCIPAL</b>			
0210243051	07/31/18	1519	REGION ONE ESC			
			<b>Total Check per Fund:</b>	<b>3,000.00</b>		
			<b>Total Fund:</b>	<b>75,956.07</b>		
<b>Fund: 263</b>			<b>ENG LANG ACQ &amp; LANG ENHANCEMENT</b>			
0210242627	07/18/18	7114	ORIENTAL TRADING COMPANY, INC.			
00680392	690186764-02	18018347	Classroom Centers Pocket Chart 1 set	3,567.44		
	263-13-6399-39-860-8-25-010		GENERAL SUPPLIES	3,567.44	C	Computer
			<b>Total Check per Fund:</b>	<b>3,567.44</b>		
0210242672	07/18/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00680318	4623717-0	18018323	Interactive Notetaking for Content - .	8,585.60		
	263-13-6329-39-860-8-25-010		READING MATERIALS	8,585.60	A	ACH
			<b>Total Check per Fund:</b>	<b>8,585.60</b>		
0210242897	07/25/18	127272	MONSTER TECHNOLOGY INC.			
00680913	IRF-4152	18018211	HP M402 CF226X, TONER CARTRIDGE, BLAC	1,485.00		
	263-11-6399-00-127-8-25-000		GENERAL SUPPLIES	1,485.00	A	ACH
			<b>Total Check per Fund:</b>	<b>1,485.00</b>		
			<b>Total Fund:</b>	<b>13,638.04</b>		
<b>Fund: 272</b>			<b>MAC PROGRAM</b>			
0210242672	07/18/18	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00680311	4634393-0	18019273	CLIP, WIRE, BLACK - QUOTE - 115998-0	1,514.86		
	272-33-6399-49-901-8-99-010		GENERAL SUPPLIES	1,514.86	A	ACH
			<b>Total Check per Fund:</b>	<b>1,514.86</b>		
0210242706	07/19/18	142484	AMERICAN RED CROSS HEALTH & SAFETY SVC			
00680469	22119659	18019443	RECERTIFICATION FIRST AID/ CPR / AED	504.00		
	272-33-6399-49-901-8-99-010		GENERAL SUPPLIES	504.00	C	Computer
			<b>Total Check per Fund:</b>	<b>504.00</b>		
0210242898	07/25/18	39497	MORALES MARISSA M.			
00680914	FEB. 2018	18002078	MILEAGE FOR DISTRICT NURSE COORDINATO	149.33		
	272-33-6411-49-901-8-99-010		TRAVEL - EMPLOYEES	149.33	A	ACH
00680915	MAR. 2018	18002078	MILEAGE FOR DISTRICT NURSE COORDINATO	138.98		
	272-33-6411-49-901-8-99-010		TRAVEL - EMPLOYEES	138.98	A	ACH
00680916	APRIL 2018	18002078	MILEAGE FOR DISTRICT NURSE COORDINATO	138.98		
	272-33-6411-49-901-8-99-010		TRAVEL - EMPLOYEES	138.98	A	ACH
00680917	MAY 2018	18002078	MILEAGE FOR DISTRICT NURSE COORDINATO	149.33		
	272-33-6411-49-901-8-99-010		TRAVEL - EMPLOYEES	149.33	A	ACH
00680918	JUNE 2018	18002078	MILEAGE FOR DISTRICT NURSE COORDINATO	64.31		
	272-33-6411-49-901-8-99-010		TRAVEL - EMPLOYEES	64.31	A	ACH
			<b>Total Check per Fund:</b>	<b>640.93</b>		
0210242901	07/25/18	98868	OLIVARES ALICIA I.			
00680940	SEPT. 2018	18002088	MILEAGE FOR DISTRICT NUSER SECRETARY	150.34		
	272-33-6411-49-901-8-99-010		TRAVEL - EMPLOYEES	150.34	A	ACH
00680937	OCT. 2018	18002088	MILEAGE FOR DISTRICT NUSER SECRETARY	120.38		
	272-33-6411-49-901-8-99-010		TRAVEL - EMPLOYEES	120.38	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: 272</b>	<b>MAC PROGRAM</b>					
<b>0210242901</b>	<b>07/25/18</b>	<b>98868</b>	<b>OLIVARES ALICIA I.</b>			
00680938	NOV. 2018	18002088	MILEAGE FOR DISTRICT NUSER SECRETARY .	148.73		
	272-33-6411-49-901-8-99-010		TRAVEL - EMPLOYEES	148.73	A	ACH
00680939	DEC. 2018	18002088	MILEAGE FOR DISTRICT NUSER SECRETARY .	111.28		
	272-33-6411-49-901-8-99-010		TRAVEL - EMPLOYEES	111.28	A	ACH
<b>Total Check per Fund:</b>				<b>530.73</b>		
<b>Total Fund:</b>				<b>3,190.52</b>		
<b>Fund: 274</b>	<b>GEAR-UP PROGRAM</b>					
<b>0210242971</b>	<b>07/31/18</b>	<b>85928</b>	<b>GRACIA JESSICA</b>			
00681433	MAY 2018	18014637	MILEAGE REIMBURSEMENT FOR: JESSICA GR	15.26		
	274-31-6411-00-049-8-99-GRP		TRAVEL EMPLOYEE	15.26	C	Computer
<b>Total Check per Fund:</b>				<b>15.26</b>		
<b>Total Fund:</b>				<b>15.26</b>		
<b>Fund: 289</b>	<b>MISC. FEDERAL GRANTS</b>					
<b>0210242577</b>	<b>07/18/18</b>	<b>147281</b>	<b>BARNES &amp; NOBLE COLLEGE BOOKSELLERS LLC</b>			
00679871	699749	18019663	HUMAN A&P TEXTBOOK ISBN#9780134847849	6,169.20		
	289-11-6321-00-891-8-99-HEA		TEXTBOOKS	6,169.20	C	Computer
00679867	699749	18018857	HUMAN A&P Lab Book ISBN#9780321980878	4,123.20		
	289-11-6321-00-891-8-99-HEA		TEXTBOOKS	4,123.20	C	Computer
<b>Total Check per Fund:</b>				<b>10,292.40</b>		
<b>0210242925</b>	<b>07/25/18</b>	<b>5887</b>	<b>SOUTH TEXAS COLLEGE</b>			
00680849	18-661	18019692	BIOLOGY 2401 SUMMER III 2018-DUAL CRE	3,725.00		
	289-11-6223-00-891-8-99-HEA		STUDENT TUITION - OTHER THAN TO PUBLIC S	3,725.00	A	ACH
<b>Total Check per Fund:</b>				<b>3,725.00</b>		
<b>0210242957</b>	<b>07/31/18</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00681134	NDK0159	18019317		395.88		
	289-31-6399-00-880-8-99-TIV		GENERAL SUPPLIES	395.88	C	Computer
00681135	NJH3239	18019528	KINGSTON DATA TRAVELER SE9 G2 16GB US	1,295.90		
	289-31-6399-00-880-8-99-TIV		GENERAL SUPPLIES	1,295.90	C	Computer
00681136	NKT1211	18019666	DYMO LABELWRITER 450 TURBO MONOCHROME	1,819.00		
	289-31-6395-00-880-8-99-TIV		FURN & EQUIP COST <\$500.00	1,819.00	C	Computer
<b>Total Check per Fund:</b>				<b>3,510.78</b>		
<b>0210243045</b>	<b>07/31/18</b>	<b>7537</b>	<b>PAPER DIRECT, INC.</b>			
00681366	7496708	18019283	RAINBOW BUTTERFLY BORDER PAPER	555.79		
	289-31-6399-00-880-8-99-TIV		GENERAL SUPPLIES	555.79	A	ACH
<b>Total Check per Fund:</b>				<b>555.79</b>		
<b>Total Fund:</b>				<b>18,083.97</b>		
<b>Fund: 497</b>	<b>MISC GRANTS</b>					
<b>0210242750</b>	<b>07/25/18</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00680532	NBQ4423	18019035	Kingston DataTraveler SE9 G2 16 GB US	428.44		
	497-11-6399-00-041-9-99-PLW		GENERAL SUPPLIES	428.44	C	Computer
00680533	NBX7353	18019035	Kingston DataTraveler SE9 G2 16 GB US	56.75		
	497-11-6399-00-041-9-99-PLW		GENERAL SUPPLIES	56.75	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 497</b>		<b>MISC GRANTS</b>				
<b>0210242750</b>	<b>07/25/18</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00680534	NCG3703	18019035	Kingston DataTraveler SE9 G2 16 GB US	318.60		
	497-11-6399-00-041-9-99-PLW		GENERAL SUPPLIES	318.60	C	Computer
00680535	NCN8571	18019035	Kingston DataTraveler SE9 G2 16 GB US	53.57		
	497-11-6399-00-041-9-99-PLW		GENERAL SUPPLIES	53.57	C	Computer
00680536	NCW6485	18019035	Kingston DataTraveler SE9 G2 16 GB US	73.43		
	497-11-6399-00-041-9-99-PLW		GENERAL SUPPLIES	73.43	C	Computer
00680537	NBQ4424	18019036	Kingston DataTraveler SE9 G2 16 GB US	428.44		
	497-11-6399-00-042-9-99-PLW		GENERAL SUPPLIES	428.44	C	Computer
00680538	NBX7355	18019036	Kingston DataTraveler SE9 G2 16 GB US	56.75		
	497-11-6399-00-042-9-99-PLW		GENERAL SUPPLIES	56.75	C	Computer
00680539	NCN8572	18019036	Kingston DataTraveler SE9 G2 16 GB US	372.17		
	497-11-6399-00-042-9-99-PLW		GENERAL SUPPLIES	372.17	C	Computer
00680540	NCW6494	18019036	Kingston DataTraveler SE9 G2 16 GB US	73.43		
	497-11-6399-00-042-9-99-PLW		GENERAL SUPPLIES	73.43	C	Computer
00680541	NBQ4427	18019037	Kingston DataTraveler SE9 G2 16 GB US	428.44		
	497-11-6399-00-043-9-99-PLW		GENERAL SUPPLIES	428.44	C	Computer
00680542	NBX7356	18019037	Kingston DataTraveler SE9 G2 16 GB US	25.49		
	497-11-6399-00-043-9-99-PLW		GENERAL SUPPLIES	25.49	C	Computer
00680543	NCN8575	18019037	Kingston DataTraveler SE9 G2 16 GB US	53.57		
	497-11-6399-00-043-9-99-PLW		GENERAL SUPPLIES	53.57	C	Computer
00680544	NDF2843	18019037	Kingston DataTraveler SE9 G2 16 GB US	73.43		
	497-11-6399-00-043-9-99-PLW		GENERAL SUPPLIES	73.43	C	Computer
00680545	NDM4363	18019037	Kingston DataTraveler SE9 G2 16 GB US	31.26		
	497-11-6399-00-043-9-99-PLW		GENERAL SUPPLIES	31.26	C	Computer
00680546	NFC3117	18019037	Kingston DataTraveler SE9 G2 16 GB US	318.60		
	497-11-6399-00-043-9-99-PLW		GENERAL SUPPLIES	318.60	C	Computer
00680547	NBQ4428	18019038	Kingston DataTraveler SE9 G2 16 GB US	428.44		
	497-11-6399-00-044-9-99-PLW		GENERAL SUPPLIES	428.44	C	Computer
00680548	NBX7357	18019038	Kingston DataTraveler SE9 G2 16 GB US	25.49		
	497-11-6399-00-044-9-99-PLW		GENERAL SUPPLIES	25.49	C	Computer
00680549	NCG3705	18019038	Kingston DataTraveler SE9 G2 16 GB US	47.79		
	497-11-6399-00-044-9-99-PLW		GENERAL SUPPLIES	47.79	C	Computer
00680550	NCN8576	18019038	Kingston DataTraveler SE9 G2 16 GB US	53.57		
	497-11-6399-00-044-9-99-PLW		GENERAL SUPPLIES	53.57	C	Computer
00680551	NDF2844	18019038	Kingston DataTraveler SE9 G2 16 GB US	73.43		
	497-11-6399-00-044-9-99-PLW		GENERAL SUPPLIES	73.43	C	Computer
00680552	NDM4364	18019038	Kingston DataTraveler SE9 G2 16 GB US	31.26		
	497-11-6399-00-044-9-99-PLW		GENERAL SUPPLIES	31.26	C	Computer
00680553	NFC3106	18019038	Kingston DataTraveler SE9 G2 16 GB US	270.81		
	497-11-6399-00-044-9-99-PLW		GENERAL SUPPLIES	270.81	C	Computer
00680554	NBQ4429	18019039	Kingston DataTraveler SE9 G2 16 GB US	428.44		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 497</b>			<b>MISC GRANTS</b>			
<b>0210242750</b>	<b>07/25/18</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00680554	NBQ4429	18019039	Kingston DataTraveler SE9 G2 16 GB US	428.44		
	497-11-6399-00-045-9-99-PLW		GENERAL SUPPLIES	428.44	C	Computer
00680555	NBX7360	18019039	Kingston DataTraveler SE9 G2 16 GB US	25.49		
	497-11-6399-00-045-9-99-PLW		GENERAL SUPPLIES	25.49	C	Computer
00680556	NCN8574	18019039	Kingston DataTraveler SE9 G2 16 GB US	53.57		
	497-11-6399-00-045-9-99-PLW		GENERAL SUPPLIES	53.57	C	Computer
00680557	NDF2845	18019039	Kingston DataTraveler SE9 G2 16 GB US	73.43		
	497-11-6399-00-045-9-99-PLW		GENERAL SUPPLIES	73.43	C	Computer
00680558	NDM4365	18019039	Kingston DataTraveler SE9 G2 16 GB US	31.26		
	497-11-6399-00-045-9-99-PLW		GENERAL SUPPLIES	31.26	C	Computer
00680559	NFC3107	18019039	Kingston DataTraveler SE9 G2 16 GB US	318.60		
	497-11-6399-00-045-9-99-PLW		GENERAL SUPPLIES	318.60	C	Computer
00680560	NBQ4431	18019040	Kingston DataTraveler SE9 G2 16 GB US	428.44		
	497-11-6399-00-046-9-99-PLW		GENERAL SUPPLIES	428.44	C	Computer
00680561	NBX7362	18019040	Kingston DataTraveler SE9 G2 16 GB US	25.49		
	497-11-6399-00-046-9-99-PLW		GENERAL SUPPLIES	25.49	C	Computer
00680562	NCN8577	18019040	Kingston DataTraveler SE9 G2 16 GB US	53.57		
	497-11-6399-00-046-9-99-PLW		GENERAL SUPPLIES	53.57	C	Computer
00680563	NDF2847	18019040	Kingston DataTraveler SE9 G2 16 GB US	73.43		
	497-11-6399-00-046-9-99-PLW		GENERAL SUPPLIES	73.43	C	Computer
00680564	NDM4366	18019040	Kingston DataTraveler SE9 G2 16 GB US	31.26		
	497-11-6399-00-046-9-99-PLW		GENERAL SUPPLIES	31.26	C	Computer
00680565	NFC3110	18019040	Kingston DataTraveler SE9 G2 16 GB US	318.60		
	497-11-6399-00-046-9-99-PLW		GENERAL SUPPLIES	318.60	C	Computer
00680566	NBQ4435	18019041	Kingston DataTraveler SE9 G2 16 GB US	428.44		
	497-11-6399-00-048-9-99-PLW		GENERAL SUPPLIES	428.44	C	Computer
00680567	NBX7364	18019041	Kingston DataTraveler SE9 G2 16 GB US	25.49		
	497-11-6399-00-048-9-99-PLW		GENERAL SUPPLIES	25.49	C	Computer
00680568	NCN8578	18019041	Kingston DataTraveler SE9 G2 16 GB US	53.57		
	497-11-6399-00-048-9-99-PLW		GENERAL SUPPLIES	53.57	C	Computer
00680569	NDF2848	18019041	Kingston DataTraveler SE9 G2 16 GB US	73.43		
	497-11-6399-00-048-9-99-PLW		GENERAL SUPPLIES	73.43	C	Computer
00680570	NDM4368	18019041	Kingston DataTraveler SE9 G2 16 GB US	31.26		
	497-11-6399-00-048-9-99-PLW		GENERAL SUPPLIES	31.26	C	Computer
00680571	NFC3120	18019041	Kingston DataTraveler SE9 G2 16 GB US	318.60		
	497-11-6399-00-048-9-99-PLW		GENERAL SUPPLIES	318.60	C	Computer
00680572	NBQ4436	18019042	Kingston DataTraveler SE9 G2 16 GB US	209.83		
	497-11-6399-00-049-9-99-PLW		GENERAL SUPPLIES	209.83	C	Computer
00680573	NBX7363	18019042	Kingston DataTraveler SE9 G2 16 GB US	244.10		
	497-11-6399-00-049-9-99-PLW		GENERAL SUPPLIES	244.10	C	Computer
00680574	NCN8579	18019042	Kingston DataTraveler SE9 G2 16 GB US	53.57		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 497</b>			<b>MISC GRANTS</b>			
<b>0210242750</b>	<b>07/25/18</b>	<b>20155</b>	<b>CDW GOVERNMENT, INC.</b>			
00680574	NCN8579	18019042	Kingston DataTraveler SE9 G2 16 GB US	53.57		
	497-11-6399-00-049-9-99-PLW		GENERAL SUPPLIES	53.57	C	Computer
00680575	NDF2849	18019042	Kingston DataTraveler SE9 G2 16 GB US	73.43		
	497-11-6399-00-049-9-99-PLW		GENERAL SUPPLIES	73.43	C	Computer
00680576	NDM4367	18019042	Kingston DataTraveler SE9 G2 16 GB US	31.26		
	497-11-6399-00-049-9-99-PLW		GENERAL SUPPLIES	31.26	C	Computer
00680577	NFC3114	18019042	Kingston DataTraveler SE9 G2 16 GB US	318.60		
	497-11-6399-00-049-9-99-PLW		GENERAL SUPPLIES	318.60	C	Computer
00680578	NCD9122	18019179	SanDisk Extreme - flash memory card -	55.14		
	497-11-6399-00-041-9-99-PLW		GENERAL SUPPLIES	55.14	C	Computer
00680579	NBX7326	18019179	SanDisk Extreme - flash memory card -	66.96		
	497-11-6399-00-041-9-99-PLW		GENERAL SUPPLIES	66.96	C	Computer
00680580	NBQ4401	18019187	SanDisk Extreme - flash memory card -	66.96		
	497-11-6399-00-042-9-99-PLW		GENERAL SUPPLIES	66.96	C	Computer
00680581	NCM6017	18019187	SanDisk Extreme - flash memory card -	55.14		
	497-11-6399-00-042-9-99-PLW		GENERAL SUPPLIES	55.14	C	Computer
00680582	NBQ4404	18019188	SanDisk Extreme - flash memory card -	66.96		
	497-11-6399-00-043-9-99-PLW		GENERAL SUPPLIES	66.96	C	Computer
00680583	NCM5906	18019188	SanDisk Extreme - flash memory card -	55.14		
	497-11-6399-00-043-9-99-PLW		GENERAL SUPPLIES	55.14	C	Computer
00680510	NBQ4407	18019189	SanDisk Extreme - flash memory card -	66.96		
	497-11-6399-00-044-9-99-PLW		GENERAL SUPPLIES	66.96	C	Computer
00680511	NCM5900	18019189	SanDisk Extreme - flash memory card -	55.14		
	497-11-6399-00-044-9-99-PLW		GENERAL SUPPLIES	55.14	C	Computer
00680512	NBQ4408	18019190	SanDisk Extreme - flash memory card -	66.96		
	497-11-6399-00-045-9-99-PLW		GENERAL SUPPLIES	66.96	C	Computer
00680513	NCM5899	18019190	SanDisk Extreme - flash memory card -	55.14		
	497-11-6399-00-045-9-99-PLW		GENERAL SUPPLIES	55.14	C	Computer
00680514	NBQ4409	18019191	SanDisk Extreme - flash memory card -	66.96		
	497-11-6399-00-046-9-99-PLW		GENERAL SUPPLIES	66.96	C	Computer
00680515	NCM6011	18019191	SanDisk Extreme - flash memory card -	55.14		
	497-11-6399-00-046-9-99-PLW		GENERAL SUPPLIES	55.14	C	Computer
00680516	NBX7338	18019192	SanDisk Extreme - flash memory card -	66.96		
	497-11-6399-00-048-9-99-PLW		GENERAL SUPPLIES	66.96	C	Computer
00680517	NCM5896	18019192	SanDisk Extreme - flash memory card -	55.14		
	497-11-6399-00-048-9-99-PLW		GENERAL SUPPLIES	55.14	C	Computer
00680518	NBX7339	18019193	SanDisk Extreme - flash memory card -	66.96		
	497-11-6399-00-049-9-99-PLW		GENERAL SUPPLIES	66.96	C	Computer
00680519	NCQ4501	18019193	SanDisk Extreme - flash memory card -	55.14		
	497-11-6399-00-049-9-99-PLW		GENERAL SUPPLIES	55.14	C	Computer
<b>Total Check per Fund:</b>				<b>8,423.12</b>		
<b>0210242813</b>	<b>07/25/18</b>	<b>152706</b>	<b>PROJECT LEAD THE WAY, 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: 497</b>			<b>MISC GRANTS</b>			
<b>0210242813</b>	<b>07/25/18</b>	<b>152706</b>	<b>PROJECT LEAD THE WAY, INC.</b>			
00680967	141081	18019148	Computer Science for Innovators and M	1,020.00		
	497-11-6399-00-049-9-99-PLW		GENERAL SUPPLIES	1,020.00	C	Computer
00680966	141088	18019149	Computer Science for Innovators and M	1,020.00		
	497-11-6399-00-048-9-99-PLW		GENERAL SUPPLIES	1,020.00	C	Computer
00680965	141075	18019150	Computer Science for Innovators and M	1,020.00		
	497-11-6399-00-046-9-99-PLW		GENERAL SUPPLIES	1,020.00	C	Computer
00680964	141064	18019152	Computer Science for Innovators and M	1,020.00		
	497-11-6399-00-044-9-99-PLW		GENERAL SUPPLIES	1,020.00	C	Computer
00680963	141071	18019154	Computer Science for Innovators and M	1,020.00		
	497-11-6399-00-042-9-99-PLW		GENERAL SUPPLIES	1,020.00	C	Computer
<b>Total Check per Fund:</b>				<b>5,100.00</b>		
<b>0210242859</b>	<b>07/25/18</b>	<b>3022</b>	<b>APPLE COMPUTER, INC.</b>			
00680993	6740734485	18019026	MRQC2LL/A Beats Solo3 Wireless On-Ear	276.00		
	497-11-6395-00-044-9-99-PLW		FURN & EQUIP COST <\$500.00	276.00	A	ACH
00680994	6740995796	18019027	MRQC2LL/A Beats Solo3 Wireless On-Ear	276.00		
	497-11-6395-00-046-9-99-PLW		FURN & EQUIP COST <\$500.00	276.00	A	ACH
00680995	6740995795	18019028	MRQC2LL/A Beats Solo3 Wireless On-Ear	276.00		
	497-11-6395-00-048-9-99-PLW		FURN & EQUIP COST <\$500.00	276.00	A	ACH
00680996	6740995794	18019029	MRQC2LL/A Beats Solo3 Wireless On-Ear	276.00		
	497-11-6395-00-049-9-99-PLW		FURN & EQUIP COST <\$500.00	276.00	A	ACH
00680997	6740995797	18019022	MRQC2LL/A Beats Solo3 Wireless On-Ear	276.00		
	497-11-6395-00-041-9-99-PLW		FURN & EQUIP COST <\$500.00	276.00	A	ACH
00680998	6740995792	18019023	MRQC2LL/A Beats Solo3 Wireless On-Ear	276.00		
	497-11-6395-00-042-9-99-PLW		FURN & EQUIP COST <\$500.00	276.00	A	ACH
00681000	6741365078	18019024	MRQC2LL/A Beats Solo3 Wireless On-Ear	276.00		
	497-11-6395-00-043-9-99-PLW		FURN & EQUIP COST <4500.00	276.00	A	ACH
00681001	6740995793	18019025	MRQC2LL/A Beats Solo3 Wireless On-Ear	276.00		
	497-11-6395-00-045-9-99-PLW		FURN & EQUIP COST <\$500.00	276.00	A	ACH
<b>Total Check per Fund:</b>				<b>2,208.00</b>		
<b>0210243022</b>	<b>07/31/18</b>	<b>9529</b>	<b>DELL MARKETING L.P.</b>			
00681168	10256665749	18019915	OptiPlex 5060 SFF Classroom Students	4,162.55		
	497-11-6397-00-044-9-99-PLW		TECH EQUIP COST \$500-\$4,999.99	4,162.55	A	ACH
00681169	10256707080	18019916	OptiPlex 5060 SFF Classroom Students	4,162.55		
	497-11-6397-00-045-9-99-PLW		TECH EQUIP COST \$500-\$4,999.99	4,162.55	A	ACH
00681171	10256707099	18019917	OptiPlex 5060 SFF Classroom Students	4,162.55		
	497-11-6397-00-046-9-99-PLW		TECH EQUIP COST \$500-\$4,999.99	4,162.55	A	ACH
00681172	10256707101	18019918	OptiPlex 5060 SFF Classroom Students	4,162.55		
	497-11-6397-00-048-9-99-PLW		TECH EQUIP COST \$500-\$4,999.99	4,162.55	A	ACH
00681173	10256707110	18019919	OptiPlex 5060 SFF Classroom Students	4,162.55		
	497-11-6397-00-049-9-99-PLW		TECH EQUIP COST \$500-\$4,999.99	4,162.55	A	ACH
<b>Total Check per Fund:</b>				<b>20,812.75</b>		
<b>Total Fund:</b>				<b>36,543.87</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: 498</b>			<b>MDRC GRANT</b>			
<b>0210242890</b>	<b>07/25/18</b>	<b>144517</b>	<b>LAMAC</b>			
00681043	2752	18019070	Classroom Brain Break Activity Dice	246.99		
			498-13-6497-00-120-8-11-SAS AWARDS AND INCENTIVES	246.99	A	ACH
00681044	2751	18019069	High Five Stickers	250.00		
			498-11-6497-00-120-8-11-SAS AWARDS AND INCENTIVES	250.00	A	ACH
<b>Total Check per Fund:</b>				<b>496.99</b>		
<b>Total Fund:</b>				<b>496.99</b>		
<b>Fund: 599</b>			<b>DEBT SERVICE FUND</b>			
<b>0210243074</b>	<b>07/31/18</b>	<b>95761</b>	<b>THE BANK OF NEW YORK</b>			
00681516	2018212000416	18017091	PRINCIPAL - LA JOYA ISD UNLIMITED TAX	17,504.00		
			599-71-6511-92-999-8-99-000 1992 BOND PRINCIPAL	17,504.00	C	Computer
00681516	2018212000416	18017091	INTEREST - LA JOYA ISD UNLIMITED TAX	1,947,496.00		
			599-71-6521-92-999-8-99-000 1992 - INTEREST ON BONDS	1,947,496.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,965,000.00</b>		
<b>Total Fund:</b>				<b>1,965,000.00</b>		
<b>Fund: 745</b>			<b>SPORTS &amp; LEARNING COMPLEX</b>			
<b>0210242568</b>	<b>07/16/18</b>	<b>1769</b>	<b>SYSCO CENTRAL TEXAS, INC.</b>			
00679845	213521036	18019738	BEEF PATTY BURGER	17.50		
			745-00-1310-00-000-8-00-000 INVENTORY	17.50	C	Computer
00679859	213610504	18019738	BEEF PATTY BURGER	-70.00		
			745-00-1310-00-000-8-00-000 INVENTORY	-70.00	C	Computer
00679847	213611378	18019738	BEEF PATTY BURGER	-9.73		
			745-00-1310-00-000-8-00-000 INVENTORY	-9.73	C	Computer
00679848	213533056	18019738	BEEF PATTY BURGER	675.85		
			745-00-1310-00-000-8-00-000 INVENTORY	675.85	C	Computer
00679849	213550075	18019738	BEEF PATTY BURGER	1,956.97		
			745-00-1310-00-000-8-00-000 INVENTORY	1,956.97	C	Computer
00679850	213567890	18019738	BEEF PATTY BURGER	65.08		
			745-00-1310-00-000-8-00-000 INVENTORY	65.08	C	Computer
00679851	213568153	18019738	BEEF PATTY BURGER	1,779.21		
			745-00-1310-00-000-8-00-000 INVENTORY	1,779.21	C	Computer
00679852	213579387	18019738	BEEF PATTY BURGER	1,922.98		
			745-00-1310-00-000-8-00-000 INVENTORY	1,922.98	C	Computer
00679853	213581207	18019738	BEEF PATTY BURGER	662.47		
			745-00-1310-00-000-8-00-000 INVENTORY	662.47	C	Computer
00679854	213599862	18019738	BEEF PATTY BURGER	1,374.87		
			745-00-1310-00-000-8-00-000 INVENTORY	1,374.87	C	Computer
00679855	213628822	18019738	BEEF PATTY BURGER	2,100.99		
			745-00-1310-00-000-8-00-000 INVENTORY	2,100.99	C	Computer
00679856	213633694	18019738	BEEF PATTY BURGER	164.75		
			745-00-1310-00-000-8-00-000 INVENTORY	164.75	C	Computer
00679857	213638059	18019738	BEEF PATTY BURGER	518.76		
			745-00-1310-00-000-8-00-000 INVENTORY	518.76	C	Computer



A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 745</b>			<b>SPORTS &amp; LEARNING COMPLEX</b>			
0210242568	07/16/18	1769	SYSKO CENTRAL TEXAS, INC.			
00679858	213640216	18019738	BEEF PATTY BURGER	24.12		
	745-00-1310-00-000-8-00-000		INVENTORY	24.12	C	Computer
00679846	213654859	18019738	BEEF PATTY BURGER	1,692.53		
	745-00-1310-00-000-8-00-000		INVENTORY	1,692.53	C	Computer
<b>Total Check per Fund:</b>				<b>12,876.35</b>		
0210242781	07/25/18	151530	GLOBAL BUSINESS TECHNOLOGIES, LLC			
00681021	10692	18017891	Category A: Year 1 - Point of Sale Sy	36,466.97		
	745-00-6639-00-000-8-00-000		FURNITURE W COST OF >\$5,000 - NATATORIUM	36,466.97	C	Computer
<b>Total Check per Fund:</b>				<b>36,466.97</b>		
0210242914	07/25/18	136492	RMZ KLEANING ZOLUTIONS, LLC			
00681078	1281			804.00		
	745-00-6249-00-000-8-00-000		CONTRACTED SERVICES - NATATORIUM	804.00	A	ACH
<b>Total Check per Fund:</b>				<b>804.00</b>		
0210242920	07/25/18	2924	SAM'S CLUB DIRECT			
00680832	002279	18019688	DORITOS	929.65		
	745-00-1310-00-000-8-00-000		INVENTORY	929.65	A	ACH
<b>Total Check per Fund:</b>				<b>929.65</b>		
0210242932	07/25/18	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00681104	20018066190		JUNE'18 TAX RPT P-E 6-30-18	4,428.17		
	745-00-2181-00-000-8-00-000		DUE TO COMPTROLLER - SALES TAXES	4,428.17	C	Computer
<b>Total Check per Fund:</b>				<b>4,428.17</b>		
0210242945	07/31/18	142484	AMERICAN RED CROSS HEALTH & SAFETY SVC			
00681400	22098351	18015846	2018 LTS Facility Fee 76-500 - with R	300.00		
	745-00-6499-00-000-8-00-000		MISC OPERATING COSTS - NATATORIUM	300.00	C	Computer
<b>Total Check per Fund:</b>				<b>300.00</b>		
<b>Total Fund:</b>				<b>55,805.14</b>		
<b>Fund: 749</b>			<b>HOWLING TRAILS GOLF COURSE</b>			
0210242745	07/25/18	113441	C&M AIR COOLED ENGINE INC			
00680504	736467	18015187	JCA887994 PUMP AY, HYDRALIC (CUSHMAN)	1,091.29		
	749-61-6319-02-962-8-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	1,091.29	C	Computer
<b>Total Check per Fund:</b>				<b>1,091.29</b>		
0210242771	07/25/18	113913	EWING IRRIGATION PRODUCTS INC			
00680671	5708770	18019199	06836030 3 SCH 80 PVC MALE ADAPTER TX	2,097.42		
	749-61-6319-02-962-8-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	2,097.42	C	Computer
00680670	5669085	18019200	05001480 3 GALV TEE MAL	2,491.08		
	749-61-6319-02-962-8-99-000		SUPPLIES FOR MAINTENANCE/OPERATIONS	2,491.08	C	Computer
<b>Total Check per Fund:</b>				<b>4,588.50</b>		
0210242786	07/25/18	153257	HERNANDEZ ARTURO ACOSTA			
00681038	166049		6-24-2018/FRISCO, TX	791.35		
	749-61-6411-00-962-8-99-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	791.35	C	Computer
<b>Total Check per Fund:</b>				<b>791.35</b>		
0210242909	07/25/18	147303	PROGRESS TIMES			
00680962	773	18004756	PRINT ADVERTISING CAMPAIGN WINTER TEX	1,150.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 749</b>	<b>HOWLING TRAILS GOLF COURSE</b>					
<b>0210242909</b>	<b>07/25/18</b>	<b>147303</b>	<b>PROGRESS TIMES</b>			
00680962	773	18004756	PRINT ADVERTISING CAMPAIGN WINTER TEX	1,150.00		
749-61-6499-01-962-8-99-000	MISC OPERATING COSTS			1,150.00	A	ACH
<b>Total Check per Fund:</b>				<b>1,150.00</b>		
<b>0210242932</b>	<b>07/25/18</b>	<b>110701</b>	<b>TEXAS COMPTROLLER OF PUBLIC ACCOUNTS</b>			
00681104	20018066190		JUNE'18 TAX RPT P-E 6-30-18	422.52		
749-00-2181-00-000-8-00-000	SALES TAX			422.52	C	Computer
<b>Total Check per Fund:</b>				<b>422.52</b>		
<b>0210242939</b>	<b>07/26/18</b>	<b>112526</b>	<b>DIRECT TV, LLC</b>			
00681116	34559585674	18002410	SERVICE FEE FOR THE MONTHS OF SEPT 20	166.97		
749-61-6299-00-962-8-99-000	MISC CONTRACTED SERVICES			166.97	C	Computer
<b>Total Check per Fund:</b>				<b>166.97</b>		
<b>0210243061</b>	<b>07/31/18</b>	<b>128422</b>	<b>SITONE LANDSCAPE SUPPLY LLC</b>			
00681290	87151642	18019806	008820 LESCO TRACKER BLUE 2.5 GAL. (G	432.00		
749-61-6319-02-962-8-99-000	SUPPLIES FOR MAINTENANCE/OPERATIONS			432.00	A	ACH
00681291	87151843	18019805	390225 CUTRINE PLUS ALGAECIDE 2.5 GAL	400.57		
749-61-6319-02-962-8-99-000	SUPPLIES FOR MAINTENANCE/OPERATIONS			400.57	A	ACH
<b>Total Check per Fund:</b>				<b>832.57</b>		
<b>Total Fund:</b>				<b>9,043.20</b>		
<b>Fund: 752</b>	<b>PRINT SHOP</b>					
<b>0210242761</b>	<b>07/25/18</b>	<b>18896</b>	<b>DAHILL</b>			
00680757	IN1680918	18003387	RENTAL OF XEROX NUVERA 144 EA SYSTEM	519.76		
752-00-6269-00-885-8-99-000	RENTALS-OPERATING LEASES			519.76	C	Computer
<b>Total Check per Fund:</b>				<b>519.76</b>		
<b>Total Fund:</b>				<b>519.76</b>		
<b>Fund: 753</b>	<b>INSURANCE FUND</b>					
<b>0210242601</b>	<b>07/18/18</b>	<b>18896</b>	<b>DAHILL</b>			
00680190	IN1684003	18000743	RENTAL OF XEROX 5955 APT DIGITAL COPI	234.36		
753-00-6269-00-950-8-99-000	RENTALS-OPERATING LEASES			234.36	C	Computer
<b>Total Check per Fund:</b>				<b>234.36</b>		
<b>0210242624</b>	<b>07/18/18</b>	<b>123617</b>	<b>MAGELLAN HEALTHCARE, INC.</b>			
00680334	0031175194	18001328	EAP SERVICES FOR LA JOYA ISD EMPLOYE	4,609.44		
753-00-6299-03-950-8-99-000	EMPLOYEE ASSISTANCE PROGRAM FEE			4,609.44	C	Computer
<b>Total Check per Fund:</b>				<b>4,609.44</b>		
<b>0210242659</b>	<b>07/18/18</b>	<b>115304</b>	<b>HEALTH CARE SERVICE CORPORATION</b>			
00680047	06-29-2018	18001252		307,943.96		
753-00-2111-99-000-8-00-000	ACCOUNTS PAYABLE			307,943.96	A	ACH
00680048	06-29-2018	18001253		476,812.39		
753-00-2111-99-000-8-00-000	ACCOUNTS PAYABLE			476,812.39	A	ACH
00680050	07-06-2018	18001253	DENTAL CLAIMS FOR LA JOYA ISD EMPLOYE	22,455.50		
753-00-6219-01-950-8-99-000	DENTAL CLAIMS			22,455.50	A	ACH
00680052	07-06-2018	18001253	MEDICAL CLAIMS FOR LA JOYA ISD EMPLOY	375,150.07		
753-00-6219-00-950-8-99-000	MEDICAL CLAIMS			375,150.07	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>0210242659</b>	<b>07/18/18</b>	<b>115304</b>	<b>HEALTH CARE SERVICE CORPORATION</b>			
00680049	07-13-2018	18001253	DENTAL CLAIMS FOR LA JOYA ISD EMPLOYE	31,280.35		
		753-00-6219-01-950-8-99-000	DENTAL CLAIMS	31,280.35	A	ACH
00680051	07-13-2018	18001253	MEDICAL CLAIMS FOR LA JOYA ISD EMPLOY	469,408.76		
		753-00-6219-00-950-8-99-000	MEDICAL CLAIMS	469,408.76	A	ACH
<b>Total Check per Fund:</b>				<b>1,683,051.03</b>		
<b>0210242680</b>	<b>07/18/18</b>	<b>119636</b>	<b>MIRACLE MEDICAL EQUIPMENT AND</b>			
00680343	LJ062018	18001342		20,964.00		
		753-00-2111-99-000-8-00-000	ACCOUNTS PAYABLE	20,964.00	A	ACH
<b>Total Check per Fund:</b>				<b>20,964.00</b>		
<b>0210242699</b>	<b>07/18/18</b>	<b>145017</b>	<b>SCRIPT CARE LTD</b>			
00680123	343091	18002526		50.00		
		753-00-2111-99-000-8-00-000	ACCOUNTS PAYABLE	50.00	A	ACH
<b>Total Check per Fund:</b>				<b>50.00</b>		
<b>0210242724</b>	<b>07/19/18</b>	<b>23102</b>	<b>HEALTHSMART PRIMARY CARE CLINICS</b>			
00680447	129-LA JOYA	18006645		57,952.41		
		753-00-2111-99-000-8-00-000	ACCOUNTS PAYABLE	57,952.41	A	ACH
00680448	130-LA JOYA	18006645		47,103.57		
		753-00-2111-99-000-8-00-000	ACCOUNTS PAYABLE	47,103.57	A	ACH
<b>Total Check per Fund:</b>				<b>105,055.98</b>		
<b>0210242861</b>	<b>07/25/18</b>	<b>115304</b>	<b>HEALTH CARE SERVICE CORPORATION</b>			
00680747	07-20-2018	18001253	DENTAL CLAIMS FOR LA JOYA ISD EMPLOYE	49,326.51		
		753-00-6219-01-950-8-99-000	DENTAL CLAIMS	49,326.51	A	ACH
00680747	07-20-2018	18001253	MEDICAL CLAIMS FOR LA JOYA ISD EMPLOY	545,688.84		
		753-00-6219-00-950-8-99-000	MEDICAL CLAIMS	545,688.84	A	ACH
<b>Total Check per Fund:</b>				<b>595,015.35</b>		
<b>0210243016</b>	<b>07/31/18</b>	<b>115304</b>	<b>HEALTH CARE SERVICE CORPORATION</b>			
00681240	07-27-2018	18001253	CLAIMS ADJUSTMENTS FEES FOR LA JOYA I	75.00		
		753-00-6299-07-950-8-99-000	CLAIMS ADJUSTMENTS FEES	75.00	A	ACH
00681240	07-27-2018	18001253	DENTAL CLAIMS FOR LA JOYA ISD EMPLOYE	36,635.40		
		753-00-6219-01-950-8-99-000	DENTAL CLAIMS	36,635.40	A	ACH
00681240	07-27-2018	18001253	MEDICAL CLAIMS FOR LA JOYA ISD EMPLOY	438,216.02		
		753-00-6219-00-950-8-99-000	MEDICAL CLAIMS	438,216.02	A	ACH
<b>Total Check per Fund:</b>				<b>474,926.42</b>		
<b>0210243059</b>	<b>07/31/18</b>	<b>145017</b>	<b>SCRIPT CARE LTD</b>			
00681472	0000343781	18002526	PRESCRIPTION FOR LA JOYA ISD SUBSCRIB	22,105.85		
		753-00-6219-12-950-8-99-000	CLINIC - RX	22,105.85	A	ACH
00681470	0000343781	18002526	PRESCRIPTION FOR LA JOYA ISD SUBSCRIB	140,022.83		
		753-00-6219-02-950-8-99-000	RX CLAIMS	140,022.83	A	ACH
00681471	0000343366	18002526	PRESCRIPTION FOR LA JOYA ISD SUBSCRIB	192,296.35		
		753-00-6219-02-950-8-99-000	RX CLAIMS	192,296.35	A	ACH
<b>Total Check per Fund:</b>				<b>354,425.03</b>		
<b>Total Fund:</b>				<b>3,238,331.61</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: 770</b>			<b>WORKMANS COMP CLEARING</b>				
<b>0210242601</b>	<b>07/18/18</b>	<b>18896</b>	<b>DAHILL</b>				
00680221	IN1684014	18003384	Rental of Xerox C8045 Color Copier (	395.26			
	770-00-6299-00-985-8-99-000		MISC CONTRACTED SERVICES	395.26	C		Computer
			<b>Total Check per Fund:</b>	<b>395.26</b>			
<b>0210242644</b>	<b>07/18/18</b>	<b>134490</b>	<b>TRISTAR RISK MANAGEMENT</b>				
00680151	94728	18015990	Tristar Risk Management Claims Proces	5,000.00			
	770-00-6299-00-985-8-99-000		MISC CONTRACTED SERVICES	5,000.00	C		Computer
			<b>Total Check per Fund:</b>	<b>5,000.00</b>			
<b>0210242678</b>	<b>07/18/18</b>	<b>22279</b>	<b>MENDIOLA MARIA T.</b>				
00680339	JUNE 2018	18013384	MILAGE REIMBURESMENT FOR MARIA (TERR	56.14			
	770-00-6411-00-985-8-99-000		TRAVEL - EMPLOYEES	56.14	A		ACH
			<b>Total Check per Fund:</b>	<b>56.14</b>			
<b>0210242706</b>	<b>07/19/18</b>	<b>142484</b>	<b>AMERICAN RED CROSS HEALTH &amp; SAFETY SVC</b>				
00680467	22118237	18018644	FA/CPR/AED/CERTIFICATION FEE FOR CPR	420.00			
	770-00-6399-01-985-8-99-000		GENERAL SUPPLIES	420.00	C		Computer
00680468	22116470	18018645	FA / CPR / AED CERTIFICATION FEE FOR	420.00			
	770-00-6399-01-985-8-99-000		GENERAL SUPPLIES	420.00	C		Computer
			<b>Total Check per Fund:</b>	<b>840.00</b>			
			<b>Total Fund:</b>	<b>6,291.40</b>			
<b>Fund: 878</b>			<b>SUPT SCHOLARSHIP FUND</b>				
<b>0210242587</b>	<b>07/18/18</b>	<b>153109</b>	<b>CASTELANO EMMANUEL</b>				
00679881	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00			
	878-00-2190-00-000-8-00-000		DUE TO STUDENT GROUPS	500.00	C		Computer
			<b>Total Check per Fund:</b>	<b>500.00</b>			
<b>0210242589</b>	<b>07/18/18</b>	<b>153095</b>	<b>CAZARES CYNTHIA</b>				
00679882	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00			
	878-00-2190-00-000-8-00-000		DUE TO STUDENT GROUPS	500.00	C		Computer
			<b>Total Check per Fund:</b>	<b>500.00</b>			
<b>0210242592</b>	<b>07/18/18</b>	<b>153117</b>	<b>CHAVEZ AYMEE</b>				
00679898	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00			
	878-00-2190-00-000-8-00-000		DUE TO STUDENT GROUPS	500.00	C		Computer
			<b>Total Check per Fund:</b>	<b>500.00</b>			
<b>0210242629</b>	<b>07/18/18</b>	<b>97136</b>	<b>PUENTE CLAUDIA</b>				
00680419	2017-2018 GOLF		2017-2018 GOLF SCHOLARSHIP	500.00			
	878-00-2190-00-000-8-00-000		DUE TO STUDENT GROUPS	500.00	C		Computer
			<b>Total Check per Fund:</b>	<b>500.00</b>			
<b>0210242633</b>	<b>07/18/18</b>	<b>153150</b>	<b>SALINAS GISELA</b>				
00680099	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00			
	878-00-2190-00-000-8-00-000		DUE TO STUDENT GROUPS	500.00	C		Computer
			<b>Total Check per Fund:</b>	<b>500.00</b>			
<b>0210242638</b>	<b>07/18/18</b>	<b>153176</b>	<b>SOSA JULIA L.</b>				
00680140	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00			
	878-00-2190-00-000-8-00-000		DUE TO STUDENT GROUPS	500.00	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
<b>Fund: 878</b>	<b>SUPT SCHOLARSHIP FUND</b>					
0210242638	07/18/18	153176	SOSA JULIA L.			
<b>Total Check per Fund:</b>				<b>500.00</b>		
0210242643	07/18/18	153168	TOVAR SARAH N.			
00680149	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP/P	1,500.00		
878-00-2190-00-000-8-00-000 DUE TO STUDENT GROUPS				1,500.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,500.00</b>		
0210242737	07/25/18	153230	ARRIOLA MARIA MAGDALENA			
00681003	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF SCHOLARSH	500.00		
878-00-2190-00-000-8-00-000 DUE TO STUDENT GROUPS				500.00	C	Computer
<b>Total Check per Fund:</b>				<b>500.00</b>		
0210242749	07/25/18	153214	CANTU MARIANA			
00680509	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-8-00-000 DUE TO STUDENT GROUPS				500.00	C	Computer
<b>Total Check per Fund:</b>				<b>500.00</b>		
0210242782	07/25/18	153249	GONZALEZ JAVIER III			
00681026	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF SCHOLARSH	500.00		
878-00-2190-00-000-8-00-000 DUE TO STUDENT GROUPS				500.00	C	Computer
<b>Total Check per Fund:</b>				<b>500.00</b>		
0210242785	07/25/18	153184	GUTIERREZ OSCAR			
00681037	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF SCHOLARSH	500.00		
878-00-2190-00-000-8-00-000 DUE TO STUDENT GROUPS				500.00	C	Computer
<b>Total Check per Fund:</b>				<b>500.00</b>		
<b>Total Fund:</b>				<b>6,500.00</b>		
<b>Fund: 880</b>	<b>ADMN &amp; FINANCE "OUR OWN" SCHOLARSHIP</b>					
0210242782	07/25/18	153249	GONZALEZ JAVIER III			
00681026	SCHOLARSHIP		LJISD ADMIN & FINANCE SCHOLARSHIP	200.00		
880-00-2190-00-000-8-00-000 DUE TO STUDENT GROUPS				200.00	C	Computer
<b>Total Check per Fund:</b>				<b>200.00</b>		
<b>Total Fund:</b>				<b>200.00</b>		
<b>Total Computer Checks (Including Voids)</b>				<b>8,235,430.64</b>		
<b>Total Manual Checks (Including Voids)</b>				<b>.00</b>		
<b>Total ACH Checks (Including Voids)</b>				<b>5,978,053.74</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>-3,980.28</b>		
<b>Total Manual Voids</b>				<b>.00</b>		
<b>Total ACH Voids</b>				<b>-4,029.94</b>		
<b>Total Other Voids</b>				<b>.00</b>		
<b>Total Electronic Voids</b>				<b>.00</b>		
<b>Grand Total</b>				<b>14,213,484.38</b>		
<b>Number of Checks</b>				<b>614</b>		
<b>Fund: 101</b>	<b>FOOD SERVICE FUND</b>			<b>45,885.63</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						
Fund:	103		PAYROLL CLEARING	4,981,925.31		
Fund:	142		HIGH SCHOOL ALLOTMENT	60,272.76		
Fund:	152		STATE CATE	25,965.87		
Fund:	162		STATE COMPENSATORY	99,876.53		
Fund:	172		STATE BILINGUAL	90,253.17		
Fund:	181		ATHLETIC FUND	42,377.80		
Fund:	192		SPECIAL EDUCATION/LOCAL	10,486.86		
Fund:	199		GENERAL FUND	3,062,649.53		
Fund:	211		ESEA TITLE 1 PART A	45,043.27		
Fund:	212		TITLE I PART C - ED OF MIGRANT CHILDREN	307,691.48		
Fund:	224		IDEA PART B FORMULA	11,440.34		
Fund:	255		ESEA TITLE II PART A TEACHER & PRINCIPAL	75,956.07		
Fund:	263		ENG LANG ACQ & LANG ENHANCEMENT	13,638.04		
Fund:	272		MAC PROGRAM	3,190.52		
Fund:	274		GEAR-UP PROGRAM	15.26		
Fund:	289		MISC. FEDERAL GRANTS	18,083.97		
Fund:	497		MISC GRANTS	36,543.87		
Fund:	498		MDRC GRANT	496.99		
Fund:	599		DEBT SERVICE FUND	1,965,000.00		
Fund:	745		SPORTS & LEARNING COMPLEX	55,805.14		
Fund:	749		HOWLING TRAILS GOLF COURSE	9,043.20		
Fund:	752		PRINT SHOP	519.76		
Fund:	753		INSURANCE FUND	3,238,331.61		
Fund:	770		WORKMANS COMP CLEARING	6,291.40		
Fund:	878		SUPT SCHOLARSHIP FUND	6,500.00		
Fund:	880		ADMN & FINANCE "OUR OWN" SCHOLARSHIP	200.00		